

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. YÖNETİCİNİN UNVANI:

Ç. FON TUTARI: (TL)

D. TOPLAM DEĞER: (TL)

E. KATILMA PAYI SAYISI:

F. FONUN KURULUŞ TARİHİ:

G. FONUN SÜRESİ:

GARANTİ PORTFÖY BİST100 DIŞI ŞİR.HİS.SEN.(TL) FONU(HİSSE SENEDİ YOĞUN FON)

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

GARANTİ PORTFÖY YÖNETİMİ A.Ş.

7.000.000,00

723.253,061.50

53.678,142

31/05/2021

SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

USD

EUR

A. AY SONU KATILMA PAYI FİYATI:

13,473884

B. ÖNCESİ AY KATILMA PAYI FİYATI:

13,305597

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

2,03%

Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

19,64%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

35,33%

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY

97,56%

TÜREVE TEMİNAT

0,18%

TEK REPO

1,38%

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

0,08%

F. AYLIK ORTALAMA TEDAVÜL ORANI:

7,65%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:

0,15%

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:

3

H. KATILMA PAYI İHRC, NAKİT GİRLERİ:

101,261,977,77

I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:

75,602,531,30

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

İhraççı Kurum

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyt

Satın A. Tar.

İç İkt. Oran

Borsa Satış No

Repo Temt Tut

Günlük B. Deg.

Toplam Deg.

