

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/07/2026-31/07/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY PADA PİYASASI SERBEST (TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	2,000,000,000.00
D. TOPLAM DEĞER: (TL)	142,374,282,226.56
E. KATILMA PAYI SAYISI:	36,877,634,676
F. FONUN KURULUŞ TARİHİ:	15/03/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A AY SONU KATILMA PAYI FİYATI:	3,860722
B. ÖNCESİ AY KATILMA PAYI FİYATI:	3,725295
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.55%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	24.79%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	46.93%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL DEĞERLER YÜZDESİ	
TERS REPO	61.86%
MEVDUAT	38.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	16.92%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse Devir Hız:	0.00%
Özel Borçlanma Araçları Devir Hız:	0.00%
Kamu Borçlanma Araçları Devir Hız:	0.00%
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:	3.000
H. KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	406,579,484,111.29
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	346,764,860,991.66
J. AYLIK KORELASYON:	
K. ÜÇ 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 İskt. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%	
B. BORÇLANMA ARAÇLARI																
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAV MEN K)																
DIŞ BORÇLANMA ARACI																
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																
TAHVİL																
BONO																
FINANSMAN BONOSU																
GOS(GELİR ORT.SEN)																
GES(GELİRE END.SEN)																
VDMK(VAR DAV MEN K)																
DIŞ BORÇLANMA ARACI																
C.KİRA SERTİFİKALARI																
KİRA SERTİFİKASI																
Ç.TÜREV ARAÇLAR																
TÜREV TEMİNAT																
ALIM OPSİYONU																
Ç.1.VİOP OPSİYON																
VİOP ALIM OPSİYONU																
VİOP SATIM OPSİYONU																
Ç.2.SWAP																
Ç.3.FORWARD																
D.YABANCI SERMAYE PİYASASI ARAÇLARI																
YABANCI TAHVİL																
YP VARANT																
İKRAZ İST. SER																
YP HİSSE																
BOİSA YATIRIM FONLARI																
YABANCI KİRA SER																
E.ALTYIN VE DİĞER KİYMETLİ MADENLER																
KİYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT210329T17	BİST	03.08.2026	TRT210329T17	39.88%	0	437,429,124.38	140.16	31.07.2026	0.00%		0	311,076,205.00	140.62	437,429,124.38	0.50%	0.31%
TRT070727T13	BİST	03.08.2026	TRT070727T13	39.88%	0	214,701,450.96	1,253.14	31.07.2026	0.00%		0	17,077,085.00	1,257.25	214,701,450.96	0.24%	0.15%
TRT280531T14	BİST	03.08.2026	TRT280531T14	39.88%	0	14,045,889.32	743.17	31.07.2026	0.00%		0	1,883,815.00	745.61	14,045,889.32	0.02%	0.01%
TRT180237T13	BİST	03.08.2026	TRT180237T13	39.88%	0	152,497,976.99	560.33	31.07.2026	0.00%		0	27,126,860.00	562.17	152,497,976.99	0.17%	0.11%
TRT10429T18	BİST	03.08.2026	TRT10429T18	39.88%	0	296,937,453.15	139.08	31.07.2026	0.00%		0	205,632,445.00	139.54	296,937,453.15	0.33%	0.20%
TRT120128T11	BİST	03.08.2026	TRT120128T11	39.86%	0	155,507,805.48	1,120.74	31.07.2026	0.00%		0	13,830,110.00	1,124.41	155,507,805.48	0.18%	0.11%
TRT051033T12	BANKA	03.08.2026	TRT051033T12	39.95%	0	401,313,424.66	84.60	31.07.2026	0.00%		0	472,806,495.00	84.88	401,313,424.66	0.46%	0.28%
TRT051033T12	BANKA	03.08.2026	TRT051033T12	39.95%	0	401,313,424.66	84.60	31.07.2026	0.00%		0	472,806,495.00	84.88	401,313,424.66	0.46%	0.28%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	237,777,424.93	260.46	31.07.2026	0.00%		0	90,992,295.00	261.32	237,777,424.93	0.27%	0.17%
TRT10323T15	BİST	03.08.2026	TRT10323T15	39.86%	0	164,537,560.55	460.40	31.07.2026	0.00%		0	14,311,680.00	462.07	164,537,560.55	0.19%	0.12%
TRT021030T18	BİST	03.08.2026	TRT021030T18	39.86%	0	250,819,041.10	101.48	31.07.2026	0.00%		0	246,357,510.00	101.81	250,819,041.10	0.28%	0.18%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.86%	0	549,795,338.08	260.46	31.07.2026	0.00%		0	210,394,825.00	261.32	549,795,338.08	0.62%	0.39%
