

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026 ve 31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	147,481,099.66
D. TOPLAM DEĞER: (TL)	1,231,856,230.14
E. KATILMA PAYI SAYISI :	103,899,799
F. FONUN KURULUŞ TARİHİ:	28/04/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	11.856195
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	11.583714
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.35%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	19.92%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	38.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	6.67%
ÖZEL SEKTÖR TAHHÜLİ	27.46%
ÖZEL SEKTÖR FİNANSMAN BONOSU	9.34%
DEVLET TAHHÜLİ	24.73%
KAMU SEKTÖRÜ KİRA SERTİFİKA	1.43%
TÜREV TEMİNAT	5.33%
TERS REPO	18.51%
MEVDUAT	2.03%
YATIRIM FONU	4.50%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.04%
Özel Borçlanma Araçları Devir Hız :	0.04%
Kamu Borçlanma Araçları Devir Hız :	0.21%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	410.587
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	27,735,135.22
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	43,775,298.88
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç Karış. Oran	Borsa Sztış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
PSGOY.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	111,540.00	2.95	21.01.2026	0.00%	0	0	3.49	389,274.60	0.47%	0.03%
PSGOY.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	250,000.00	2.35	25.02.2026	0.00%	0	0	3.49	872,500.00	1.06%	0.07%
PSGOY.E	PASIFIK GMYO		TREPSFK00023	0.00%	0	383,467.00	3.14	14.07.2026	0.00%	0	0	3.49	1,338,299.83	16.2%	0.11%
TRMTE.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKZAL00014	0.00%	0	55,000.00	49.98	22.07.2026	0.00%	0	0	44.16	2,428,800.00	2.94%	0.20%
TRMTE.E	KOZA ANADOLU METAL MADENCİLİK		TREKZOA00014	0.00%	0	5,322.00	112.03	21.05.2026	0.00%	0	0	124.5	662,589.00	0.80%	0.05%
TRMTE.E	KOZA ANADOLU METAL MADENCİLİK		TREKZOA00014	0.00%	0	13,277.00	117.23	14.07.2026	0.00%	0	0	124.5	1,652,986.50	2.00%	0.13%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	81,836.00	20.81	13.05.2026	0.00%	0	0	21.88	1,790,571.68	2.17%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	86,880.00	20.13	14.07.2026	0.00%	0	0	21.88	1,900,934.40	2.30%	0.15%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAAYZC91Q6	0.00%	0	39,690.00	29	08.04.2026	0.00%	0	0	35.5	1,408,995.00	1.71%	0.11%
AGHOLE	AG ANADOLU GRUBU HOLDING A.Ş.		TRAAYZC91Q6	0.00%	0	39,004.00	33.52	14.07.2026	0.00%	0	0	35.5	1,384,642.00	1.68%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,807.00	53.8	15.10.2025	0.00%	0	0	63.4	1,154,563.80	0.14%	0.01%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	7,000.00	61.05	19.11.2025	0.00%	0	0	63.4	443,800.00	0.54%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	15,000.00	69.1	10.12.2025	0.00%	0	0	63.4	951,000.00	1.15%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	25,253.00	68.83	14.07.2026	0.00%	0	0	63.4	1,601,040.20	1.94%	0.13%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	15,000.00	66.15	29.07.2026	0.00%	0	0	63.4	951,000.00	1.15%	0.08%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	15,000.00	79.35	03.06.2026	0.00%	0	0	94.15	1,412,250.00	1.71%	0.11%
