

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY İHRACATI ŞİRKETLER HİSSE SENEDE (TL)(HİSSE YOĞUN)FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	31,805,894.65
E. KATILMA PAYI SAYISI:	21,951,182
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.448938
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.331171
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	8.85%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.26%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	86.40%
TÜREV FİNANAT	0.50%
TAKASBANK BORSA PARA PİYASASI	13.09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.16%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.96%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı 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:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	40,466,838.13
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,785,338.93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fıy	Satın A. Tar.	İç İskat. Oran	Borsa Stzş No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	TRAEFES91A9			0.00%	0	50,000.00		21.22 20.07.2026	0.00%	0	0	21.88	1,094,000.00	3.88%	3.35%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	51	161.7	23.01.2026	0.00%	0	0	237	12,087.00	0.04%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	84	194	30.01.2026	0.00%	0	0	237	19,908.00	0.07%	0.06%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	111	195.6	05.02.2026	0.00%	0	0	237	26,307.00	0.09%	0.08%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	59	211.7	11.02.2026	0.00%	0	0	237	13,983.00	0.05%	0.04%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	293	194.2	08.04.2026	0.00%	0	0	237	69,411.00	0.25%	0.21%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	140	191.7	09.04.2026	0.00%	0	0	237	33,180.00	0.12%	0.10%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	145	194.7	10.04.2026	0.00%	0	0	237	34,365.00	0.12%	0.11%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	367	212.94	30.04.2026	0.00%	0	0	237	86,979.00	0.31%	0.27%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	370	208.7	10.06.2026	0.00%	0	0	237	40,290.00	0.14%	0.12%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	1,580.00	236.19	13.07.2026	0.00%	0	0	237	374,460.00	1.33%	1.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	101	232.5	14.07.2026	0.00%	0	0	237	23,937.00	0.08%	0.07%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A		TRAACNS91F3	0.00%	0	979	234.8	16.07.2026	0.00%	0	0	237	232,023.00	0.82%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	580	354.75	13.07.2026	0.00%	0	0	342.25	171,125.00	0.61%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	341	346.66	14.07.2026	0.00%	0	0	342.25	116,707.25	0.41%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	1,370.00	359	16.07.2026	0.00%	0	0	342.25	468,882.50	1.66%	1.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	4,289.00	357.25	20.07.2026	0.00%	0	0	342.25	1,467,910.25	5.20%	4.