

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU  
Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İKİNCİ PARA PIYASASI (TL) FONU
B. KURUCULUNUN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN İSİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARİ (TL):	10.000.000,00
D. TOPLAM DEĞER (TL):	65.220.191.406,63
E. KATILMA PAYI SAYISI:	228.638.256
F. FONUN KURULUŞ TARİHİ:	20/03/1999
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

	TL	USD	EUR
A. F. FONU KATILMA PAYI FİYATI:	385,254937		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	275,205192		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,71%		
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	33,68%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	56,64%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
ÖZEL SEKTÖR TAHVİLİ:	5,73%		
ÖZEL SEKTÖR FİNANSMAN BONOVSU DEVLET TAHVİLİ:	0,96%		
TERS REPO:	26,80%		
TAKASBANK BORSA PARA PIYASASI MEVDUAT:	35,02%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2,07%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	30,85%		
Hise:	0,00%		
Özel Borçlanma Araçları Devir Hız:	0,08%		
Kamu Borçlanma Araçları Devir Hız:	0,15%		
Kira Sertifikalı Devir Hız:	0,00%		
Yabancı Menkul Kıymetler Devir Hız:	0,00%		
Altın Devir Hız:	0,00%		
Varant Devir Hız:	0,00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	421,979		
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	199.312.516.923,15		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	191.788.768.351,86		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