TRT131027T36	BİST	03.08.2026	TRT131027T36	39.86%	0	245,802,660.27	105.37	31.07.2026	0.00%		0	232,505,665.00	105.72	245,802,660.27	0.28%	0.17%
TRT210427T18	BİST	03.08.2026	TRT210427T18	39.86%	0	48,157,255.89	363.06	31.07.2026	0.00%		0	13,220,795.00	364.25	48,157,255.89	0.05%	0.03%
TRT10323T15	BİST	03.08.2026	TRT10323T15	39.86%	0	195,638,852.05	460.40	31.07.2026	0.00%		0	40,583,335.00	462.07	195,638,852.05	0.22%	0.14%
TRT210427T18	BİST	03.08.2026	TRT210427T18	39.86%	0	453,480,826.30	363.06	31.07.2026	0.00%		0	124,495,780.00	364.25	453,480,826.30	0.51%	0.32%
TRT030730T12	BİST	03.08.2026	TRT030730T12	39.86%	0	70,229,331.51	96.30	31.07.2026	0.00%		0	72,689,995.00	96.61	70,229,331.51	0.08%	0.05%
TRT051033T12	BİST	03.08.2026	TRT051033T12	39.86%	0	95,311,235.62	84.60	31.07.2026	0.00%		0	112,290,715.00	84.88	95,311,235.62	0.11%	0.07%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.86%	0	52,170,360.55	260.46	31.07.2026	0.00%		0	19,964,475.00	261.32	52,170,360.55	0.06%	0.04%
TRT180237T13	BİST	03.08.2026	TRT180237T13	39.86%	0	145,475,043.84	560.33	31.07.2026	0.00%		0	25,877,600.00	562.17	145,475,043.84	0.16%	0.10%
TRT210235T10	BİST	03.08.2026	TRT210235T10	39.86%	0	45,147,427.40	560.33	31.07.2026	0.00%		0	8,030,980.00	562.17	45,147,427.40	0.05%	0.03%
TRT041126T11	BİST	03.08.2026	TRT041126T11	39.86%	0	55,180,189.04	103.80	31.07.2026	0.00%		0	52,984,005.00	104.14	55,180,189.04	0.06%	0.04%
TRT210427T18	BİST	03.08.2026	TRT210427T18	39.86%	0	353,153,209.86	363.06	31.07.2026	0.00%		0	96,952,465.00	364.25	353,153,209.86	0.40%	0.25%
TRT280531T14	BİST	03.08.2026	TRT280531T14	39.86%	0	446,457,893.15	743.18	31.07.2026	0.00%		0	59,678,210.00	745.61	446,457,893.15	0.51%	0.31%
TRT210427T18	BİST	03.08.2026	TRT210427T18	39.86%	0	148,484,872.33	363.06	31.07.2026	0.00%		0	40,764,110.00	364.25	148,484,872.33	0.17%	0.10%
TRT090130T12	BİST	03.08.2026	TRT090130T12	39.91%	0	564,846,794.25	97.03	31.07.2026	0.00%		0	580,234,620.00	97.35	564,846,794.25	0.64%	0.40%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	418,367,874.25	260.46	31.07.2026	0.00%		0	160,100,370.00	261.32	418,367,874.25	0.47%	0.29%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	364,190,739.45	260.46	31.07.2026	0.00%		0	139,367,950.00	261.32	364,190,739.45	0.41%	0.26%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	364,190,739.45	260.46	31.07.2026	0.00%		0	139,367,950.00	261.32	364,190,739.45	0.41%	0.26%
TRT280531T14	BİST	03.08.2026	TRT280531T14	39.87%	0	21,068,616.71	743.17	31.07.2026	0.00%		0	2,825,720.00	745.61	21,068,616.71	0.02%	0.01%
TRT280531T14	BİST	03.08.2026	TRT280531T14	39.86%	0	5,016,380.82	743.17	31.07.2026	0.00%		0	672,790.00	745.61	5,016,380.82	0.01%	
TRT280531T14	BİST	03.08.2026	TRT280531T14	39.86%	0	356,163,038.36	743.18	31.07.2026	0.00%		0	47,768,010.00	745.61	356,163,038.36	0.40%	0.25%
TRT210427T18	BİST	03.08.2026	TRT210427T18	39.86%	0	148,484,872.33	363.06	31.07.2026	0.00%		0	40,764,110.00	364.25	148,484,872.33	0.17%	0.10%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.86%	0	549,795,338.08	260.46	31.07.2026	0.00%		0	210,394,825.00	261.32	549,795,338.08	0.62%	0.39%
TRT10827T19	BİST	03.08.2026	TRT10827T19	39.86%	0	248,812,486.77	152.79	31.07.2026	0.00%		0	152,347,650.00	163.32	248,812,486.77	0.28%	0.17%
TRT151227T16	BİST	03.08.2026	TRT151227T16	39.86%	0	353,153,209.86	146.80	31.07.2026	0.00%		0	239,768,435.00	147.28	353,153,209.86	0.40%	0.25%
TRT210427T18	BİST	03.08.2026	TRT210427T18	39.86%	0	553,808,442.74	363.06	31.07.2026	0.00%		0	152,039,090.00	364.25	553,808,442.74	0.63%	0.39%
TRT210427T18	BİST	03.08.2026	TRT210427T18	39.86%	0	52,170,360.55	363.06	31.07.2026	0.00%		0	14,322,530.00	364.25	52,170,360.55	0.06%	0.04%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.86%	0	48,157,255.89	260.46	31.07.2026	0.00%		0	18,428,745.00	261.32	48,157,255.89	0.05%	0.03%
TRT10827T19	BİST	03.08.2026	TRT10827T19	39.86%	0	248,812,486.77	152.79	31.07.2026	0.00%		0	152,347,650.00	163.32	248,812,486.77	0.28%	0.17%
