

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İSTİRAKLER HİSSE SENEDİ (TL)(HİSSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	100000000
E. KATILMA PAYI SAYISI:	119,068,095.74
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN KÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.186003
B. ÖNCESİ AY KATILMA PAYI FİYATI:	1.126375
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	5.29%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	90.71%
TÜREVİ TEMİNAT	4.68%
TEK REPO	1.65%
TAKASBANK BORSA PARA PIYASASI	2.96%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.77%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	2.64%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	1
H. KATILMA PAYI İNHC, NAKİT GİRİŞLERİ:	156,236,016.10
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	57,371,271.59
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İliracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İkt. İctan.	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplamı
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	18,634.00	61.18 02.07.2025	0.00%	0	64.75	1,206,551.50	1.09%	0.99%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	5,105.00	62.4 03.07.2025	0.00%	0	64.75	330,548.75	0.30%	0.27%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	1,547.00	61.75 04.07.2025	0.00%	0	64.75	100,168.25	0.09%	0.08%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	1,678.00	63.65 14.07.2025	0.00%	0	64.75	118,363.00	0.11%	0.10%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	5,182.00	64.52 18.07.2025	0.00%	0	64.75	335,534.50	0.30%	0.28%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	5,485.00	65.69 22.07.2025	0.00%	0	64.75	355,153.75	0.32%	0.29%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	1,746.00	66.85 23.07.2025	0.00%	0	64.75	113,053.50	0.10%	0.09%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	5,058.00	66.15 25.07.2025	0.00%	0	64.75	327,505.50	0.30%	0.27%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	851	64.65 28.07.2025	0.00%	0	64.75	55,102.25	0.05%	0.05%		
ENISAE	ENERJISA ENERJİ A.Ş.		TREENSAD0014	0.00%	0	844	64.1 31.07.2025	0.00%	0	64.75	54,649.00	0.05%	0.04%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	46,770.00	15.46 02.07.2025	0.00%	0	15.16	709,033.20	0.64%	0.58%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	18,732.00	16.23 03.07.2025	0.00%	0	15.16	283,977.12	0.26%	0.23%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	5,677.00	15.96 04.07.2025	0.00%	0	15.16	86,063.32	0.08%	0.07%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	130,000.00	15.69 11.07.2025	0.00%	0	15.16	1,970,800.00	1.79%	1.62%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	11,770.00	15.22 14.07.2025	0.00%	0	15.16	178,433.20	0.16%	0.15%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	40,736.00	15.15 18.07.2025	0.00%	0	15.16	617,557.76	0.56%	0.51%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	43,097.00	15.75 22.07.2025	0.00%	0	15.16	633,350.52	0.59%	0.54%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	13,723.00	15.79 23.07.2025	0.00%	0	15.16	208,040.68	0.19%	0.17%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	39,743.00	15.22 25.07.2025	0.00%	0	15.16	602,303.88	0.55%	0.50%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	6,691.00	15.23 28.07.2025	0.00%	0	15.16	101,435.56	0.09%	0.08%		