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİC.A		TRASELS91H2	0.00%	0	1,500.00	364.75	27.07.2026	0.00%	0	0	342.25	513,375.00	1.82%	1.57%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	254	316.96	06.06.2026	0.00%	0	0	295.5	75,857.00	0.27%	0.23%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	34	295	10.06.2026	0.00%	0	0	295.5	10,947.00	0.04%	0.03%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,012.00	321	06.07.2026	0.00%	0	0	295.5	299,046.00	1.06%	0.92%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	300	315.5	13.07.2026	0.00%	0	0	295.5	88,650.00	0.31%	0.27%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	53	326	14.07.2026	0.00%	0	0	295.5	15,661.50	0.06%	0.05%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	1,021.00	318.68	16.07.2026	0.00%	0	0	295.5	372,705.50	1.34%	1.05%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	324	292.75	17.07.2026	0.00%	0	0	295.5	95,742.00	0.34%	0.29%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	2,002.00	295.25	20.07.2026	0.00%	0	0	295.5	591,591.00	2.10%	1.81%
ASUZU.E	ANADOLU İSUZU OTOMOTİV SANAYİ		TRASUZL261H4	0.00%	0	3,500.00	50.72	31.07.2026	0.00%	0	0	80.15	178,150.00	0.63%	0.55%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	404	88.4	20.01.2026	0.00%	0	0	80.15	32,380.60	0.11%	0.10%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	142	88.52	21.01.2026	0.00%	0	0	80.15	11,381.30	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	153	91.4	30.01.2026	0.00%	0	0	80.15	12,262.95	0.04%	0.04%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	201	93	05.02.2026	0.00%	0	0	80.15	16,110.15	0.06%	0.05%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	108	91.35	11.02.2026	0.00%	0	0	80.15	8,656.20	0.03%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	350	82.81	26.03.2026	0.00%	0	0	80.15	28,652.50	0.10%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	712	85.27	04.04.2026	0.00%	0	0	80.15	57,066.80	0.20%	0.17%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	341	84.17	09.04.2026	0.00%	0	0	80.15	27,331.15	0.10%	0.08%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	354	85.2	10.04.2026	0.00%	0	0	80.15	28,373.10	0.10%	0.09%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	894	84.49	30.04.2026	0.00%	0	0	80.15	71,654.10	0.25%	0.22%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	494	91.05	10.06.2026	0.00%	0	0	80.15	39,594.10	0.14%	0.12%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	139	79.95	14.07.2026	0.00%	0	0	80.15	11,140.85	0.04%	0.03%
BRISA.E	BRISA BRIDGESTONE SABANCI LAST		TRABRISA91E3	0.00%	0	1,353.00	81.85	16.07.2026	0.00%	0	0	80.15	108,442.95	0.38%	0.33%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	4	529	13.07.2026	0.00%	0	0	521.5	2,086.00	0.01%	0.01%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	33	551.5	14.07.2026	0.00%	0	0	521.5	17,209.50	0.06%	0.05%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	463	554.73	17.07.2026	0.00%	0	0	521.5	241,454.50	0.86%	0.74%
BRISAN.E	BORUSAN MANNESMANN BORU SANAYİ		TRABRSAN91G8	0.00%	0	1,500.00	550.75	20.07.2026	0.00%	0	0	521.5	820,250.00	2.74%	2.36%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	30,210.00	11.64	12.05.2026	0.00%	0	0	8.86	267,660.00	0.95%	0.82%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	4,141.00	10.02	10.06.2026	0.00%	0	0	8.86	36,889.26	0.13%	0.11%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	1,156.00	9.31	14.07.2026	0.00%	0	0	8.86	10,242.16	0.04%	0.03%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	11,195.00	9.45	16.07.2026	0.00%	0	0	8.86	99,187.70	0.35%	0.30%