TRT090130T12	BİST	03.08.2026	TRT090130T12	39.91%	0	63,206,657.26	97.03	31.07.2026	0.00%		0	64,928,565.00	97.35	63,206,657.26	0.07%	0.04%
TRT090130T12	BİST	03.08.2026	TRT090130T12	39.91%	0	63,206,657.26	97.03	31.07.2026	0.00%		0	64,928,565.00	97.35	63,206,657.26	0.07%	0.04%
TRT090130T12	BİST	03.08.2026	TRT090130T12	39.91%	0	37,121,370.14	97.03	31.07.2026	0.00%		0	38,132,650.00	97.35	37,121,370.14	0.04%	0.03%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	163,534,684.66	260.46	31.07.2026	0.00%		0	62,581,200.00	261.32	163,534,684.66	0.19%	0.11%
TRT021030T18	BİST	03.08.2026	TRT021030T18	39.91%	0	250,820,068.49	101.48	31.07.2026	0.00%		0	246,358,520.00	101.81	250,820,068.49	0.28%	0.18%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	263,862,712.05	260.46	31.07.2026	0.00%		0	100,873,600.00	261.32	263,862,712.05	0.30%	0.19%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	163,534,684.66	260.46	31.07.2026	0.00%		0	62,581,200.00	261.32	163,534,684.66	0.28%	0.18%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	63,206,657.26	260.46	31.07.2026	0.00%		0	24,187,830.00	261.32	63,206,657.26	0.07%	0.04%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	464,518,766.85	260.46	31.07.2026	0.00%		0	177,612,300.00	261.32	464,518,766.85	0.53%	0.33%
TRT190728T34	BİST	03.08.2026	TRT190728T34	39.91%	0	63,206,657.26	260.46	31.07.2026	0.00%		0	24,187,830.00	261.32	63,206,657.26	0.07%	0.04%
TRT210427T18	BİST	03.08.2026	TRT210427T18	39.86%	0	549,795,338.08	363.06	31.07.2026	0.00%		0	150,937,360.00	364.25	549,795,338.08	0.62%	0.39%
TRT090130T12	BİST	03.08.2026														

TRT151227T16	BIST	03.08.2026	TRT151227T16	39.86%	0	346,130,276.71	146.80 31.07.2026	0.00%	0	235,019,915.00	147.28	346,130,276.71	0.39%	0.24%
TRT160431T9	BIST	03.08.2026	TRT160431T9	39.87%	0	3,009,830.96	99.46 31.07.2026	0.00%	0	3,016,580.00	99.78	3,009,830.96		
TRT190728T34	BIST	03.08.2026	TRT190728T34	39.91%	0	564,846,794.25	260.46 31.07.2026	0.00%	0	216,154,695.00	261.32	564,794.25	0.64%	0.40%
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.91%	0	37,121,370.14	97.03 31.07.2026	0.00%	0	38,132,650.00	97.35	37,121,370.14	0.04%	0.03%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	3,009,830.96	363.06 31.07.2026	0.00%	0	826,310.00	364.25	3,009,830.96		
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.91%	0	418,367,874.25	97.03 31.07.2026	0.00%	0	429,765,250.00	97.35	418,367,874.25	0.47%	0.29%
TRT160431T9	BIST	03.08.2026	TRT160431T9	39.91%	0	187,613,411.23	95.08 31.07.2026	0.00%	0	196,676,255.00	95.39	187,613,411.23	0.21%	0.13%
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.91%	0	564,846,794.25	97.03 31.07.2026	0.00%	0	580,234,620.00	97.35	564,794.25	0.64%	0.40%
TRT10429T18	BIST	03.08.2026	TRT10429T18	39.91%	0	267,941,438.63	139.06 31.07.2026	0.00%	0	206,351,945.00	139.54	267,941,438.63	0.33%	0.20%
TRT120133T14	BIST	03.08.2026	TRT120133T14	39.88%	0	114,373,670.14	265.48 31.07.2026	0.00%	0	42,941,765.00	266.35	114,373,670.14	0.13%	0.08%
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.91%	0	263,862,712.05	97.03 31.07.2026	0.00%	0	271,050,985.00	97.35	263,862,712.05	0.30%	0.19%
TRT190728T34	BIST	03.08.2026	TRT190728T34	39.91%	0	464,518,766.85	260.46 31.07.2026	0.00%	0	177,611,920.00	261.32	464,518,766.85	0.53%	0.33%
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.88%	0	338,105,452.33	97.03 31.07.2026	0.00%	0	341,116,265.00	97.35	338,105,452.33	0.38%	0.24%
TRT180237T13	BIST	03.08.2026	TRT180237T13	39.91%	0	137,449,397.53	95.08 31.07.2026	0.00%	0	244,779,000.00	96.17	137,449,397.53	0.16%	0.10%