B. BORÇLANMA ARAÇLARI

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

TRSAKFK52710

TRSAKFK52718

TRSAKFK52718

TRSAKFK62618

TRSAKFK62618

TRSAKFK62618

TRSAKFK62618

TRSAKFK72617

TRSAKFK62616

TRSAKFK62618

TRSAKFK72619

TRCARF82618

TRCLMKA2610

TRCLMKA2619

TRSDVAB2611

TRSDVAB2629

TRSDVY32616

TRSDVY82611

TRSDVY82611

TRSDVY82611

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İhracat Kurum	Vade	ISIN Kodu	Nom. Fiyat Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İstik. Oran	Borsa Satış No	Repo Tmmt Tuz	Günlük İ. Değ.	Toplam Değer	Grup%	Toplam%
AK FİNANSAL KİRALAMA	07.04.2026	TRSAKFK42610	12,19%	4	25.000.000,00	100,25	28.01.2025	0,00%	0	0	105,03	26.256.798,53	0,60%	0,64%
AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	11,03%	4	73.250.000,00	100,30	04.05.2025	0,00%	0	0	103,79	76.068.325,22	1,74%	1,12%
AK FİNANSAL KİRALAMA	05.05.2027	TRSAKFK52718	11,03%	4	10.000,00	100,51	04.08.2025	0,00%	0	0	103,79	10.379,22	0,00%	0,00%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKFK62618	12,47%	4	3.810.000,00	100,05	06.06.2024	0,00%	0	0	112,02	4.268.213,20	0,01%	0,01%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKFK62618	12,47%	4	270.000,00	102,25	07.01.2025	0,00%	0	0	112,02	302.473,80	0,01%	0,00%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKFK62618	12,47%	4	10.000,00	100,19	07.03.2025	0,00%	0	0	112,02	11.202,66	0,00%	0,00%
AK FİNANSAL KİRALAMA	09.06.2026	TRSAKFK62618	12,47%	4	25.000.000,00	102,23	28.03.2025	0,00%	0	0	112,02	28.006.648,28	0,64%	0,44%
AK FİNANSAL KİRALAMA	09.07.2026	TRSAKFK72617	11,69%	4	680.000,00	100,03	07.07.2024	0,00%	0	0	104,98	713.926,71	0,02%	0,00%
AK FİNANSAL KİRALAMA	10.08.2026	TRSAKFK62616	10,98%	4	21.810.000,00	100,20	07.07.2025	0,00%	0	0	103,85	22.650.242,16	0,52%	0,03%
ARÇELİK A.Ş.	15.05.2026	TRSAKFK62618	11,12%	4	60.000.000,00	100,13	05.05.2025	0,00%	0	0	102,2	61.325.581,44	1,40%	0,99%
CARREFOURSA CARREFOUR SABANCI	14.07.2026	TRSCARF72619	11,58%	4	28.830.000,00	100,09	07.07.2025	0,00%	0	0	106,62	30.740.106,65	0,70%	0,50%
CARREFOURSA CARREFOUR SABANCI	14.08.2026	TRSCARF82618	11,06%	4	20.000.000,00	100,13	08.05.2025	0,00%	0	0	102,2	20.440.972,70	0,47%	0,03%
ÇELİK MOTOR TİCARET	07.04.2026	TRCLMKA2610	12,82%	4	21.700.000,00	100,07	03.03.2025	0,00%	0	0	109,63	23.791.246,12	0,54%	0,40%
ÇELİK MOTOR TİCARET	15.05.2026	TRCLMKA2619	11,68%	4	54.990.000,00	102,02	05.02.2025	0,00%	0	0	103,32	56.816.347,57	1,30%	0,99%
DEVA HOLDİNG A.Ş.	10.08.2026	TRSDVAB2611	11,20%	4	3.820.000,00	100,12	08.08.2024	0,00%	0	0	102,48	3.914.753,98	0,09%	0,01%
DEVA HOLDİNG A.Ş.	20.08.2026	TRSDVAB2629	11,08%	4	4.990.000,00	100,22	08.04.2024	0,00%	0	0	101,27	5.053.793,07	0,12%	0,01%
DÜNYA VARLIK YÖNETİM A.Ş.	06.03.2026	TRSDVY32616	13,13%	4	9.990.000,00	100,08	03.03.2024	0,00%	0	0	112,72	11.261.563,80	0,26%	0,02%
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11,87%	4	592.500,00	100,15	08.08.2024	0,00%	0	0	102,24	605.824,06	0,01%	0,00%
DÜNYA VARLIK YÖNETİM A.Ş.	13.08.2026	TRSDVY82611	11,87%	4	24.000.000,00	102,24	27.03.2025	0,00%	0	0	102,24	24.539.708,59	0,56%	0,44%
ENERJİSA ENERJİ A.Ş.	02.07.2027	TRSENSA22710	12,10%	4	150.000.000,00	100,03	03.03.2025	0,00%	0	0	105,64	167.611.253,77	3,82%	2,62%
ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	11,01%	4	243.000.000,00	100,10	02.02.2025	0,00%	0	0	111,41	33.423.450,75	0,76%	0,03%
ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	11,01%	4	30.000.000,00	103,95	25.03.2025	0,00%	0	0	102,43	30.730.150,35	0,70%	0,05%
ENERJİSA ENERJİ A.Ş.	10.02.2027	TRSENSA22711	11,01%	4	10.000.000,00	100,44	16.05.2025	0,00%	0	0	102,43	10.243.383,45	0,23%	0,02%
ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA22710	12,10%	4	150.000.000,00	100,03	03.03.2025	0,00%	0	0	111,41	167.611.253,77	3,82%	2,62%
ENERJİSA ENERJİ A.Ş.	03.03.2027	TRSENSA22710	12,10%	4	30.000.000,00	102,06	25.03.2025	0,00%	0	0	111,41	33.423.450,75	0,76%	0,03%
ENERJİSA ENERJİ A.Ş.	24.07.2026	TRSENSA72617	11,13%	4	121.490.000,00	100,26	07.07.2024	0,00%	0	0	104,48	126.944.736,50	2,90%	1,91%







TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	10.72%	4	24,000,000.00	100.31.17.02.2025	0.00%	0	0	99.2	23,808,180.44	0.14%	0.04%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	10.72%	4	25,000,000.00	99.65.10.02.2025	0.00%	0	0	99.2	24,800,187.96	0.14%	0.04%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	10.72%	4	8,000,000.00	97.14.01.07.2025	0.00%	0	0	99.2	7,936,060.15	0.05%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	10.72%	4	1,000,000.00	98.07.08.2025	0.00%	0	0	99.2	992,007.52	0.01%	0.00%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	10.72%	4	4,000,000.00	98.07.08.2025	0.00%	0	0	99.2	3,968,030.07	0.02%	0.01%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	10.72%	4	25,000,000.00	98.8.20.2025	0.00%	0	0	99.2	24,800,187.96	0.14%	0.04%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	10.72%	4	25,000,000.00	99.09.28.08.2025	0.00%	0	0	99.2	24,800,187.96	0.14%	0.04%
TRT17052812	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT17052812	10.72%	4	1,000,000.00	98.85.29.08.2025	0.00%	0	0	99.2	992,007.52	0.01%	0.00%
TRT17112715	T.C. HAZINE MÜSTESARLIĞI	17.11.2027	TRT17112715	19.38%	2	4,000,000.00	98.85.29.08.2025	0.00%	0	0	99.2	3,968,030.07	0.02%	0.01%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.95%	4	20,000,000.00	100.25.17.02.2025	0.00%	0	0	107.77	5,388,806.42	0.03%	0.01%
TRT19012814	T.C. HAZINE MÜSTESARLIĞI	19.01.2028	TRT19012814	10.95%	4	25,000,000.00	100.25.17.02.2025	0.00%	0	0	103.79	20,759,612.80	0.12%	0.03%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	10.72%	4	25,000,000.00	99.75.10.01.2025	0.00%	0	0	103.79	25,949,516.00	0.15%	0.04%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	10.72%	4	25,000,000.00	100.48.21.01.2025	0.00%	0	0	103.18	1,031,865.56	0.00%	0.00%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	10.72%	4	6,000,000.00	101.57.07.02.2025	0.00%	0	0	103.18	6,191,133.34	0.04%	0.01%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	10.72%	4	25,000,000.00	101.6.10.02.2025	0.00%	0	0	103.18	25,796,388.88	0.15%	0.04%
TRT19082619	T.C. HAZINE MÜSTESARLIĞI	19.08.2026	TRT19082619	10.72%	4	25,000,000.00	101.42.10.01.2025	0.00%	0	0	103.18	25,796,388.88	0.15%	0.04%
TRT20052619	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT20052619	10.72%	5	34,000,000.00	100.85.29.08.2025	0.00%	0	0	102.89	15,144,717.21	0.05%	0.01%
TRT20052619	T.C. HAZINE MÜSTESARLIĞI	20.05.2026	TRT20052619	10.72%	5	34,000,000.00	101.59.19.02.2025	0.00%	0	0	102.89	34,984,077.71	0.20%	0.05%
Toplam						16,353,251,867.00						17,510,268,467.26	80.02%	26.80%
BONO														
FINANSMAN BONUSU														
GÖSGE(LUR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDM(KVAY DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						16,353,251,867.00						17,510,268,467.26	80.02%	26.80%
C.KIRA SERTİFİKALARI														
KIRA SERTİFİKASI						20,514,864,367.00						21,882,386,651.58	100.00%	33.49%
Ç.TÜREY ARAÇLAR														
TÜREY TEMİNAT														
ALIM OPSİYONU														
Ç.VOP OPSİYON														
VOP ALIM OPSİYONU														
VOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASAS ARAÇLARI														
YABANCI TAHVİL														
KRAZ İST. SER														
YABANCI KIRA SER														
VP HESSE														
BORSA YATIRIM FONLARI														
VP VARANT														
E.LATİN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARILIKLAR														
TEŞ REPÖ														
TRT04072914	BİST	01.09.2025	TRT04072914	42.71%	0	30,105,313.33	98.94.29.08.2025	0.00%	0	30,320,860.00	99.28	30,105,313.33	0.07%	0.05%
TRT04072914	BİST	01.09.2025	TRT04072914	42.73%	0	7,024,584.38	98.94.29.08.2025	0.00%	0	7,024,584.38	99.28	7,024,584.38	0.02%	0.01%
TRT04072914	BİST	01.09.2025	TRT04072914	42.73%	0	23,080,727.26	98.94.29.08.2025	0.00%	0	23,246,030.00	99.28	23,080,727.26	0.05%	0.04%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	45,157,968.49	108.43.29.08.2025	0.00%	0	41,498,240.00	108.81	45,157,968.49	0.10%	0.07%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0.46%	0.31%
TRT05063011	BİST	01.09.2025	TRT05063011	42.71%	0	200,702,082.19	94.34.29.08.2025	0.00%	0	211,977,150.00	94.68	200,702,082.19	0	

