

YATIRIM FONLARI PORTFÖYÜ DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	MARMARA CAPITAL PORTFÖY HİSSE SENEZİ (TL) FONU (HİSSE SENEZİ YÖĞÜN FON)
B. KURUCULUK UNVANI:	MARMARA CAPITAL PORTFÖY YATIRIMCI A.Ş.
C. YÖNETİCİNİN UNVANI:	MARMARA CAPITAL PORTFÖY YATIRIMCI A.Ş.
C. FON YATIRIM (TL):	150.000.000,00
D. TOPLAM KİŞİLER (TL):	4.697.151.180,39
E. KATILMA PARI SAYISI:	6.887.289,54
F. FONUN KURULUŞ TARİHİ:	1.10.2013
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PARI FİYATI:	0,682003
B. DÖNEM AYI KATILMA PARI FİYATI:	0,682003
C. AYLIK KATILMA PARI FİYATI ARTIŞ ORANI:	6,04%
C. AYLIK KATILMA PARI FİYATI ARTIŞ ORANI:	19,23%
D. YILLIK KATILMA PARI FİYATI ARTIŞ ORANI:	1,10.2013
E. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
F. AYLIK ORTALAMA PORTFÖYDEĞİ:	98,21%
G. AYLIK ORTALAMA PORTFÖYDEĞİ:	1,79%
H. AYLIK ORTALAMA PORTFÖYDEĞİ:	45,33%
I. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,03%
J. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
K. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
L. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
M. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
N. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
O. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
P. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
Q. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
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S. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
T. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
U. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
V. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
W. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
X. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
Y. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%
Z. AYLIK ORTALAMA PORTFÖYDEĞİ:	0,00%

III- FON PORTFÖYÜ DEĞERİNİ TABLOSU

Sermaye Piyasası Aracı

A. FİYAT

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COCA COLA KECER A.S.	TRTFCOA0001	0.00%	0	100,000.00	16.66 06.01.2025	0.00%	0	0	49.3	4,930,000.00	0.11%	0.10%
COCA COLA KECER A.S.	TRTFCOA0011	0.00%	0	20,000.00	15.16 26.01.2025	0.00%	0	0	48.1	986,000.00	0.02%	0.02%
DOLUS OTOMOTIV SERVIS VE TICARET A.S.	TRTDOLO0001	0.00%	0	24,046.00	20.69 06.01.2025	0.00%	0	0	180.1	46,132,880.40	0.10%	0.08%
DOLUS OTOMOTIV SERVIS VE TICARET A.S.	TRTDOLO0011	0.00%	0	150,000.00	27.07 27.01.2023	0.00%	0	0	180.1	8,883,000.00	0.41%	0.00%
DOLUS OTOMOTIV SERVIS VE TICARET A.S.	TRTDOLO0003	0.00%	0	420,932.00	20.29 06.01.2025	0.00%	0	0	180.1	79,598,241.20	1.72%	1.60%
DOLUS OTOMOTIV SERVIS VE TICARET A.S.	TRTDOLO0013	0.00%	0	20,000.00	20.09 09.01.2025	0.00%	0	0	181.1	15,528,878.20	0.15%	0.14%
DOLUS OTOMOTIV SERVIS VE TICARET A.S.	TRTDOLO0003	0.00%	0	10,000.00	20.09 10.01.2025	0.00%	0	0	180.1	9,451,000.00	0.20%	0.20%
DOLUS OTOMOTIV SERVIS VE TICARET A.S.	TRTDOLO0013	0.00%	0	70,000.00	19.49 27.01.2025	0.00%	0	0	180.1	11,217,000.00	0.29%	0.28%
DOLUS OTOMOTIV SERVIS VE TICARET A.S.	TRTDOLO0013	0.00%	0	15,000.00	18.84 28.01.2025	0.00%	0	0	180.1	2,400,500.00	0.12%	0.12%