AKSEN.E	AKSA ENERJİ ÜRETİM A.Ş.		TREAKSN00011	0.00%	0	15,923.00	93.89	14.07.2026	0.00%	0	0	94.15	1,499,150.45	1.82%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	1,129.00	260.75	07.01.2026	0.00%	0	0	342.25	386,400.25	0.47%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	3,000.00	321.75	21.01.2026	0.00%	0	0	342.25	1,026,750.00	1.24%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	3,000.00	297.25	11.02.2026	0.00%	0	0	342.25	1,026,750.00	1.24%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	2,000.00	311.25	18.02.2026	0.00%	0	0	342.25	684,500.00	0.83%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	1,000.00	392	24.06.2026	0.00%	0	0	342.25	342,250.00	0.41%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	10,752.00	349.25	14.07.2026	0.00%	0	0	342.25	3,679,872.00	4.46%	0.30%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TREASELS91H2	0.00%	0	3,000.00	349	16.07.2026	0.00%	0	0	342.25	1,026,750.00	1.24%	0.08%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,000.00	544.5	03.06.2026	0.00%	0	0	295.5	1,182,000.00	1.43%	0.10%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	4,245.00	323.74	14.07.2026	0.00%	0	0	295.5	1,254,397.50	1.52%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	1,731.00	345	05.02.2026	0.00%	0	0	390.25	675,522.75	0.82%	0.05%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	321.83	04.03.2026	0.00%	0	0	390.25	1,561,000.00	1.89%	0.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,082.00	381.14	14.07.2026	0.00%	0	0	390.25	2,373,500.50	2.88%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	3,000.00	388	16.07.2026	0.00%	0	0	390.25	1,170,750.00	1.42%	0.09%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,000.00	394.5	22.07.2026	0.00%	0	0	390.25	1,561,000.00	1.89%	0.13%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ		TRAABRSAN91G8	0.00%	0	2,000.00	544.5	03.06.2026	0.00%	0	0	521.5	1,043,000.00	1.26%	0.08%
BRISAN.E	BORISAN MANNESMANN BORU SANAYİ		TRAABRSAN91G8	0.00%	0	2,122.00	549.95	14.07.2026	0.00%	0	0	521.5	1,106,623.00	1.34%	0.09%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYV00017	0.00%	0	60,000.00	21.7	17.06.2026	0.00%	0	0	17.91	1,074,600.00	1.30%	0.09%
EKOY.E	EMLAK KONUT GAYRİMENKUL YATIRI		TREEGYV00017	0.00%	0	63,697.00	21	14.07.2026	0.00%	0	0	17.91	1,140,813.27	1.38%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	1,115.00	97.3	09.02.2026	0.00%	0	0	87.6	97,674.00	0.12%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	10,000.00	95	10.06.2026	0.00%	0	0	87.6	876,000.00	1.06%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	11,799.00	88.83	14.07.2026	0.00%	0	0	87.6	1,033,592.40	1.25%	0.08%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	8,729.00	140	11.03.2026	0.00%	0	0	123.4	1,077,158.60	1.31%	0.09%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	9,266.00	127.77	14.07.2026	0.00%	0	0	123.4	1,143,424.40	1.39%	0.09%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	5,557.00	220	22.04.2026	0.00%	0	0	149.5	830,771.50	1.01%	0.07%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	5,898.00	160.87	14.07.2026	0.00%	0	0	149.5	881,751.00	1.07%	0.07%
GLRMKE	GÜLERMAK AĞIR SANAYİ İNŞAAT VE		TREGLRM00010	0.00%	0	5,000.00	155.14	29.07.2026	0.00%	0	0	149.5	747,500.00	0.91%	0.06%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	6,137.00	207.5	05.02.2026	0.00%	0	0	196.9	1,208,375.30	1.47%	0.10%
KCHOLE	KOÇ HOLDING A.Ş.		TRAKCHOL91Q8	0.00%	0	6,514.00	190.71	14.07.2026	0.00%	0	0	196.9	1,282,606.60	1.56%	0.10%
KARDEMİR	KARABÜK DEMİR ÇELİK S		TREKDRB91G07	0.00%	0	60,000.00	140	08.06.2025	0.00%	0	0	41.2	2,472,000.00	3.00%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	6,658.00	109	6.18.2026	0.00%	0	0	84.5	862,601.00	0.68%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDING A.Ş.		TRASAHOL91Q5	0.00%	0	21,920.00	89.87	14.07.2026	0.00%	0	0	84.5	1,852,240.00	2.25%	0.15%
TAVHLE	TAY HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	4,000.00	297.5	17.06.2026	0.00%	0	0	271.75	1,087,000.00	1.32%	0.09%
TAVHLE	TAY HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	4,242.00	257.92	14.07.2026	0.00%	0	0	271.75	1,152,763.50	1.40%	0.09%
