

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KAR PAYI ÖDEYEN HİSSE SENEDİ (TL) (HISSE YÖĞÜN) FONU
B. KURULCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	28,301,661.73
E. KATILMA PAYI SAYISI:	27,121,502
F. FONUN KURULUŞ TARİHİ:	03.12.2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.043514
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.051222
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-6.27%
C. YATILIŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	87.20%
TERS REPO	7.07%
TAKASBANK BORSA PARA PİYASASI	5.73%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.29%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	9,607,623.23
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	1,302,268.41
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tgl	Günlük B. Deg	Toplam Değer	Grupl	Toplam%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	8,666.00	16.19	30.04.2025	0.00%	0	0	15.79	136,836.14	0.55%	0.48%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	690	14.03	30.05.2025	0.00%	0	0	15.79	10,895.10	0.04%	0.04%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	13,460.00	13.81	20.06.2025	0.00%	0	0	15.79	212,533.40	0.86%	0.75%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	426	15.6	07.07.2025	0.00%	0	0	15.79	6,726.54	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	213	14.79	16.07.2025	0.00%	0	0	15.79	3,953.27	0.01%	0.01%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	362	15.67	04.08.2025	0.00%	0	0	15.79	5,715.98	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	2,529.00	16.84	07.08.2025	0.00%	0	0	15.79	39,932.91	0.16%	0.14%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	503	17.14	08.08.2025	0.00%	0	0	15.79	7,942.37	0.03%	0.03%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	270	17.06	12.08.2025	0.00%	0	0	15.79	4,263.30	0.02%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	428	17.58	26.08.2025	0.00%	0	0	15.79	8,755.12	0.03%	0.02%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	1,525.00	14.08	08.10.2025	0.00%	0	0	15.79	24,079.75	0.10%	0.08%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	9,281.00	15.18	19.11.2025	0.00%	0	0	15.79	146,546.99	0.59%	0.52%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	5,380.00	24.49	16.06.2025	0.00%	0	0	27.92	150,209.60	0.61%	0.53%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	780	24.68	20.06.2025	0.00%	0	0	27.92	21,777.60	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	90	26.85	07.07.2025	0.00%	0	0	27.92	2,512.80	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	40	26	16.07.2025	0.00%	0	0	27.92	1,116.80	0.00%	0.00%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	160	28.8	01.08.2025	0.00%	0	0	27.92	4,467.20	0.02%	0.02%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	80	28.87	04.08.2025	0.00%	0	0	27.92	2,233.60	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	587	30.72	07.08.2025	0.00%	0	0	27.92	16,389.04	0.07%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	116	30.48	08.08.2025	0.00%	0	0	27.92	3,238.72	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	62	30.2	12.08.2025	0.00%	0	0	27.92	1,731.04	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	99	29.68	26.08.2025	0.00%	0	0	27.92	2,764.08	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	88	28	02.09.2025	0.00%	0	0	27.92	2,456.96	0.01%	0.01%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	7,560.00	26.29	07.10.2025	0.00%	0	0	27.92	209,400.00	0.85%	0.74%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	828	25.43	08.10.2025	0.00%	0	0	27.92	23,117.76	0.09%	0.08%
AGHOL.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91Q6	0.00%	0	5,050.00	27.28	19.11.2025	0.00%	0	0	27.92	140,996.00	0.57%	0.50%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	751	74.19	17.03.2025	0.00%	0	0	64.75	48,627.25	0.20%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	633	53.75	21.03.2025	0.00%	0	0	64.75	40,986.75	0.17%	0.14%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	719	56.6	25.03.2025	0.00%	0	0	64.75	46,555.25	0.19%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	221	51.8	28.03.2025	0.00%	0	0	64.75	14,309.75	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	164	52.7	03.04.2025	0.00%	0	0	64.75	10,619.00	0.04%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	209	51.55	04.04.2025	0.00%	