GARANFI BANIKAD A.S.	TRTAGARA0011	0.00%	0	1,500,000.00	10.40 12.06.2025	0.00%	0	0	144.1	216,150,000.00	4.67%	4.90%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0001	0.00%	0	114,710.00	11.64 20.01.2025	0.00%	0	0	346.75	1,968,864.25	0.09%	0.08%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	30,111.00	16.19 10.07.2023	0.00%	0	0	346.75	10,418,878.25	0.33%	0.32%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	25,000.00	16.79 11.07.2023	0.00%	0	0	346.75	8,641,750.00	0.19%	0.18%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	20,000.00	20.86 11.12.2023	0.00%	0	0	346.75	8,641,750.00	0.19%	0.18%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	60,000.00	18.41 13.05.2025	0.00%	0	0	346.75	27,668,000.00	0.60%	0.59%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	2,600.00	28.41 20.12.2024	0.00%	0	0	346.75	898,950.00	0.02%	0.02%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	7,400.00	30.48 22.02.2024	0.00%	0	0	346.75	2,554,500.00	0.06%	0.06%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	6,910.00	38.18 04.03.2025	0.00%	0	0	346.75	2,388,122.00	0.05%	0.05%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	100,000.00	42.29 12.01.2025	0.00%	0	0	346.75	34,571,000.00	0.75%	0.73%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	13,132.00	43.12 11.03.2025	0.00%	0	0	346.75	4,262,250.00	0.10%	0.10%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	3,401.00	44.64 04.03.2025	0.00%	0	0	346.75	1,170,340.50	0.03%	0.03%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	50,000.00	45.44 17.01.2025	0.00%	0	0	346.75	17,287,500.00	0.37%	0.37%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	1,500.00	49.16 18.03.2025	0.00%	0	0	346.75	516,825.00	0.01%	0.01%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	50,000.00	43.41 10.03.2025	0.00%	0	0	346.75	17,287,500.00	0.37%	0.37%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	8,860.00	49.09 25.03.2025	0.00%	0	0	346.75	3,097,500.00	0.07%	0.07%
GOLTA GOLLER BOGLUSEI ONIEMTO VE SANAYI TICARET A.S.	TRTAGOLA0011	0.00%	0	10,400.00	39.45 10.04.2025	0.00%	0	0	346.75	3,595,800.00	0.08%	0.08%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	100,000.00	2.21 06.12.2024	0.00%	0	0	5.6	1,020,000.00	0.04%	0.04%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	444,444.44	2.34 12.10.2022	0.00%	0	0	5.6	2,291,333.31	0.05%	0.05%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	222,222.22	2.34 10.10.2022	0.00%	0	0	5.6	1,146,666.66	0.02%	0.02%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	2.34 03.10.2022	2.34 03.10.2022	0.00%	0	0	5.6	2,291,333.31	0.05%	0.05%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	444,444.44	2.89 10.11.2022	0.00%	0	0	5.6	2,291,333.31	0.02%	0.02%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	589,242.20	2.94 15.11.2022	0.00%	0	0	5.6	2,917,287.72	0.06%	0.06%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	125,201.00	3.11 16.11.2022	0.00%	0	0	5.6	646,047.48	0.01%	0.01%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	160,000.00	2.95 17.11.2022	0.00%	0	0	5.6	1,096,000.00	0.07%	0.07%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.02 18.12.2022	0.00%	0	0	5.6	774,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.04 21.11.2022	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.05 23.11.2022	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.14 29.11.2022	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.56 01.12.2022	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.64 05.12.2022	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.59 16.12.2022	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.49 09.01.2023	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	500,000.00	3.47 08.12.2022	0.00%	0	0	5.6	1,280,000.00	0.08%	0.08%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	