

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:

B. KURUCUNUN UNVANI:

C. YÖNETCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

100.000.000,00

972.197.537,62

165.526,271

08.03.2022

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖY DEĞERİ:

F. MENKUL KİYMETLER YÜZDESI:

PAY

TERS REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hızı :

Kamu Borçlanma Araçları Devir Hızı :

Kira Sertifikalı Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

G. PORTFÖYÜN ORTALAMA VADESİ:

H. KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:

I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

TL

USD

EUR

5.873373

5.709263

2.87%

16.72%

19.28%

90.68%

2.16%

4.15%

3.01%

1.67%

0.13%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

0.00%

3

92.935.253,45

43.801.276,19

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhracı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyıt

Satın A. Tar.

İç İskt. Oran

Borsa Sıfş No

Repo Tmmt Tut.

Günlük B. Deg

Toplam Değer

AEFESE	ANADOLU EFES BİRACILIK VE MALT	TRAAEFESS18A9	0.00%	0	360.914,00	16.88	14.05.2025	0.00%	0	0	16.92	6.106.664.88	0.69%	0.62%
AEFESE	ANADOLU EFES BİRACILIK VE MALT	TRAAEFESS18A9	0.00%	0	400.000,00	16.58	15.05.2025	0.00%	0	0	16.92	6.768.000,00	0.76%	0.69%
AEFESE	ANADOLU EFES BİRACILIK VE MALT	TRAAEFESS18A9	0.00%	0	300.000,00	13.9	20.06.2025	0.00%	0	0	16.92	5.076.000,00	0.57%	0.52%
AEFESE	ANADOLU EFES BİRACILIK VE MALT	TRAAEFESS18A9	0.00%	0	35.851,00	15.42	01.08.2025	0.00%	0	0	16.92	606.598.92	0.07%	0.06%
AKBNKE	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	76.968,00	63.25	01.08.2024	0.00%	0	0	68.25	5.253.066,00	0.59%	0.54%
AKBNKE	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	300.000,00	55.51	13.08.2024	0.00%	0	0	68.25	20.475.000,00	2.31%	2.10%
AKBNKE	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	94.618,00	63.18	05.12.2024	0.00%	0	0	68.25	6.457.678,50	0.73%	0.66%
AKBNKE	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	100.000,00	74.5	17.03.2025	0.00%	0	0	68.25	6.825.000,00	0.77%	0.70%
AKBNKE	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	100.000,00	49.43	02.05.2025	0.00%	0	0	68.25	6.825.000,00	0.77%	0.70%
AKBNKE	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	450.000,00	52.72	20.05.2025	0.00%	0	0	68.25	30.112.500,00	3.47%	3.14%
AKBNKE	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	15.000,00	62	27.06.2025	0.00%	0	0	68.25	1.023.750,00	0.12%	0.10%
AKBNKE	AKBANK T.A.Ş.	TRAABKNK91N6	0.00%	0	38.375,00	66.5	01.08.2025	0.00%	0	0	68.25	2.619.093,75	0.30%	0.27%
AKSA.E	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.	TRAAKSAW91E1	0.00%	0	500.000,00	9.96	19.08.2025	0.00%	0	0	10.58	5.290.000,00	0.60%	0.54%
ALARKO.E	ALARKO HOLDİNG A.Ş.	TRAALARK91D0	0.00%	0	68.633,00	91.67	23.07.2025	0.00%	0	0	87.75	6.022.370.25	0.68%	0.62%
ALARKO.E	ALARKO HOLDİNG A.Ş.	TRAALARK91D0	0.00%	0	2.319,00	94.07	01.08.2025	0.00%	0	0	87.75	203.492.25	0.02%	0.02%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	38.813,00	63.75	01.08.2024	0.00%	0	0	183.3	7.114.422.90	0.80%	0.73%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	41.783,00	70.46	05.12.2024	0.00%	0	0	183.3	7.658.823.90	0.86%	0.78%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	100.000,00	79	14.01.2025	0.00%	0	0	183.3	18.130.000,00	2.07%	1.88%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	50.000,00	79.83	13.02.2025	0.00%	0	0	183.3	9.165.000,00	1.03%	0.94%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	150.000,00	141.64	24.06.2025	0.00%	0	0	183.3	27.495.000,00	3.10%	2.81%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	10.000,00	144.52	26.06.2025	0.00%	0	0	183.3	1.833.000,00	0.21%	0.19%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	30.000,00	149.48	01.07.2025	0.00%	0	0	183.3	5.499.000,00	0.62%	0.56%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	14.214,00	184.3	01.08.2025	0.00%	0	0	183.3	2.605.426.20	0.29%	0.27%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	50.000,00	180.8	06.08.2025	0.00%	0	0	183.3	9.165.000,00	1.03%	0.94%
