

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ ÇOKLU VARLIK KATILIM FONU
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	693,362,589.13
E. KATILMA PAYI SAYISI:	74,653,158
F. FONUN KURULUŞ TARİHİ:	25/05/2015
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	9.287786
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.787238
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.70%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	25.23%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	42.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	24.12%
ÖZEL SEKTÖR KİRA SERTİFİKA	30.02%
KAMU SEKTÖRÜ KİRA SERTİFİKA	21.76%
YABANCI BORSA YATIRIM FONLARI	13.06%
MEVDUAT	6.68%
YATIRIM FONU	4.36%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.71%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	1.03%
Özel Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.14%
Yabancı Menkul Kıymetler Devir Hızı:	1.68%
Altın Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	426.789
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	127,421,269.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	75,179,004.19
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 İkt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENISA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,926.00	105.1	25.06.2026	0.00%	0	0	110.1	322,152.60	0.19%	0.05%
ENISA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,890.00	103.8	29.06.2026	0.00%	0	0	110.1	318,189.00	0.19%	0.05%
ENISA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	9,000.00	109.2	30.07.2026	0.00%	0	0	110.1	990,900.00	0.59%	0.14%
ENISA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	2,352.00	110.5	20.08.2026	0.00%	0	0	110.1	258,955.20	0.15%	0.04%
ENISA.E	ENERİİSA ENERJİ AŞ		TREENSA00014	0.00%	0	8,136.00	110.59	21.08.2026	0.00%	0	0	110.1	895,773.60	0.54%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	8,971.00	5.59	01.06.2026	0.00%	0	0	5	44,855.00	0.03%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20,175.00	5.64	02.06.2026	0.00%	0	0	5	100,875.00	0.06%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	16,635.00	5.41	15.06.2026	0.00%	0	0	5	83,175.00	0.05%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	30,018.00	5.33	16.06.2026	0.00%	0	0	5	150,090.00	0.09%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	36,630.00	5.46	25.06.2026	0.00%	0	0	5	183,150.00	0.11%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,587.00	5.38	29.06.2026	0.00%	0	0	5	92,935.00	0.06%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	23,853.00	5.45	20.08.2026	0.00%	0	0	5	119,265.00	0.07%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	81,488.00	5.51	21.08.2026	0.00%	0	0	5	407,440.00	0.24%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	7,015.52	51.45	02.06.2026	0.00%	0	0	34.28	240,492.03	0.14%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,895.15	46.19	15.06.2026	0.00%	0	0	34.28	133,525.91	0.08%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,296.62	48.5	16.06.2026	0.00%	0	0	34.28	113,008.13	0.07%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	8,830.73	45.2	25.06.2026	0.00%	0	0	34.28	302,717.49	0.18%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,344.05	46.01	29.06.2026	0.00%	0	0	34.28	148,914.21	0.09%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	7,049.00	36.84	20.08.2026	0.00%	0	0	34.28	241,639.72	0.14%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	43,216.00	35.9	21.08.2026	0.00%	0	0	34.28	1,481,444.48	0.89%	0.21%
