

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY İHRACATÇI ŞİRKETLER HİSSE SENEDİ (TL)(HİSSE YÖĞÜN)FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	13.361,818.74
E. KATILIMA PAYI SAYISI:	11.702.509
F. FONUN KURULUŞ TARİHİ:	02.05.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL	USD	EUR
B. ÖNCESİ AY KATILIMA PAYI FİYATI:	1.133246		
C. AYLIK ORTALAMA PAYI FİYATI ARTIŞ ORANI:	1,078973		
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	5,03%		

D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY	85,38%
TÜREV TEMİNAT	5,35%
TAKASBANK BORSA PARA PİYASASI	9,27%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,11%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1,27%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikaları 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:

H.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	0
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,489,277.14
J. AYLIK KORELASYON:	6,894,220.53
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	392	137.18.07.2025	0.00%	0	0	135.8	53,233.60	0.45%	0.38%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	214	141.82.23.07.2025	0.00%	0	0	135.8	29,061.20	0.25%	0.21%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	956	142.49.24.07.2025	0.00%	0	0	135.8	129,824.80	1.10%	0.94%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	277	138.8.07.08.2025	0.00%	0	0	135.8	37,616.60	0.32%	0.27%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	87	138.9.08.08.2025	0.00%	0	0	135.8	11,814.60	0.10%	0.09%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	154	134.5.19.08.2025	0.00%	0	0	135.8	20,913.20	0.18%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	153	133.6.20.08.2025	0.00%	0	0	135.8	20,777.40	0.18%	0.15%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	213	133.4.21.08.2025	0.00%	0	0	135.8	28,925.40	0.24%	0.21%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	703	137.88.25.08.2025	0.00%	0	0	135.8	95,467.40	0.81%	0.69%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	313	137.89.26.08.2025	0.00%	0	0	135.8	42,505.40	0.36%	0.31%
AKCNS.E	AKÇANSA ÇİMENTO SANAYİ VE TİC.A	TRAACKNS91F3	0.00%	0	206	135.7.28.08.2025	0.00%	0	0	135.8	27,974.80	0.24%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	590	164.8.18.07.2025	0.00%	0	0	183.3	108,147.00	0.91%	0.78%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	411	178.1.23.07.2025	0.00%	0	0	183.3	75,336.30	0.64%	0.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	177	179.7.07.08.2025	0.00%	0	0	183.3	32,444.10	0.27%	0.23%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	56	180.7.08.08.2025	0.00%	0	0	183.3	10,264.80	0.09%	0.07%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	98	171.8.19.08.2025	0.00%	0	0	183.3	17,963.40	0.15%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	98	181.7.20.08.2025	0.00%	0	0	183.3	17,963.40	0.15%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	136	180.6.21.08.2025	0.00%	0	0	183.3	24,928.80	0.21%	0.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	450	180.4.25.08.2025	0.00%	0	0	183.3	82,485.00	0.70%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	200	180.85.26.08.2025	0.00%	0	0	183.3	36,600.00	0.31%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	132	183.9.28.08.2025	0.00%	0	0	183.3	24,195.60	0.20%	0.17%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	665	75.14.18.07.2025	0.00%	0	0	79.15	52,634.75	0.44%	0.38%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	364	79.5.23.07.2025	0.00%	0	0	79.15	28,810.60	0.24%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	1,622.00	77.95.24.07.2025	0.00%	0	0	79.15	128,381.20	1.09%	0.93%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	471	81.05.07.08.2025	0.00%	0	0	79.15	37,279.65	0.32%	0.27%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	148	78.15.08.08.2025	0.00%	0	0	79.15	11,714.20	0.10%	0.08%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	261	78.9.19.08.2025	0.00%	0	0	79.15	20,658.15	0.17%	0.15%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	348	78.95.20.08.2025	0.00%	0	0	79.15	20,499.85	0.17%	0.15%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	361	79.45.21.08.2025	0.00%	0	0	79.15	28,573.15	0.24%	0.21%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	1,163.00	81.31.25.08.2025	0.00%	0	0	79.15	102,051.45	0.78%	0.66%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	530	81.97.26.08.2025	0.00%	0	0	79.15	41,949.50	0.35%	0.30%