TAVHLE	TAY HAVALIMANLARI HOLDING A.Ş.		TRETAVH00018	0.00%	0	4,000.00	271	22.07.2026	0.00%	0	0	271.75	1,087,000.00	1.32%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	5,555.00	293.5	02.04.2026	0.00%	0	0	314	1,744,270.00	2.11%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	2,000.00	325	24.06.2026	0.00%	0	0	314	628,000.00	0.76%	0.05%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	3,000.00	343.75	06.07.2026	0.00%	0	0	314	942,000.00	1.14%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ş.		TRATHYAO91M5	0.00%	0	11,196.00	325.2	14.07.2026	0.00%	0	0	314	3,515,544.00	4.26%	0.28%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETROY00018	0.00%	0	11,918.00	81	04.03.2026	0.00%	0	0	93.75	1,117,312.50	1.35%	0.09%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETROY00018	0.00%	0	11,057.00	100.71	14.07.2026	0.00%	0	0	93.75	1,036,593.75	1.26%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	5,893.00	229.49	04.03.2026	0.00%	0	0	295.25	1,739,908.25	2.11%	0.14%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	235	10.06.2026	0.00%	0	0	295.25	885,750.00	1.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	3,000.00	238	8.02.2026	0.00%	0	0	295.25	885,750.00	1.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	12,616.00	271.25	14.07.2026	0.00%	0	0	295.25	3,724,874.00	4.52%	0.30%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFRB00019	0.00%	0	39,866.00	30.53	21.05.2026	0.00%	0	0	29.22	1,159,624.92	1.41%	0.09%
VAKBN.E	T. VAKIFLAR BANKASI		TREVKFRB00019	0.00%	0	42,101.00	31.04	14.07.2026	0.00%	0	0	29.22	1,230,191.22	1.49%	0.10%
YKBNK.E	YAPI KREDİ BANKASI		TRYAKBNK91N6	0.00%	0	31,781.00	34.18	02.04.2026	0.00%	0	0	32.76	1,041,145.56	1.26%	0.08%
YKBNK.E	YAPI KREDİ BANKASI		TRYAKBNK91N6	0.00%	0	33,734.00	34.01	14.07.2026	0.00%	0	0	32.76	1,105,125.84	1.	
YKBNK.E	YAPI KREDİ BANKASI		TRYAKBNK91N6	0.00%	0	37,000.00	33.18	29.07.2026	0.00%	0	0	32.76	1,212,120.00	1.47%	0.10%
Ana Grup Toplamı						1,764,129.00							82,479,545.07	100.00%	6.67%

OPAS92619	OPET PETROLÇÜLÜK A.Ş.	08.09.2026	TRSPAS92619	10.39%	4	10,000,000.00	101.39 27.11.2024	0.00%	0	0	106.1	10,610,881.64	2.33%	0.86%								
TRSORFNA2617	ORFIN FINANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	8,290,000.00	100 19.11.2025	0.00%	0	0	108.4	8,986,724.61	1.98%	0.73%								
TRSORFNA2617	ORFIN FINANSMAN A.Ş.	03.12.2026	TRSORFNA2617	11.38%	4	2,480,000.00	102.95 18.06.2026	0.00%	0	0	108.4	2,688,429.08	0.59%	0.22%								
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.57%	4	4,000,000.00	100 28.02.2025	0.00%	0	0	107.29	4,291,780.37	0.94%	0.35%								
TRSTATK22713	TAT GIDA SANAYİ A.Ş.	26.02.2027	TRSTATK22713	10.57%	4	2,400,000.00	101.87 18.06.2026	0.00%	0	0	107.29	2,575,068.22	0.57%	0.21%								
TRSTHALE2716	HALK BANK A.Ş.	22.10.2027	TRSTHALE2716	3.03%	12	750,000.00	100.33 18.06.2026	0.00%	0	0	102.64	769,822.40	0.17%	0.06%								
TRSTISB62911	T.İS BANKASI	06.06.2029	TRSTISB62911	10.73%	4	3,000,000.00	100.02 13.06.2022	0.00%	0	0	106.03	3,181,123.97	0.70%	0.26%								
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.34%	4	20,000,000.00	100 27.09.2019	0.00%	0	0	104.98	20,997,420.34	4.62%	1.70%								
TRSVKFB92925	T. VAKIFLAR BANKASI	14.09.2029	TRSVKFB92925	10.34%	4	2,000,000.00	98.55 26.05.2022	0.00%	0	0	104.98	2,099,742.03	0.46%	0.17%								
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.65%	4	2,750,000.00	100 03.07.2019	0.00%	0	0	104.55	2,875,129.26	0.63%	0.23%								
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.65%	4	2,600,000.00	101.04 26.05.2022	0.00%	0	0	104.55	2,718,304.02	0.60%	0.22%								
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.65%	4	8,000,000.00	102.44 23.09.2022	0.00%	0	0	104.55	8,364,012.38	1.84%	0.68%								