AHGZ.E	AHILATCI DOĞAL GAZ DAĞITIM ENER		TREAHIL00019	0.00%	0	21,785.00	32.18	12.08.2026	0.00%	0	0	37.98	827,394.30	0.49%	0.12%
AHGZ.E	AHILATCI DOĞAL GAZ DAĞITIM ENER		TREAHIL00019	0.00%	0	3,894.00	33.3	20.08.2026	0.00%	0	0	37.98	147,894.12	0.09%	0.02%
AHGZ.E	AHILATCI DOĞAL GAZ DAĞITIM ENER		TREAHIL00019	0.00%	0	13,446.00	33.48	21.08.2026	0.00%	0	0	37.98	510,679.08	0.31%	0.07%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	289,712.00	7.99	02.06.2026	0.00%	0	0	8.68	2,514,700.16	1.50%	0.36%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	3,000,000.00	8.23	03.06.2026	0.00%	0	0	8.68	26,040,000.00	15.56%	3.75%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	23,201.00	8.62	25.06.2026	0.00%	0	0	8.68	201,384.68	0.12%	0.03%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	12,048.00	8.3	29.06.2026	0.00%	0	0	8.68	104,576.64	0.06%	0.02%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	30,092.00	8.64	20.08.2026	0.00%	0	0	8.68	261,198.56	0.16%	0.04%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	103,527.00	8.69	21.08.2026	0.00%	0	0	8.68	898,614.36	0.54%	0.13%
ALCTL.E	ALCATEL LUCENT TELETİAŞ TELEKOM		TREALCTL91H9	0.00%	0	312	135.4	01.06.2026	0.00%	0	0	115.5	36,036.00	0.02%	0.01%
ALCTL.E	ALCATEL LUCENT TELETİAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,470.00	135.98	02.06.2026	0.00%	0	0	115.5	169,785.00	0.10%	0.02%
ALCTL.E	ALCATEL LUCENT TELETİAŞ TELEKOM		TREALCTL91H9	0.00%	0	584	153.8	15.06.2026	0.00%	0	0	115.5	67,452.00	0.04%	0.01%
ALCTL.E	ALCATEL LUCENT TELETİAŞ TELEKOM		TREALCTL91H9	0.00%	0	993	160.88	16.06.2026	0.00%	0	0	115.5	114,691.50	0.07%	0.02%
ALCTL.E	ALCATEL LUCENT TELETİAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,204.00	166.1	25.06.2026	0.00%	0	0	115.5	139,062.00	0.08%	0.02%
ALCTL.E	ALCATEL LUCENT TELETİAŞ TELEKOM		TREALCTL91H9	0.00%	0	616	162.3	29.06.2026	0.00%	0	0	115.5	71,148.00	0.04%	0.01%
ALCTL.E	ALCATEL LUCENT TELETİAŞ TELEKOM		TREALCTL91H9	0.00%	0	1,021.00	127.3	20.08.2026	0.00%	0	0	115.5	117,925.50	0.07%	0.02%
ALCTL.E	ALCATEL LUCENT TELETİAŞ TELEKOM		TREALCTL91H9	0.00%	0	3,644.00	123.25	21.08.2026	0.00%	0	0	115.5	420,882.00	0.25%	0.06%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	153	62.2	15.06.2026	0.00%	0	0	86.5	13,234.50	0.01%	0.00%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,676.00	59.75	16.06.2026	0.00%	0	0	86.5	231,474.00	0.14%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,565.00	56.1	25.06.2026	0.00%	0	0	86.5	308,372.50	0.18%	0.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,773.00	56.4	29.06.2026	0.00%	0	0	86.5	153,364.50	0.09%	0.02%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	14,000.00	69.69	22.07.2026	0.00%	0	0	86.5	1,211,000.00	0.72%	0.17%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,791.00	93.15	20.08.2026	0.00%	0	0	86.5	241,421.50	0.14%	0.03%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	9,540.00	94.32	21.08.2026	0.00%	0	0	86.5	825,210.00	0.49%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	778	387.75	01.06.2026	0.00%	0	0	386.25	300,502.50	0.18%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	5,131.00	389.29	02.06.2026	0.00%	0	0	386.25	1,981,848.75	1.18%	0.