ASELSE	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	30.000,00	171.5	13.08.2025	0.00%	0	0	183.3	5.499.000,00	0.62%	0.56%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	84.845,00	104.57	31.07.2025	0.00%	0	0	118.1	10.020.194.50	1.13%	1.03%
ASTOR.E	ASTOR ENERJİ A.Ş.	TREASTRO0013	0.00%	0	30.205,00	104.07	01.08.2025	0.00%	0	0	118.1	4.630.110.50	0.52%	0.47%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRKM0024	0.00%	0	20.000,00	67.99	22.07.2025	0.00%	0	0	64.25	1.285.000,00	0.15%	0.13%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRKM0024	0.00%	0	20.000,00	68.46	23.07.2025	0.00%	0	0	64.25	1.285.000,00	0.15%	0.13%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRKM0024	0.00%	0	20.000,00	66.32	25.07.2025	0.00%	0	0	64.25	1.285.000,00	0.15%	0.13%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRKM0024	0.00%	0	2.027,00	66.44	01.08.2025	0.00%	0	0	64.25	139.745.75	0.01%	0.01%
AYGAZE	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	13.930,00	130.5	18.06.2025	0.00%	0	0	168	2.340.240,00	0.26%	0.24%
AYGAZE	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	60.000,00	135.41	19.06.2025	0.00%	0	0	168	10.080.000,00	1.14%	1.03%
AYGAZE	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	50.000,00	132.39	20.06.2025	0.00%	0	0	168	8.400.000,00	0.95%	0.86%
AYGAZE	AYGAZ A.Ş.	TRAAYGAZ91E0	0.00%	0	4.188,00	163.5	01.08.2025	0.00%	0	0	168	703.584,00	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM0018	0.00%	0	9.908,00	613.58	01.08.2024	0.00%	0	0	530	5.251.240,00	0.59%	0.54%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM0018	0.00%	0	5.146,00	506.81	05.12.2024	0.00%	0	0	530	2.727.380,00	0.31%	0.28%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM0018	0.00%	0	40.000,00	564.78	13.02.2025	0.00%	0	0	530	21.200.000,00	2.39%	2.17%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM0018	0.00%	0	63.000,00	466.1	26.03.2025	0.00%	0	0	530	33.390.000,00	3.77%	3.42%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM0018	0.00%	0	15.000,00	468	27.03.2025	0.00%	0	0	530	3.950.000,00	0.90%	0.81%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM0018	0.00%	0	10.000,00	469	26.06.2025	0.00%	0	0	530	5.300.000,00	0.60%	0.54%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM0018	0.00%	0	10.000,00	490.5	17.07.2025	0.00%	0	0	530	5.300.000,00	0.60%	0.54%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMMM0018	0.00%	0	13.170,00	525.8	01.08.2025	0.00%	0	0	530	6.980.100,00	0.79%	0.71%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	29.825,00	79.11	05.07.2024	0.00%	0	0	49.3	2.713.172.50	0.14%	0.13%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	30.129,00	75.18	09.07.2024	0.00%	0	0	49.3	1.485.359.70	0.17%	0.15%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	37.631,00	80.68	23.07.2024	0.00%	0	0	49.3	1.855.208.30	0.21%	0.19%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	34.122,00	77.64	01.08.2024	0.00%	0	0	49.3	1.682.214.60	0.19%	0.17%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	41.791,00	86.34	05.12.2024	0.00%	0	0	49.3	2.060.296.30	0.23%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	100.000,00	57.99	17.03.2025	0.00%	0	0	49.3	4.930.000,00	0.56%	0.50%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	