0	0	64.75	13,532.75	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	710	51.15	17.04.2025	0.00%	0	0	64.75	45,972.50	0.19%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,000.00	49.48	07.05.2025	0.00%	0	0	64.75	126,500.00	0.52%	0.46%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	396	51.2	30.05.2025	0.00%	0	0	64.75	25,641.00	0.10%	0.09%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	9,000.00	59.2	12.06.2025	0.00%	0	0	64.75	582,750.00	2.36%	2.05%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	2,256.00	57.45	20.06.2025	0.00%	0	0	64.75	146,076.00	0.59%	0.51%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	278	68.75	07.07.2025	0.00%	0	0	64.75	18,000.50	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	139	66.2	10.07.2025	0.00%	0	0	64.75	9,000.25	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,000.00	67.8	29.07.2025	0.00%	0	0	64.75	64,750.00	0.26%	0.23%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	508	66.55	01.08.2025	0.00%	0	0	64.75	32,893.00	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	252	67.5	04.08.2025	0.00%	0	0	64.75	16,317.00	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,764.00	68.66	07.08.2025	0.00%	0	0	64.75	114,219.00	0.46%	0.40%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	351	68	08.08.2025	0.00%	0	0	64.75	22,727.25	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	188	68.3	12.08.2025	0.00%	0	0	64.75	12,173.00	0.05%	0.04%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	298	69.65	26.08.2025	0.00%	0	0	64.75	19,295.50	0.08%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	264	69.65	02.09.2025	0.00%	0	0	64.75	17,094.00	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	3,000.00	61.05	04.09.2025	0.00%	0	0	64.75	194,250.00	0.79%	0.68%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	1,389.00	58.4	08.09.2025	0.00%	0	0	64.75	85,937.75	0.36%	0.32%
AKBNK.E	AKBANK T.A.Ş.		TRAABKNK91N6	0.00%	0	8,455.00	61.45	19.11.2025	0.00%	0	0	64.75	547,461.25	2.21%	1.93%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	1,263.00	91.65	23.07.2025	0.00%	0	0	93.8	118,469.40	0.48%	0.42%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	34	94	01.08.2025	0.00%	0	0	93.8	3,189.20	0.01%	0.01%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	16	95.65	04.08.2025	0.00%	0	0	93.8	1,500.80	0.01%	0.01%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	118	97.05	07.08.2025	0.00%	0	0	93.8	11,068.40	0.04%	0.04%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	23	95.65	08.08.2025	0.00%	0	0	93.8	2,157.40	0.01%	0.01%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	12	92.9	12.08.2025	0.00%	0	0	93.8	1,125.60	0.00%	0.00%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	20	92.75	26.08.2025	0.00%	0	0	93.8	1,876.00	0.01%	0.01%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	17	86.45	02.09.2025	0.00%	0	0	93.8	1,594.60	0.01%	0.01%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	63	78.85	06.09.2025	0.00%	0	0	93.8	8,785.40	0.03%	0.03%
ALAR.K	ALARİK HOLDING A.Ş.		TRAAALK91Q0	0.00%	0	506	92.44	19.11.2025	0.00%	0	0	93.8	47,462.80	0.19%	0.17%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	502	109	21.03.2025	0.00%	0	0	183.4	92,066.80	0.37%	0.32%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	793	119.3	25.03.2025	0.00%	0	0	183.4	145,436.20	0.59%	0.51%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	243	117.6	28.03.2025	0.00%	0	0	183.4	44,566.20	0.18%	0.16%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	226	115.7	04.04.2025	0.00%	0	0	183.4	41,448.40	0.17%	0.15%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	291	130.7	30.05.2025	0.00%	0	0	183.4	53,969.40	0.22%	0.19%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	650	145.6	20.06.2025	0.00%	0	0	183.4	119,210.00	0.48%	0.42%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	2,000.00	140.4	24.06.2025	0.00%	0	0	183.4	366,800.00	1.48%	1.29%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	500	145.4	26.06.2025	0.00%	0	0	183.4	91,700.00	0.37%	0.32%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	500	146.5	30.06.2025	0.00%	0	0	183.4	91,700.00	0.37%	0.32%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	750	149.1	01.07.2025	0.00%	0	0	183.4	137,550.00	0.56%	0.48%
ASELSAN ELEKTRONİK SANAYİ VE T			TRAASELS91H2	0.00%	0	117	150.4	07.07.2025	0.00%	0	0	183.4	21,457.87.		

BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	18	489.75 16.07.2025	0.00%	0	0	537	9,666.00	0.04%	0.03%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	300	489.75 17.07.2025	0.00%	0	0	537	161,100.00	0.65%	0.57%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	156	520.5 29.07.2025	0.00%	0	537	19,550.00	0.07%	0.33%	0.28%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	75	525 01.08.2025	0.00%	0	0	537	40,275.00	0.16%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	37	530.5 04.08.2025	0.00%	0	0	537	19,869.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	260	531 07.08.2025	0.00%	0	0	537	139,620.00	0.56%	0.49%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	51	531.5 08.08.2025	0.00%	0	0	537	27,387.00	0.11%	0.10%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	27	536 12.08.2025	0.00%	0	537	26,499.00	0.10%	0.08%	0.07%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	43	531.5 26.08.2025	0.00%	0	0	0	537	23,091.00	0.09%	0.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	39	528.5 02.09.2025	0.00%	0	0	537	20,943.00	0.08%	0.07%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	183	555.5 08.10.2025	0.00%	0	0	537	98,271.00	0.40%	0.35%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	1,115.00	557.5 19.11.2025	0.00%	0	0	0	537	598,755.00	2.42%	2.11%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	268	49.22 02.09.2025	0.00%	0	514	11,775.20	0.06%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	26	51.55 07.07.2025	0.00%	0	0	514	1,336.40	0.01%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	13	49.02 16.07.2025	0.00%	0	0	514	668.2	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	45	50.5 01.08.2025	0.00%	0	0	514	2,313.00	0.01%	0.01%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	22	50.1 04.08.2025	0.00%	0	0	514	1,139.80	0.00%	0.00%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	827	51.6 07.08.2025	0.00%	0	514	8,069.80	0.23%	0.20%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	31	51.35 08.08.2025	0.00%	0	514	1,593.40	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	16	51.35 12.08.2025	0.00%	0	514	822.4	0.00%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.1 18.08.2025	0.00%	0	514	102,800.00	0.42%	0.36%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	50	53.7 26.08.2025	0.00%	0	514	2,570.00	0.01%	0.01%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	4,000.00	50.6 27.08.2025	0.00%	0	514	205,600.00	0.83%	0.72%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	50.9 28.08.2025	0.00%	0	514	102,800.00	0.42%	0.36%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	2,000.00	49.82 29.08.2025	0.00%	0	514	102,800.00	0.42%	0.36%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	126	48.9 02.09.2025	0.00%	0	514	6,476.40	0.03%	0.02%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	595	46.92 08.10.2025	0.00%	0	514	30,583.00	0.12%	0.11%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	3,621.00	55.69 19.11.2025	0.00%	0	514	916,119.40	3.75%	3.29%		
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,684.00	45.36 16.06.2025	0.00%	0	45.76	122,819.84	0.50%	0.43%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	394	44.84 20.06.2025	0.00%	0	45.76	18,029.44	0.07%	0.06%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	48	52.35 07.07.2025	0.00%	0	45.76	2,196.48	0.01%	0.01%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	24	49.28 16.07.2025	0.00%	0	45.76	1,098.24	0.00%	0.00%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	22	51.65 01.08.2025	0.00%	0	45.76	8,843.84	0.03%	0.02%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	44	50.15 04.08.2025	0.00%	0	45.76	1,921.92	0.01%	0.01%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	294	49.7 07.08.2025	0.00%	0	45.76	13,453.44	0.05%	0.05%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	58	49.36 08.08.2025	0.00%	0	45.76	2,654.08	0.01%	0.01%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	31	49.12 12.08.2025	0.00%	0	45.76	1,418.56	0.01%	0.01%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	69	49.76 26.08.2025	0.00%	0	45.76	2,242.24	0.01%	0.01%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	44	47.56 02.09.2025	0.00%	0	45.76	2,013.44	0.01%	0.01%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	8,000.00	45.18 01.10.2025	0.00%	0	45.76	366,080.00	1.48%	1.29%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	650	43.44 08.10.2025	0.00%	0	45.76	29,744.00	0.12%	0.10%	
CİMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	3,959.00	44.96 19.11.2025	0.00%	0	45.76	181,363.84	0.73%	0.64%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	5,364.00	14.53 18.06.2025	0.00%	0	17.09	91,670.76	0.37%	0.32%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	790	14.37 20.06.2025	0.00%	0	17.09	13,501.10	0.05%	0.05%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	97	15.69 07.07.2025	0.00%	0	17.09	1,657.73	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	48	15.32 16.07.2025	0.00%	0	17.09	820.32	0.00%	0.00%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	170	15.93 01.08.2025	0.00%	0	17.09	2,995.30	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	64	16.42 04.08.2025	0.00%	0	17.09	1,435.56	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	580	16.87 07.08.2025	0.00%	0	17.09	10,083.10	0.04%	0.04%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	117	17.09 08.08.2025	0.00%	0	17.09	1,999.53	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	62	17.53 12.08.2025	0.00%	0	17.09	1,059.58	0.00%	0.00%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	99	19.41 26.08.2025	0.00%	0	17.09	1,691.91	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	88	18.67 02.09.2025	0.00%	0	17.09	1,503.92	0.01%	0.01%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	415	17.84 08.10.2025	0.00%	0	17.09	7,992.35	0.03%	0.03%	
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADHOL91Q08	0.00%	0	2,528.00	17.26 19.11.2025	0.00%	0	17.09	43,203.52	0.17%	0.15%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,865.00	58.45 17.03.2025	0.00%	0	79.4	306,881.00	1.24%	1.08%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	723	58.6 23.03.2025	0.00%	0	79.4	4,406.20	0.23%	0.20%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	822	61.85 25.03.2025	0.00%	0	79.4	65,266.80	0.27%	0.24%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	183	63.1 03.04.2025	0.00%	0	79.4	14,530.20	0.06%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	233	60.25 04.04.2025	0.00%	0	79.4	18,500.20	0.07%	0.07%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	792	60.95 17.04.2025	0.00%	0	79.4	62,884.80	0.25%	0.22%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	354	60.7 30.05.2025	0.00%	0	79.4	5,518.60	0.11%	0.09%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	1,125.00	61.1 20.06.2025	0.00%	0	79.4	89,325.00	0.36%	0.31%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	126	65.8 07.07.2025	0.00%	0	79.4	10,004.40	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	63	63.25 16.07.2025	0.00%	0	79.4	5,002.20	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	220	69.65 01.08.2025	0.00%	0	79.4	17,468.00	0.07%	0.06%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	189	69.85 04.08.2025	0.00%	0	79.4	16,654.60	0.06%	0.05%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	141	72.25 08.08.2025	0.00%	0	79.4	11,195.40	0.05%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	75	71.15 12.08.2025	0.00%	0	79.4	5,955.00	0.02%	0.02%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120	73.45 26.08.2025	0.00%	0	79.4	9,528.00	0.04%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	106	74.1 02.09.2025	0.00%	0	79.4	8,416.40	0.03%	0.03%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	580	69.2 08.10.2025	0.00%	0	79.4	29,760.00	0.12%	0.10%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	3,044.00	76.54 19.11.2025	0.00%	0	79.4	241,693.60	0.98%	0.85%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	560	106.1 17.03.2025	0.00%	0	94.6	52,976.00	0.21%	0.19%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	410	96.85 21.03.2025	0.00%	0	94.6	38,786.00	0.16%	0.14%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	470	106.3 25.03.2025	0.00%	0	94.6	44,462.00	0.18%	0.16%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	130	103.99 29.03.2025	0.00%	0	94.6	12,296.00	0.05%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	100	107.8 03.04.2025	0.00%	0	94.6	9,460.00	0.04%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	120	104.3 04.04.2025	0.00%	0	94.6	11,352.00	0.05%	0.04%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	