CEMTS.E	ÇEMTAŞ ÇELİK MAKİNA SANAYİ VE TİC.A		TRACEMTS91G6	0.00%	0	20,000.00	9.42	20.07.2026	0.00%	0	0	8.86	177,200.00	0.64%	0.54%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	4,371.00	36.27	17.06.2026	0.00%	0	0	33.46	146,253.66	0.52%	0.45%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	5,539.00	40.15	13.07.2026	0.00%	0	0	33.46	185,334.94	0.66%	0.57%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	4,665.00	36.41	14.07.2026	0.00%	0	0	33.46	156,090.90	0.55%	0.48%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	4,600.00	37.17	26.07.2026	0.00%	0	0	33.46	153,916.00	0.55%	0.47%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	4,625.00	38.62	27.07.2026	0.00%	0	0	33.46	129,364.50	0.46%	0.39%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A.Ş.		TRAEOPRO91E8	0.00%	0	13,000.00	37.21	20.07.2026	0.00%	0	0	33.46	434,980.00	1.54%	1.33%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	1,000.00	41.02	13.07.2026	0.00%	0	0	42.54	42,540.00	0.15%	0.13%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	303	42.08	14.07.2026	0.00%	0	0	42.54	12,889.62	0.05%	0.04%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	2,936.00	43.92	07.07.2026	0.00%	0	0	42.54	124,897.44	0.44%	0.38%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	11,761.00	43.75	10.07.2026	0.00%	0	0	42.54	509,212.94	1.77%	1.53%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUJPMW0019	0.00%	0	2,000.00	90.23	10.07.2026	0.00%	0	0	85.1	170,200.00	0.60%	0.52%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUJPMW0019	0.00%	0	5,000.00	88.9	13.07.2026	0.00%	0	0	85.1	425,500.00	1.51%	1.30%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUJPMW0019	0.00%	0	235	90.5	14.07.2026	0.00%	0	0	85.1	19,998.50	0.07%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON		TREUJPMW0019	0.00%	0	2,284.00	90.2	26.07.2026	0.00%	0	0	85.1	194,368.40	0.69%	0.60%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	1,263.00	105.1	14.04.2026	0.00%	0	0	80.1	96,360.30	0.34%	0.30%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	354	97.95	30.04.2026	0.00%	0	0	80.1	31,559.40	0.11%	0.10%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	218	87.7	10.06.2026	0.00%	0	0	80.1	17,461.80	0.06%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	1,185.00	83.75	06.07.2026	0.00%	0	0	80.1	94,918.50	0.34%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	101	81.1	14.07.2026	0.00%	0	0	80.1	8,090.10	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	978	84.17	07.07.2026	0.00%	0	0	80.1	76,337.80	0.28%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRATOTS91H6	0.00%	0	3,921.00	83.87	17.07.2026	0.00%	0	0</				

	OZSU BALIK URETİM A.Ş.	TREOZSU00023	0.00%	0	3,496.00	29.88 17.06.2026	0.00%	0	0	35	122,360.00	0.43%	0.37%
	OZSUB.E	TREOZSU00023	0.00%	0	3,500.00	30.04 10.07.2026	0.00%	0	0	35	122,500.00	0.43%	0.38%
	OZSUB.E	TREOZSU00023	0.00%	0	235	30.14 14.07.2026	0.00%	0	0	35	8,225.00	0.03%	0.03%
	OZSUB.E	TREOZSU00023	0.00%	0	2,277.00	30.26 16.07.2026	0.00%	0	0	35	79,695.00	0.28%	0.24%
	OZSUB.E	TREOZSU00023	0.00%	0	9,492.00	30.14 17.07.2026	0.00%	0	0	35	332,230.00	1.18%	1.02%
	OZSUB.E	TREOZSU00023	0.00%	0	10,000.00	31.21 23.07.2026	0.00%	0	0	35	350,000.00	1.24%	1.07%
	PGUSU.E	TREPFGS00016	0.00%	0	106	187.5 08.04.2026	0.00%	0	0	153	16,218.00	0.06%	0.05%
	PGUSU.E	TREPFGS00016	0.00%	0	123	185.8 09.04.2026	0.00%	0	0	153	18,819.00	0.07%	0.06%
	PGUSU.E	TREPFGS00016	0.00%	0	127	187.5 10.04.2026	0.00%	0	0	153	19,431.00	0.07%	0.06%
	PGUSU.E	TREPFGS00016	0.00%	0	322	180.2 30.04.2026	0.00%	0	0	153	49,296.00	0.17%	0.15%
	PGUSU.E	TREPFGS00016	0.00%	0	180	167.7 10.06.2026	0.00%	0	0	153	27,540.00	0.10%	0.08%
	PGUSU.E	TREPFGS00016	0.00%	0	28	165.7 14.07.2026	0.00%	0	0	153	4,284.00	0.02%	0.01%
	PGUSU.E	TREPFGS00016	0.00%	0	279	168.8 16.07.2026	0.00%	0	0	153	42,687.00	0.15%	0.13%