Grup%1

Toplam%1

AGESEA	AGESEA HAYAT VE EMELKİLİ A.Ş.	TRECUHE00019	0.00%	0	34,265.00	70.96	28.03.2024	0.00%	0	169.9	5,821,623.50	0.82%	0.80%
AGESEA	AGESEA HAYAT VE EMELKİLİ A.Ş.	TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	169.9	10,751,781.70	1.52%	1.48%
AGESEA	AGESEA HAYAT VE EMELKİLİ A.Ş.	TRECUHE00019	0.00%	0	18,285.00	135.24	29.04.2025	0.00%	0	169.9	3,106,621.50	0.44%	0.43%
BESLER E	BESLER GIDA A.Ş.	TRAKERVY91A3	0.00%	0	63,593.00	11.45	23.01.2024	0.00%	0	14.9	947,535.70	0.13%	0.13%
BESLER E	BESLER GIDA A.Ş.	TRAKERVY91A3	0.00%	0	275,000.00	11.44	24.01.2024	0.00%	0	14.9	4,097,500.00	0.58%	0.56%
BESLER E	BESLER GIDA A.Ş.	TRAKERVY91A3	0.00%	0	60,820.00	11.79	25.01.2024	0.00%	0	14.9	906,218.00	0.13%	0.12%
BESLER E	BESLER GIDA A.Ş.	TRAKERVY91A3	0.00%	0	300,000.00	11.91	26.01.2024	0.00%	0	14.9	4,470,000.00	0.63%	0.61%
BESLER E	BESLER GIDA A.Ş.	TRAKERVY91A3	0.00%	0	289,368.00	11.87	29.01.2024	0.00%	0	14.9	4,311,583.20	0.61%	0.59%
BESLER E	BESLER GIDA A.Ş.	TRAKERVY91A3	0.00%	0	350,000.00	11.96	30.01.2024	0.00%	0	14.9	5,215,000.00	0.74%	0.72%
BESLER E	BESLER GIDA A.Ş.	TRAKERVY91A3	0.00%	0	93,037.00	17.29	29.04.2025	0.00%	0	14.9	1,386,251.30	0.20%	0.19%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	222,355.00	6	07.08.2024	0.00%	0	8.65	1,923,370.75	0.27%	0.26%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	400,000.00	6	08.08.2024	0.00%	0	8.65	3,460,000.00	0.49%	0.48%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	400,000.00	5.86	09.08.2024	0.00%	0	8.65	3,460,000.00	0.49%	0.48%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	400,000.00	5.72	12.08.2024	0.00%	0	8.65	3,460,000.00	0.49%	0.48%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	400,000.00	5.58	13.08.2024	0.00%	0	8.65	3,460,000.00	0.49%	0.48%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	400,000.00	5.65	14.08.2024	0.00%	0	8.65	3,460,000.00	0.49%	0.48%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	400,000.00	5.84	15.08.2024	0.00%	0	8.65	3,460,000.00	0.49%	0.48%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	400,000.00	5.77	16.08.2024	0.00%	0	8.65	3,460,000.00	0.49%	0.48%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	334,996.00	5.67	19.08.2024	0.00%	0	8.65	2,897,715.40	0.41%	0.40%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	200,000.00	5.91	20.08.2024	0.00%	0	8.65	1,730,000.00	0.24%	0.24%
ALBRK E	ALBARAKA TÜRK KATILIM BANKASI	TREALBK00011	0.00%	0	258,712.00	6.04	29.04.2025	0.00%	0	8.65	2,237,858.80	0.32%	0.31%
ARDYZ E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	141,811.00	28.35	13.06.2025	0.00%	0	27.62	3,916,819.82	0.55%	0.54%
ARDYZ E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	240,000.00	27.36	12.06.2025	0.00%	0	27.62	6,628,800.00	0.93%	0.91%
ARDYZ E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	140,000.00	26.06	16.06.2025	0.00%	0	27.62	3,866,800.00	0.55%	0.53%
ARDYZ E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	210,000.00	28.25	08.07.2025	0.00%	0	27.62	5,800,200.00	0.82%	0.80%
ARDYZ E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	105,000.00	28.74	09.07.2025	0.00%	0	27.62	2,900,100.00	0.41%	0.40%
ARDYZ E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	70,000.00	29.19	10.07.2025	0.00%	0	27.62	1,933,400.00	0.27%	0.27%