500,000.00	3.65 11.12.2022	0.00%	0	0	5.6	1,280,000.00	0.06%	0.06%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,500,000.00	3.52 14.12.2022	0.00%	0	0	5.6	7,840,000.00	0.17%	0.16%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	500,000.00	3.42 11.12.2022	0.00%	0	0	5.6	1,280,000.00	0.06%	0.06%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.09 04.01.2023	0.00%	0	0	5.6	1,560,000.00	0.09%	0.09%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	4 05.01.2023	0.00%	0	0	5.6	1,740,000.00	0.17%	0.16%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	500,000.00	3.89 06.01.2023	0.00%	0	0	5.6	1,280,000.00	0.06%	0.06%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.69 19.01.2023	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	2,825,000.00	3.09 01.02.2023	0.00%	0	0	5.6	14,577,000.00	0.32%	0.31%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	2.04 11.02.2023	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	2,000,000.00	4.26 15.02.2023	0.00%	0	0	5.6	10,320,000.00	0.22%	0.22%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	2,000,000.00	4.67 23.08.2023	0.00%	0	0	5.6	10,320,000.00	0.22%	0.22%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	500,000.00	4.45 31.08.2023	0.00%	0	0	5.6	1,280,000.00	0.06%	0.06%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,500,000.00	4.48 01.09.2023	0.00%	0	0	5.6	7,840,000.00	0.17%	0.16%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	483,188.00	4.27 25.09.2023	0.00%	0	0	5.6	2,413,148.80	0.05%	0.05%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	516,825.00	4.28 28.09.2023	0.00%	0	0	5.6	2,665,851.2	0.06%	0.06%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	2,000,000.00	4.29 09.10.2023	0.00%	0	0	5.6	10,320,000.00	0.22%	0.22%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	4.31 20.10.2024	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	423,747.00	4.03 10.10.2024	0.00%	0	0	5.6	2,186,534.76	0.05%	0.05%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	576,251.00	4.06 14.10.2024	0.00%	0	0	5.6	2,971,465.48	0.06%	0.06%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.87 26.10.2024	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	2,000,000.00	4.26 11.11.2024	0.00%	0	0	5.6	10,320,000.00	0.22%	0.22%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	2,000,000.00	4.27 30.10.2024	0.00%	0	0	5.6	10,320,000.00	0.22%	0.22%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	4.23 31.10.2024	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	12,614.00	4.14 03.01.2025	0.00%	0	0	5.6	426,391.44	0.00%	0.00%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	318,433.00	4.17 05.06.2024	0.00%	0	0	5.6	1,849,514.28	0.04%	0.04%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,158,819.00	4.09 09.02.2024	0.00%	0	0	5.6	8,044,094.28	0.17%	0.17%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.97 12.06.2024	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	969,840.00	3.59 03.08.2024	0.00%	0	0	5.6	5,031,342.40	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	350,360.00	3.72 08.08.2024	0.00%	0	0	5.6	2,788,637.60	0.04%	0.04%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	550,000.00	3.64 28.08.2024	0.00%	0	0	5.6	2,838,000.00	0.06%	0.06%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,473,271.00	3.57 04.09.2024	0.00%	0	0	5.6	8,834,156.16	0.19%	0.18%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	276,724.00	3.65 05.09.2024	0.00%	0	0	5.6	1,427,895.84	0.03%	0.03%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	600,000.00	3.67 10.09.2024	0.00%	0	0	5.6	3,096,000.00	0.07%	0.07%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	400,000.00	3.61 10.09.2024	0.00%	0	0	5.6	2,064,000.00	0.04%	0.04%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.49 12.09.2024	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