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	2,144.00	377.75	15.06.2026	0.00%	0	0	386.25	828,120.00	0.49%	0.12%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	1,856.00	387.75	16.06.2026	0.00%	0	0	386.25	716,880.00	0.43%	0.10%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	1,120.00	394.5	17.06.2026	0.00%	0	0	386.25	432,600.00	0.26%	0.06%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	4,696.00	383.25	25.06.2026	0.00%	0	0	386.25	1,813,830.00	1.08%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	2,498.00	360.25	29.06.2026	0.00%	0	0	386.25	964,852.50	0.58%	0.14%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	1,400.00	354.5	13.07.2026	0.00%	0	0	386.25	540,750.00	0.32%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	1,600.00	352	20.07.2026	0.00%	0	0	386.25	618,000.00	0.37%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	10,000.00	351	04.08.2026	0.00%	0	0	386.25	3,862,500.00	2.31%	0.56%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	2,937.00	397.25	20.08.2026	0.00%	0	0	386.25	1,134,416.25	0.68%	0.16%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TTRAASELS91H2	0.00%	0	10,025.00	403.91	21.08.2026	0.00%	0	0	386.25	3,872,156.25	2.31%	0.56%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	4,514.00	57.16	16.06.2026	0.00%	0	0	54.7	246,915.80	0.15%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	6,978.00	57.89	25.06.2026	0.00%	0	0	54.7	376,226.60	0.22%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	3,606.00	55.45	29.06.2026	0.00%	0	0	54.7	197,248.20	0.12%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	2,521.00	51.55	20.08.2026	0.00%	0	0	54.7	137,898.70	0.08%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRKM00024	0.00%	0	8,684.00	51.8	21.08.2026	0.00%	0	0	54.7	475,014.80	0.28%	0.07%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,585.00	51.08	15.06.2026	0.00%	0	0	44.38	70,342.30	0.04%	0.01%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	6,191.00	51.67	16.06.2026	0.00%	0	0	44.38	274,756.58	0.16%	0.04%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	8,058.00	49.64	25.06.2026	0.00%	0	0	44.38	357,614.04	0.21%	0.05%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,177.00	47.88	29.06.2026	0.00%	0	0	44.38	185,375.26	0.11%	0.03%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	10,000.00	47.59	03.07.2026	0.00%	0	0	44.38	443,800.00	0.27%	0.06%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	5,882.00	44.2	20.08.2026	0.00%	0	0	44.38	261,043.16	0.16%	0.04%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	19,804.00	46.58	21.08.2026	0.00%	0	0	44.38	768,903.52	0.53%	0.13%
BİM.BİRL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,384.00	396.22	02.06.2026	0.00%	0	0	405.5	966,712.00	0.58%	0.14%
BİM.BİRL.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	2,492.00	397	15.06.2026	0.00%	0	0	405.5	1,010,508.00	0.80%	0.15%
BİM.B															

CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	9,737.00	41.08 02.06.2026	0.00%	0	0	37.5	365,137.50	0.22%	0.05%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	4,587.00	39.24 15.06.2026	0.00%	0	0	37.5	172,012.50	0.10%	0.02%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	7,978.00	40.09 16.06.2026	0.00%	0	0	37.5	299,175.00	0.18%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	10,298.00	38.82 25.06.2026	0.00%	0	0	37.5	386,175.00	0.23%	0.06%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	5,379.00	37.13 29.06.2026	0.00%	0	0	37.5	201,712.50	0.12%	0.03%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	6,977.00	37.26 29.06.2026	0.00%	0	0	37.5	261,637.50	0.16%	0.04%