ARDYZ E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	35,000.00	28.97	14.07.2025	0.00%	0	27.62	966,700.00	0.14%	0.13%
ARDYZ E	ARD GRUP HOLDİNG AŞ	TREARDY00023	0.00%	0	105,000.00	28.82	17.07.2025	0.00%	0	27.62	2,900,100.00	0.41%	0.40%
ARMGDE E	ARMADA GIDA TİCARET SANAYİ A.Ş.	TREARMG00020	0.00%	0	363,445.00	31.71	30.12.2024	0.00%	0	33.9	4,232,146.50	1.74%	1.69%
ARMGDE E	ARMADA GIDA TİCARET SANAYİ A.Ş.	TREARMG00020	0.00%	0	25,457.00	31.71	29.04.2025	0.00%	0	33.9	862,992.30	0.12%	0.12%
A1CAP E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREALCP00024	0.00%	0	202,740.00	5.63	22.07.2024	0.00%	0	10.04	2,035,509.60	0.29%	0.28%
A1CAP E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREALCP00024	0.00%	0	1,222,875.00	5.66	23.07.2024	0.00%	0	10.04	12,277,665.00	1.73%	1.69%
A1CAP E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREALCP00024	0.00%	0	250,000.00	5.15	09.08.2024	0.00%	0	10.04	2,510,000.00	0.35%	0.35%
A1CAP E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREALCP00024	0.00%	0	400,000.00	5.15	12.08.2024	0.00%	0	10.04	4,016,000.00	0.57%	0.55%
A1CAP E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREALCP00024	0.00%	0	500,000.00	5.15	13.08.2024	0.00%	0	10.04	5,020,000.00	0.71%	0.69%
A1CAP E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREALCP00024	0.00%	0	250,000.00	5.16	14.08.2024	0.00%	0	10.04	2,510,000.00	0.35%	0.35%
A1CAP E	A1 CAPITAL YATIRIM MENKUL DEĞE	TREALCP00024	0.00%	0	510,000.00	4.7	29.04.2025	0.00%	0	10.04	5,120,400.00	0.72%	0.70%
BASGZE E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	260,860.00	26.69	02.09.2024	0.00%	0	35.2	9,182,272.00	1.29%	1.26%
BASGZE E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	35.2	4,144,412.80	0.58%	0.57%
BASGZE E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	35.2	3,520,000.00	0.50%	0.48%
BASGZE E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	142,384.00	27.25	05.09.2024	0.00%	0	35.2	5,011,212.80	0.71%	0.69%
BASGZE E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	35.2	3,520,000.00	0.50%	0.48%
BASGZE E	BAŞKENT DOĞALGAZ DAĞITIM GYO A	TREBSGZ00037	0.00%	0	47,952.00	30.11	29.04.2025	0.00%	0	35.2	1,687,910.40	0.24%	0.23%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	163,313.00	31.48	03.07.2024	0.00%	0	41.4	6,761,158.20	0.95%	0.93%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	30,000.00	32.79	04.07.2024	0.00%	0	41.4	1,242,000.00	0.18%	0.17%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	155,000.00	32.62	05.07.2024	0.00%	0	41.4	6,417,000.00	0.90%	0.88%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	41.4	2,070,000.00	0.29%	0.28%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	41.4	2,898,000.00	0.41%	0.40%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	41.4	621,000.00	0.09%	0.09%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	30,000.00	32.07	12.07.2024	0.00%	0	41.4	1,242,000.00	0.18%	0.17%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	41.4	1,035,000.00	0.15%	0.14%
BİGCH E	BÜYÜK ŞEFER GIDA TURİZM TEKST	TREBIGC00011	0.00%	0	23,165.00	24.63	29.04.2025	0.00%	0	41.4	959,031.00	0.14%	0.13%
DOCO E	DO & CO AKTİNGESELLSCHAFT	ATDOCO018802	0.00%	0	1,500.00	919.92	01.08.2025	0.00%	0	10,925.00	16,398,425.00	2.31%	2.26%