GSO HOLDING A.S.	TRTSGHOL0001	0.00%	0	1,000,000.00	3.79 24.03.2025	0.00%	0	0	5.6	1,560,000.00	0.11%	0.11%
KARLE ELEKTRONIK SANAYI VE TICARET A.S.	TRTKRLE0001	0.00%	0	1,312,019.00	11.98 01.08.2023	0.00%	0	0	10.26	13,871,889.36	0.30%	0.29%
KARLE ELEKTRONIK SANAYI VE TICARET A.S.	TRTKRLE0001	0.00%	0	513,730.00	12.41 02.08.2023	0.00%	0	0	10.26	5,474,428.20	0.12%	0.12%
KARLE ELEKTRONIK SANAYI VE TICARET A.S.	TRTKRLE0001	0.00%	0	12,36 01.08.2023	12.36 01.08.2023	0.00%	0	0	10.26	1,331,250.72	0.03%	0.03%
KARLE ELEKTRONIK SANAYI VE TICARET A.S.	TRTKRLE0001	0.00%	0	2,018,419.00	12.77 04.08.2023	0.00%	0	0	10.26	20,891,771.80	0.45%	0.44%
KARLE ELEKTRONIK SANAYI VE TICARET A.S.	TRTKRLE0001	0.00%	0	817,247.00	12.61 07.08.2023	0.00%	0					

TABİGİA	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	75.000.000	157,57 27.08.2024	0,00%	0	0	215,5	16.162.500,00	0,35%	0,34%
TABİGİD.E	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	25.000.000	155,44 28.08.2024	0,00%	0	0	215,5	5.187.500,00	0,12%	0,11%
TABİGİD.F	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	34.970.000	155,94 04.09.2024	0,00%	0	0	215,5	7.343.378,00	0,34%	0,34%
TABİGİD.G	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	49.000.000	159,93 05.09.2024	0,00%	0	0	215,5	10.559.500,00	0,23%	0,23%
TABİGİD.H	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	50.000.000	154,84 08.09.2024	0,00%	0	0	215,5	10.575.000,00	0,23%	0,23%
TABİGİD.I	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	100.000.000	155,12 09.09.2024	0,00%	0	0	215,5	21.550.000,00	0,47%	0,46%
TABİGİD.J	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	39.317.000	140,78 26.09.2024	0,00%	0	0	215,5	8.472.813,50	0,18%	0,18%
TABİGİD.K	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	39.076.000	139,95 27.09.2024	0,00%	0	0	215,5	8.420.878,00	0,18%	0,18%
TABİGİD.L	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	10.924.000	139,7 30.09.2024	0,00%	0	0	215,5	2.354.122,00	0,05%	0,05%
TABİGİD.M	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	2.276.000	134,67 02.10.2024	0,00%	0	0	215,5	490.478,00	0,01%	0,01%
TABİGİD.N	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	36.900.000	134,11 15.10.2024	0,00%	0	0	215,5	7.758.000,00	0,17%	0,16%
TABİGİD.O	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	154.457.000	133,06 16.10.2024	0,00%	0	0	215,5	33.285.483,50	0,72%	0,71%
TABİGİD.P	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	43.350.000	133,42 17.10.2024	0,00%	0	0	215,5	9.193.925,00	0,20%	0,19%
TABİGİD.Q	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	27.112.000	130,27 22.10.2024	0,00%	0	0	215,5	5.842.636,00	0,13%	0,12%
TABİGİD.R	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	16.000.000	130,48 04.11.2024	0,00%	0	0	215,5	3.448.000,00	0,07%	0,07%
TABİGİD.S	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	25.000.000	128,59 05.11.2024	0,00%	0	0	215,5	5.187.500,00	0,12%	0,11%
TABİGİD.T	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	58.488.000	133,89 06.11.2024	0,00%	0	0	215,5	12.404.154,00	0,27%	0,27%