TRT160431T9	BIST	03.08.2026	TRT160431T9	39.87%	0	250,819,246.58	95.08 31.07.2026	0.00%	0	262,935,310.00	95.39	250,819,246.58	0.28%	0.18%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	380,241,977.81	363.06 31.07.2026	0.00%	0	104,389,245.00	364.25	380,241,977.81	0.43%	0.27%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	598,956,360.82	363.06 31.07.2026	0.00%	0	164,433,715.00	364.25	598,956,360.82	0.68%	0.42%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	380,241,977.81	363.06 31.07.2026	0.00%	0	104,389,245.00	364.25	380,241,977.81	0.43%	0.27%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	71,232,666.03	363.06 31.07.2026	0.00%	0	19,555,775.00	364.25	71,232,666.03	0.08%	0.05%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	380,241,977.81	363.06 31.07.2026	0.00%	0	104,389,245.00	364.25	380,241,977.81	0.43%	0.27%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	247,809,415.62	363.06 31.07.2026	0.00%	0	68,032,045.00	364.25	247,809,415.62	0.28%	0.17%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	221,724,213.97	363.06 31.07.2026	0.00%	0	60,870,775.00	364.25	221,724,213.97	0.25%	0.16%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	380,241,977.81	363.06 31.07.2026	0.00%	0	104,389,245.00	364.25	380,241,977.81	0.43%	0.27%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	354,156,776.16	363.06 31.07.2026	0.00%	0	97,227,980.00	364.25	354,156,776.16	0.40%	0.25%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	71,232,666.03	363.06 31.07.2026	0.00%	0	19,555,775.00	364.25	71,232,666.03	0.08%	0.05%
TRT131032T13	BIST	03.08.2026	TRT131032T13	39.87%	0	221,724,213.97	42.35 31.07.2026	0.00%	0	521,900,515.00	42.48	221,724,213.97	0.25%	0.16%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	147,481,716.99	363.06 31.07.2026	0.00%	0	40,488,710.00	364.25	147,481,716.99	0.17%	0.10%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	354,156,776.16	363.06 31.07.2026	0.00%	0	97,227,980.00	364.25	354,156,776.16	0.40%	0.25%
TRT160431T9	BIST	03.08.2026	TRT160431T9	39.87%	0	250,819,246.58	95.08 31.07.2026	0.00%	0	262,935,310.00	95.39	250,819,246.58	0.28%	0.18%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	203,665,228.22	363.06 31.07.2026	0.00%	0	55,912,975.00	364.25	203,665,228.22	0.23%	0.14%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	454,484,474.79	363.06 31.07.2026	0.00%	0	124,711,315.00	364.25	454,484,474.79	0.52%	0.32%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.87%	0	247,809,415.62	97.03 31.07.2026	0.00%	0	234,043,860.00	105.62	247,809,415.62	0.28%	0.17%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	97,317,867.67	363.06 31.07.2026	0.00%	0	26,717,040.00	98.47	97,317,867.67	0.10%	0.06%
TRT210329T17	BIST	03.08.2026	TRT210329T17	39.88%	0	286,937,453.15	140.16 31.07.2026	0.00%	0	204,054,575.00	140.62	286,937,453.15	0.33%	0.20%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.86%	0	248,812,488.77	363.06 31.07.2026	0.00%	0	68,307,420.00	364.25	248,812,488.77	0.28%	0.17%
TRT151227T16	BIST	03.08.2026	TRT151227T16	39.86%	0	356,163,038.36	146.80 31.07.2026	0.00%	0	241,832,085.00	147.28	356,163,038.36	0.40%	0.25%
TRT21035T10	BIST	03.08.2026	TRT21035T10	39.86%	0	55,180,189.04	560.33 31.07.2026	0.00%	0	9,815,640.00	562.17	55,180,189.04	0.06%	0.04%
TRT190728T34	BIST	03.08.2026	TRT190728T34	39.86%	0	15,049,142.07	95.08 31.07.2026	0.00%	0	15,976,425.00	95.79	15,049,142.07	0.05%	0.03%
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.91%	0	37,121,370.14	97.03 31.07.2026	0.00%	0	38,132,650.00	97.35	37,121,370.14	0.04%	0.03%
TRT090130T12	BIST	03.08.2026	TRT090130T12	39.91%	0	100,328,027.40	97.03 31.07.2026	0.00%	0	103,061,215.00	97.35	100,328,027.40	0.11%	0.07%
TRT180827T19	BIST	03.08.2026	TRT180827T19	39.86%	0	255,835,421.92	162.79 31.07.2026	0.00%	0	156,647,680.00	163.32	255,835,421.92	0.29%	0.18%
TRT21035T10	BIST	03.08.2026	TRT21035T10	39.94%	0	566,196,200.00	560.33 31.07.2026	0.00%	0	65,140,560.00	562.17	566,196,200.00	0.42%	0.26%
TRT190728T34	BIST	03.08.2026	TRT190728T34	39.94%	0	540,795,338.08	260.46 31.07.2026	0.00%	0	110,384,825.00	261.32	540,795,338.08	0.55%	0.34%
TRT160228T16	BIST	03.08.2026	TRT160228T16	39.86%	0	145,475,043.84	96.93 31.07.2026	0.00%	0	208,638,310.00	69.73	145,475,043.84	0.16%	0.10%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.86%	0	164,537,560.55	105.37 31.07.2026	0.00%	0	155,636,790.00	105.72	164,537,560.55	0.19%	0.12%
TRT21030T18	BIST	03.08.2026	TRT21030T18	39.88%	0	250,819,452.05	101.48 31.07.2026	0.00%	0	246,357,915.00	101.81	250,819,452.05	0.28%	0.18%
TRT070727T13	BIST	03.08.2026	TRT070727T13	39.88%	0	136,445,781.92	1,253.14 31.07.2026	0.00%	0	10,852,730.00	1,257.25	136,445,781.92	0.15%	0.10%