TRT18027719	BİST	01.09.2025	TRT18027719	42.72%	0	100,351,123.29	125.77	29.08.2025	0.00%	0	79,509,340.00	126.21	100,351,123.29	0.23%	0.15%
TRT18027719	BİST	01.09.2025	TRT18027719	42.72%	0	40,140,449.32	125.77	29.08.2025	0.00%	0	31,801,740.00	126.21	40,140,449.32	0.09%	0.00%
TRT18102814	BİST	01.09.2025	TRT18102814	42.71%	0	45,157,968.49	171.98	29.08.2025	0.00%	0	26,164,885.00	172.58	45,157,968.49	0.10%	0.07%
TRT18102814	BİST	01.09.2025	TRT18102814	42.71%	0	45,157,968.49	171.98	29.08.2025	0.00%	0	26,164,885.00	172.58	45,157,968.49	0.10%	0.07%
TRT18102814	BİST	01.09.2025	TRT18102814	42.71%	0	45,157,968.49	171.98	29.08.2025	0.00%	0	26,164,885.00	172.58	45,157,968.49	0.10%	0.07%
TRT19072818	BİST	01.09.2025	TRT19072818	42.73%	0	227,797,236.44	69.39	29.08.2025	0.00%	0	327,130,371.00	69.63	227,797,236.44	0.17%	0.11%
TRT19072818	BİST	01.09.2025	TRT19072818	42.73%	0	73,256,380.00	69.39	29.08.2025	0.00%	0	105,200,520.00	69.63	73,256,380.00	0.17%	0.11%
TRT19072818	BİST	01.09.2025	TRT19072818	42.73%	0	328,148,441.92	69.39	29.08.2025	0.00%	0	471,240,675.00	69.63	328,148,441.92	0.76%	0.50%
TRT19072818	BİST	01.09.2025	TRT19072818	42.73%	0	73,256,380.00	69.39	29.08.2025	0.00%	0	105,200,520.00	69.63	73,256,380.00	0.17%	0.11%
TRT19072818	BİST	01.09.2025	TRT19072818	42.73%	0	328,148,441.92	69.39	29.08.2025	0.00%	0	471,240,675.00	69.63	328,148,441.92	0.76%	0.50%
TRT19072818	BİST	01.09.2025	TRT19072818	42.73%	0	73,256,380.00	69.39	29.08.2025	0.00%	0	105,200,520.00	69.63	73,256,380.00	0.17%	0.11%
TRT19072818	BİST	01.09.2025	TRT19072818	42.73%	0	328,148,441.92	69.39	29.08.2025	0.00%	0	471,240,675.00	69.63	328,148,441.92	0.76%	0.50%
TRT19072818	BİST	01.09.2025	TRT19072818	42.73%	0	100,351,205.48	69.39	29.08.2025	0.00%	0	144,110,300.00	69.63	100,351,205.48	0.23%	0.16%
TRT19072834	BİST	01.09.2025	TRT19072834	42.73%	0	305,067,664.66	191.21	29.08.2025	0.00%	0	158,986,250.00	191.88	305,067,664.66	0.70%	0.47%
TRT19072834	BİST	01.09.2025	TRT19072834	42.73%	0	120,421,446.58	191.21	29.08.2025	0.00%	0	62,757,500.00	191.88	120,421,446.58	0.28%	0.18%
TRT19072834	BİST	01.09.2025	TRT19072834	42.73%	0	80,280,964.38	191.21	29.08.2025	0.00%	0	41,838,500.00	191.88	80,280,964.38	0.18%	0.12%
TRT21042718	BİST	01.09.2025	TRT21042718	42.73%	0	301,351,205.48	252.66	29.08.2025	0.00%	0	39,576,790.00	253.54	301,351,205.48	0.23%	0.16%
TRT21122916	BİST	01.09.2025	TRT21122916	42.73%	0	374,309,996.44	103.94	29.08.2025	0.00%	0	358,830,075.00	104.31	374,309,996.44	0.86%	0.57%
TRT21122916	BİST	01.09.2025	TRT21122916	42.73%	0	27,094,825.48	103.94	29.08.2025	0.00%	0	25,974,300.00	104.31	27,094,825.48	0.06%	0.04%
TRT21122916	BİST	01.09.2025	TRT21122916	42.73%	0	273,958,790.96	103.94	29.08.2025	0.00%	0	262,626,985.00	104.31	273,958,790.96	0.63%	0.42%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	306,070,675.34	567.07	29.08.2025	0.00%	0	53,784,365.00	569.06	306,070,675.34	0.70%	0.47%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	95,333,489.04	567.07	29.08.2025	0.00%	0	16,752,510.00	569.06	95,333,489.04	0.22%	0.15%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	306,070,675.34	567.07	29.08.2025	0.00%	0	53,784,365.00	569.06	306,070,675.34	0.70%	0.47%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	295,032,060.82	567.07	29.08.2025	0.00%	0	51,844,600.00	569.06	295,032,060.82	0.68%	0.45%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	106,372,103.56	567.07	29.08.2025	0.00%	0	18,692,275.00	569.06	106,372,103.56	0.24%	0.16%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	24,084,249.86	567.07	29.08.2025	0.00%	0	4,232,215.00	569.06	24,084,249.86	0.08%	0.04%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	371,819,814.52	567.07	29.08.2025	0.00%	0	66,304,660.00	569.06	371,819,814.52	0.74%	0.49%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	24,084,249.86	567.07	29.08.2025	0.00%	0	4,232,215.00	569.06	24,084,249.86	0.06%	0.04%
TRT28053114	BİST	01.09.2025	TRT28053114	42.71%	0	76,266,791.23	567.07	29.08.2025	0.00%	0	13,402,010.00	569.06	76,266,791.23	0.18%	0.12%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64	561.46	29.08.2025	0.00%	0	5,343,175.00	563.43	30,105,361.64	0.07%	0.05%
TRT28053114	BİST	01.09.2025	TRT28053114	42.73%	0	30,105,361.64									