TABİGİD.U	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	54.237.000	129,84 07.11.2024	0,00%	0	0	215,5	12.145.763,50	0,27%	0,27%
TABİGİD.V	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	1.783.000	141,3 12.11.2024	0,00%	0	0	215,5	384.236,50	0,01%	0,01%
TABİGİD.W	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	40.000.000	144,81 26.11.2024	0,00%	0	0	215,5	8.620.000,00	0,19%	0,18%
TABİGİD.X	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	8.850.000	147,55 03.12.2024	0,00%	0	0	215,5	12.468.514,50	0,27%	0,26%
TABİGİD.Y	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	5.100.000	152,09 06.12.2024	0,00%	0	0	215,5	1.099.050,00	0,02%	0,02%
TABİGİD.Z	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	3.005.000	149,99 24.12.2024	0,00%	0	0	215,5	6.193.677,50	0,14%	0,14%
TABİGİD.1	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	62.087.000	155,93 27.12.2024	0,00%	0	0	215,5	13.379.748,50	0,30%	0,28%
TABİGİD.2	TABİGİA SANAYİ VE TİCARET ANONİM A.Ş.	TREFTAB000020	0,00%	0	65.749.000	157,53 08.01.2025	0,00%	0	0	215,5	14.168.909,50	0,32%	0,29%
TCKİLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCKEL151M1	78,00%	0	1.851.854,00	87,4 21.03.2025	0,00%	0	94,8	175.555.348,40	3,79%	3,71%	
TCKİLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCKEL151M1	0,00%	0	48.144,00	95,96 26.03.2025	0,00%	0	94,8	4.564.051,20	0,10%	0,10%	
TENKİLE	TENER HOLDİNG A.Ş.	TREFTENH00012	0,00%	0	1	137,5 05.05.2025	0,00%	0	0	204,5	204,5	0,00%	0,00%
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	113.071,00	25,83 28.12.2022	0,00%	0	28,42	3.213.477,82	0,07%	0,07%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	100.000,00	26,81 04.01.2023	0,00%	0	28,42	2.842.000,00	0,06%	0,06%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	200.000,00	25,53 05.12.2023	0,00%	0	28,42	5.684.000,00	0,12%	0,12%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	400.000,00	23,32 17.01.2023	0,00%	0	28,42	11.368.000,00	0,23%	0,24%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	100.000,00	23,55 18.01.2023	0,00%	0	28,42	2.842.000,00	0,06%	0,06%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	100.000,00	23,46 19.01.2023	0,00%	0	28,42	2.842.000,00	0,06%	0,06%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	400.000,00	23,92 20.01.2023	0,00%	0	28,42	11.368.000,00	0,23%	0,24%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	2.792,00	25,86 25.01.2023	0,00%	0	28,42	79.348,44	0,00%	0,00%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	190.000,00	26,81 27.09.2023	0,00%	0	28,42	5.399.800,00	0,12%	0,11%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	807.200,00	25,97 28.09.2023	0,00%	0	28,42	22.940.851,36	0,50%	0,49%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	38.405,00	25,79 29.09.2023	0,00%	0	28,42	1.091.470,10	0,02%	0,02%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	61.595,00	26,41 04.10.2023	0,00%	0	28,42	1.705.529,90	0,04%	0,04%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	300.000,00	36,81 30.05.2024	0,00%	0	28,42	8.126.000,00	0,18%	0,18%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	250.000,00	36,89 10.10.2024	0,00%	0	28,42	7.105.000,00	0,15%	0,15%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	100.000,00	25,13 12.10.2024	0,00%	0	28,42	3.716.710,76	0,08%	0,08%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	24.560,00	28,49 26.11.2024	0,00%	0	28,42	698.250,88	0,02%	0,01%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	349.807,00	28,33 17.01.2025	