DOCO E	DO & CO AKTİNGESELLSCHAFT	ATDOCO018802	0.00%	0	900	931.88	04.04.2025	0.00%	0	10,925.00	9,812,500.00	1.39%	1.35%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	64,767.00	59.45	31.01.2025	0.00%	0	53.3	3,452,081.10	0.49%	0.47%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	80,000.00	59.72	05.02.2025	0.00%	0	53.3	4,264,000.00	0.60%	0.59%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	15,000.00	53.55	03.03.2025	0.00%	0	53.3	799,500.00	0.11%	0.11%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	15,000.00	52.45	05.03.2025	0.00%	0	53.3	799,500.00	0.11%	0.11%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	20,000.00	52.46	11.03.2025	0.00%	0	53.3	1,064,000.00	0.15%	0.15%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	125,000.00	53.39	12.03.2025	0.00%	0	53.3	6,662,500.00	0.94%	0.92%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	170,251.00	48.19	25.03.2025	0.00%	0	53.3	9,074,378.30	1.28%	1.25%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	34,299.00	44.56	29.04.2025	0.00%	0	53.3	1,828,136.70	0.26%	0.25%
EBEBKE E	EBEBEK MAĞAZACILIK ANONİM ŞİRK	TREEBE000025	0.00%	0	18,000.00	54.54	18.08.2025	0.00%	0	53.3	959,400.00	0.14%	0.13%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	280,000.00	28.09	17.07.2025	0.00%	0	26.7	2,784,000.00	0.40%	0.39%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	11,032.00	25.65	21.07.2025	0.00%	0	26.7	2,964,554.40	0.42%	0.41%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	240,000.00	25.65	22.07.2025	0.00%	0	26.7	6,408,000.00	0.90%	0.88%
GWIND E	GALATA WIND ENERJİ A.Ş.	TREGWIN00014	0.00%	0	200,000.00	25.62	29.07.2025	0.00%	0	26.7	5,346,000.00	0.75%	0.73%
HALK E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	26,796.00	16.02	08.08.2024	0.00%	0	26.76	16,002,480.00	2.26%	2.20%
HALK E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL00019	0.00%	0	150,000.00	28.22	04.08.2025	0.00%	0	26.76	4,014,000.00	0.57%	0.55%
KİMLRE E	ERSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSAN00026	0.00%	0	423,210.00	10.35	10.01.2025	0.00%	0	14.49	6,132,312.90	0.86%	0.84%
KİMLRE E	ERSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSAN00026	0.00%	0	337,994.00	10.79	15.01.2025	0.00%	0	14.49	4,897,533.06	0.69%	0.67%
KİMLRE E	ERSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSAN00026	0.00%	0	446,603.00	11.06	16.01.2025	0.00%	0	14.49	6,271,277.47	0.91%	0.89%
KİMLRE E	ERSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSAN00026	0.00%	0	100,000.00	11.05	29.01.2025	0.00%	0	14.49	1,449,000.00	0.20%	0.20%
KİMLRE E	ERSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSAN00026	0.00%	0	84,832.00	8.8	29.04.2025	0.00%	0	14.49	1,229,215.68	0.17%	0.17%
KİMLRE E	ERSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSAN00026	0.00%	0	139,748.00	33.64	02.04.2025	0.00%	0	36.92	5,159,496.16	0.73%	0.71%
KİMLRE E	ERSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSAN00026	0.00%	0	115,000.00	33.83	03.04.2025	0.00%	0	36.92	4,245,800.00	0.60%	0.58%
KİMLRE E	ERSAN ALIŞVERİŞ HİZMETLERİ VE	TREERSAN00026	0.00%	0	38,321.00	18.31	29.04.2025	0.00%	0	36.92	1,414,811.32	0.20%	0.19%
LİDER E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%	0	1,213,892.00	2.9	25.09.2023	0.00%	0	4.3	5,219,737.32	0.74%	0.72%
LİDER E	LİDER FAKTORİNG A.Ş.	TRELDFK00016	0.00%										

MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80,000.00	23.17.07.2024	0.00%	0	0	379	3,032,000.00	0.43%	0.42%
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	592,116.00	23.22.18.07.2024	0.00%	0	0	379	2,244,286.40	0.32%	0.31%
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,000.00	23.12.19.07.2024	0.00%	0	0	379	1,516,000.00	0.21%	0.21%
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80,000.00	23.63.22.07.2024	0.00%	0	0	379	3,032,000.00	0.43%	0.42%
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	60,000.00	22.67.26.07.2024	0.00%	0	0	379	2,274,000.00	0.32%	0.31%
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	120,000.00	21.94.14.08.2024	0.00%	0	0	379	1,948,000.00	0.64%	0.63%
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	48,696.00	22.43.16.08.2024	0.00%	0	0	379	1,845,578.40	0.26%	0.25%
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80,000.00	20.37.09.09.2024	0.00%	0	0	379	3,032,000.00	0.43%	0.42%
MACKO.E	MACKOLIK INTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,049.00	33.37.29.04.2025	0.00%	0	0	379	1,517,857.10	0.21%	0.21%
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	1,612,073.00	8.01.02.04.2025	0.00%	0	10.45	16,846,162.85	2.37%	2.32%	
NTGAZ.E	NATURELGAZ SANAYİ VE TİCARET A.	TRENTGZ00014	0.00%	0	117,431.00	7.16.29.04.2025	0.00%	0	10.45	1,227,153.95	0.17%	0.17%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	12,418.00	43.79.10.01.2025	0.00%	0	50.65	628,971.70	0.09%	0.09%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	50,000.00	44.42.13.01.2025	0.00%	0	50.65	2,532,500.00	0.36%	0.35%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	63,858.00	43.88.14.01.2025	0.00%	0	50.65	3,234,407.70	0.46%	0.44%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	100,000.00	42.79.15.01.2025	0.00%	0	50.65	5,065,000.00	0.71%	0.70%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	100,000.00	43.47.16.01.2025	0.00%	0	50.65	5,065,000.00	0.71%	0.70%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	70,421.00	38.67.08.04.2025	0.00%	0	50.65	3,566,823.65	0.50%	0.49%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	24,520.00	38.85.29.04.2025	0.00%	0	50.65	1,241,938.00	0.18%	0.17%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	140,000.00	50.43.29.07.2025	0.00%	0	50.65	7,091,000.00	1.00%	0.98%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	95,000.00	52.36.04.08.2025	0.00%	0	50.65	4,811,750.00	0.68%	0.66%	
NTHOLE	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	18,000.00	51.84.05.08.2025	0.00%	0	50.65	911,700.00	0.13%	0.13%	
ORGE.E	ORGE ENERJİ A.Ş.	TREORGE00011	0.00%	0	761	87.8.01.04.2025	0.00%	0	81.6	62,097.60	0.01%	0.01%	
ORGE.E	ORGE ENERJİ A.Ş.	TREORGE00011	0.00%	0	137,488.00	90.38.04.04.2025	0.00%	0	81.6	11,219,020.80	1.58%	1.54%	
ORGE.E	ORGE ENERJİ A.Ş.	TREORGE00011	0.00%	0	50,000.00	91.29.07.04.2025	0.00%	0	81.6	4,080,000.00	0.58%	0.56%	
ORGE.E	ORGE ENERJİ A.Ş.	TREORGE00011	0.00%	0	10,000.00	93.97.08.04.2025	0.00%	0	81.6	816,000.00	0.12%	0.11%	
ORGE.E	ORGE ENERJİ A.Ş.	TREORGE00011	0.00%	0	50,000.00	96.93.10.04.2025	0.00%	0	81.6	4,080,000.00	0.58%	0.56%	
ORGE.E	ORGE ENERJİ A.Ş.	TREORGE00011	0.00%	0	17,609.00	97.63.29.04.2025	0.00%	0	81.6	1,436,894.40	0.20%	0.20%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	30,180.00	563.25.01.08.2025	0.00%	0	564.5	17,036,610.00	2.40%	2.34%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	7,200.00	555.01.04.08.2025	0.00%	0	564.5	4,064,400.00	0.57%	0.56%	
OZGYO.E	OZDERICI GAYRİMENKUL YATIRIM O	TRACZFN91P5	0.00%	0	338,243.00	8.68.01.08.2025	0.00%	0	8.23	2,783,739.89	0.39%	0.38%	
OZGYO.E	OZDERICI GAYRİMENKUL YATIRIM O	TRACZFN91P5	0.00%	0	300,000.00	8.79.04.08.2025	0.00%	0	8.23	2,469,000.00	0.35%	0.34%	
OZGYO.E	OZDERICI GAYRİMENKUL YATIRIM O	TRACZFN91P5	0.00%	0	100,000.00	8.71.05.08.2025	0.00%	0	8.23	823,000.00	0.12%	0.11%	