AEEFSE	ANADOLU EFES BIRACILIK VE MALT		TAAAEFES19A9	0.00%	0	6,642.00	15.14 31.07.2025	0.00%	0	15.16	100,692.72	0.09%	0.08%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	2,557.00	274.6 02.07.2025	0.00%	0	280	715,960.00	0.65%	0.59%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	1,052.00	280.78 03.07.2025	0.00%	0	280	294,560.00	0.27%	0.24%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	318	274.31 04.07.2025	0.00%	0	280	89,040.00	0.08%	0.07%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	7,500.00	272.96 11.07.2025	0.00%	0	280	2,100,000.00	1.90%	1.73%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	668	267.3 14.07.2025	0.00%	0	280	187,040.00	0.17%	0.15%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	2,312.00	267.23 18.07.2025	0.00%	0	280	647,360.00	0.59%	0.53%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	2,442.00	284.07 22.07.2025	0.00%	0	280	683,760.00	0.62%	0.56%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	778	280 23.07.2025	0.00%	0	280	217,840.00	0.20%	0.18%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	2,255.00	276.98 25.07.2025	0.00%	0	280	631,400.00	0.57%	0.52%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	979	280 28.07.2025	0.00%	0	280	104,120.00	0.10%	0.09%		
AGHOLE	AG ANADOLU GRUBU HOLDİNG A.Ş.		TRAYAZIC9106	0.00%	0	376	276.54 31.07.2025	0.00%	0	280	105,280.00	0.10%	0.09%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,322.00	68.45 01.07.2025	0.00%	0	67.5	156,735.00	0.14%	0.13%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	34,669.00	68.93 02.07.2025	0.00%	0	67.5	2,340,157.50	2.12%	1.92%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	7,663.00	68.95 03.07.2025	0.00%	0	67.5	517,252.50	0.47%	0.43%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,320.00	68.7 04.07.2025	0.00%	0	67.5	156,600.00	0.14%	0.13%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	2,748.00	67.2 14.07.2025	0.00%	0	67.5	185,490.00	0.17%	0.15%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,508.00	67.86 18.07.2025	0.00%	0	67.5	641,790.00	0.58%	0.53%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	10,061.00	67.4 22.07.2025	0.00%	0	67.5	678,117.50	0.62%	0.56%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	3,203.00	67.4 23.07.2025	0.00%	0	67.5	216,202.50	0.20%	0.18%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	9,278.00	67.95 25.07.2025	0.00%	0	67.5	626,265.00	0.57%	0.51%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,562.00	67.45 28.07.2025	0.00%	0	67.5	102,435.00	0.10%	0.09%		
AKBNKE	AKBANK T.A.Ş.		TAAAKBNK91N6	0.00%	0	1,548.00	67.4 31.07.2025	0.00%	0	67.5	104,557.50	0.09%	0.09%		
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	33,874.00	89.89 11.07.2025	0.00%	0	93.95	3,182,462.30	2.88%	2.62%		
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	2,216.00	87.3 14.07.2025	0.00%	0	93.95	208,193.20	0.19%	0.17%		
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	86,804.00	89.89 18.07.2025	0.00%	0	93.95	4,630,800.00	4.26%	3.93%		
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	7,304.00	91.52 22.07.2025	0.00%	0	93.95	686,210.80	0.62%	0.56%		
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	2,324.00	91.78 23.07.2025	0.00%	0	93.95	218,339.80	0.20%	0.18%		
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	6,732.00	90.83 25.07.2025	0.00%	0	93.95	632,471.40	0.57%	0.52%		
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	9,133.00	90.95 28.07.2025	0.00%	0	93.95	819,445.15	0.75%	0.69%		
ALARKE	ALARKO HOLDİNG A.Ş.		TAAALAR91Q0	0.00%	0	1,125.00	92.31 31.07.2025	0.00%	0	93.95	105,693.75	0.10%	0.09%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	28,000.00	49.58 17.07.2025	0.00%	0	50.8	1,422,400.00	1.29%	1.17%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	5,353.00	50.17 18.07.2025	0.00%	0	50.8	271,932.40	0.25%	0.22%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	51,558.00	51 22.07.2025	0.00%	0	50.8	2,616,460.00	2.46%	2.24%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	1,801.00	51.35 23.07.2025	0.00%	0	50.8	91,490.80	0.08%	0.08%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	5,222.00	50.96 25.07.2025	0.00%	0	50.8	265,277.60	0.24%	0.22%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	879	50 28.07.2025	0.00%	0	50.8	44,653.20	0.04%	0.04%		