0,00%	0	28,42	1.311.314,94	0,02%	0,02%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	349.160,00	27,93 22.01.2024	0,00%	0	28,42	8.921.422,00	0,21%	0,21%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	12.500,00	28 23.01.2025	0,00%	0	28,42	35.216.200,00	0,91%	0,91%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	1.154.160,00	29,97 25.02.2025	0,00%	0	28,42	33.801.227,00	0,71%	0,70%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	750.000,00	28,48 24.03.2025	0,00%	0	28,42	21.315.000,00	0,46%	0,45%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	500.000,00	28,14 25.03.2025	0,00%	0	28,42	14.210.000,00	0,31%	0,30%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	200.000,00	27,39 26.03.2025	0,00%	0	28,42	5.684.000,00	0,12%	0,12%	
TENKİLE	TENKOSIA İÇ VE DİŞ TİCARET A.Ş.	TREFTENK00010	0,00%	0	100.000,00	26,59 27.01.2025	0,00%	0	28,42	2.842.000,00	0,06%	0,06%	
TENKİLE	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBWP19N0	0,00%	0	4.95 20.12.2022	0,00%	0	14,51	65.393.793,36	0,78%	0,77%		
TENKİLE	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBWP19N0	0,00%	0	4.531.074,00	4,81 22.12.2022	0,00%	0	14,51	65.745.883,74	1,42%	1,40%	
TENKİLE	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBWP19N0	0,00%	0	466.320,00	4,39 04.01.2023	0,00%	0	14,51	6.795.323,20	0,15%	0,14%	
TENKİLE	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBWP19N0	0,00%	0	500.000,00	4,24 13.01.2024	0,00%	0	14,51	2.551.000,00	0,34%	0,31%	
TENKİLE	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBWP19N0	0,00%	0	1.500.000,00	11,19 20.03.2025	0,00%	0	14,51	25.765.000,00	1,41%	1,39%	
TENKİLE	TÜRKİYE SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBWP19N0	0,00%	0	4.500.000,00	10,14 24.03.2025	0,00%	0	14,51	65.295.000,00	1,41%	1,39%	
					216.194.652,00					4.626.956.543,05	100,00%	98,21%	
Anı Grup Toplamı													
B.BORÇLANMA ARAÇLARI													
B.1.2.02, SEKTÖR BORÇLANMA ARAÇLARI													
TARİHİ													
BORÇ													
FİNANSMAN BONOĞU													
GÖSGİLERİ (ORT. SİN)													
GÖSGİLERİ (END. SİN)													
YÖNÜNDEN DİYAR MİR Kİ													
DİŞ BORÇLANMA ARAÇ													
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TARİHİ													
BORÇ													
FİNANSMAN BONOĞU													
GÖSGİLERİ (ORT. SİN)													
GÖSGİLERİ (END. SİN)													
YÖNÜNDEN DİYAR MİR Kİ													
DİŞ BORÇLANMA ARAÇ													
KİRA SERTİFİKASI													
KİRA SERTİFİKASI													
C.TÜREY ARAÇLARI													
TÜREY TİMMAT													
ALIM OPSİYONU													
C.1.VİOP OPSİYON													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.VARİANT SİMAHİYE FİYASAT ARAÇLARI													
VARİANT TARİHİ													
VARİANT KİRA SER													
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Pay	TAMGO E	27.08.2025	4.785,00	1.031.646,00
Pay	TAMGO E	27.08.2025	1.915,00	412.882,50
Pay	TAMGO E	27.08.2025	2.000,00	433.860,00
Pay	TAMGO E	27.08.2025	600	1.29.160,00
Pay	TAMGO E	27.08.2025	700	150.640,00
Pay	TAMGO E	27.08.2025	2.604,00	560.120,40
Pay	TAMGO E	27.08.2025	1.700,00	365.500,00
Pay	TAMGO E	27.08.2025	1.000,00	214.900,00
Pay	TAMGO E	27.08.2025	1.170,00	247.000,00
Pay	TAMGO E	27.08.2025	1.000,00	214.700,00
Pay	TAMGO E	27.08.2025	1.496,00	363.961,40
Pay	TAMGO E	27.08.2025	5.500,00	1.179.750,00
Pay	GSDMO E	28.08.2025	301.305,00	1.582.131,75
Pay	TAMGO E	28.08.2025	586.360,00	1.215.960,00
Pay	AFES E	28.08.2025	65.000,00	1.119.950,00