OZGYO.E	OZDERICI GAYRİMENKUL YATIRIM O	TRACZFN91P5	0.00%	0	300,000.00	8.69.07.08.2025	0.00%	0	8.23	2,469,000.00	0.35%	0.34%	
OZGYO.E	OZDERICI GAYRİMENKUL YATIRIM O	TRACZFN91P5	0.00%	0	200,000.00	8.5.08.08.2025	0.00%	0	8.23	1,646,000.00	0.23%	0.23%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	34,217.00	11.15.19.02.2025	0.00%	0	13.7	468,772.90	0.07%	0.06%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.89.20.02.2025	0.00%	0	13.7	2,055,000.00	0.29%	0.28%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.21.02.2025	0.00%	0	13.7	2,055,000.00	0.29%	0.28%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6.25.02.2025	0.00%	0	13.7	2,055,000.00	0.29%	0.28%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79.26.02.2025	0.00%	0	13.7	2,055,000.00	0.29%	0.28%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.25.02.2025	0.00%	0	13.7	2,055,000.00	0.29%	0.28%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.6.03.03.2025	0.00%	0	13.7	2,055,000.00	0.29%	0.28%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	11.79.05.03.2025	0.00%	0	13.7	1,370,000.00	0.19%	0.19%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71,629.00	11.8.06.03.2025	0.00%	0	13.7	981,317.30	0.14%	0.13%	
OZGYO.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,109.00	10.41.29.04.2025	0.00%	0	13.7	878,293.30	0.12%	0.12%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPCH000012	0.00%	0	3,068,662.05	3.42.03.04.2025	0.00%	0	4.62	14,177,218.68	2.00%	1.95%	
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPCH000012	0.00%	0	217,966.57	3.12.29.04.2025	0.00%	0	4.62	1,007,005.56	0.14%	0.14%	
RYOYO.E	REYŞAŞ GAYRİMENKUL Y.	TRERGYO00019	0.00%	0	407,451.00	8.31.22.04.2024	0.00%	0	23.48	9,566,949.48	1.35%	1.32%	
RYOYO.E	REYŞAŞ GAYRİMENKUL Y.	TRERGYO00019	0.00%	0	800,000.00	8.28.25.04.2024	0.00%	0	23.48	18,784,000.00	2.65%	2.58%	
RYOYO.E	REYŞAŞ GAYRİMENKUL Y.	TRERGYO00019	0.00%	0	86,660.00	13.78.29.04.2025	0.00%	0	23.48	2,034,776.80	0.29%	0.28%	
SUVEN.E	SUVEN TEKSTİL SANAYİ PAZARLAMA	TRESUVW00022	0.00%	0	0.5	10.8.29.04.2025	0.00%	0	103.9	0.5	5.27	0.00%	0.00%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	68,816.00	33.37.29.05.2023	0.00%	0	71	4,885,936.00	0.69%	0.67%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	42,556.00	34.64.02.10.2023	0.00%	0	71	3,021,476.00	0.43%	0.42%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89.04.10.2023	0.00%	0	71	1,463,878.00	0.21%	0.20%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,028.00	33.89.12.10.2023	0.00%	0	71	1,208,988.00	0.17%	0.17%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,612.00	37.10.11.2023	0.00%	0	71	1,180,872.00	0.17%	0.16%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	33.19.16.01.2024	0.00%	0	71	1,100,000.00	1.00%	0.98%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	75,000.00	34.2.17.01.2024	0.00%	0	71	5,325,000.00	0.75%	0.73%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	100,000.00	34.99.19.01.2024	0.00%	0	71	1,100,000.00	1.00%	0.98%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	280,000.00	58.97.12.03.2025	0.00%	0	71	19,880,000.00	2.80%	2.73%	
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	30,903.00	61.9.29.04.2025	0.00%	0	71	2,194,113.00	0.31%	0.30%	
ULUFA.E	ULULUS FAKTORİNG A.Ş	TREULFK00036	0.00%	0	3,478,890.66	3.36.07.05.2024	0.00%	0	4.31	14,994,018.76	2.11%	2.06%	
ULUFA.E	ULULUS FAKTORİNG A.Ş	TREULFK00036	0.00%	0	808,988.76	3.34.08.05.2024	0.00%	0	4.31	3,486,741.56	0.49%	0.48%	
ULUFA.E	ULULUS FAKTORİNG A.Ş	TREULFK00036	0.00%	0	534,312.80	3.32.04.06.2024	0.00%	0	4.31	2,302,888.19	0.32%	0.32%	
ULUFA.E	ULULUS FAKTORİNG A.Ş	TREULFK00036	0.00%	0	200,875.95	2.97.12.06.2024	0.00%	0	4.31	865,775.36	0.12%	0.12%	
ULUFA.E	ULULUS FAKTORİNG A.Ş	TREULFK00036	0.00%	0	606,741.57	3.11.13.06.2024	0.00%	0	4.31	2,615,056.17	0.37%	0.36%	
ULUFA.E	ULULUS FAKTORİNG A.Ş	TREULFK00036	0.00%	0	220,129.88	3.74.29.04.2025	0.00%	0	4.31	948,759.81	0.13%	0.13%	