CWENE.E	CW ENERJİ MÜHENDİSLİK TİCARET	TRECWEN00012	0.00%	0	24,446.00	36.81 21.08.2026	0.00%	0	0	37.5	916,725.00	0.55%	0.13%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	680	81.15 01.06.2026	0.00%	0	0	84.8	57,664.00	0.03%	0.01%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	2,373.00	84.25 02.06.2026	0.00%	0	0	84.8	201,230.40	0.12%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	1,042.00	86.32 15.06.2026	0.00%	0	0	84.8	88,361.60	0.05%	0.01%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	1,870.00	85.52 16.06.2026	0.00%	0	0	84.8	158,576.00	0.09%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	2,605.00	76.74 25.06.2026	0.00%	0	0	84.8	220,904.00	0.13%	0.03%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	1,352.00	73.95 29.06.2026	0.00%	0	0	84.8	114,649.60	0.07%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	1,598.00	81.35 20.08.2026	0.00%	0	0	84.8	135,510.40	0.08%	0.02%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREBEB00025	0.00%	0	5,476.00	82.12 21.08.2026	0.00%	0	0	84.8	464,364.80	0.28%	0.07%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPO91E8	0.00%	0	20,908.00	34.7 12.08.2026	0.00%	0	0	38.46	804,121.68	0.48%	0.12%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPO91E8	0.00%	0	3,563.00	36.38 20.08.2026	0.00%	0	0	38.46	137,032.98	0.08%	0.02%
EGPRO.E	EGE PROFİL TİCARET VE SANAYİ A	TRAEGRPO91E8	0.00%	0	11,885.00	37.85 21.08.2026	0.00%	0	0	38.46	457,097.10	0.27%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	7,707.00	20.96 15.06.2026	0.00%	0	0	20	154,140.00	0.09%	0.02%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	22,346.00	21.48 16.06.2026	0.00%	0	0	20	446,920.00	0.27%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	26,000.00	21.5 17.06.2026	0.00%	0	0	20	520,000.00	0.31%	0.07%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	37,348.00	21.42 25.06.2026	0.00%	0	0	20	746,960.00	0.45%	0.11%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	19,379.00	20.64 29.06.2026	0.00%	0	0	20	387,580.00	0.23%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	20,103.00	19.4 20.08.2026	0.00%	0	0	20	402,060.00	0.24%	0.06%
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGVYO00017	0.00%	0	69,320.00	19.47 21.08.2026	0.00%	0	0	20	1,386,400.00	0.83%	0.20%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	16,619.00	40.26 15.06.2026	0.00%	0	0	38.78	644,484.82	0.39%	0.09%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	35,546.00	40.49 16.06.2026	0.00%	0	0	38.78	1,378,473.88	0.82%	0.20%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	44,820.00	40.16 25.06.2026	0.00%	0	0	38.78	1,738,119.60	1.04%	0.25%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	21,438.00	41.98 29.06.2026	0.00%	0	0	38.78	831,365.64	0.50%	0.12%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	18,000.00	41.26 03.07.2026	0.00%	0	0	38.78	699,940.00	0.42%	0.10%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	24,112.00	37.68 20.08.2026	0.00%	0	0	38.78	935,063.36	0.56%	0.13%