430	91.95 17.04.2025	0.00%	0	94.6	40,678.00	0.16%	0.14%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	650	99.17 29.04.2025	0.00%	0	94.6	61,495.00	0.25%	0.22%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	219	81.15 30.05.2025	0.00%	0	94.6	20,717.40	0.08%	0.07%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	500	83.55 17.06.2025	0.00%	0	94.6	47,300.00	0.19%	0.17%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	1,351.00	83.34 20.06.2025	0.00%	0	94.6	127,804.60	0.52%	0.45%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%	0	100	92.6 07.07.2025	0.00%	0	94.6	9,460.00	0.04%	0.03%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRAOOTS9N1H6	0.00%</										

KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	78	160.1	04.04.2025	0.00%	0	0	168.4	13.135.20	0.05%	0.05%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	286	145.2	17.04.2025	0.00%	0	0	168.4	44.794.40	0.18%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	122	142.1	30.05.2025	0.00%	0	0	122	154.8	20.220.80	0.08%	0.07%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	340	147.3	17.06.2025	0.00%	0	0	168.4	57.256.00	0.23%	0.20%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	500	144.9	19.06.2025	0.00%	0	0	168.4	84.200.00	0.34%	0.30%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	507	145.8	20.06.2025	0.00%	0	0	168.4	85.378.80	0.35%	0.30%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	61	157.5	07.07.2025	0.00%	0	0	168.4	10.272.40	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	30	161.9	16.07.2025	0.00%	0	0	168.4	5.052.00	0.02%	0.02%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	100	167.3	18.07.2025	0.00%	0	0	168.4	16.840.00	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	109	183	01.08.2025	0.00%	0	0	168.4	18.355.60	0.07%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	54	181.1	04.08.2025	0.00%	0	0	168.4	9.093.60	0.04%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	379	183.9	07.08.2025	0.00%	0	0	168.4	63.823.60	0.26%	0.22%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	75	180	08.08.2025	0.00%	0	0	168.4	12.630.00	0.05%	0.04%	
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	40	179.8	12.08.2025	0.00%	0	0	168.4	6.738.00	0.03%	0.02%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	64	188.2	26.08.2025	0.00%	0	0	168.4	10.777.60	0.04%	0.04%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	56	182.1	02.09.2025	0.00%	0	0	168.4	9.430.40	0.04%	0.03%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	267	168.1	08.10.2025	0.00%	0	0	168.4	44.962.80	0.18%	0.16%
KCHOL.E	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,626.00	171.2	12.11.2025	0.00%	0	0	168.4	272.815.40	1.11%	0.97%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	5,139.00	37.42	17.03.2025	0.00%	0	0	37.72	193,843.08	0.78%	0.68%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	846	32.02	21.03.2025	0.00%	0	0	37.72	31,911.12	0.13%	0.11%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	962	34.37	25.03.2025	0.00%	0	0	37.72	36,286.64	0.15%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	294	33.7	28.03.2025	0.00%	0	0	37.72	11,089.58	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	218	34.75	03.04.2025	0.00%	0	0	37.72	8,222.96	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	278	33.65	04.04.2025	0.00%	0	0	37.72	10,486.16	0.04%	0.04%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	948	32.62	17.04.2025	0.00%	0	0	37.72	35,758.56	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	4,000.00	33.3	09.05.2025	0.00%	0	0	37.72	150,880.00	0.61%	0.53%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	484	30.32	30.05.2025	0.00%	0	0	37.72	18,256.48	0.07%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,631.00	34.48	20.06.2025	0.00%	0	0	37.72	61,521.32	0.25%	0.22%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	201	40.68	07.07.2025	0.00%	0	0	37.72	7,581.72	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	100	42.34	16.07.2025	0.00%	0	0	37.72	3,772.00	0.02%	0.01%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	351	42	01.08.2025	0.00%	0	0	37.72	13,239.72	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	174	41.98	04.08.2025	0.00%	0	0	37.72	6,563.28	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	1,218.00	41.72	07.08.2025	0.00%	0	0	37.72	49,942.96	0.20%	0.19%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	242	41.34	08.08.2025	0.00%	0	0	37.72	9,128.24	0.04%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	130	41.02	12.08.2025	0.00%	0	0	37.72	4,903.60	0.02%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	206	43.64	26.08.2025	0.00%	0	0	37.72	7,770.32	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	182	45.82	02.09.2025	0.00%	0	0	37.72	8,665.04	0.03%	0.