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.65%	4	3,000,000.00	102.44 23.09.2022	0.00%	0	0	104.55	3,136,504.64	0.69%	0.25%								
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.65%	4	1,000,000.00	102.44 23.09.2022	0.00%	0	0	104.55	1,045,501.55	0.23%	0.08%								
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.65%	4	1,000,000.00	102.44 23.09.2022	0.00%	0	0	104.55	1,045,501.55	0.23%	0.08%								
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.65%	4	1,000,000.00	102.44 23.09.2022	0.00%	0	0	104.55	1,045,501.55	0.23%	0.08%								
TRSYKBK62914	YAPI KREDİ BANKASI	20.06.2029	TRSYKBK62914	10.65%	4	650,000.00	102.44 23.09.2022	0.00%	0	0	104.55	679,576.01	0.15%	0.05%								
TRSYKFK72724	YAPI KREDİ FİNANSAL KİRALAMA	12.07.2027	TRSYKFK72724	10.43%	4	9,000,000.00	106.11 18.06.2026	0.00%	0	0	102.31	9,208,462.96	2.03%	0.75%								
Toplam						309,000,000.00						339,302,912.22	74.64%	27.43%								
BONO																						
FINANSMAN BONOSU																						
TRFBUFK82610	BURGAN FİNANSAL KİRALAMA A.Ş.	19.08.2026	TRFBUFK82610	10.57%	2	15,000,000.00	100 18.02.2026	0.00%	0	0	108.63	16,295,692.59	3.58%	1.32%								
TRFCLCM52715	ÇELİK MOTOR TİCARET	12.05.2027	TRFCLCM52715	10.66%	4	16,000,000.00	100 13.05.2026	0.00%	0	0	109.56	17,529,640.88	3.86%	1.42%								
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	10.65%	4	5,000,000.00	100 05.02.2026	0.00%	0	0	110.39	5,519,567.72	1.21%	0.45%								
TRFDBNK22715	DOĞAN YATIRIM BANKASI A.Ş.	04.02.2027	TRFDBNK22715	10.65%	4	1,000,000.00	104.63 18.06.2026	0.00%	0	0	110.39	1,103,911.54	0.24%	0.09%								
TRFEFE592610	ANADOLU EFES BİRACILIK VE MALT	07.08.2026	TRFEFE592610	10.51%	4	4,980,000.00	100 08.09.2025	0.00%	0	0	106.34	5,296,011.15	1.16%	0.43%								
TRFTEBEF2612	TEB FAKTÖRİNG A.Ş.	01.10.2026	TRFTEBEF2612	21.94%	1	35,000,000.00	100 01.04.2026	0.00%	0	0	114.38	40,035,045.55	8.80%	3.24%								
TRFTURKA2611	TURKNET İLETİŞİM HİZMETLERİ A.	11.12.2026	TRFTURKA2611	10.47%	4	21,000,000.00	100 26.12.2025	0.00%	0	0	105.23	22,099,399.58	4.86%	1.79%								
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.54%	4	4,370,000.00	100 05.11.2025	0.00%	0	0	100.93	4,411,045.72	0.97%	0.36%								
TRFTURKE2617	TURKNET İLETİŞİM HİZMETLERİ A.	23.10.2026	TRFTURKE2617	10.54%	4	3,070,000.00	103.42 18.06.2026	0.00%	0	0	100.93	3,098,835.32	0.68%	0.25%								
Toplam						105,420,000.00						115,389,140.05	25.36%	9.35%								
GÖS(GELİR ORT.SEN)																						
GES(GELİRE END.SEN)																						
VDMK(VAR DAY MEN K)																						
DİŞ BORÇLANMA ARACI																						
Ara Grup Toplamı						414,420,000.00																
B.2 KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI												454,692,052.27	59.80%	36.80%								
TAHVİL																						
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	51,000,000.00	98.4 09.07.2026	0.00%	0	0	100.93	51,477,423.85	16.84%	4.17%								
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	10,000,000.00	98.4 09.07.2026	0.00%	0	0	100.93	10,093,612.52	3.30%	0.82%								
TRT030730T12	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730T12	20.00%	2	4,000,000.00	98.4 09.07.2026	0.00%	0	0	100.93	4,037,445.01	1.32%	0.33%								
TRT040729T14	T.C. HAZİNE MÜSTEŞARLIĞI	04.07.2029	TRT040729T14	20.19%	2	22,000,000.00	96.11 25.08.2025	0.00%	0	0	102.53	22,556,817.54	7.38%	1.83%								
TRT050527T33	T.C. HAZİNE MÜSTEŞARLIĞI	05.05.2027	TRT050527T33	20.50%	2	50,000,000.00	101.75 17.07.2025	0.00%	0	0	111.44	55,724,363.21	18.23%	4.51%								
TRT061228T16	T.C. HAZİNE MÜSTEŞARLIĞI	06.12.2028	TRT061228T16	10.26%	4	1,000,000.00	95.6 21.05.2025	0.00%	0	0	106.37	1,063,770.72	0.35%	0.09%								