ERGL.E	ERĞÜLİ DEMİR VE ÇELİK FABRİKA	TRAERGL91G3	0.00%	0	96,165.00	38.41 21.08.2026	0.00%	0	0	38.78	3,729,278.70	2.23%	0.54%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	88,751.00	5.76 13.07.2026	0.00%	0	0	5.47	485,467.97	0.29%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,260.00	5.84 20.08.2026	0.00%	0	0	5.47	121,762.20	0.07%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	76,214.00	5.9 21.08.2026	0.00%	0	0	5.47	416,890.58	0.25%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	336	73.85 01.06.2026	0.00%	0	0	102.6	34,473.60	0.02%	0.00%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	1,791.00	100.5 15.06.2026	0.00%	0	0	102.6	183,756.60	0.11%	0.03%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	3,165.00	101 16.06.2026	0.00%	0	0	102.6	324,729.00	0.19%	0.05%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	4,689.00	85.3 25.06.2026	0.00%	0	0	102.6	481,091.40	0.29%	0.07%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	2,431.00	82.25 29.06.2026	0.00%	0	0	102.6	249,420.60	0.15%	0.04%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	8,900.00	99.9 22.07.2026	0.00%	0	0	102.6	913,140.00	0.55%	0.13%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	4,162.00	93.7 29.08.2026	0.00%	0	0	102.6	427,021.20	0.26%	0.06%
EUPWR.E	EUROPOWER ENERJİ VE OTOMASYON	TREUPW00019	0.00%	0	19,421.00	93.81 21.08.2026	0.00%	0	0	102.6	1,992,594.60	1.19%	0.29%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFTFE00012	0.00%	0	8,550.00	114.7 07.08.2026	0.00%	0	0	114.1	975,555.00	0.58%	0.14%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFTFE00012	0.00%	0	970	134 20.08.2026	0.00%	0	0	114.1	110,677.00	0.07%	0.02%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFTFE00012	0.00%	0	3,313.00	135.65 21.08.2026	0.00%	0	0	114.1	378,013.30	0.23%	0.05%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	141,879.00	9.16 16.07.2026	0.00%	0	0	114.2	1,620,258.18	0.97%	0.23%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	21,434.00	12.12 20.08.2026	0.00%	0	0	114.2	244,776.28	0.15%	0.04%
GENİL.E	GEN İLAÇ VE SAĞLIK ÜRÜNLERİ SA	TREGENL00024	0.00%	0	74,091.00	12.13 21.08.2026	0.00%	0	0	114.2	846,119.22	0.51%	0.12%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	230	85.5 15.06.2026	0.00%	0	0	92.1	21,183.00	0.01%	0.00%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,881.00	84.97 16.06.2026	0.00%	0	0	92.1	173,240.10	0.10%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	2,791.00	71.65 25.06.2026	0.00%	0	0	92.1	257,051.10	0.15%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	1,384.00	72.25 29.06.2026	0.00%	0	0	92.1	127,466.40	0.08%	0.02%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	11,000.00	81.8 07.08.2026	0.00%	0	0	92.1	1,013,100.00	0.61%	0.16%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	3,078.00	84.45 08.08.2026	0.00%	0	0	92.1	283,463.80	0.17%	0.04%
GESAN.E	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜ	TREGESN00029	0.00%	0	10,345.00	86.97 21.08.2026	0.00%	0	0	92.1	952,774.50	0.57%	0.14%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRMO0010	0.00%	0	689	174.2 01.06.2026	0.00%	0	0	169.6	116,854.40	0.07%	0.02%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRMO0010	0.00%	0	1,029.00	174.9 15.06.2026	0.00%	0	0	169.6	174,518.40	0.10%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRMO0010	0.00%	0	1,784.00	179.24 16.06.2026	0.00%	0	0	169.6	302,566.40	0.18%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRMO0010	0.00%	0	1,850.00	179.8 17.06.2026	0.00%	0	0	169.6	313,760.00	0.19%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRMO0010	0.00%	0	2,220.00	180.1 25.06.2026	0.00%	0	0	169.6	376,512.00	0.22%	0.05%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRMO0010	0.00%	0	1,150.00	173.9 29.06.2026	0.00%	0	0	169.6	195,040.00	0.12%	0.03%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRMO0010	0.00%	0	1,508.00	172.37 20.08.2026	0.00%	0	0	169.6	255,756.80	0.15%	0.04%