BRISA.E	BRISA BRIDGESTONE SABANÇO LAST	TRABRISA91E3	0.00%	0	1,447.00	80.75.20.08.2025	0.00%	0	0	79.15	127,544.20	1.04%	0.88%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	2,141.00	27.18.07.2025	0.00%	0	0	29.86	63,930.26	0.54%	0.46%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	2,228.00	27.32.23.07.2025	0.00%	0	0	29.86	66,528.08	0.56%	0.48%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	9,935.00	27.14.24.07.2025	0.00%	0	0	29.86	296,659.10	2.51%	2.14%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	1,027.00	27.44.26.07.2025	0.00%	0	0	29.86	104,510.00	0.89%	0.75%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	3,172.00	27.2.07.08.2025	0.00%	0	0	29.86	94,715.92	0.80%	0.68%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	1,002.00	27.3.08.08.2025	0.00%	0	0	29.86	29,919.72	0.25%	0.22%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	1,760.00	29.32.19.08.2025	0.00%	0	0	29.86	52,553.60	0.44%	0.38%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	1,458.00	29.42.20.08.2025	0.00%	0	0	29.86	52,165.42	0.44%	0.38%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	2,430.00	29.6.21.08.2025	0.00%	0	0	29.86	72,559.80	0.61%	0.52%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	8,033.00	29.8.25.08.2025	0.00%	0	0	29.86	239,865.38	2.03%	1.73%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	3,593.00	29.8.26.08.2025	0.00%	0	0	29.86	107,286.98	0.91%	0.77%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL	TRAEREGLS91G3	0.00%	0	2,360.00	29.88.28.08.2025	0.00%	0	0	29.86	70,468.60	0.60%	0.51%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	556	113.9.18.07.2025	0.00%	0	0	111.7	62,105.20	0.52%	0.45%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	98	106.4.07.08.2025	0.00%	0	0	111.7	10,946.60	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	31	106.5.08.08.2025	0.00%	0	0	111.7	3,462.70	0.03%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	54	109.3.19.08.2025	0.00%	0	0	111.7	6,031.80	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	73	113.9.20.08.2025	0.00%	0	0	111.7	10,338.80	0.09%	0.08%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	75	114.3.21.08.2025	0.00%	0	0	111.7	8,377.50	0.07%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	249	115.7.25.08.2025	0.00%	0	0	111.7	27,813.30	0.24%	0.20%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	111	116.26.08.2025	0.00%	0	0	111.7	12,398.70	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	0.00%	0	73	113.7.28.08.2025	0.00%	0	0	111.7	8,154.10	0.07%	0.06%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	1,791.00	24.1.18.07.2025	0.00%	0	0	24.24	43,413.84	0.37%	0.31%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	989	24.94.23.07.2025	0.00%	0	0	24.24	23,973.36	0.20%	0.17%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	4,414.00	24.99.24.07.2025	0.00%	0	0	24.24	106,995.36	0.90%	0.77%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	1,282.00	26.20.28.08.2025	0.00%	0	0	24.24	21,051.40	0.18%	0.15%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	404	26.32.08.08.2025	0.00%	0	0	24.24	9,792.96	0.08%	0.07%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	711	24.78.19.08.2025	0.00%	0	0	24.24	17,234.64	0.15%	0.12%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	706	25.28.20.08.2025	0.00%	0	0	24.24	17,113.44	0.14%	0.12%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	982	25.74.21.08.2025	0.00%	0	0	24.24	23,803.68	0.20%	0.17%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	3,242.00	25.33.25.08.2025	0.00%	0	0	24.24	78,586.08	0.66%	0.57%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	1,451.00	25.1.26.08.2025	0.00%	0	0	24.24	35,172.24	0.30%	0.25%
GOKNR.E	GÖKNUR GIDA MADDELERİ ENERJİ İ	TREGKNR00036	0.00%	0	952	24.2.28.08.2025	0.00%	0	0	24.24	23,076.48	0.20%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	1,057.00	58.55.15.07.2025	0.00%	0	0	68.55	72,457.35	0.61%	0.52%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	502	58.15.23.07.2025	0.00%	0	0	68.55	34,412.10	0.29%	0.25%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	2,240.00	60.3.24.07.2025	0.00%	0	0	68.55	153,552.00	1.30%	1.11%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	649	62.1.07.08.2025	0.00%	0	0	68.55	44,488.95	0.38%	0.32%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	205	61.8.08.08.2025	0.00%	0	0	68.55	14,052.75	0.12%	0.10%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	361	64.55.19.08.2025	0.00%	0	0	68.55	24,746.55	0.21%	0.18%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	478	65.44.21.08.2025	0.00%	0	0	68.55	32,766.90	0.28%	0.24%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	1,579.00	67.35.25.08.2025	0.00%	0	0	68.55	108,240.45	0.91%	0.78%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	706	67.29.08.2025	0.00%	0	0	68.55	48,996.30	0.41%	0.35%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPU	TRAKORDS9182	0.00%	0	463	69.1.28.08.2025	0.00%	0	0	68.55	23,738.65	0.27%	0.23%
KRDME.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	1,795.00	27.1.24.07.2025	0.00%	0	0	29.4	52,773.00	0.45%	0.38%
KRDME.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	1,573.00	28.08.07.08.2025	0.00%	0	0	29.4	46,246.20	0.39%	0.33%
KRDME.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	497	28.38.08.08.2025	0.00%	0	0	29.4	14,611.80	0.12%	0.11%
KRDME.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	16,000.00	28.1.24.07.2025	0.00%	0	0	29.4	470,400.00	3.98%	3.39%
KRDME.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	1,592.00	28.94.19.08.2025	0.00%	0	0	29.4	46,804.80	0.40%	0.34%
KRDME.E	KARDEMİR KARABÜK DEMİR ÇELİK S	TRAKRDMR1G7	0.00%	0	1,579.00	29.16.20.08.2025	0.00%	0	0	29.4	46,422.60	0.39%	0.34%
KRDME.E	KARDEMİR KARABÜK DEMİR ÇELİK S												

OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	44	577	08.08.2025	0.00%	0	0	564.5	24,838.00	0.21%	0.18%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	78	560	19.08.2025	0.00%	0	0	564.5	44,031.00	0.37%	0.32%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	77	566	20.08.2025	0.00%	0	0	564.5	43,466.50	0.37%	0.31%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	107	565	21.08.2025	0.00%	0	0	564.5	60,401.50	0.51%	0.44%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	356	575	25.08.2025	0.00%	0	0	564.5	200,962.00	1.70%	1.45%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	158	571.76	24.07.2025	0.00%	0	0	564.5	89,191.00	0.75%	0.64%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRACTKAR91H3	0.00%	0	104	573.5	28.08.2025	0.00%	0	0	564.5	58,708.00	0.50%	0.42%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	3,860.00	13.21	18.07.2025	0.00%	0	0	13.7	52,882.00	0.45%	0.38%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,354.00	13.26	23.07.2025	0.00%	0	0	13.7	18,549.80	0.16%	0.13%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	6,043.00	13.12	24.07.2025	0.00%	0	0	13.7	82,789.10	0.70%	0.60%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,755.00	13.19	07.08.2025	0.00%	0	0	13.7	24,043.50	0.20%	0.17%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,010.00	13.77	19.08.2025	0.00%	0	0	13.7	13,837.00	0.12%	0.10%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,338.00	13.64	21.08.2025	0.00%	0	0	13.7	18,330.60	0.15%	0.13%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	4,416.00	13.86	25.08.2025	0.00%	0	0	13.7	60,499.20	0.51%	0.44%
OZGY.E	OZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAKM00014	0.00%	0	1,974.00	13.83	26.08.2025	0.00%	0	0	13.7	27,043.80	0.23%	0.20%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	218	261.25	18.07.2025	0.00%	0	0	249	54,282.00	0.46%	0.39%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	119	263.75	23.07.2025	0.00%	0	0	249	29,631.00	0.25%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	531	262	24.07.2025	0.00%	0	0	249	132,219.00	1.12%	0.95%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	154	261	07.08.2025	0.00%	0	0	249	38,546.00	0.32%	0.28%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	48	263.5	08.08.2025	0.00%	0	0	249	11,952.00	0.10%	0.09%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	85	258.75	19.08.2025	0.00%	0	0	249	21,165.00	0.18%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	85	259.5	20.08.2025	0.00%	0	0	249	21,165.00	0.18%	0.15%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	118	260.25	21.08.2025	0.00%	0	0	249	29,382.00	0.25%	0.21%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	390	262.75	25.08.2025	0.00%	0	0	249	97,110.00	0.82%	0.70%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	174	261	26.08.2025	0.00%	0	0	249	43,326.00	0.37%	0.31%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS000016	0.00%	0	114	255	28.08.2025	0.00%	0	0	249	28,386.00	0.24%	0.20%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	381	91.7	18.07.2025	0.00%	0	0	94.2	35,890.20	0.30%	0.26%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	208	92.05	23.07.2025	0.00%	0	0	94.2	19,593.60	0.17%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	929	91.95	24.07.2025	0.00%	0	0	94.2	87,511.80	0.74%	0.63%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	269	97.35	07.08.2025	0.00%	0	0	94.2	25,339.80	0.21%	0.18%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	377	97.75	08.08.2025	0.00%	0	0	94.2	8,097.00	0.07%	0.06%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	149	94.1	19.08.2025	0.00%	0	0	94.2	14,035.80	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	148	95.5	20.08.2025	0.00%	0	0	94.2	13,941.60	0.12%	0.10%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	206	97.55	21.08.2025	0.00%	0	0	94.2	19,405.20	0.16%	0.14%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	377	97.75	25.08.2025	0.00%	0	0	94.2	64,244.40	0.54%	0.46%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91025	0.00%	0	305	98.32	26.08.2025	0.00%	0	0	94.2	28,731.00	0.24%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,473.00	36.1	18.07.2025	0.00%	0	0	40.7	59,951.10	0.51%	0.43%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	812	37.46	23.07.2025	0.00%	0	0	40.7	33,048.40	0.28%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	862	37.46	24.07.2025	0.00%	0	0	40.7	147,420.00	1.25%	1.06%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,051.00	