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.10%	2	5,000,000.00	97.37 10.06.2026	0.00%	0	0	100.78	5,039,441.78	1.65%	0.41%								
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.10%	2	75,000,000.00	97.37 10.06.2026	0.00%	0	0	100.78	75,591,626.63	24.73%	6.12%								
TRT090130T12	T.C. HAZİNE MÜSTEŞARLIĞI	09.01.2030	TRT090130T12	20.10%	2	20,000,000.00	97.37 10.06.2026	0.00%	0	0	100.78	20,157,767.10	6.60%	1.63%								
TRT130928T12	T.C. HAZİNE MÜSTEŞARLIĞI	13.09.2028	TRT130928T12	18.85%	2	500,000.00	89 17.03.2023	0.00%	0	0	106.52	532,601.10	0.17%	0.04%								
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	25,000,000.00	105.51 19.06.2026	0.00%	0	0	110.08	27,520,141.77	9.00%	2.23%								
TRT131027T36	T.C. HAZİNE MÜSTEŞARLIĞI	13.10.2027	TRT131027T36	18.39%	2	20,000,000.00	105.51 19.06.2026	0.00%	0	0	110.08	22,016,113.41	7.20%	1.78%								
TRT170528T12	T.C. HAZİNE MÜSTEŞARLIĞI	17.05.2028	TRT170528T12	10.39%	4	9,000,000.00	99.79 05.03.2025	0.00%	0	0	109.12	9,820,979.51	3.21%	0.79%								
Toplam						292,500,000.00						305,632,104.15	98.98%	24.75%								
BONO																						
FINANSMAN BONOSU																						
GÖS(GELİR ORT.SEN)																						
GES(GELİRE END.SEN)																						
VDMK(VAR DAY MEN K)																						
DİŞ BORÇLANMA ARACI																						
Ara Grup Toplamı						292,500,000.00																
Ara Grup Toplamı						706,920,000.00																
C.KİRA SERTİFİKALARI												305,632,104.15	40.20%	24.73%								
KİRA SERTİFİKASI												760,324,156.42	100.00%	61.53%								
TRD080927T34	T.C. HAZİNE MÜSTEŞARLIĞI	08.09.2027	TRD080927T34	21.59%	2	15,000,000.00	100.82 14.11.2025	0.00%	0	0	117.67	17,651,094.87	100.00%	1.43%								
Toplam						15,000,000.00						17,651,094.87	100.00%	1.43%								
Ara Grup Toplamı						15,000,000.00																
Ç. TÜREY ARAÇLAR																						
TÜREY TEMİNAT																						
VIOP-TL	TÜREY TEMİNAT	31.07.2026	VIOP-TL	0.00%	0	63,716,516.39	0 31.07.2026	0.00%	0	478,240.00	0	64,194,756.39	97.47%	5.19%								
OTC-USD	TÜREY TEMİNAT	31.07.2026	OTC-USD	0.00%	0	35,206.84	32.46 31.07.2026	0.00%	0	0	0	1,666,874.88	2.53%	0.13%								
Toplam						63,751,723.23						65,861,631.27	100.00%	5.32%								
ALIM OPSİYONU																						
Ç.1.VIOP OPSİYON																						
VIOP ALIM OPSİYONU																						
VIOP SATIM OPSİYONU																						
Ara Grup Toplamı						63,751,723.23																
D. YABANCI SERMAYE PİYASASI ARAÇLARI												65,861,631.27	100.00%	5.33%								
YABANCI TAHVİL																						
İKRAZ İŞT. SER																						
YABANCI KİRA SER																						
BORSA YATIRIM FONLARI																						
VP VARANT																						
E.ALTIN VE DİĞER KIYMETLİ MADENLER																						
KIYMETLİ MADEN																						
F.VARANTLAR																						
G.DİĞER VARLIKLAR																						
TERSİNEFO																						
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.86%	0	228,746,965.48	260.46 31.07.2026	0.00%	0	87,536,535.00	261.31	228,746,965.48	73.93%	18.51%								
Toplam						228,746,965.48						228,746,965.48	73.93%	18.51%								
REPO																						
TAKASBANK BORSA PARA PİYASASI																						
MEVDUAT																						
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%		25,082,171.23	25,000,000.00 31.07.2026	0.00%	0	0	0	25,082,171.23	8.11%	2.03%								
Toplam						25,082,171.23						25,082,171.23	8.11%	2.03%								
VP MEVDUAT																						
YATIRIM FONU																						
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	73,785.00	157.32 15.05.2024	0.00%	0	0	400.33	29,538,614.90	9.55%	2.39%								