CCOLAE	COCA-COLA İÇECEK A.Ş.		TRECOLAD0011	0.00%	0	871	50.2 31.07.2025	0.00%	0	50.8	42,146.80	0.04%	0.04%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	21,446.00	51.2 02.07.2025	0.00%	0	51.75	1,109,830.50	1.01%	0.91%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	5,781.00	51.46 03.07.2025	0.00%	0	51.75	299,166.75	0.27%	0.25%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	1,753.00	51.95 04.07.2025	0.00%	0	51.75	90,717.75	0.08%	0.07%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	20,075.00	50.98 14.07.2025	0.00%	0	51.75	1,081,381.25	0.99%	0.90%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	5,939.00	49.82 18.07.2025	0.00%	0	51.75	307,343.25	0.28%	0.25%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	6,276.00	50.5 22.07.2025	0.00%	0	51.75	324,783.00	0.29%	0.27%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	2,000.00	50.25 23.07.2025	0.00%	0	51.75	109,500.00	0.10%	0.09%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	5,792.00	50.12 25.07.2025	0.00%	0	51.75	299,736.00	0.27%	0.25%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	975	49.34 28.07.2025	0.00%	0	51.75	50,456.25	0.05%	0.04%		
CMSAE	CİMSA CİMENTO SANAYİ VE TİCARET		TRACIMSAS91F9	0.00%	0	867	50.25 31.07.2025	0.00%	0	51.75	50,042.25	0.05%	0.04%		
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOHOL9108	0.00%	0	194,498.00	15.88 11.07.2025	0.00%	0	15.91	3,690,463.18	3.40%	2.54%		
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOHOL9108	0.00%	0	12,542.00	15.82 14.07.2025	0.00%	0	15.91	199,543.22	0.18%	0.16%		
DOHOLE	DOĞAN SİRKETLER GRUBU HOLDİNG		TRADOHOL9108	0.00%	0										

OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	11	452 14.07.2025	0.00%	0	0	552.5	6,077.50	0.01%	0.00%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	794	465.2 18.07.2025	0.00%	0	0	552.5	438,685.00	0.40%	0.36%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	841	501.99 22.07.2025	0.00%	0	0	552.5	464,522.50	0.42%	0.38%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	267	511.75 23.07.2025	0.00%	0	0	552.5	147,517.50	0.13%	0.12%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	775	504.48 25.07.2025	0.00%	0	0	552.5	428,187.50	0.39%	0.35%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	130	505 28.07.2025	0.00%	0	0	552.5	71,825.00	0.07%	0.06%
OTKAR.E	OTOKAR OTOMOTIV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	129	552 31.07.2025	0.00%	0	0	552.5	71,272.50	0.06%	0.06%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	355	257.25 01.07.2025	0.00%	0	0	252	89,460.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	5,219.00	257.19 02.07.2025	0.00%	0	0	252	1,315,188.00	1.19%	1.08%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	1,153.00	257 03.07.2025	0.00%	0	0	252	290,556.00	0.26%	0.24%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	349	259 04.07.2025	0.00%	0	0	252	87,948.00	0.08%	0.07%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	1,352.00	260.62 18.07.2025	0.00%	0	0	252	340,704.00	0.31%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	1,430.00	266.25 22.07.2025	0.00%	0	0	252	360,360.00	0.33%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	455	264 23.07.2025	0.00%	0	0	252	114,660.