GLRMK.E	GÜLERMAK AĞIR SANAYİ İNŞAAT VE	TREGLRMO0010	0.00%	0	5,085.00	176.87 21.08.2026	0.00%	0	0	169.6	862,416.00	0.52%	0.12%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	7,719.00	426.41 13.08.2026	0.00%	0	0	481.75	3,718,628.25	2.22%	0.54%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	1,108.00	469 20.08.2026	0.00%	0	0	481.75	533,779.00	0.32%	0.08%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	3,801.00	473.17 21.08.2026	0.00%	0	0	481.75	1,631,131.75	1.09%	0.28%
KMPUR.E	KİMTEKS POLİURETAN SAN VE TİC	TREKMPU00017	0.00%	0	75,000.00	19.26 31.08.2026	0.00%	0	0	18.47	1,385,250.00	0.83%	0.20%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	10,158.00	41.26 16.06.2026	0.00%	0	0	47.38	481,286.04	0.29%	0.07%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	19,464.00	41.1 25.06.2026	0.00%	0	0	47.38	922,204.32	0.55%	0.13%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	9,732.00	41.1 29.06.2026	0.00%	0	0	47.38	461,102.16	0.28%	0.07%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	5,689.00	45.68 20.08.2026	0.00%	0	0	47.38	269,544.82	0.16%	0.04%
KROMD.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR91G7	0.00%	0	19,996.00	45 21.08.2026	0.00%	0	0	47.38	947,410.48	0.57%	0.14%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	12,003.00	10.82 20.08.2026	0.00%	0	0	10.55	126,631.65	0.08%	0.02%
KRPLS.E	KOROPLAST TEMİZLİK AMBALAJ ÜRÜ	TREKRPL00015	0.00%	0	115,140.00	10.9 21.08.2026	0.00%	0	0	10.55	1,214,727.00	0.73%	0.18%
KTEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	10,023.41	50.2 17.06.2026	0.00%	0	0	62.8	629,470.71	0.38%	0.09%
KTEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	15,912.07	51.21 25.06.2026	0.00%	0	0	62.8	1,225,358.44	0.73%	0.18%
KTEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	9,705.31	51.48 29.06.2026	0.00%	0	0	62.8	609,493.78	0.36%	0.09%
KTEV.E	KATILIMEVİM TASARRUF FİNANSMAN	TREKTLV00019	0.00%	0	6,666.00	60 20.08.2026	0.00%	0	0				

TÜPRS E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			0.00%	0	3,631.00	393.75	20.08.2026	0.00%	0	0	400.25	1,453,307.75	0.87%	0.21%
ANA Grup Toplamı	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ			0.00%	0	12,424.00	398.33	21.08.2026	0.00%	0	0	400.25	4,972,706.00	2.97%	0.72%
B. BORÇLANMA ARAÇLARI						6,360,326.39						167,348,867.81	100.00%	24.12%	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRDDVRLK2617	DOĞAN YATIRIM BANKASI A.Ş.	12.11.2026	TRDDVRLK2617	21.27%	1	10,000,000.00	100	14.05.2026	0.00%	0	0	112.25	11,225,479.70	3.12%	1.62%
TRDEMVK62748	GARANTİ FİNANSAL K.	04.06.2027	TRDEMVK62748	3.57%	12	20,000,000.00	100	10.04.2026	0.00%	0	0	100.39	20,079,759.74	5.59%	2.89%
TRDEMVK62755	GARANTİ FİLO YÖNETİM	16.06.2027	TRDEMVK62755	10.50%	4	10,000,000.00	100	15.06.2026	0.00%	0	0	108.77	10,877,647.36	3.03%	1.57%
TRDEMVK72713	GARANTİ FİNANSAL K.	07.07.2027	TRDEMVK72713	3.58%	12	15,000,000.00	100	13.05.2026	0.00%	0	0	100.6	15,090,218.81	4.20%	2.17%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	12,000,000.00	100	26.09.2025	0.00%	0	0	106.89	12,826,979.90	3.57%	1.85%
