

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. KATILIMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HİSSE YÜĞÜN) FONU

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

100.000.000,00

23.831.249,67

22.645,045

03.12.2025

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:

B. ÖNCESİ AY KATILIMA PAYI FİYATI:

C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

PAY

TEREK REPO

TAKASBANK BORSA PARA PİYASASI

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :

Özel Borçlanma Araçları Devir Hız :

Kamu Borçlanma Araçları Devir Hız :

Kira Sertifikaları Devir Hız :

Yabancı Menkul Kıymetler Devir Hız :

Altın Devir Hız :

Varant Devir Hız :

G. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON

K. ÜÇ AYLIK KORELASYON:

TL

USD

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CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	1,610.00	49.8 07.05.2025	0.00%	0	0	49.3	79,373.00	0.37%	0.33%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	354	49.22 30.05.2025	0.00%	0	0	49.3	17,452.20	0.08%	0.08%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	26	51.55 07.07.2025	0.00%	0	0	49.3	1,281.80	0.01%	0.01%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	13	49.02 16.07.2025	0.00%	0	0	49.3	640.9	0.00%	0.00%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	45	50.5 01.08.2025	0.00%	0	0	49.3	2,718.50	0.01%	0.01%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	22	50.1 04.08.2025	0.00%	0	0	49.3	1,086.60	0.01%	0.01%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	157	51.6 07.08.2025	0.00%	0	0	49.3	7,740.10	0.04%	0.03%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	31	51.35 08.08.2025	0.00%	0	0	49.3	1,528.30	0.01%	0.01%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	16	51.35 12.08.2025	0.00%	0	0	49.3	788.8	0.00%	0.00%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.1 18.08.2025	0.00%	0	0	49.3	98,600.00	0.46%	0.46%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	50	53.7 26.08.2025	0.00%	0	0	49.3	2,465.00	0.01%	0.01%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	4,000.00	50.6 27.08.2025	0.00%	0	0	49.3	197,200.00	0.92%	0.82%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.9 28.08.2025	0.00%	0	0	49.3	98,600.00	0.46%	0.41%
CCOLAE	COCA-COLA İÇEEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	49.82 29.08.2025	0.00%	0	0	49.3	98,600.00	0.46%	0.41%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	3,275.00	45.36 16.06.2025	0.00%	0	0	48.4	158,510.00	0.74%	0.66%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	394	44.84 20.06.2025	0.00%	0	0	48.4	19,069.60	0.09%	0.08%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	48	52.35 07.07.2025	0.00%	0	0	48.4	2,323.20	0.01%	0.01%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	24	49.28 16.07.2025	0.00%	0	0	48.4	1,161.60	0.01%	0.00%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	84	51.65 01.08.2025	0.00%	0	0	48.4	4,065.60	0.02%	0.02%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	42	50.15 04.08.2025	0.00%	0	0	48.4	2,032.80	0.01%	0.01%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	294	49.7 07.08.2025	0.00%	0	0	48.4	14,229.60	0.07%	0.06%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	58	49.36 08.08.2025	0.00%	0	0	48.4	2,807.20	0.01%	0.01%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	31	49.12 12.08.2025	0.00%	0	0	48.4	1,500.40	0.01%	0.01%
CM5AE	CM5A GİMENTO SANAYİ VE TİCARET	TRACIMS5A919	0.00%	0	49	49.76 26.08.2025	0.00%	0	0	48.4	2,371.60	0.01%	0.01%
DOAS E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	700	188.4 18.07.2025	0.00%	0	0	189.1	132,370.00	0.62%	0.55%
DOAS E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	15	184.9 01.08.2025	0.00%	0	0	189.1	2,836.50	0.01%	0.01%
DOAS E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	7	186.4 04.08.2025	0.00%	0	0	189.1	1,132.70	0.01%	0.01%
DOAS E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	55	195.5 07.08.2025	0.00%	0	0	189.1	10,400.50	0.05%	0.04%
DOAS E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	10	193.5 08.08.2025	0.00%	0	0	189.1	1,891.00	0.01%	0.01%
DOAS E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	5	193.1 12.08.2025	0.00%	0	0	189.1	945.5	0.00%	0.00%
DOAS E	DOĞUŞ OTOMOTİV SERVİS VE TİCAR	TREDOT00013	0.00%	0	9	193.5 16.08.2025	0.00%	0	0	189.1	1,723.60	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	6,548.00	14.53 19.06.2025	0.00%	0	0	19.24	125,983.52	0.59%	0.53%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	790	14.37 20.06.2025	0.00%	0	0	19.24	15,199.60	0.07%	0.06%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	97	15.09 07.07.2025	0.00%	0	0	19.24	1,866.28	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	48	15.32 16.07.2025	0.00%	0	0	19.24	923.52	0.00%	0.00%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	170	15.93 01.08.2025	0.00%	0	0	19.24	3,270.80	0.02%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	84	16.42 04.08.2025	0.00%	0	0	19.24	1,616.16	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	590	16.87 07.08.2025	