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracatı Kurum

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi Nominal Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

1,000,000,000.00							
Tarih	Pay Adedi	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025	12,740,184.00	3,984,026.00	275.205192	275.205192	189,778,450.00		18.98 TL
04.08.2025	8,403,637.00	132,246,093.00	276.108287	276.108287	313,630,906.00		31.36 TL
05.08.2025	23,460,808.00	57,065,259.00	276.479934	276.479934	347,225,357.00		34.72 TL
06.08.2025	16,990,347.00	34,763,197.00	276.860665	276.860665	364,998,207.00		36.5 TL
07.08.2025	23,501,101.00	31,135,969.00	277.261124	277.261124	372,633,075.00		37.26 TL
08.08.2025	24,416,961.00	28,132,675.00	277.594293	277.594293	376,348,789.00		37.63 TL
11.08.2025	168,731,122.00	13,583,095.00	278.641348	278.641348	221,200,762.00		22.12 TL
12.08.2025	15,641,892.00	5,320,955.00	278.947566	278.947566	210,879,825.00		21.09 TL
13.08.2025	11,160,788.00	3,575,446.00	279.177864	279.177864	203,294,483.00		20.33 TL
14.08.2025	7,861,837.00	4,433,070.00	279.428566	279.428566	199,865,716.00		19.99 TL
15.08.2025	6,215,848.00	5,040,122.00	279.716119	279.716119	198,689,990.00		19.87 TL
18.08.2025	6,872,749.00	26,378,819.00	280.616925	280.616925	218,196,060.00		21.82 TL
19.08.2025	4,798,960.00	136,943,468.00	280.952222	280.952222	250,239,568.00		25.02 TL
20.08.2025	15,928,227.00	49,768,292.00	281.358725	281.358725	384,079,633.00		38.41 TL
21.08.2025	22,668,741.00	30,631,009.00	281.715974	281.715974	392,041,901.00		39.2 TL
22.08.2025	89,249,121.00	44,600,172.00	282.068819	282.068819	377,293,152.00		37.74 TL
25.08.2025	26,034,032.00	20,425,942.00	283.035462	283.035462	371,785,062.00		37.18 TL
26.08.2025	21,938,586.00	38,056,810.00	283.368368	283.368368	387,903,286.00		38.79 TL
27.08.2025	26,346,922.00	31,058,822.00	283.713399	283.713399	392,615,186.00		39.26 TL
28.08.2025	40,557,308.00	25,408,983.00	284.050967	284.050967	377,466,861.00		37.75 TL
29.08.2025	159,122,580.00	10,293,975.00	284.381231	284.381231	228,638,256.00		22.86 TL