Pay	AFES E	28.08.2025	115.000,00	234.740,00
Pay	CCOAE E	28.08.2025	45.000,00	217.970,00
Pay	CCOAE E	28.08.2025	55.000,00	2.777.500,00
Pay	GSDMO E	29.08.2025	600,00	2.660,00
Pay	GSDMO E	29.08.2025	300,00	1.540,00
Pay	GSDMO E	29.08.2025	300,00	1.551,00
Pay	GSDMO E	01.09.25-04.09.25	99.942,00	100.069.134,44
TBPP		04.09.25-05.09.25	2.023,00	2.026.388,03
TBPP		04.09.25-05.09.25	5.474,00	5.480.842,88
TBPP		04.09.25-05.09.25	100.000,00	100.17.868,21
TBPP		05.09.25-06.09.25	12.825,00	12.840.180,90
TBPP		05.09.25-06.09.25	80.148,00	80.247.731,82
TBPP		06.09.25-07.09.25	82.870,00	82.967.741,19
TBPP		07.09.25-08.09.25	11.808,00	11.821.952,79
TBPP		07.09.25-08.09.25	75.000,00	75.088.677,60
TBPP		07.09.25-08.09.25	605,00	605.771,88
TBPP		08.09.25-11.09.25	73.520,00	73.509.184,59
TBPP		08.09.25-11.09.25	15.387,00	15.417.317,93
TBPP		11.09.25-11.09.25	93.617,00	93.728.671,43
TBPP		11.09.25-11.09.25	17.120,00	17.140.676,76
TBPP		12.09.25-13.09.25	10.000,00	10.011.951,11
TBPP		13.09.25-13.09.25	40.515,00	40.538.360,30
TBPP		13.09.25-14.09.25	63.197,00	63.417.153,19
TBPP		14.09.25-15.09.25	49.100,00	49.557.569,18
TBPP		15.09.25-18.09.25	16.777,00	16.799.930,37
TBPP		15.09.25-18.09.25	21.173,00	21.211.650,27
TBPP		15.09.25-18.09.25	55.849,00	56.064.116,62
TBPP		18.09.25-19.09.25	21.207,00	21.232.235,99
TBPP		18.09.25-19.09.25	36.153,00	36.195.937,88
TBPP		19.09.25-20.09.25	30.000,00	30.031.547,93
TBPP		19.09.25-20.09.25	42.116,00	42.115.983,82
TBPP		20.09.25-21.09.25	71.152,00	72.241.491,40
TBPP		21.09.25-22.09.25	7.000,00	7.020.284,99
TBPP		21.09.25-22.09.25	52.078,44	52.078.284,44
TBPP		22.09.25-24.09.25	66.852,87	66.852.877,88
TBPP		25.09.25-26.09.25	68.790,00	68.817.060,27
TBPP		26.09.25-27.09.25	75.625,00	75.740,00
TBPP		27.09.25-28.09.25	83.465,00	83.566.366,67
TBPP		28.09.25-29.09.25	87.839,00	87.944.066,79
TBPP		29.09.25-01.09.25	40.605,00	40.748.894,04
TBPP		29.09.25-01.09.25	40.400,00	40.412.688,93
TBPP		29.09.25-01.09.25	3.393,00	3.405.981,11

X: ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet		İşlem-Vade Tarihi	Nominal
				Cari Piyasa Değeri

PAY ALIM SATIM DEFTERİ		15.000.000.000,00				
Topsam Pay Adedi		Pay Alış	Pay Satış	Avg Fiyat	Satış Fiyatı	
Tarih						
01.08.2025		11.326.607,00	11.542.766,00	0,638862	0,641363	
04.08.2025		6.170.784,00	11.626.276,00	0,643165	0,645254	
05.08.2025		13.662.300,00	9.888.197,00	0,645524	0,655822	
06.08.2025		20.965.760,00	15.081.240,00	0,655822	0,655832	
07.08.2025		15.071.458,00	6.514.428,00	0,653512	0,650309	
08.08.2025		11.943.317,00	13.599.920,00	0,680389	0,666105	
09.08.2025		11.214.725,00	18.551.420,00	0,660449	0,659323	
12.08.2025		5.895.737,00	13.014.378,00	0,659323	0,660449	
13.08.2025		25.618.340,00	9.588.882,00	0,661005	0,657181	
15.08.2025		16.615.039,00	4.092.031,00	0,657181	0,657181	
16.08.2025		9.022.328,00	1.568.044,00	0,659009	0,659009	
19.08.2025		19.552.686,00	8.792.340,00	0,658816	0,652582	
20.08.2025		15.746.477,00	9.087.314,00	0,658816	0,660462	
21.08.2025		17.258.440,00	9.435.572,00	0,660462	0,670767	
22.08.2025		11.217.440,00	14.684.515,00	0,670767	0,677789	
22.08.2025		38.867.848,00	12.759.610,00	0,677789	0,680881	
25.08.2025		6.759.880,00	9.584.044,00	0,684811	0,684811	
26.08.2025		6.387.486,00	30.376.260,00	0,683328	0,690759	
27.08.2025		17.245.860,00	13.888.230,00	0,680759	0,680759	
28.08.2025		13.618.140,00	19.729.728,00	0,685152	0,685152	
29.08.2025		13.127.622,00	17.655.906,00	0,688011	0,688011	