120.000,00	55.6	18.03.2025	0.00%	0	0	49.3	5.916.000,00	0.67%	0.61%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	13.144,00	50.53	01.08.2025	0.00%	0	0	49.3	4.67.999.20	0.07%	0.07%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	50.000,00	50.65	27.08.2025	0.00%	0	0	49.3	2.465.000,00	0.28%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLAJO011	0.00%	0	70.000,00	50.19	28.08.2025	0.00%	0	0	49.3	3.451.000,00	0.39%	0.35%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TREACIMS91F9	0.00%	0	175.180,00	45.67	16.06.2025	0.00%	0	0	48.4	8.478.712,00	0.96%	0.87%
CMSA.E	CİMSA CİMENTO SANAYİ VE TİCARE	TREACIMS91F9	0.00%	0	5.912,00	51.7	01.08.2025	0.00%	0	0	48.4	88.140.80	0.03%	0.03%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM0013	0.00%	0	189.1	6.287.196.80	0.71	0.64%	0	0	189.1	6.287.196.80	0.71	0.64%
DOASE	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOTOM0013	0.00%	0	33.248,00	185.05	01.08.2025	0.00%	0	0	189.1	2.12.359.30	0.02%	0.02%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAADOHLS1Q8	0.00%	0	127.654,00	17.17	23.07.2024	0.00%	0	0	19.24	2.456.062.96	0.28%	0.25%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAADOHLS1Q8	0.00%	0	268.295,00	17.18	01.08.2024	0.00%	0	0	19.24	1.161.995.80	0.68%	0.53%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAADOHLS1Q8	0.00%	0	162.560,00	14.52	05.12.2024	0.00%	0	0	19.24	3.127.654.40	0.35%	0.32%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRAADOHLS1Q8	0.00%	0	41.853,00	16.16	01.08.2025	0.00%	0	0	19.24	805.251.72	0.09%	0.08%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	6.663,00	41.69	05.07.2024	0.00%	0	0	73.15	487.398.45	0.49%	0.44%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	58.250,00	40.33	09.07.2024	0.00%	0	0	73.15	4.263.913.50	0.48%	0.44%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	150.000,00	43.62	16.07.2024	0.00%	0	0	73.15	10.972.500,00	1.24%	1.12%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	79.993,00	43.56	23.07.2024	0.00%	0	0	73.15	5.851.487.95	0.66%	0.60%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	54.406,00	47.07	01.08.2024	0.00%	0	0	73.15	3.979.798.90	0.45%	0.41%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	53.395,00	53.39	05.12.2024	0.00%	0	0	73.15	5.905.844.25	0.44%	0.40%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	100.000,00	58.49	17.03.2025	0.00%	0	0	73.15	7.315.000,00	0.83%	0.75%
ENKA.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	16.987,00	69.61	01.08.2025	0.00%	0	0	73.15	1.242.599.05	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOM91H6	0.00%	0	506.474,00	106.47	23.07.2024	0.00%	0	0	111.7	1.724.655.80	0.59%	0.53%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOM91H6	0.00%	0	22.260,00	104.17	23.07.2024	0.00%	0	0	111.7	2.464.102,00	0.28%	0.25%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOM91H6	0.00%	0	42.240,00	98.62	01.08.2024	0.00%	0	0	111.7	4.718.208,00	0.53%	0.48%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOM91H6	0.00%	0	25.580,00	98.95	05.12.2024	0.00%	0	0	111.7	2.857.788,00	0.32%	0.29%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOM91H6	0.00%	0	913.000,00	91.92	21.12.2025	0.00%	0	0	111.7	14.523.000,00	1.64%	1.49%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOM91H6	0.00%	0	50.000,00	106.39	17.03.2025	0.00%	0	0	111.7	5.585.000,00	0.63%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	33.147,00	128.73	01.08.2024	0.00%	0	0	144.1	4.776.482.70	0.54%	0.49%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	45.428,00	124.08	05.12.2024	0.00%	0	0	144.1	6.546.174.80	0.74%	0.67%
GARAN.E	GARANTİ BANKASI A													

KHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	13,305.00	227.29	09.07.2024	0.00%	0	0	183.3	2,438,806.50	0.28%	0.25%
KHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	16,616.00	229.67	23.07.2024	0.00%	0	0	183.3	3,045,712.80	0.34%	0.31%
KHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	31,782.00	219.15	01.08.2024	0.00%	0	0	183.3	5,825,640.60	0.66%	0.60%
KHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	15,111.00	198	05.12.2024	0.00%	0	0	183.3	2,769,846.30	0.31%	0.28%
KHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	40,000.00	160.7	13.02.2025	0.00%	0	0	183.3	7,332,000.00	0.83%	0.75%
KHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	25,000.00	183	17.03.2025	0.00%	0	0	183.3	4,581,500.00	0.52%	0.47%
KHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	15,000.00	162.1	16.07.2025	0.00%	0	0	183.3	2,749,500.00	0.31%	0.28%
KHOL.E	KOÇ HOLDING A.Ş.	TRAKCHOL91Q8	0.00%	0	8,313.00	181.9	01.08.2025	0.00%	0	0	183.3	1,523,772.90	0.17%	0.16%
LOMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	50,000.00	17.61	13.08.2025	0.00%	0	0	20.52	1,026,000.00	0.12%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	32,296.00	114.64	14.04.2025	0.00%	0	0	182.4	5,890,790.40	0.66%	0.60%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,093.00	161.49	01.08.2025	0.00%	0	0	182.4	198,998.40	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	48,959.00	35.25	21.02.2024	0.00%	0	0	44.68	2,187,488.12	0.25%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	10,456.00	35.1	23.02.2024	0.00%	0	0	44.68	467,174.08	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	22,072.00	36.02	26.02.2024	0.00%	0	0	44.68	986,176.96	0.11%	0.10%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	52,208.00	34.62	28.02.2024	0.00%	0	0	44.68	2,332,653.44	0.26%	0.24%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	32,868.00	35	05.03.2024	0.00%	0	0	44.68	1,468,542.24	0.17%	0.15%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	89,698.00	47.17	22.05.2024	0.00%	0	0	44.68	4,007,706.64	0.45%	0.41%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	36,516.00	47.87	23.05.2024	0.00%	0	0	44.68	1,649,406.88	0.19%	0.17%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	42,866.00	48.12	11.06.2024	0.00%	0	0	44.68	1,915,252.88	0.22%	0.20%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	48,570.00	51.45	13.06.2024	0.00%	0	0	44.68	2,170,107.60	0.24%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	63,500.00	60.65	27.06.2024	0.00%	0	0	44.68	2,837,180.00	0.32%	0.29%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	76,190.00	62.62	05.07.2024	0.00%	0	0	44.68	3,404,169.20	0.38%	0.35%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	72,576.00	55.95	01.08.2024	0.00%	0	0	44.68	3,242,695.68	0.37%	0.33%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	48,532.00	43.02	05.12.2024	0.00%	0	0	44.68	2,168,409.76	0.24%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	100,000.00	34.72	19.02.2025	0.00%	0	0	44.68	4,468,000.00	0.50%	0.46%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	100,000.00	32.97	07.05.2025	0.00%	0	0	44.68	4,468,000.00	0.50%	0.46%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	28,573.00	42.04	01.08.2025	0.00%	0	0	44.68	1,276,641.64	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	34,182.00	539.16	10.01.2025	0.00%	0	0	485.75	16,603,906.50	1.87%	1.70%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	20,000.00	536	14.01.2025	0.00%	0	0	485.75	9,715,000.00	1.10%	0.99%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	1,830.00	527	01.08.2025	0.00%	0	0	485.75	888,922.50	0.10%	0.09%
MPARK.E	MUP SAĞLIK HİZMETLERİ AŞ	TREMUP00021	0.00%	0	25,000.00	356.7	28.08.2025	0.00%	0	0	357.5	8,937,500.00	1.01%	0.91%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	67,456.00	47.22	02.08.2024	0.00%	0	0	40.7	2,745,459.20	0.31%	0.28%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	68,573.00	41.26	05.12.2024	0.00%	0	0	40.7	2,790,921.10	0.31%	0.29%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	250,000.00	38.18	06.03.2025	0.00%	0	0	40.7	10,175,000.00	1.15%	1.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	250,000.00	34	12.06.2025	0.00%	0	0	40.7	10,175,000.00	1.15%	1.04%