39.46	07.08.2025	0.00%	0	0	40.7	42,775.70	0.36%	0.31%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	332	39.8	08.08.2025	0.00%	0	0	40.7	13,512.40	0.11%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	583	42.42	19.08.2025	0.00%	0	0	40.7	23,728.10	0.20%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	579	42.02	20.08.2025	0.00%	0	0	40.7	23,565.30	0.20%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	806	42.18	21.08.2025	0.00%	0	0	40.7	32,804.20	0.28%	0.24%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	2,663.00	43.7	25.08.2025	0.00%	0	0	40.7	108,384.10	0.92%	0.78%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	1,190.00	43.19	26.08.2025	0.00%	0	0	40.7	48,433.00	0.41%	0.35%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW9103	0.00%	0	783	40.78	28.08.2025	0.00%	0	0	40.7	31,822.40	0.27%	0.23%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	212	268	18.07.2025	0.00%	0	0	253.5	53,742.00	0.45%	0.39%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	115	264	23.07.2025	0.00%	0	0	253.5	29,152.50	0.25%	0.21%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	515	263.5	24.07.2025	0.00%	0	0	253.5	130,552.50	1.10%	0.94%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	149	259.75	07.08.2025	0.00%	0	0	253.5	37,771.50	0.32%	0.27%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	47	261.5	08.08.2025	0.00%	0	0	253.5	11,514.50	0.10%	0.09%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	83	257.25	19.08.2025	0.00%	0	0	253.5	21,040.50	0.18%	0.15%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	82	262.5	20.08.2025	0.00%	0	0	253.5	20,787.00	0.18%	0.15%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	114	264.75	21.08.2025	0.00%	0	0	253.5	28,899.00	0.24%	0.21%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	377	263.5	25.08.2025	0.00%	0	0	253.5	95,569.00	0.81%	0.69%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	168	262.48	26.08.2025	0.00%	0	0	253.5	42,588.00	0.36%	0.31%
TAHVLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH000018	0.00%	0	111	260	28.08.2025	0.00%	0	0	253.5	28,138.50	0.24%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	289.75	18.07.2025	0.00%	0	0	335	107,535.00	0.91%	0.78%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	210	298	23.07.2025	0.00%	0	0	335	70,350.00	0.59%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	938	295	24.07.2025	0.00%	0	0	335	314,230.00	2.66%	2.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	260	308.75	07.08.2025	0.00%	0	0	335	87,100.00	0.74%	0.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	82	314.25	08.08.2025	0.00%	0	0	335	27,470.00	0.23%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	144	335.25	19.08.2025	0.00%	0	0	335	48,240.00	0.41%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	143	339	20.08.2025	0.00%	0	0	335	47,905.00	0.40%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	199	338.5	21.08.2025	0.00%	0	0	335	66,665.00	0.56%	0.48%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	659	339.5	25.08.2025	0.00%	0	0	335	220,765.00	1.87%	1.59%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	294	342.73	26.08.2025	0.00%	0	0	335	98,490.00	0.83%	0.71%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	193	340.75	28.08.2025	0.00%	0	0	335	64,655.00	0.55%	0.47%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	365	216.1	24.07.2025	0.00%	0	0	250.25	91,341.25	0.77%	0.66%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	400	230.5	31.07.2025	0.00%	0	0	250.25	100,100.00	0.85%	0.72%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	134	232.8	07.08.2025	0.00%	0	0	250.25	31,533.50	0.28%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	42	232.2	08.08.2025	0.00%	0	0	250.25	10,510.50	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	74	236.9	19.08.2025	0.00%	0	0	250.25	18,518.50	0.16%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	74	241.3	20.08.2025	0.00%	0	0	250.25	18,518.50	0.16%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	103	245.3	21.08.2025	0.00%	0	0	250.25	25,775.75	0.22%	0.19%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	289	251.25	25.08.2025	0.00%	0	0	250.25	72,322.25	0.61%	0.52%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	147	252.89	26.08.2025	0.00%	0	0	250.25	36,786.75	0.31%	0.27%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	97	255.25	28.08.2025	0.00%	0	0	250.25	24,274.25	0.21%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.0											