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	1,318.00	258.75 25.07.2025	0.00%	0	0	252	332,136.00	0.30%	0.27%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPGSG00016	0.00%	0	222	255.75 28.07.2025	0.00%	0	0	252	55,944.00	0.05%	0.05%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,118.00	91 01.07.2025	0.00%	0	0	95.35	316,371.30	0.29%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	50,143.00	91.94 02.07.2025	0.00%	0	0	95.35	4,781,135.05	4.33%	3.93%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	11,076.00	93.4 03.07.2025	0.00%	0	0	95.35	1,056,096.60	0.96%	0.87%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,356.00	92.45 04.07.2025	0.00%	0	0	95.35	319,994.60	0.29%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	3,970.00	89.24 14.07.2025	0.00%	0	0	95.35	378,539.50	0.34%	0.31%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	6,040.00	92.15 18.07.2025	0.00%	0	0	95.35	575,514.00	0.52%	0.47%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	17,228.00	92.56 22.07.2025	0.00%	0	0	95.35	1,642,689.80	1.49%	1.35%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	4,399.00	92.05 23.07.2025	0.00%	0	0	95.35	419,444.65	0.38%	0.34%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	12,740.00	92.85 25.07.2025	0.00%	0	0	95.35	1,214,759.00	1.10%	1.00%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,144.00	91.25 28.07.2025	0.00%	0	0	95.35	204,430.40	0.19%	0.17%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	2,128.00	93.55 31.07.2025	0.00%	0	0	95.35	202,904.80	0.18%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	144,227.00	36.06 11.07.2025	0.00%	0	0	36.76	5,301,784.52	4.80%	4.36%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	8,439.00	35.59 14.07.2025	0.00%	0	0	36.76	310,217.64	0.28%	0.26%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	29,203.00	36.17 18.07.2025	0.00%	0	0	36.76	1,073,502.28	0.97%	0.88%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	55,884.00	37.57 22.07.2025	0.00%	0	0	36.76	2,054,295.84	1.86%	1.69%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	10,988.00	37.44 23.07.2025	0.00%	0	0	36.76	403,918.88	0.37%	0.33%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	31,841.00	37.2 25.07.2025	0.00%	0	0	36.76	1,170,475.16	1.06%	0.96%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,360.00	36.72 28.07.2025	0.00%	0	0	36.76	197,033.60	0.18%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	5,318.00	36.6 31.07.2025	0.00%	0	0	36.76	195,489.68	0.18%	0.16%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,902.00	270.08 02.07.2025	0.00%	0	0	245.8	467,511.60	0.42%	0.38%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,953.00	265.5 03.07.2025	0.00%	0	0	245.8	480,047.40	0.44%	0.39%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	592	263 04.07.2025	0.00%	0	0	245.8	145,513.60	0.13%	0.12%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	18,000.00	273.94 11.07.2025	0.00%	0	0	245.8	4,424,400.00	4.01%	3.64%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,399.00	268.5 14.07.2025	0.00%	0	0	245.8	343,874.20	0.31%	0.28%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,550.00	272.56 18.07.2025	0.00%	0	0	245.8	1,119,619.00	1.01%	0.92%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,823.00	264.03 22.07.2025	0.00%	0	0	245.8	1,185,493.40	1.07%	0.97%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	1,535.00	264 23.07.2025	0.00%	0	0	245.8	377,303.00	0.34%	0.31%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	4,447.00	257.89 25.07.2025	0.00%	0	0	245.8	1,093,072.60	0.99%	0.90%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	749	255.5 28.07.2025	0.00%	0	0	245.8	184,104.20	0.17%	0.15%