TRDEMVK92646	ALTERNATİF FİNANSAL KİRALAMA A	25.09.2026	TRDEMVK92646	9.47%	4	6,000,000.00	99.89	18.11.2025	0.00%	0	0	106.89	6,413,489.95	1.78%	0.92%
TRDHVKA2611	HALK FİNANSAL K.	15.10.2026	TRDHVKA2611	10.07%	4	10,000,000.00	100	16.10.2025	0.00%	0	0	104.93	10,493,228.46	2.92%	1.51%
TRDRHVK32715	HALK FİNANSAL K.	02.03.2027	TRDRHVK32715	10.52%	4	20,000,000.00	100	03.03.2026	0.00%	0	0	110.32	22,065,395.64	6.14%	3.18%
TRDRHVK92628	EMLAK KONUT GAYRİMENKUL YATIRI	17.09.2026	TRDRHVK92628	14.04%	1	15,000,000.00	100	15.05.2026	0.00%	0	0	112.13	16,620,832.38	4.68%	2.42%
FINANS FİNANSAL KİRALAMA A.Ş.		11.08.2027	TRDQNBV92713	10.02%	4	19,990,000.00	100	13.08.2025	0.00%	0	0	102.09	20,409,550.36	5.68%	2.94%
TRDQNBV92613	FINANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	48.23%	1	21,000,000.00	100	10.09.2025	0.00%	0	0	146.25	30,713,280.95	8.55%	4.43%
TRDQNBV92613	FINANS FİNANSAL KİRALAMA A.Ş.	09.09.2026	TRDQNBV92613	48.23%	1	14,000,000.00	106.86	18.11.2025	0.00%	0	0	146.25	20,475,520.63	5.70%	2.95%
TRDZKBVE2626	İSTANBUL MEMORIAL SAĞLIK YATIR	09.10.2026	TRDZKBVE2626	13.00%	1	10,000,000.00	100	18.06.2026	0.00%	0	0	108.45	10,845,162.09	3.02%	1.56%
TRD05023112	T.C. HAZINE MÜSTEŞARLIĞI	05.02.2031	TRD05023112	15.15%	2	40,000,000.00	100	11.02.2026	0.00%	0	0	98.88	39,552,322.64	11.01%	5.70%
TRD061027733	T.C. HAZINE MÜSTEŞARLIĞI	06.10.2027	TRD061027733	21.49%	2	31,000,000.00	100.18	30.12.2025	0.00%	0	0	117.84	36,530,489.19	10.17%	5.26%
TRD080927734	T.C. HAZINE MÜSTEŞARLIĞI	08.09.2027	TRD080927734	21.85%	2	2,790,000.00	102.63	02.04.2026	0.00%	0	0	121.77	3,397,466.02	0.95%	0.49%
TRD150328714	HAZINE MÜSTEŞARLIĞI VARLIK KİR	15.03.2028	TRD150328714	0.00%	0	3,980.00	716,278.36	18.03.2026	0.00%	0	0	694,352.87	27,635,244.34	7.69%	3.98%
TRD160926735	T.C. HAZINE MÜSTEŞARLIĞI	16.09.2026	TRD160926735	18.72%	2	10,000,000.00	100.43	04.11.2024	0.00%	0	0	117.22	11,722,388.44	3.26%	1.69%
TRD170730714	T.C. HAZINE MÜSTEŞARLIĞI	17.07.2030	TRD170730714	16.68%	2	10,000,000.00	103.2	15.09.2025	0.00%	0	0	111.99	11,199,241.82	3.12%	1.61%
TRD190728718	T.C. HAZINE MÜSTEŞARLIĞI	19.07.2028	TRD190728718	18.68%	2	20,000,000.00	100	22.07.2026	0.00%	0	0	104.91	20,983,732.40	5.84%	3.02%
ANA Grup Toplamı						296,783,980.00						359,357,430.82	100.00%	51.78%	
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
GLDUS	STATE STREET BANK AND TRUST CO		US78463V1070	0.00%	0	1,050.00	409.11	20.08.2026	0.00%	0	0	406.34	20,554,078.70	22.67%	2.96%
IGDALN	INVESCO EMEA ETFS		IE000UOXRAM8	0.00%	0	10,000.00	38.62	21.07.2026	0.00%	0	0	40.32	19,425,162.76	21.43%	2.80%
IGDALN	INVESCO EMEA ETFS		IE000UOXRAM8	0.00%	0	1,650.00	38.28	03.08.2026	0.00%	0	0	40.32	3,205,151.86	3.54%	0.46%
IGDALN	INVESCO EMEA ETFS		IE000UOXRAM8	0.00%	0	6,470.00	39.9	24.08.2026	0.00%	0	0	40.32	12,568,080.31	13.86%	1.81%
ISDULN	BLACKROCK INC		IE00B296QM64	0.00%	0	4,400.00	99.51	03.08.2026	0.00%	0	0	105.44	22,349,884.83	24.66%	3.22%
ISDULN	BLACKROCK INC		IE00B296QM64	0.00%	0	2,470.00	104.54	24.08.2026	0.00%	0	0	105.44	12,546,412.62	13.84%	1.81%
Toplam						26,040.00						90,648,771.08	100.00%	13.06%	
YP VARANT															
ANA Grup Toplamı						26,040.00						90,648,771.08	100.00%	13.06%	
E.AL TIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	01.09.2026	VADELI	38.75%		46,349,154.11	46,300,000.00	31.08.2026	0.00%	0	0	0	46,349,154.11	60.51%	6.68%