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	13,856,664.58	104.49%	
C. ALACAKLAR (+):	20,789.89	0.16%	
D. DİĞER VARLIKLAR (+):	213,963.63	1.61%	
E. BORÇLAR (-):	0		
	829,599.36	6.26%	
FON TOPLAM DEĞERİ:	13,261,818.74		

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)	
Açıklama		
370.01.000-Fon Yönetim Ücreti	34,281.77	
370.02.000-Denetim Ücreti	5,903.02	
370.03.000-Tahvil Borsa Payı	44.1	
370.04.000-Aracılık Komisyonu	2,906.73	
370.05.000-Vergi ve Resim Harç	1,134.80	
370.06.000-Saklama Giderleri	769	
370.15.001-BPP Komis	412.07	
370.20.001-SPK Kayda Alma Mas	259.42	
370.27.000-BPP İşlem Masrafı	212.89	
370.28.000-Portföy Saklama Gideri	856.74	
TOPLAM	46,780.54	

VI- GEÇEN AY İÇİNDE RUÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	Nominal (TL)	
Açıklama		

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFAALAR				
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)		

IX- PORTFÖYE ALIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ				
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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
01.08.2025	24,660.00	17,234.00	1.068958	1.078973	10,336,501.00	0.1 TL
04.08.2025	3,754.00	134,579.00	1.078973	1.083961	10,456,486.00	0.1 TL
05.08.2025	4,594.00	21,485.00	1.083961	1.092356	10,475,500.00	0.1 TL
06.08.2025	2,471.00	61,877.00	1.092356	1.092731	10,513,692.00	0.11 TL
07.08.2025	23,685.00	7,662.00	1.092731	1.109033	10,467,570.00	0.1 TL
08.08.2025	53,784.00	880,943.00	1.109033	1.102875	11,346,419.00	0.11 TL
11.08.2025	94	265,228.00	1.102875	1.103147	11,563,883.00	0.12 TL
12.08.2025	49,764.00	114,012.00	1.103147	1.110211	11,082,321.00	0.11 TL
13.08.2025	595,574.00	121,258.00	1.110211	1.100745	11,203,485.00	0.11 TL
14.08.2025	94	1,829.00	1.100745	1.102261	11,205,019.00	0.11 TL
15.08.2025	295	97,670.00	1.102261	1.094454	11,255,076.00	0.11 TL
18.08.2025	47,613.00	75,441.00	1.094454	1.100136	11,242,450.00	0.11 TL
19.08.2025	88,067.00	42,810.00	1.100136	1.114461	10,923,501.00	0.11 TL
20.08.2025	361,799.00	571,585.00	1.114461	1.113216	11,337,232.00	0.11 TL
21.08.2025	157,854.00	548,048.00	1.113216	1.126869	11,842,436.00	0.12 TL
22.08.2025	42,844.00	585,429.00	1.126869	1.138737	12,426,507.00	0.12 TL
25.08.2025	1,358.00	201,850.00	1.138737	1.145076	10,059,101.00	0.1 TL
26.08.2025	2,569,256.00	2,145,494.00	1.145076	1.152554	12,114,475.00	0.12 TL
27.08.2025	90,120.00	842,562.00	1.152554	1.148855	12,947,403.00	0.13 TL
28.08.2025	9,634.00	538,455.00	1.148855	1.138698	11,536,864.00	0.12 TL
29.08.2025	1,948,994.00	224,152.00	1.138698	1.14129	11,702,509.00	0.12 TL