TRT060530T19	BIST	03.08.2026	TRT060530T19	39.88%	0	58,458,945.05	816.82 31.07.2026	0.00%	0	59,468,645.00	817.50	58,458,945.05	0.15%	0.10%
TRT051033T12	BIST	03.08.2026	TRT051033T12	39.88%	0	100,327,780.82	96.93 31.07.2026	0.00%	0	118,200,950.00	84.88	100,327,780.82	0.11%	0.07%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37 31.07.2026	0.00%	0	237,251,065.00	105.72	250,819,452.05	0.28%	0.18%
TRT070727T13	BIST	03.08.2026	TRT070727T13	39.88%	0	337,101,343.56	1,253.14 31.07.2026	0.00%	0	26,812,620.00	1,257.25	337,101,343.56	0.38%	0.24%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	437,429,124.38	105.37 31.07.2026	0.00%	0	641,576,860.00	105.72	437,429,124.38	0.50%	0.31%
TRT190728T34	BIST	03.08.2026	TRT190728T34	39.88%	0	86,281,891.51	70.85 31.07.2026	0.00%	0	86,281,891.51	70.79	86,281,891.51	0.10%	0.06%
TRT180237T13	BIST	03.08.2026	TRT180237T13	39.88%	0	100,327,780.82	363.03 31.07.2026	0.00%	0	17,846,650.00	562.17	100,327,780.82	0.11%	0.07%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	580,897,375.07	363.06 31.07.2026	0.00%	0	159,475,915.00	364.25	580,897,375.07	0.66%	0.41%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	580,897,375.07	363.06 31.07.2026	0.00%	0	159,475,915.00	364.25	580,897,375.07	0.66%	0.41%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	530,733,525.75	363.06 31.07.2026	0.00%	0	145,704,250.00	364.25	530,733,525.75	0.37%	0.23%
TRT280531T14	BIST	03.08.2026	TRT280531T14	39.86%	0	29,095,032.60	743.17 31.07.2026	0.00%	0	3,902,120.00	746.51	29,095,032.60	0.03%	0.02%
TRT130928T12	BIST	03.08.2026	TRT130928T12	39.87%	0	229,750,429.86	102.71 31.07.2026	0.00%	0	222,959,100.00	103.05	229,750,429.86	0.26%	0.16%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	530,733,525.75	363.06 31.07.2026	0.00%	0	145,704,250.00	364.25	530,733,525.75	0.60%	0.37%
TRT210427T18	BIST	03.08.2026	TRT210427T18	39.87%	0	100,327,698.63	363.06 31.07.2026	0.00%	0	27,543,340.00	364.25	100,327,698.63	0.11%	0.07%
TRT131027T36	BIST	03.08.2026	TRT131027T36	39.88%	0	250,819,452.05	105.37 31.07.2026	0.00%	0	237,251,065.00	105.72	250,819,452.05	0.28%	0.18%
TRT210329T17	BIST	03.08.2026	TRT210329T17	39.88%	0	164,537,560.55	140.16 31.07.2026	0.00%	0	117,010,320.00	140.62	164,537,560.55	0.19%	0.12%
TRT070727T13	BIST	03.08.2026	TRT070727T13	39.88%	0	465,520,903.01	1,253.14 31.07.2026	0.00%	0	37,026,950				

TRT16043119	BİST	03.08.2026	TRT16043119	39.91%	0	250,820,068.49	95.08 31.07.2026	0.00%	0	262,936,170.00	95.39	250,820,068.49	0.28%	0.18%
TRT09013012	BİST	03.08.2026	TRT09013012	39.91%	0	418,367,874.25	97.03 31.07.2026	0.00%	0	429,768,250.00	97.35	418,367,874.25	0.47%	0.29%
TRT08053019	BİST	03.08.2026	TRT08053019	39.91%	0	464,518,766.85	95.61 31.07.2026	0.00%	0	56,683,195.51	95.89	464,518,766.85	0.53%	0.33%
TRT08053019	BİST	03.08.2026	TRT08053019	39.88%	0	465,520,903.01	816.82 31.07.2026	0.00%	0	56,805,480.00	819.50	465,520,903.01	0.53%	0.33%
TRT18023713	BİST	03.08.2026	TRT18023713	39.91%	0	137,448,397.53	560.33 31.07.2026	0.00%	0	24,449,970.00	562.17	137,448,397.53	0.16%	0.10%
TRT11042918	BİST	03.08.2026	TRT11042918	39.88%	0	337,101,343.56	139.08 31.07.2026	0.00%	0	241,582,170.00	139.54	337,101,343.56	0.38%	0.24%
TRT190728134	BİST	03.08.2026	TRT190728134	39.91%	0	137,448,397.53	260.46 31.07.2026	0.00%	0	52,598,825.00	261.32	137,448,397.53	0.16%	0.10%
TRT20053114	BİST	03.08.2026	TRT20053114	39.91%	0	245,802,660.27	743.18 31.07.2026	0.00%	0	32,956,655.82	745.25	245,802,660.27	0.28%	0.17%
TRT09013012	BİST	03.08.2026	TRT09013012	39.91%	0	438,433,478.73	97.03 31.07.2026	0.00%	0	40,507,495.00	97.35	438,433,478.73	0.50%	0.31%
TRT11023215	BİST	03.08.2026	TRT11023215	39.86%	0	155,507,805.48	480.49 31.07.2026	0.00%	0	32,258,550.00	482.07	155,507,805.48	0.18%	0.11%
TRT12023510	BİST	03.08.2026	TRT12023510	39.94%	0	235,771,443.84	560.33 31.07.2026	0.00%	0	41,939,835.00	562.17	235,771,443.84	0.27%	0.17%
TRT190728134	BİST	03.08.2026	TRT190728134	39.91%	0	163,534,684.66	260.46 31.07.2026	0.00%	0	62,581,200.00	261.32	163,534,684.66	0.19%	0.11%