TAVH1L.E	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	743	244.4 31.07.2025	0.00%	0	0	245.8	182,629.40	0.17%	0.15%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3,790.00	207.08 02.07.2025	0.00%	0	0	230.8	874,732.00	0.79%	0.72%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,445.00	230.6 03.07.2025	0.00%	0	0	230.8	333,506.00	0.30%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	438	211.6 04.07.2025	0.00%	0	0	230.8	101,090.40	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	331	212 14.07.2025	0.00%	0	0	230.8	76,394.80	0.07%	0.06%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,148.00	207.17 18.07.2025	0.00%	0	0	230.8	264,958.40	0.24%	0.22%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	1,214.00	212.55 22.07.2025	0.00%	0	0	230.8	280,191.20	0.25%	0.23%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	386	214.8 23.07.2025	0.00%	0	0	230.8	89,888.80	0.08%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	4,221.00	218.93 25.07.2025	0.00%	0	0	230.8	974,206.80	0.88%	0.80%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	247	218 28.07.2025	0.00%	0	0	230.8	57,007.60	0.05%	0.05%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	246	227 31.07.2025	0.00%	0	0	230.8	56,776.80	0.05%	0.05%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	9,283.00	144.92 02.07.2025	0.00%	0	0	168.9	1,567,898.70	1.42%	1.29%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,066.00	146.4 03.07.2025	0.00%	0	0	168.9	517,847.40	0.47%	0.43%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	929	146.6 04.07.2025	0.00%	0	0	168.9	156,908.10	0.14%	0.13%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,000.00	150.2 10.07.2025	0.00%	0	0	168.9	1,613,400.00	0.92%	0.83%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,331.00	155.2 14.07.2025	0.00%	0	0	168.9	224,805.90	0.20%	0.18%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,035.00	157.87 18.07.2025	0.00%	0	0	168.9	681,511.50	0.62%	0.56%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,386.00	166.2 22.07.2025	0.00%	0	0	168.9	707,883.40	0.64%	0.58%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,333.00	165.8 23.07.2025	0.00%	0	0	168.9	225,343.70	0.20%	0.19%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	3,858.00	164.8 25.07.2025	0.00%	0	0	168.9	651,616.20	0.59%	0.54%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	649	165.1 28.07.2025	0.00%	0	0	168.9	109,616.10	0.10%	0.09%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	444	167.8 31.07.2025	0.00%	0	0	168.9	108,771.60	0.10%	0.09%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	32,944.00	32.18 02.07.2025	0.00%	0	0	33.66	1,108,895.04	1.00%	0.91%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	16,183.00	32.18 03.07.2025	0.00%	0	0	33.66	544,719.78	0.49%	0.45%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,901.00	31.96 04.07.2025	0.00%	0	0	33.66	164,967.66	0.15%	0.14%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	3,161.00	32.94 14.07.2025	0.00%	0	0	33.66	106,399.26	0.10%	0.09%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	10,934.00	33.16 18.07.2025							

IX- PORTFÖYDEN SATILAN		İhracat Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)		
Sermaye Piyasası Aracı								
VIII- İTİTALAR		İfta Tarihi		Nominal (TL)				
Sermaye Piyasası Aracı								
IX- PORTFÖYE ALINAN		İhracat Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)		
Sermaye Piyasası Aracı								
X- ÖDÜNC İŞLEMLERİ		Menkul Kayımet		İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri		
Sermaye Piyasası Aracı								
XI- TÜREV ARAÇ İŞLEMLERİ								
FUTURES SÖZLEŞMELERİ								
Sermaye Piyasası Aracı		İSİN		İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VİOP-11.07.2025	145.4	320	4,652,800.00	Uzun
Futures Söleşmesi-VİOP		F_FSK80725-GRM		VİOP-11.07.2025	13.78	3,000.00	4,134,000.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VİOP-30.07.2025	141.85	116	1,645,460.00	Kısa
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VİOP-30.07.2025	141.9	100	1,419,000.00	Kısa
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VİOP-30.07.2025	141.95	84	1,192,380.00	Kısa
Futures Söleşmesi-VİOP		F_GARAN0725-GRM		VİOP-30.07.2025	142	20	284,000.00	Kısa