0.00%	0	0	19.24	11,351.60	0.05%	0.05%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	117	17.09 08.08.2025	0.00%	0	0	19.24	1,928.00	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	62	17.53 12.08.2025	0.00%	0	0	19.24	1,152.88	0.01%	0.00%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	99	19.41 26.08.2025	0.00%	0	0	19.24	1,904.76	0.01%	0.01%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	5,290.00	58.45 17.03.2025	0.00%	0	0	73.15	386,963.50	1.80%	1.61%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	733	59.6 21.03.2025	0.00%	0	0	73.15	52,887.45	0.23%	0.22%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	822	61.85 25.03.2025	0.00%	0	0	73.15	60,129.30	0.28%	0.25%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	183	63.1 03.04.2025	0.00%	0	0	73.15	13,386.45	0.06%	0.06%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	233	60.25 04.04.2025	0.00%	0	0	73.15	17,043.95	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	792	60.95 17.04.2025	0.00%	0	0	73.15	57,034.60	0.27%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	334	60.7 30.05.2025	0.00%	0	0	73.15	24,432.10	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	61.3 20.06.2025	0.00%	0	0	73.15	82,293.75	0.38%	0.34%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	126	65.8 07.07.2025	0.00%	0	0	73.15	9,216.90	0.04%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	63	65.25 16.07.2025	0.00%	0	0	73.15	4,608.45	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	220	69.65 01.08.2025	0.00%	0	0	73.15	16,093.00	0.07%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	109	69.85 04.08.2025	0.00%	0	0	73.15	7,973.35	0.04%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	141	72.25 08.08.2025	0.00%	0	0	73.15	10,314.15	0.05%	0.04%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	75	71.15 12.08.2025	0.00%	0	0	73.15	5,486.25	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120	71.45 26.08.2025	0.00%	0	0	73.15	8,778.00	0.04%	0.04%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	3,153.00	106.1 17.03.2025	0.00%	0	0	111.7	352,190.10	1.64%	1.47%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	410	98.85 21.03.2025	0.00%	0	0	111.7	45,797.00	0.21%	0.19%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	470	106.3 25.03.2025	0.00%	0	0	111.7	52,499.00	0.23%	0.22%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	130	103.99 28.03.2025	0.00%	0	0	111.7	14,521.00	0.07%	0.06%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	100	107.8 03.04.2025	0.00%	0	0	111.7	11,170.00	0.05%	0.05%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	120	104.3 04.04.2025	0.00%	0	0	111.7	13,404.00	0.06%	0.06%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	430	91.95 17.04.2025	0.00%	0	0	111.7	48,031.00	0.22%	0.20%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	650	112.7 29.04.2025	0.00%	0	0	111.7	72,605.00	0.34%	0.30%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	219	81.15 30.05.2025	0.00%	0	0	111.7	24,462.30	0.11%	0.10%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	500	83.55 17.06.2025	0.00%	0	0	111.7	55,850.00	0.26%	0.23%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	1,351.00	83.34 20.06.2025	0.00%	0	0	111.7	150,906.70	0.70%	0.63%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	100	92.6 16.07.2025	0.00%	0	0	111.7	11,700.00	0.05%	0.05%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	50	93.75 16.07.2025	0.00%	0	0	111.7	5,585.00	0.03%	0.02%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	108	105.9 08.08.2025	0.00%	0	0	111.7	12,063.60	0.06%	0.05%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	38	106.6 12.08.2025	0.00%	0	0	111.7	6,478.60	0.03%	0.03%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOTOSN91H6	0.00%	0	92	115.9 26.08.2025	0.00%	0	0	111.7	10,726.00	0.05%	0.04%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	2,735.00	142.5 17.03.2025	0.00%	0	0	144.1	394,113.50	1.83%	1.64%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	576	108 21.03.2025	0.00%	0	0	144.1	83,001.60	0.39%	0.35%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	655	118.3 25.03.2025	0.00%	0	0	144.1	94,385.50	0.44%	0.39%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	205	117.3 28.03.2025	0.00%	0	0	144.1	28,964.50	0.13%	0.12%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	149	114.7 03.04.2025	0.00%	0	0	144.1	21,470.90	0.10%	0.09%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	190	110.6 04.04.2025	0.00%	0	0	144.1	27,379.00	0.13%	0.11%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	646	104.8 17.04.2025	0.00%	0	0	144.1	93,088.60	0.43%	0.39%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	298	106.3 30.05.2025	0.00%	0	0	144.1	42,943.40	0.20%	0.18%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	777	114.4 20.06.2025	0.00%	0	0	144.1	111,965.70	0.52%	0.47%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	95	137 07.07.2025	0.00%	0	0	144.1	13,689.50	0.06%	0.06%
GARAN E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	47	135.3 16.07.2025							

MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	5,490.00	37.43	17.03.2025	0.00%	0	0	44.68	245,293.20	1.14%	1.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	846	32.02	21.03.2025	0.00%	0	0	44.68	97,799.28	0.18%	0.16%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	962	34.37	25.03.2025	0.00%	0	0	44.68	42,982.16	0.20%	0.18%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	294	33.77	28.03.2025	0.00%	0	0	44.68	13,135.92	0.06%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	218	34.75	03.04.2025	0.00%	0	0	44.68	9,740.24	0.05%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	278	31.65	04.04.2025	0.00%	0	0	44.68	12,421.04	0.06%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	948	32.62	17.04.2025	0.00%	0	0	44.68	42,356.64	0.20%	0.18%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	4,000.00	33.3	09.05.2025	0.00%	0	0	44.68	178,720.00	0.83%	0.75%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	484	30.32	30.05.2025	0.00%	0	0	44.68	21,625.12	0.10%	0.09%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,631.00	34.48	20.06.2025	0.00%	0	0	44.68	72,374.08	0.34%	0.30%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	201	40.68	07.07.2025	0.00%	0	0	44.68	8,980.68	0.04%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100	42.34	16.07.2025	0.00%	0	0	44.68	4,468.00	0.02%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	351	42	01.08.2025	0.00%	0	0	44.68	15,862.68	0.07%	0.07%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	174	41.98	04.08.2025	0.00%	0	0	44.68	7,774.32	0.04%	0.04%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	1,218.00	41.72	07.08.2025	0.00%	0	0	44.68	54,420.24	0.25%	0.23%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	242	41.34	08.08.2025	0.00%	0	0	44.68	10,812.56	0.05%	0.05%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	130	41.02	12.08.2025	0.00%	0	0	44.68	5,808.40	0.03%	0.02%
MAVLE	MAVİ GYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	206	43.64	26.08.2025	0.00%	0	0	44.68	9,204.08	0.04%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	525	540	17.03.2025	0.00%	0	0	485.75	255,018.75	1.19%	1.06%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	68	451.25	21.03.2025	0.00%	0	0	485.75	33,031.00	0.15%	0.14%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	22	487.75	28.03.2025	0.00%	0	0	485.75	10,686.50	0.05%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	16	475.5	03.04.2025	0.00%	0	0	485.75	7,772.00	0.04%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	21	464.5	04.04.2025	0.00%	0	0	485.75	10,200.75	0.05%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	71	490.25	17.04.2025	0.00%	0	0	485.75	34,488.25	0.16%	0.14%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	32	477.75	30.05.2025	0.00%	0	0	485.75	15,544.00	0.07%	0.06%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	110	456.01	20.06.2025	0.00%	0	0	485.75	53,432.50	0.25%	0.22%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	13	495.75	07.07.2025	0.00%	0	0	485.75	6,314.75	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	5	483.5	16.07.2025	0.00%	0	0	485.75	2,428.75	0.01%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	20	525	01.08.2025	0.00%	0	0	485.75	9,715.00	0.05%	0.04%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	9	530.5	04.08.2025	0.00%	0	0	485.75	4,371.75	0.02%	0.02%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	595	535	07.08.2025	0.00%	0	0	485.75	33,516.25	0.16%	0.14%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	13	543	08.08.2025	0.00%	0	0	485.75	6,314.75	0.03%	0.03%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	7	541	12.08.2025	0.00%	0	0	485.75	3,400.25	0.02%	0.01%
MGROS.E	MGROS TİCARET A.Ş.	TREMG000012	0.00%	0	11	499.75	26.08.2025	0.00%	0	0	485.75	5,343.25	0.02%	0.02%
