

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 PORTFÖY DEĞERİ:

F. 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

EUR

1.052383

1.021282

3.05%

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	49.2 20.05.2025	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%	0.41%
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	TRACIM5A919	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	TRACIM5A919	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	TRACIM5A919	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	TRACIM5A919	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	TRACIM5A919	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	TRACIM5A919	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	TRACIM5A919	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	TRACIM5A919	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	TRACIM5A919	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	TRACIM5A919	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	19.4	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	19.4	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	19.4	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	19.4	923.12	0.00%	0.00%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	170	15.93 01.08.2025	0.00%	0	0	19.4	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	19.4	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	19.4	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	19.4	2,169.00	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	62	17.53 12.08.2025	0.00%	0	0	19.4	1,152.88	0.01%	0.01%
DOHOL E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	99	19.41 26.08.2025	0.00%	0	0	19.4	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	723	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	0.00%	0	100	92.75 16.07.2025	0.00%	0	0	111.7	11,700.00	0.05%	0.05%
FROTO E	FORD OTOMOTİV SANAYİ A.Ş.	TRAFOT0S91H6	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.	TRAFOT0S91H6	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.	TRAFOT0S91H6	0.00%	0	58	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.	TRAFOT0S91H6	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	42,943.00	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	0.00%</						

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	33.7	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	12,423.04	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	20.07.2025	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	15,682.68	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	33,516.75	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.	TREMP00001	0.00%	0	500	93.25	08.03.2025	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	1,321.80	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	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.	TRATCELLS1M1	0.00%	0	1,000.00	92.5	26.08.2025	0.00%	0	0	94.8	94,900.00	0.44%	0.40%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	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.	TRATCELLS1M1	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	215.5	21.03.2025	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	TOFAŞ TÜRK OTOMOB													

GOS(GELIR ORT.SEN) GES(GELIRE END.SEN) VOMAKMAR DAIY MEN K) DIS BORÇLANMA ARACI K.KIRA SERTİFİKALARI KIRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT ALIM OPSİYONU Ç.1.VIOP OPSİYON VIOP ALIM OPSİYONU VIOP SATIM OPSİYONU D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL İKRAZ İŞT. SER YABANCI KIRA SER YP HİSSE BORSA YATIRIM FONLARI YP VARANT E.ALTM VE DİĞER KIYMETLİ MADENLER KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARILIKLAR TERS REPO TRTOS1033T12 Toplam TAKASBANK BORSA PARA PIYASASI REPO Toplam MEVDUAT YP MEVDUAT YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFÖY DEĞERİ														BIST 01.09.2025 TRTOS1033T12 42.66% 0 1,003,506.30 96.81 29.08.2025 0.00% 0 1,032,885.00 97.15 1,003,506.30 40.48% 4.18% 1,003,506.30 40.48% 4.18% TAKASBANK 01.09.2025 TBPP 43.50% 0 1,475,255.75 1,470,000.00 29.08.2025 0.00% 0 0 1,475,255.75 59.52% 6.15% 1,475,255.75 59.52% 6.15% 2,478,762.05 2,867,370.73 2,478,762.05 100.00% 10.34% 23,983,135.93													
IV- FON TOPLAM DEĞERİ TABLOSU														Tutan (TL) %													
A. FON PORTFÖY DEĞERİ TABLOSU:														23,983,135.93 100.64%													
B. HAZIR DEĞERLER (+):														28,257.30 0.12%													
C. ALACAKLARI (+):														287,686.37 1.21%													
D. DİĞER VARILIKLAR (+):														0 0%													
E. BORÇLAR (-):														467,829.93 1.96%													
FON TOPLAM DEĞERİ:														23,831,249.67													
V- AY İÇİNDE YAPILAN GİDERLER														Tutan (TL)													
Açıklama														60,369.33													
370.01.000-Fon Yönetim Ücreti														5,993.02													
370.02.000-Devletin Ücreti														178.5													
370.03.000-Tahvil Borsa Payı														1,033.45													
370.04.000-Aracılık Komisyonu														1,134.80													
370.05.000-Vergi ve Resim Harç														778.06													
370.06.000-Saklama Giderleri														970.58													
370.15.001-BPP Kom														474.83													
370.20.001-SPK Kayda Alma Mas														535.64													
370.27.000-BPP İşlem Masraflı														1,508.79													
370.28.000-Portföy Saklama Gideri																											
TOPLAM														72,887.00													
VI- GEÇEN AY İÇİNDE														Nominal (TL)													
RÜÇHAN HAKKI KULLANIMI																											
BEDELSİZ HİSSE SENEDİ ALIMI																											
TEMİTTÜ VE ANAPARA TAHSİLATINA																											
İLİŞKİN AÇIKLAMALAR																											
Açıklama														771													
AGHOL Bds:% 900														2,808.00													
ASTOR Tem:% 151														33,143.00													
TURG Tem:% 20																											
VII- PORTFÖYDEN SATIŞLAR														İhraççı Kurum													
Sermaye Piyasası Aracı														Satış Tarihi													
														Nominal (TL)													
														Satış Değ. (TL)													
VIII- İTFAALAR														İfta Tarihi													
Sermaye Piyasası Aracı														Nominal (TL)													
IX- PORTFÖYE ALIŞLAR														İhraççı Kurum													
Sermaye Piyasası Aracı														Alış Tarihi-G.D.Tarihi													
														Nominal (TL)													
														Alış Değ. (TL)													
X- ÖDÜNCÜ İŞLEMLERİ														Menkul Kıymet													
Sermaye Piyasası Aracı														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 Alışı													
														Pay Satışı													
														Alış Fiyatı													
														Satış Fiyatı													
														Dolaşımdaki Pay													
														Dolaşım Oranı													
														Pay Döviz Kodu													
01.08.2025														3,406.00													
01.08.2025														224,153.00													
05.08.2025														10,021.00													
06.08.2025														29,463.00													
07.08.2025														251,701.00													
08.08.2025														331,851.00													
11.08.2025														41,992.00													
12.08.2025														1,101.00													
13.08.2025														212,529.00													
14.08.2025														19,836.00													
15.08.2025														29,457.00													
18.08.2025														119,926.00													
19.08.2025														34,656.00													
20.08.2025														28,403.00													
21.08.2025														134,040.00													
22.08.2025														261,864.00													
25.08.2025														635,121.00													
26.08.2025														14,379.00													
27.08.2025														9,290.00													
28.08.2025														161,477.00													
29.08.2025														98													
														88,125.00													
														1,056,388													
														1,057,38													
														22,645,045.00													
														0.23 TL													