SİSE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	21,495.00	37.34	01.08.2025	0.00%	0	0	40.7	874,846.50	0.10%	0.09%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	59,991.00	111.68	23.07.2024	0.00%	0	0	94.8	5,687,146.80	0.64%	0.58%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	90,000.00	107.72	01.08.2024	0.00%	0	0	94.8	8,532,000.00	0.96%	0.87%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	58,912.00	92	05.12.2024	0.00%	0	0	94.8	5,584,857.60	0.63%	0.57%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	80,000.00	109.22	17.03.2025	0.00%	0	0	94.8	7,584,000.00	0.86%	0.78%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	150,000.00	92.71	25.04.2025	0.00%	0	0	94.8	14,220,000.00	1.60%	1.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	150,000.00	90.89	29.04.2025	0.00%	0	0	94.8	14,220,000.00	1.60%	1.46%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	50,000.00	90.74	18.06.2025	0.00%	0	0	94.8	4,740,000.00	0.53%	0.49%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	21,592.00	93.58	01.08.2025	0.00%	0	0	94.8	2,046,921.60	0.23%	0.21%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	38,644.00	216.15	21.01.2025	0.00%	0	0	250.25	9,670,661.00	1.09%	0.99%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	204.86	13.02.2025	0.00%	0	0	250.25	6,256,250.00	0.71%	0.64%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	8,000.00	178.99	13.06.2025	0.00%	0	0	250.25	2,002,000.00	0.23%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	10,000.00	206.07	16.07.2025	0.00%	0	0	250.25	2,502,500.00	0.28%	0.26%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	2,758.00	228.2	01.08.2025	0.00%	0	0	250.25	690,189.50	0.08%	0.07%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	30,000.00	72.98	22.07.2025	0.00%	0	0	71	2,130,000.00	0.24%	0.22%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	30,000.00	71.87	23.07.2025	0.00%	0	0	71	2,130,000.00	0.24%	0.22%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	30,000.00	71.97	25.07.2025	0.00%	0	0	71	2,130,000.00	0.24%	0.22%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROY00018	0.00%	0	3,037.00	72.38	01.08.2025	0.00%	0	0	71	215,627.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	163,888.00	125.91	30.04.2025	0.00%	0	0	172.2	28,221,513.60	3.18%	2.89%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	80,000.00	124.6	02.05.2025	0.00%	0	0	172.2	13,776,000.00	1.55%	1.41%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	118.9	07.05.2025	0.00%	0	0	172.2	8,610,000.00	0.97%	0.88%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,931.00	167.4	01.08.2025	0.00%	0	0	172.2	1,710,118.20	0.19%	0.17%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91Q3	0.00%	0	846,337.00	8.44	02.07.2025	0.00%	0	0	10	8,463,370.00	0.96%	0.87%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR91Q3	0.00%	0	28,590.00	10.35	01.08.2025	0.00%	0	0	10	285,900.00	0.03%	0.03%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	0	9.96	01.08.2025	0.00%	0	0	4.31	0.51	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	141,060.00	27.5	03.07.2025	0.00%	0	0	28.8	4,062,528.00	0.46%	0.42%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	4,763.00	28.7	01.08.2025	0.00%	0	0	28.8	137,174.40	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	30,571.00	21.52	05.07.2024	0.00%	0	0	13.42	410,262.82	0.05%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	60,779.00	21.24	09.07.2024	0.00%	0	0	13.42	815,654.18	0.09%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75,843.00	23.25	23.07.2024	0.00%	0	0	13.42	1,017,813.06	0.11%	0.10%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55	01.08.2024	0.00%	0	0	13.42	1,949,134.22	0.22%	0.20%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,266.00	19.99	07.08.2024	0.00%	0	0	13.42	3,358,569.72	0.38%	0.34%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,158.00	17.38	05.12.2024	0.00%	0	0	13.42	1,344,120.36	0.15%	0.14%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	46,994.00	10.64	01.08.2025	0.00%	0	0	13.42	630,659.48	0.07%	0.06%
Ana Grup Toplamı					14,853,684.11						886,177,189.45	100.00%	90.68%	