Ana Grup Toplamı 39,574,054.76 100.00% 97.56%

B.BORÇLANMA ARAÇLARI 100.00% 97.56%

B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI 100.00% 97.56%

TAHVİL 100.00% 97.56%

BOND 100.00% 97.56%

FINANSMAN BONOSU 100.00% 97.56%

GOS(GELİR ORT.SEN) 100.00% 97.56%

GES(GELİRE END.SEN) 100.00% 97.56%

VONK(VAR DAY MEN K) 100.00% 97.56%

DIŞ BORÇLANMA ARACI 100.00% 97.56%

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI 100.00% 97.56%

TAHVİL 100.00% 97.56%

BOND 100.00% 97.56%

FINANSMAN BONOSU 100.00% 97.56%

GOS(GELİR ORT.SEN) 100.00% 97.56%

GES(GELİRE END.SEN) 100.00% 97.56%

VONK(VAR DAY MEN K) 100.00% 97.56%

DIŞ BORÇLANMA ARACI 100.00% 97.56%

C.KİRA SERTİFİKALARI 100.00% 97.56%

KİRA SERTİFİKASI 100.00% 97.56%

Ç.TÜREY ARAÇLAR 100.00% 97.56%

TÜREY TEMİNAT 100.00% 97.56%

VIOP-TL 100.00% 97.56%

Toplam 100.00% 97.56%

ALIM OPSİYONU 100.00% 97.56%

Ç.1.VIOP OPSİYON 100.00% 97.56%

VIOP ALIM OPSİYONU 100.00% 97.56%

VIOP SATIM OPSİYONU 100.00% 97.56%

Ana Grup Toplamı 1,306,448.19 100.00% 0.18%

D.YABANCI SERMAYE PİYASASI ARAÇLARI 100.00% 0.18%

YABANCI TAHVİL 100.00% 0.18%

İKRAZ İST

TEMETTÜ VE ANAPARA TAHSİLÂTINA
İLİŞKİN AÇIKLAMALAR
Açıklama
SUWEN Tem:16 13

Nominal (TL)

1

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR
Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- QÜÖNC İSLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İSLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	700,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.08.2025	160,404.00	245,890.00	13.041191	13.205597	51,934,902.00	7.42	TL	
04.08.2025	59,133.00	507,795.00	13.205597	13.2966	52,325,197.00	7.48	TL	
05.08.2025	117,500.00	786,856.00	13.2966	13.445965	52,803,779.00	7.56	TL	
06.08.2025	169,274.00	319,886.00	13.445965	13.468956	52,783,629.00	7.54	TL	
07.08.2025	429,036.00	599,832.00	13.468956	13.382228	53,321,612.00	7.62	TL	
08.08.2025	61,849.00	700,222.00	13.382228	13.523028	53,643,341.00	7.66	TL	
11.08.2025	378,493.00	448,798.00	13.523028	13.455296	53,924,732.00	7.7	TL	
12.08.2025	167,407.00	515,780.00	13.455296	13.466922	53,787,926.00	7.68	TL	
13.08.2025	652,586.00	449,302.00	13.466922	13.338364	54,107,822.00	7.73	TL	
14.08.2025	129,406.00	362,432.00	13.338364	13.343817	54,265,262.00	7.75	TL	
15.08.2025	204,992.00	96,245.00	13.343817	13.396529	54,149,341.00	7.74	TL	
18.08.2025	212,166.00	267,080.00	13.396529	13.427121	54,227,137.00	7.75	TL	
19.08.2025	189,284.00	640,417.00	13.427121	13.329732	54,270,137.00	7.75	TL	
20.08.2025	596,837.00	237,090.00	13.329732	13.218869	53,853,345.00	7.69	TL	
21.08.2025	654,462.00	168,285.00	13.218869	13.300085	53,771,975.00	7.68	TL	
22.08.2025	249,655.00	140,429.00	13.300085	13.459474	53,516,739.00	7.65	TL	
25.08.2025	395,665.00	152,652.00	13.459474	13.483622	53,468,647.00	7.64	TL	
26.08.2025	200,744.00	522,066.00	13.483622	13.607062	53,709,207.00	7.67	TL	
27.08.2025	281,506.00	161,942.00	13.607062	13.651783	53,704,078.00	7.67	TL	
28.08.2025	166,971.00	142,167.00	13.651783	13.50653	53,682,540.00	7.67	TL	
29.08.2025	163,705.00	130,786.00	13.50653	13.536981	53,678,142.00	7.67	TL	