TRT190728134	BİST	03.08.2026	TRT190728134	39.91%	0	100,328,027.40	100,328,027.40	0.00%	0	36,393,375.00	261.32	100,328,027.40	0.11%	0.07%
TRT15122716	BİST	03.08.2026	TRT15122716	39.91%	0	364,190,738.45	146.80 31.07.2026	0.00%	0	247,282,835.00	147.28	364,190,738.45	0.41%	0.26%
TRT09013012	BİST	03.08.2026	TRT09013012	39.91%	0	183,600,290.14	97.03 31.07.2026	0.00%	0	188,602,020.00	97.35	183,600,290.14	0.21%	0.13%
TRT28053114	BİST	03.08.2026	TRT28053114	39.86%	0	45,147,427.40	743.18 31.07.2026	0.00%	0	6,055,100.00	745.61	45,147,427.40	0.05%	0.03%
TRT190728134	BİST	03.08.2026	TRT190728134	39.91%	0	538,761,507.12	260.46 31.07.2026	0.00%	0	206,172,415.00	261.32	538,761,507.12	0.61%	0.38%
TRT09013012	BİST	03.08.2026	TRT09013012	39.91%	0	100,328,027.40	100,328,027.40	0.00%	0	103,091,215.00	97.35	100,328,027.40	0.11%	0.07%
TRT09013012	BİST	03.08.2026	TRT09013012	39.91%	0	105,335,452.33	97.03 31.07.2026	0.00%	0	347,316,285.00	97.35	105,335,452.33	0.38%	0.24%
TRT190728134	BİST	03.08.2026	TRT190728134	39.91%	0	263,862,712.05	260.46 31.07.2026	0.00%	0	100,874,575.00	261.32	263,862,712.05	0.30%	0.19%
TRT190728134	BİST	03.08.2026	TRT190728134	39.91%	0	237,777,424.93	260.46 31.07.2026	0.00%	0	90,992,295.00	261.32	237,777,424.93	0.27%	0.17%
TRT190728134	BİST	03.08.2026	TRT190728134	39.91%	0	37,121,370.14	260.46 31.07.2026	0.00%	0	14,205,550.00	261.32	37,121,370.14	0.04%	0.03%
TRT190728134	BİST	03.08.2026	TRT190728134	39.94%	0	376,231,027.40	125,313 31.07.2026	0.00%	0	29,524,950.00	1257.25	376,231,027.40	0.43%	0.26%
TRT12042718	BİST	03.08.2026	TRT12042718	39.86%	0	453,480,826.30	363.06 31.07.2026	0.00%	0	124,495,780.00	364.25	453,480,826.30	0.51%	0.32%
TRT12023510	BİST	03.08.2026	TRT12023510	39.94%	0	235,771,443.84	560.33 31.07.2026	0.00%	0	41,939,835.00	562.17	235,771,443.84	0.27%	0.17%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	326,066,890.41	1,253.14 31.07.2026	0.00%	0	25,934,955.00	1,257.25	326,066,890.41	0.37%	0.23%
TRT09013012	BİST	03.08.2026	TRT09013012	39.94%	0	100,328,273.97	97.03 31.07.2026	0.00%	0	103,061,465.00	97.35	100,328,273.97	0.11%	0.07%
TRT18062719	BİST	03.08.2026	TRT18062719	39.86%	0	255,835,421.92	162.79 31.07.2026	0.00%	0	116,647,680.00	163.22	255,835,421.92	0.43%	0.26%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	376,231,027.40	1,253.13 31.07.2026	0.00%	0	29,904,950.00	1,257.25	376,231,027.40	0.43%	0.26%
TRT12023510	BİST	03.08.2026	TRT12023510	39.94%	0	366,198,200.00	560.33 31.07.2026	0.00%	0	65,140,590.00	562.17	366,198,200.00	0.42%	0.26%
TRT18023713	BİST	03.08.2026	TRT18023713	39.94%	0	135,443,169.86	560.33 31.07.2026	0.00%	0	24,093,095.00	562.17	135,443,169.86	0.15%	0.10%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	326,066,890.41	1,253.14 31.07.2026	0.00%	0	25,934,955.00	1,257.25	326,066,890.41	0.37%	0.23%
TRT12042718	BİST	03.08.2026	TRT12042718	39.86%	0	148,484,872.33	363.06 31.07.2026	0.00%	0	40,764,110.10	364.25	148,484,872.33	0.51%	0.32%
TRT12042718	BİST	03.08.2026	TRT12042718	39.86%	0	453,480,826.30	363.06 31.07.2026	0.00%	0	124,495,780.00	364.25	453,480,826.30	0.51%	0.32%
TRT15122716	BİST	03.08.2026	TRT15122716	39.86%	0	356,163,038.36	146.80 31.07.2026	0.00%	0	241,832,085.00	147.28	356,163,038.36	0.40%	0.25%
TRT12023510	BİST	03.08.2026	TRT12023510	39.86%	0	286,937,453.15	146.80 31.07.2026	0.00%	0	204,054,575.00	140.62	286,937,453.15	0.33%	0.20%
TRT12023510	BİST	03.08.2026	TRT12023510	39.94%	0	466,526,473.97	560.33 31.07.2026	0.00%	0	82,987,325.00	562.17	466,526,473.97	0.53%	0.33%
TRT12042718	BİST	03.08.2026	TRT12042718	39.86%	0	48,157,255.89	743.18 31.07.2026	0.00%	0	12,220,795.00	745.61	48,157,255.89	0.05%	0.04%
TRT08053019	BİST	03.08.2026	TRT08053019	39.86%	0	401,310,465.75	816.82 31.07.2026	0.00%	0	49,130,165.00	819.50	401,310,465.75	0.46%	0.28%
TRT08053019	BİST	03.08.2026	TRT08053019	39.86%	0	401,310,465.75	816.82 31.07.2026	0.00%	0	48,970,165.00	819.50	401,310,465.75	0.46%	0.28%
TRT18023713	BİST	03.08.2026	TRT18023713	39.86%	0	100,327,616.44	560.33 31.07.2026	0.00%	0	17,846,620.00	562.17	100,327,616.44	0.11%	0.07%