MPARK.E	MUP SAĞLIK HİZMETLERİ A.Ş.	TREMLP00021	0.00%	0	500	93.25	08.02.2025	0.00%	0	0	357.5	178,570.00	0.83%	0.75%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,000.00	89.75	17.07.2025	0.00%	0	0	94.2	94,200.00	0.44%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	250	91.55	18.07.2025	0.00%	0	0	94.2	23,550.00	0.11%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	28	94.5	01.08.2025	0.00%	0	0	94.2	2,637.60	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	14	96.1	04.08.2025	0.00%	0	0	94.2	1,321.60	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	98	97.5	07.08.2025	0.00%	0	0	94.2	9,231.60	0.04%	0.04%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	19	96.9	08.08.2025	0.00%	0	0	94.2	1,789.80	0.01%	0.01%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	10	98.05	12.08.2025	0.00%	0	0	94.2	942	0.00%	0.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	1,000.00	93.85	15.08.2025	0.00%	0	0	94.2	94,200.00	0.44%	0.39%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL9105	0.00%	0	28	98.3	26.08.2025	0.00%	0	0	94.2	2,637.60	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	227	35.38	17.04.2025	0.00%	0	0	40.7	9,238.90	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	377	33	30.05.2025	0.00%	0	0	40.7	15,343.90	0.07%	0.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	595	32.64	07.07.2025	0.00%	0	0	40.7	24,216.50	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	13,000.00	36.4	02.07.2025	0.00%	0	0	40.7	529,100.00	2.46%	2.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	241	35.88	07.07.2025	0.00%	0	0	40.7	9,808.70	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	120	35.64	16.07.2025	0.00%	0	0	40.7	4,884.00	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	205	37.6	04.08.2025	0.00%	0	0	40.7	8,343.60	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,431.00	39.48	07.08.2025	0.00%	0	0	40.7	58,241.70	0.27%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	284	39.64	08.08.2025	0.00%	0	0	40.7	11,558.80	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	152	39.66	12.08.2025	0.00%	0	0	40.7	6,186.40	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	195	43.14	26.08.2025	0.00%	0	0	40.7	7,536.50	0.04%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	3,007.00	109	17.03.2025	0.00%	0	0	94.8	285,963.60	1.33%	1.19%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	384	87.4	21.03.2025	0.00%	0	0	94.8	36,403.20	0.17%	0.15%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	437	94.2	25.03.2025	0.00%	0	0	94.8	41,427.60	0.19%	0.17%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	570	83.85	26.03.2025	0.00%	0	0	94.8	54,036.00	0.25%	0.23%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	107	92.85	03.04.2025	0.00%	0	0	94.8	10,143.60	0.05%	0.04%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	136	88.55	04.04.2025	0.00%	0	0	94.8	12,892.80	0.06%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	463	90.95	17.04.2025	0.00%	0	0	94.8	43,892.40	0.20%	0.18%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	213	92.1	30.05.2025	0.00%	0	0	94.8	20,192.40	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	6,000.00	91.5	16.06.2025	0.00%	0	0	94.8	568,000.00	2.65%	2.37%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,365.00	88.8	20.06.2025	0.00%	0	0	94.8	129,402.00	0.60%	0.54%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	168	97	07.07.2025	0.00%	0	0	94.8	15,926.40	0.07%	0.07%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	84	93.05	07.07.2025	0.00%	0	0	94.8	7,963.20	0.04%	0.03%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	146	93.4	01.08.2025	0.00%	0	0	94.8	27,871.20	0.13%	0.12%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	186	93.55	04.08.2025	0.00%	0	0	94.8	13,840.80	0.06%	0.06%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,020.00	95.05	07.08.2025	0.00%	0	0	94.8	96,696.00	0.45%	0.40%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	202	96.25	08.08.2025	0.00%	0	0	94.8	19,149.60	0.09%	0.08%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	1,000.00	96.25	26.08.2025	0.00%	0	0	94.8	94,900.00	0.44%	0.40%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	116	97.7	12.08.2025	0.00%	0	0	94.8	10,996.80	0.05%	0.05%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	0.00%	0	184	99.25	26.08.2025	0.00%	0	0	94.8	17,443.20	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	781	214.9	17.03.2025	0.00%	0	0	250.25	195,445.25	0.91%	0.81%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	96	175.4	20.03.2025	0.00%	0	0	250.25	24,040.00	0.11%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	110	177.4	25.03.2025	0.00%	0	0	250.25	27,527.50	0.13%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	24	167.7	03.04.2025	0.00%	0	0	250.25	6,006.00	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	31	164.7	04.04.2025	0.00%	0	0	250.25	7,757.75	0.04%	0.03%
TOASO.E														