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(YAR.DAY.MEN.K)

DIŞ BORÇLANMA ARAÇI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONOSU

GOS(GELİR ÖRT.SEN)

GES(GELİR END.SEN)

VDMK(YAR.DAY.MEN.K)

DIŞ BORÇLANMA ARAÇI

KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç.TÜREY ARAÇLAR

TÜREY TEMİNAT

ALIM OPSİYONU

Aşılama	Nominal (TL)				
ASTOR Tem:% 151		124,050.00			
TURSG Tem:% 20		874,927.00			
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTFAALAR					
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- GÜÜNC İŞLEMLERİ					
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri	
XI- TÜREV ARAÇ İŞLEMLERİ					
XII- PAY ALIM SATIM DEFTERİ					
		10,000,000,000.00			
Toplam Pay Adedi	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay
Tarih					Dolaşım Oranı
01.08.2025		533,853.00	5,563,592.00	5.642706	5.709263
04.08.2025		258,620.00	5,552,368.00	5.709263	5.711818
05.08.2025		293,970.00	709,169.00	5.711818	5.756818
06.08.2025		180,335.00	628,663.00	5.756818	5.747255
07.08.2025		200,246.00	495,094.00	5.747265	5.758714
08.08.2025		266,389.00	410,852.00	5.758714	5.789867
11.08.2025		398,130.00	190,292.00	5.789867	5.786401
12.08.2025		83,747.00	198,549.00	5.786401	5.804139
13.08.2025		238,182.00	156,834.00	5.804139	5.758385
14.08.2025		320,661.00	244,221.00	5.758385	5.753817
15.08.2025		268,635.00	60,435.00	5.753817	5.682708
18.08.2025		638,693.00	172,290.00	5.682708	5.698403
19.08.2025		388,136.00	167,586.00	5.698403	5.705316
20.08.2025		450,695.00	149,424.00	5.705316	5.697738
21.08.2025		350,526.00	80,560.00	5.697738	5.80821
22.08.2025		411,015.00	288,097.00	5.80821	5.884571
25.08.2025		176,771.00	164,473.00	5.884571	5.908802
26.08.2025		122,786.00	246,880.00	5.908802	5.931542
27.08.2025		337,602.00	97,762.00	5.931542	5.970505
28.08.2025		232,770.00	245,424.00	5.970505	5.896302
29.08.2025		1,427,878.00	373,744.00	5.896302	5.904605