TRT08053019	BİST	03.08.2026	TRT08053019	39.86%	0	401,310,465.75	816.82 31.07.2026	0.00%	0	49,970,165.00	819.50	401,310,465.75	0.46%	0.28%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	100,328,273.97	1,253.13 31.07.2026	0.00%	0	7,979,990.00	1,257.25	100,328,273.97	0.11%	0.07%
TRT12023510	BİST	03.08.2026	TRT12023510	39.94%	0	55,180,186.04	560.33 31.07.2026	0.00%	0	9,815,640.00	562.17	55,180,186.04	0.06%	0.04%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	225,738,616.44	1,253.13 31.07.2026	0.00%	0	17,954,970.00	1,257.25	225,738,616.44	0.26%	0.16%
TRT15122716	BİST	03.08.2026	TRT15122716	39.86%	0	255,835,421.92	146.80 31.07.2026	0.00%	0	173,710,375.00	147.28	255,835,421.92	0.29%	0.18%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	376,231,027.40	1,253.13 31.07.2026	0.00%	0	29,524,950.00	1,257.25	376,231,027.40	0.43%	0.26%
TRT190728134	BİST	03.08.2026	TRT190728134	39.94%	0	52,170,360.55	260.46 31.07.2026	0.00%	0	19,964,475.00	261.32	52,170,360.55	0.06%	0.04%
TRT12023510	BİST	03.08.2026	TRT12023510	39.94%	0	366,198,200.00	560.33 31.07.2026	0.00%	0	65,140,590.00	562.17	366,198,200.00	0.42%	0.26%
TRT02103018	BİST	03.08.2026	TRT02103018	39.86%	0	250,819,041.10	101.48 31.07.2026	0.00%	0	246,357,510.00	101.81	250,819,041.10	0.28%	0.18%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	275,902,753.42	1,253.13 31.07.2026	0.00%	0	21,944,965.00	1,257.25	275,902,753.42	0.31%	0.19%
TRT12023510	BİST	03.08.2026	TRT12023510	39.94%	0	235,771,443.84	560.33 31.07.2026	0.00%	0	41,939,835.00	562.17	235,771,443.84	0.27%	0.17%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	326,066,890.41	1,253.14 31.07.2026	0.00%	0	25,934,955.00	1,257.25	326,066,890.41	0.37%	0.23%
TRT18023713	BİST	03.08.2026	TRT18023713	39.86%	0	245,802,660.27	560.33 31.07.2026	0.00%	0	43,724,215.00	562.17	245,802,660.27	0.28%	0.17%
TRT03073012	BİST	03.08.2026	TRT03073012	39.86%	0	55,180,189.04	96.30 31.07.2026	0.00%	0	57,113,565.00	96.61	55,180,189.04	0.06%	0.04%
TRT12023510	BİST	03.08.2026	TRT12023510	39.86%	0	366,198,200.00	560.33 31.07.2026	0.00%	0	65,140,590.00	562.17	366,198,200.00	0.42%	0.26%
TRT08053019	BİST	03.08.2026	TRT08053019	39.94%	0	466,526,473.97	816.82 31.07.2026	0.00%	0	56,828,185.00	819.50	466,526,473.97	0.53%	0.33%
TRT190728134	BİST	03.08.2026	TRT190728134	39.94%	0	100,328,273.97	560.33 31.07.2026	0.00%	0	17,846,740.00	562.17	100,328,273.97	0.11%	0.07%
TRT28053114	BİST	03.08.2026	TRT28053114	39.86%	0	346,130,276.71	743.18 31.07.2026	0.00%	0	46,422,430.00	745.61	346,130,276.71	0.39%	0.24%
TRT02103018	BİST	03.08.2026	TRT02103018	39.86%	0	250,819,041.10	101.48 31.07.2026	0.00%	0	246,357,510.00	101.81	250,819,041.10	0.28%	0.18%
TRT07072713	BİST	03.08.2026	TRT07072713	39.94%	0	275,902,753.42	1,253.13 31.07.2026	0.00%	0	21,944,965.00	1,257.25	275,902,753.42	0.31%	0.19%
TRT12023510	BİST	03.08.2026	TRT12023510	39.94%	0	100,328,273.97	560.33 31.07.2026	0.00%	0	17,846,740.00	562.17	100,328,273.97	0.11%	0.07%
TRT16043119	BİST	03.08.2026	TRT16043119	39.91%	0	250,819,041.10	95.08 31.07.2026	0.00%	0	262,935,095.00	95.39	250,819,041.10	0.28%	0.18%
TRT28053114	BİST	03.08.2026	TRT28053114	39.86%	0	145,475,043.84	743.18 3							

VADELI	HALKBANK	10.08.2026	VADELI	42.25%	1,104,145,830.36	1,049,479,452.05	26.06.2026	0.00%	0	0.00	0.00	1,095,458,799.67	2.01%	0.77%
VADELI	YAPI KREDİ BANKASI	10.09.2026	VADELI	40.80%	1,167,535,454.90	1,111,619,472.86	27.07.2026	0.00%	0	0.00	0.00	1,120,138,298.51	2.06%	0.79%
VADELI	HALKBANK	11.09.2026	VADELI	40.80%	1,143,489,452.52	1,088,725,089.13	28.07.2026	0.00%	0	0.00	0.00	1,095,872,651.18	2.02%	0.77%
VADELI	YAPI KREDİ BANKASI	11.09.2026	VADELI	40.80%	1,146,711,822.06	1,091,793,131.92	28.07.2026	0.00%	0	0.00	0.00	1,098,960,835.90	2.02%	0.77%
VADELI	HALKBANK	11.09.2026	VADELI	40.80%	1,144,449,893.68	1,090,800,442.86	28.07.2026	0.00%	0	0.00	0.00	1,096,768,052.94	2.02%	0.77%
VADELI	AKBANK	28.09.2026	VADELI	41.00%	3,066,692,341.72	2,873,056,223.63	30.07.2026	0.00%	0	0.00	0.00	2,885,576,088.30	5.31%	2.02%
VADELI	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELI	39.99%	1,146,024,469.37	1,142,270,000.00	31.07.2026	0.00%	0	0.00	0.00	1,146,024,469.37	2.11%	0.80%