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	1,868.00	160.53 30.05.2024	0.00%	0	0	400.33	747,823.17	0.24%	0.06%								
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01274	0.00%	0	437,351.00	1.14 20.03.2024	0.00%	0	0	2.57	1,127,891.05	0.36%	0.09%								
GUL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRANO00530	0.00%	0	164,588,733.00	0.12 15.05.2026	0.00%	0	0	0.13	21,667,612.93	7.00%	1.75%								
GUTK	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01571	0.00%	0	2,000,650.00	0.99 06.11.2025	0.00%	0	0	1.25	2,506,344.30	0.81%	0.20%								
Toplam						167,102,387.00						55,588,286.35	17.96%	4.49%								
GAYRİMENKUL SERTİFİKASI																						
Ara Grup Toplamı						420,931,523.71																
Ara Grup Toplamı						420,931,523.71																
FON PORTFÖY DEĞERİ												309,417,423.06	100.00%	25.04%								
												309,417,423.06	100.00%	25.04%								
												1,235,733,850.68										

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[illegible]

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Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	28	185,322.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	55	364,045.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	8	52,852.06 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	5	33,095.05 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	5	33,095.05 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	56	370,864.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	9	33,095.05 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	2	13,238.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	2	13,238.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	2	13,590.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	2	13,590.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	4	27,184.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	5	33,980.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	5	33,980.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	18	122,328.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	7	47,572.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	5	33,980.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	7	47,572.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.19	18	119,142.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	2	13,592.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	2	13,592.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	2	13,592.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	2	13,592.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	31	210,676.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.97	7	47,579.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.97	7	47,579.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.97	20	135,940.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.97	9	142,377.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.97	18	122,346.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	12	79,416.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	5	33,975.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	15	101,925.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	7	47,565.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	20	135,900.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	7	47,565.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	20	135,900.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	15	99,270.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	7	46,326.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	20	132,360.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	9	59,562.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	20	132,360.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	20	132,360.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	20	135,900.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.95	20	135,900.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	20	132,360.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	20	132,360.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0726-GRM	WOP-29.07.2026	66.18	34	225,012.00 Kisa