Toplam						46,349,154.11						46,349,154.11	60.51%	6.68%	
YP MEVDUAT															
YATIRIM FONU															
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01274	0.00%	0	3,290,166.00	2.73	10.08.2026	0.00%	0	0	2.94	9,703,413.50	12.67%	1.40%
GOL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO01274	0.00%	0	6,965,665.00	2.87	21.08.2026	0.00%	0	0	2.94	20,543,257.63	26.82%	2.96%
Toplam						10,255,831.00						30,246,671.13	39.49%	4.36%	
GAYRİMENKUL SERTİFİKASI															
ANA Grup Toplamı						56,604,985.11						76,595,825.24	100.00%	11.04%	
FON PORTFÖY DEĞERİ						359,775,331.50						693,950,894.95			
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:						693,950,894.95									
B. HAZİR DEĞERLER (+):						141,924.90									
C. ALACAKLAR (+):						2,134,410.37									
D. DİĞER VARLIKLAR (+):						0									
E. BORÇLAR (-):						2,864,641.09									
FON TOPLAM DEĞERİ:						693,362,589.13									
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
Tutan (TL)						944,944.47									
370.01.000-Fon Yönetim Ücreti						14,659.50									
370.02.000-Denetim Ücreti						600.14									
370.03.000-Tahvil Borsa Payı						87,072.49									
370.04.000-Aracılık Komisyonu						548.35									
370.04.200-Brokerage Komisyonu						182,777.22									
370.05.000-Vergi ve Resim Harç						47,196.93									
370.06.000-Saklama Giderleri						12,512.79									
370.20.001-SPK Kayda Alma Mas						41,422.33									
370.28.000-Portföy Saklama Gideri															
TOPLAM						1,331,734.22									
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)						32,019.00									
KTLEV Bds:% 238						270,000.00									
GENİL Tem:% 2						100,025.00									
CVKMD Bed:% 170						20,367.00									

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
03.08.2026	70,033.00	57,592.00	8.768417	8.767238	68,559,004.00	0.69 TL		
04.08.2026	352,219.00	109,993.00	8.787238	8.770315	68,388,468.00	0.68 TL		
05.08.2026	280,529.00	43,400.00	8.770315	8.844467	68,032,674.00	0.68 TL		
06.08.2026	399,194.00	131,189.00	8.844467	8.888472	67,884,135.00	0.68 TL		
07.08.2026	279,728.00	358,398.00	8.888472	8.908543	68,133,563.00	0.68 TL		
10.08.2026	108,970.00	221,643.00	8.908543	8.920638	67,717,168.00	0.68 TL		
11.08.2026	638,038.00	1,034,760.00	8.920638	8.934334	68,642,180.00	0.69 TL		
12.08.2026	109,748.00	1,461,950.00	8.934334	8.940907	70,031,220.00	0.7 TL		
13.08.2026	72,910.00	317,376.00	8.940907	9.007561	70,268,005.00	0.7 TL		
14.08.2026	80,591.00	676,759.00	9.007561	9.014854	69,871,439.00	0.7 TL		
17.08.2026	1,073,325.00	113,387.00	9.014854	9.051873	69,865,355.00	0.7 TL		
18.08.2026	119,471.00	193,228.00	9.051873	9.103842	69,751,596.00	0.7 TL		
19.08.2026	306,985.00	4,981,861.00	9.103842	9.087226	74,641,975.00	0.75 TL		
20.08.2026	91,484.00	404,075.00	9.087226	9.13394	74,882,978.00	0.75 TL		
21.08.2026	163,072.00	276,495.00	9.13394	9.165834	75,082,856.00	0.75 TL		
24.08.2026	76,617.00	966,229.00	9.165834	9.221692	75,998,951.00	0.76 TL		
25.08.2026	50,134.00	293,016.00	9.221692	9.275661	75,764,927.00	0.76 TL		
26.08.2026	527,040.00	759,490.00	9.275661	9.27844	73,909,385.00	0.74 TL		
27.08.2026	2,615,032.00	548,294.00	9.27844	9.308784	73,738,955.00	0.74 TL		
28.08.2026	718,724.00	592,509.00	9.308784	9.329205	74,214,435.00	0.74 TL		
31.08.2026	117,029.00	466,091.00	9.329205	9.368011	74,653,158.00	0.75 TL		