GÖS(GELİR ÖRT SEN)
GEŞ(GELİRE END-SEN)
VDM(KYAR DAY MEN K)
DİŞ BORÇLANMA ARACI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARUKLAR
TERS REPO
TRTOS1033T12
Toplam
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFÖY DEĞERİ

BİST

01.09.2025

TRTOS1033T12

42.66%

0

1,003,506.30
1,003,506.30

96.81

29.08.2025

0.00%

0

1,032,885.00
1,032,885.00

97.15

1,003,506.30
1,003,506.30

40.48%

4.18%

TAKASBANK

01.09.2025

TBPP

43.50%

0

1,475,255.75
1,475,255.75

1,470,000.00

29.08.2025

0.00%

0

0

0

1,475,255.75
1,475,255.75

59.52%
59.52%

6.15%

6.15%

2,478,762.05

2,867,370.73

2,478,762.05

23,983,135.93

100.00%

10.34%

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)

%

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİR DEĞERLER (+) :
C. ALACAKLAR (+) :
D. DİĞER VARUKLAR (+) :
E. BORÇLAR (-) :

23,983,135.93
100.64%
28,257.30
0.12%
287,686.37
1.21%
0
0
467,829.93
1.96%

FON TOPLAM DEĞERİ:

23,831,249.67

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri

Tutarı (TL)

60,369.33
5,903.02
178.5
1,033.45
1,134.80
778.06
970.58
474.83
535.64
1,508.79
72,887.00

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)

771
2,808.00
33,143.00

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- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi

10,000,000,000.00

Tarih

Pay Alış

Pay Satış

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kodu

01.08.2025	3,406.00	54,297.00	1.009949	1.021382	18,906,198.00	0.19 TL
04.08.2025	224,153.00	670,307.00	1.021282	1.022998	19,566,484.00	0.2 TL
05.08.2025	10,021.00	229,270.00	1.022998	1.030686	19,766,291.00	0.2 TL
06.08.2025	29,463.00	258,629.00	1.030686	1.029338	19,773,219.00	0.2 TL
07.08.2025	251,701.00	137,533.00	1.029338	1.031675	19,578,901.00	0.2 TL
08.08.2025	331,851.00	1,850,936.00	1.031675	1.036827	21,387,845.00	0.2 TL
11.08.2025	41,992.00	331,521.00	1.036827	1.036513	21,718,265.00	0.22 TL
12.08.2025	1,101.00	141,335.00	1.036513	1.039549	21,647,071.00	0.22 TL
13.08.2025	122,529.00	174,281.00	1.039549	1.030697	21,807,516.00	0.22 TL
14.08.2025	13,836.00	122,627.00	1.030697	1.030216	21,910,686.00	0.22 TL
15.08.2025	29,457.00	40,824.00	1.030216	1.016831	21,831,584.00	0.22 TL
18.08.2025	119,926.00	60,389.00	1.016831	1.019709	21,857,317.00	0.22 TL
19.08.2025	34,656.00	66,433.00	1.019709	1.021847	21,895,347.00	0.22 TL
20.08.2025	28,403.00	205,119.00	1.021847	1.020688	21,970,426.00	0.22 TL
21.08.2025	134,040.00	231,973.00	1.020688	1.040428	21,940,535.00	0.22 TL
22.08.2025	261,864.00	547,223.00	1.040428	1.05382	21,852,637.00	0.22 TL
25.08.2025	635,121.00	66,774.00	1.05382	1.058032	21,905,032.00	0.22 TL
26.08.2025	14,375.00	434,982.00	1.058032	1.063382	22,330,624.00	0.22 TL
27.08.2025	9,290.00	168,878.00	1.063382	1.068633	22,338,025.00	0.22 TL
28.08.2025	161,477.00	225,851.00	1.068633	1.056388	22,563,778.00	0.23 TL
29.08.2025	98	88,125.00	1.056388	1.05738	22,645,045.00	0.23 TL