VADELI	HALKBANK	03.08.2026	VADELI	39.85%	121,401,437.80	121,095,104.64	31.07.2026	0.00%	0	0.00	0.00	121,401,437.80	0.22%	0.09%
VADELI	YAPI KREDİ BANKASI	09.09.2026	VADELI	40.75%	1,044,657,534.25	1,000,000,000.00	31.07.2026	0.00%	0	0.00	0.00	1,003,282,057.69	1.85%	0.70%
VADELI	HALKBANK	14.09.2026	VADELI	40.80%	1,575,452,054.79	1,500,000,000.00	31.07.2026	0.00%	0	0.00	0.00	1,504,915,751.51	2.77%	1.06%
VADELI	HALKBANK	14.09.2026	VADELI	40.80%	1,148,578,279.93	1,093,570,200.79	31.07.2026	0.00%	0	0.00	0.00	1,097,154,013.70	2.02%	0.77%
VADELI	YAPI KREDİ BANKASI	15.09.2026	VADELI	40.75%	946,220,547.95	900,000,000.00	31.07.2026	0.00%	0	0.00	0.00	902,944,337.72	1.66%	0.63%
Ana Grup Toplamı					57,262,661,150.31							54,365,607,231.70	100.03%	38.12%
H.Y.P MEVDUAT														
FON PORTFOY DEĞERİ					145,450,883,479.12							142,553,829,560.51		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:		
B. HAZİR DEĞERLER (+):	142,553,829,560.51	100.13%
C. ALACAKLAR (+):	11,791.75	
D. DİĞER VARLIKLAR (+):	0.00	
E. BORÇLAR (-):	179,559,125.70	0.13%

FON TOPLAM DEĞERİ:	142,374,282,226.56
--------------------	--------------------

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	170,593,232.51
370.02.000-Denetim Ücreti	46,418.79
370.03.000-Tahvil Borsa Payı	3,942,382.50
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	122,199.06
370.20.001-SPK Kayda Alma Mas	2,553,558.16
370.28.000-Portföy Saklama Gideri	2,274,351.65
370.99.000-Diger Giderler	115,200.00
TOPLAM	179,648,133.67

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELİSİ HİSSE SENEDİ ALIM İŞLEMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
----------	--------------

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
------------------------	-------------	--------------

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
------------------------	---------------	------------------------	--------------	----------------

X- ÖDÜNG İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
------------------------	---------------	-------------------	---------	--------------------

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tarih	Toplam Pay Adedi	200,000,000.000						
Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.07.2026	1,117,113,356	17,821,500,810	3.728295	3.728295	37,672,842,174	18.84 TL		
02.07.2026	2,096,689,134	1,914,942,705	3.732257	3.732257	37,491,095,745	18.75 TL		
03.07.2026	2,585,846,290	2,897,838,771	3.736224	3.736224	37,803,086,226	18.90 TL		
06.07.2026	2,289,514,296	2,858,775,173	3.748098	3.748098	38,472,348,101	19.24 TL		
07.07.2026	2,384,057,574	3,678,328,450	3.752079	3.752079	39,766,619,977	19.88 TL		
08.07.2026	2,248,982,028	2,345,871,115	3.756060	3.756060	39,863,509,064	19.93 TL		
09.07.2026	4,052,742,949	4,122,846,092	3.760043	3.760043	39,933,612,207	19.97 TL		
10.07.2026	17,786,454,326	1,163,122,224	3.764029	3.764029	23,310,280,105	11.66 TL		
13.07.2026	3,189,270,602	3,238,928,219	3.776054	3.776054	23,359,997,662	11.68 TL		
14.07.2026	984,961,505	1,187,757,735	3.780063	3.780063	23,562,733,892	11.78 TL		
16.07.2026	3,230,480,639	2,996,462,620	3.788086	3.788086	23,328,715,873	11.66 TL		
17.07.2026	1,053,014,821	909,913,665	3.792100	3.792100	23,185,614,717	11.59 TL		
20.07.2026	3,030,150,147	20,920,182,807	3.804133	3.804133	41,075,647,377	20.54 TL		
21.07.2026	1,672,217,655	1,975,759,151	3.808133	3.808133	41,378,168,973	20.69 TL		
22.07.2026	1,770,085,705	2,341,462,543	3.812156	3.812156	41,950,565,711	20.98 TL		
23.07.2026	4,132,125,412	3,800,138,322	3.816184	3.816184	41,618,578,621	20.81 TL		
24.07.2026	2,893,482,924	2,439,447,672	3.820220	3.820220	41,164,543,369	20.58 TL		
27.07.2026	20,527,920,980	3,511,601,035	3.832945	3.832945	24,148,223,434	12.07 TL		
28.07.2026	1,580,872,018	986,886,868	3.836446	3.836446	23,554,238,274	11.76 TL		
29.07.2026	1,108,530,511	925,455,770	3.840509	3.840509	23,371,183,533	11.69 TL		
30.07.2026	3,128,420,206	21,388,882,624	3.844572	3.844572	41,631,625,951	20.82 TL		
31.07.2026	8,436,937,168	3,682,946,093	3.848583	3.848583	36,877,634,876	18.44 TL		