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-30.07.2025	145.95	10	145,950.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-30.07.2025	146	80	1,166,000.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-30.07.2025	146.05	150	2,190,750.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-30.07.2025	146.1	80	1,168,800.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10725-GRM		VİOP-30.07.2025	14.09	1,888.00	2,660,192.00	Kısa
Futures Söleşmesi-VİOP		F_FSK10725-GRM		VİOP-30.07.2025	14.11	912	1,285,920.00	Kısa
Futures Söleşmesi-VİOP		F_FSK10725-GRM		VİOP-30.07.2025	14.13	187	264,231.00	Kısa
Futures Söleşmesi-VİOP		F_FSK10725-GRM		VİOP-30.07.2025	14.14	13	18,382.00	Kısa
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VİOP-30.07.2025	14.51	813	1,179,663.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VİOP-30.07.2025	14.52	1,787.00	2,596,724.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VİOP-30.07.2025	14.53	30	43,590.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VİOP-30.07.2025	14.54	170	247,180.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VİOP-30.07.2025	14.55	22	32,010.00	Uzun
Futures Söleşmesi-VİOP		F_FSK10825-GRM		VİOP-30.07.2025	14.56	178	259,168.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-31.07.2025	147.3	7	103,110.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-31.07.2025	147.3	20	294,600.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-31.07.2025	147.3	4	58,930.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-31.07.2025	147.35	1	14,735.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-31.07.2025	147.35	5	73,675.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-31.07.2025	147.35	4	58,940.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-31.07.2025	147.35	8	117,880.00	Uzun
Futures Söleşmesi-VİOP		F_GARAN0825-GRM		VİOP-31.07.2025	147.3	1	14,730.00	Uzun
XII- PAY ALIM SATIM DEFTERİ								
Toplam Pay Adedi		10,000,000,000.00		Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşım Payı	Dolaşım Oranı
Tarih							Pay Dövizi Kuru	
01.07.2025		14,112.00		1,307,569.00	1.05631	1.126375	16,525,312.00	0.17 TL
02.07.2025		15,548.00		19,468,806.00	1.126375	1.142051	35,963,996.00	0.36 TL
03.07.2025		30,122.00		41,678,041.00	1.142051	1.154556	77,383,987.00	0.77 TL
04.07.2025		258,050.00		9,054,357.00	1.154556	1.154975	86,134,400.00	0.86 TL
05.07.2025		303,944.00		3,404,404.00	1.154975	1.161213	89,375,140.00	0.89 TL
06.07.2025		163,664.00		1,903,327.00	1.16123	1.14256	87,155,139.00	0.87 TL
09.07.2025		4,123,328.00		1,281,991.00	1.14256	1.131054	87,730,010.00	0.88 TL
10.07.2025		707,120.00		1,244,516.00	1.131054	1.151412	85,474,570.00	0.85 TL
11.07.2025		3,499,956.00		2,385,078.00	1.151412	1.171028	87,631,655.00	0.88 TL
14.07.2025		227,993.00		1,294,063.00	1.171028	1.17233	59,557,370.00	0.6 TL
16.07.2025		29,368,348.00		1,611,538.00	1.17233	1.147072	88,936,928.00	0.59 TL
17.07.2025		2,331,980.00		1,088,691.00	1.147072	1.127667	58,901,803.00	0.59 TL
18.07.2025		1,115,816.00		690,413.00	1.127667	1.164677	59,856,445.00	0.59 TL
21.07.2025		736,771.00		11,868,801.00	1.164677	1.160842	70,521,922.00	0.71 TL
22.07.2025		203,324.00		1,682,526.00	1.160842	1.187053	71,850,645.00	0.72 TL
23.07.2025		353,801.00		18,839,300.00	1.187053	1.18096	85,471,617.00	0.85 TL
24.07.2025		1,256,388.00		4,385,440.00	1.18096	1.179786	86,286,178.00	0.88 TL
25.07.2025		1,530,879.00		949,590.00	1.179786	1.18582	88,971,370.00	0.89 TL
28.07.2025		264,398.00		10,305,068.00	1.18582	1.176862	89,976,385.00	0.99 TL
30.07.2025		300,053.00		2,477,086.00	1.176862	1.163689	100,471,855.00	1 TL
30.07.2025		981,616.00		994,117.00	1.163689	1.159442	99,926,461.00	1 TL
31.07.2025		1,539,511.00		841,238.00	1.159442	1.179664	100,390,206.00	1 TL