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.97	4	27,188.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.97	7	47,586.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.98	20	135,960.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.98	4	27,192.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.98	20	135,960.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.98	4	27,192.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.98	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-29.07.2026	67.96	20	135,920.00 Uzun
Futures Sözlmesi-WOP	F_AKHNK0826-GRM	WOP-			

Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	1	6,594.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	100	659,400.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	40	263,760.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	10	65,940.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	5	32,970.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	50	329,700.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	2	13,188.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	40	263,760.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	65.94	9	59,346.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	66.19	1	6,619.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	66.18	7	46,326.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0726-GRM	VIOP-29.07.2026	66.07	20	132,140.00 Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0826-GRM	VIOP-29.07.2026	67.82	20	135,640.00 Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		14,748,109,966.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		362,956.00	6,357.00	11.569385	11.583714	104,842,870.00	0.71 TL
02.07.2026		167,935.00	72,190.00	11.583714	11.609559	104,815,972.00	0.71 TL
03.07.2026		99,088.00	198,336.00	11.609559	11.620968	104,864,380.00	0.71 TL
06.07.2026		149,928.00	30,849.00	11.620968	11.631498	104,831,250.00	0.71 TL
07.07.2026		63,979.00	171,468.00	11.631498	11.645888	104,599,490.00	0.71 TL
08.07.2026		403,228.00	219,496.00	11.645888	11.6673	104,732,620.00	0.71 TL
09.07.2026		86,396.00	223,055.00	11.6573	11.632674	104,921,188.00	0.71 TL
10.07.2026		34,487.00	124,179.00	11.632674	11.635267	104,873,981.00	0.71 TL
13.07.2026		171,386.00	205,754.00	11.635267	11.678182	104,911,022.00	0.71 TL
14.07.2026		168,713.00	95,504.00	11.678182	11.66769	104,704,526.00	0.71 TL
16.07.2026		302,000.00	30,975.00	11.66769	11.696106	104,619,328.00	0.71 TL
17.07.2026		116,173.00	65,842.00	11.696106	11.724455	104,566,153.00	0.71 TL
20.07.2026		119,017.00	14,422.00	11.724455	11.740139	104,416,795.00	0.71 TL
21.07.2026		163,780.00	70,568.00	11.740139	11.756327	104,374,984.00	0.71 TL
22.07.2026		113,277.00	29,420.00	11.756327	11.768336	104,148,038.00	0.71 TL
23.07.2026		255,466.00	42,063.00	11.768336	11.789594	104,036,997.00	0.71 TL
24.07.2026		153,104.00	177,115.00	11.789594	11.79531	103,995,067.00	0.71 TL
27.07.2026		219,045.00	250,004.00	11.79531	11.812177	104,175,576.00	0.71 TL
28.07.2026		69,495.00	169,760.00	11.812177	11.82133	104,216,902.00	0.71 TL
29.07.2026		128,434.00	58,944.00	11.82133	11.831039	104,134,810.00	0.71 TL
30.07.2026		141,036.00	22,768.00	11.831039	11.820394	103,994,590.00	0.7 TL
31.07.2026		252,988.00	89,467.00	11.820394	11.809711	103,899,799.00	0.7 TL