	SISE.E	TRASISSEW1Q3	0.00%	0	572	47.02 08.04.2026	0.00%	0	0	41.74	273,975.26	0.98%	0.87%
	SISE.E	TRASISSEW1Q3	0.00%	0	969	46.58 09.04.2026	0.00%	0	0	41.74	25,002.26	0.09%	0.08%
	SISE.E	TRASISSEW1Q3	0.00%	0	621	47.3 10.04.2026	0.00%	0	0	41.74	25,920.54	0.09%	0.08%
	SISE.E	TRASISSEW1Q3	0.00%	0	1,568.00	47.54 30.04.2026	0.00%	0	0	41.74	65,448.32	0.23%	0.20%
	SISE.E	TRASISSEW1Q3	0.00%	0	460	44.24 10.06.2026	0.00%	0	0	41.74	19,200.40	0.07%	0.06%
	SISE.E	TRASISSEW1Q3	0.00%	0	126	43.72 14.07.2026	0.00%	0	0	41.74	5,342.72	0.02%	0.01%
	SISE.E	TRASISSEW1Q3	0.00%	0	1,246.00	44.98 16.07.2026	0.00%	0	0	41.74	52,006.04	0.18%	0.16%
	SIVH.E	TRASISSEW1Q3	0.00%	0	10,806.00	44.6 20.07.2026	0.00%	0	0	41.74	451,042.44	1.60%	1.38%
	TAVHLE	TRETAVH0018	0.00%	0	110	320 20.01.2026	0.00%	0	0	271.75	29,892.50	0.11%	0.09%
	TAVHLE	TRETAVH0018	0.00%	0	38	326.25 23.01.2026	0.00%	0	0	271.75	10,326.50	0.04%	0.03%
	TAVHLE	TRETAVH0018	0.00%	0	41	346 30.01.2026	0.00%	0	0	271.75	11,141.75	0.04%	0.03%
	TAVHLE	TRETAVH0018	0.00%	0	54	356 05.02.2026	0.00%	0	0	271.75	14,674.50	0.05%	0.04%
	TAVHLE	TRETAVH0018	0.00%	0	29	355.5 11.02.2026	0.00%	0	0	271.75	7,880.75	0.03%	0.02%
	TAVHLE	TRETAVH0018	0.00%	0	177	341.25 08.04.2026	0.00%	0	0	271.75	48,099.75	0.17%	0.15%
	TAVHLE	TRETAVH0018	0.00%	0	85	338 09.04.2026	0.00%	0	0	271.75	23,098.75	0.08%	0.07%
	TAVHLE	TRETAVH0018	0.00%	0	98	344.25 10.07.2026	0.00%	0	0	271.75	23,914.00	0.08%	0.07%
	TAVHLE	TRETAVH0018	0.00%	0	222	277 30.04.2026	0.00%	0	0	271.75	60,326.50	0.21%	0.18%

VI- GEÇEN AY İÇİNDE
RUÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)	
Açıklama	
KCAER Tem:% 17	9,723.00
LILAK Tem:% 153	8,725.00
OZSUB Tem:% 62	3,496.00
EGPRO Tem:% 64	9,910.00
TAVHL Tem:% 180	3,398.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Pay Döviz Kodu
01.07.2026	33,838.00	26,554.00	1.33162	1.331171	7,323,376.00	0.07 TL
02.07.2026	23,656.00	1,152,231.00	1.331171	1.356818	8,378,053.00	0.08 TL
03.07.2026	97,554.00	234,895.00	1.356818	1.369825	8,526,307.00	0.09 TL
06.07.2026	86,551.00	2,128,431.00	1.369825	1.391374	10,640,273.00	0.11 TL
07.07.2026	14,465.00	258,040.00	1.391374	1.402525	10,833,615.00	0.11 TL
08.07.2026	64,698.00	26,430.00	1.402525	1.409311	10,849,980.00	0.11 TL
09.07.2026	10,065.00	46,946.00	1.409311	1.398534	10,824,023.00	0.11 TL
10.07.2026	72,965.00	188,042.00	1.398534	1.40281	11,011,804.00	0.11 TL
13.07.2026	261	48,971.00	1.40281	1.449152	10,293,544.00	0.1 TL
14.07.2026	767,231.00	808,018.00	1.449152	1.464969	11,099,043.00	0.11 TL
16.07.2026	2,519.00	1,195,893.00	1.464969	1.483087	12,242,475.00	0.12 TL
17.07.2026	52,461.00	3,761,566.00	1.483087	1.497638	15,996,963.00	0.16 TL
20.07.2026	27,080.00	7,365,934.00	1.497638	1.479115	23,340,877.00	0.23 TL
21.07.2026	52,020.00	2,188,926.00	1.479115	1.49717	25,469,582.00	0.25 TL
22.07.2026	60,221.00	1,463,706.00	1.49717	1.496023	22,052,918.00	0.22 TL
23.07.2026	4,880,370.00	730,917.00	1.496023	1.501701	22,206,524.00	0.22 TL
24.07.2026	577,311.00	1,750,613.00	1.501701	1.489255	23,940,962.00	0.24 TL
27.07.2026	16,175.00	810,105.00	1.489255	1.485479	22,778,164.00	0.23 TL
28.07.2026	1,973,003.00	681,985.00	1.485479	1.466298	23,336,969.00	0.23 TL
29.07.2026	123,080.00	868,916.00	1.466298	1.457032	21,184,271.00	0.21 TL
30.07.2026	3,021,614.00	1,635,579.00	1.457032	1.446043	22,042,972.00	0.22 TL
31.07.2026	776,876.00	153,311.00	1.446043	1.428955	21,951,162.00	0.22 TL