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	974	38.16	08.10.2025	0.00%	0	0	37.72	7,758.28	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAV00037	0.00%	0	5,835.00	38.84	19.11.2025	0.00%	0	0	37.72	223,868.20	0.91%	0.79%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	387	540	17.03.2025	0.00%	0	0	521	201,627.00	0.82%	0.71%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	68	451.25	21.03.2025	0.00%	0	0	521	35,428.00	0.14%	0.12%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	22	487.75	28.03.2025	0.00%	0	0	521	11,462.00	0.05%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	15	475.5	03.04.2025	0.00%	0	0	521	8,338.00	0.03%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	21	464.5	03.04.2025	0.00%	0	0	521	10,941.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	71	490.25	17.04.2025	0.00%	0	0	521	36,991.00	0.15%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	32	477.75	30.05.2025	0.00%	0	0	521	16,672.00	0.07%	0.06%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	110	456.01	20.06.2025	0.00%	0	0	521	57,310.00	0.23%	0.20%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	13	486.75	07.07.2025	0.00%	0	0	521	6,773.00	0.03%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	5	483.5	16.07.2025	0.00%	0	0	521	2,695.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	20	525	01.08.2025	0.00%	0	0	521	10,420.00	0.04%	0.04%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	9	530.5	04.08.2025	0.00%	0	0	521	4,689.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	69	535	07.08.2025	0.00%	0	0	521	35,948.00	0.15%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	13	543	08.08.2025	0.00%	0	0	521	6,773.00	0.03%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	7	541	12.08.2025	0.00%	0	0	521	3,647.00	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	11	499.75	26.08.2025	0.00%	0	0	521	5,731.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	10	478.25	02.09.2025	0.00%	0	0	521	5,210.00	0.02%	0.02%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	48	458	06.10.2025	0.00%	0	0	521	25,008.00	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMG100012	0.00%	0	296	527	19.11.2025	0.00%	0	0	521	14,216.00	0.06%	0.05%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	432	355.25	28.08.2025	0.00%	0	0	330	142,560.00	0.58%	0.50%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	5	360.75	02.09.2025	0.00%	0	0	330	1,650.00	0.01%	0.01%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	24	342.5	08.10.2025	0.00%	0	0	330	7,920.00	0.03%	0.03%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	147	313.04	19.11.2025	0.00%	0	0	330	48,510.00	0.20%	0.18%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	664	89.75	17.07.2025	0.00%	0	0	81.9	54,381.60	0.22%	0.19%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	250	91.55	18.07.2025	0.00%	0	0	81.9	20,475.00	0.08%	0.07%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28	94.5	01.08.2025	0.00%	0	0	81.9	2,293.20	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	14	96.1	04.08.2025	0.00%	0	0	81.9	1,146.60	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	98	95.3	07.08.2025	0.00%	0	0	81.9	8,026.20	0.03%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	19	96.9	08.08.2025	0.00%	0	0	81.9	1,556.10	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	10	96.05	12.08.2025	0.00%	0	0	81.9	819	0.00%	0.00%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,000.00	93.85	19.08.2025	0.00%	0	0	81.9	81,900.00	0.33%	0.29%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	28	98.3	26.08.2025	0.00%	0	0	81.9	2,293.20	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	25	95.3	02.09.2025	0.00%	0	0	81.9	2,047.50	0.01%	0.01%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	118	82.75	06.10.2025	0.00%	0	0	81.9	9,564.20	0.04%	0.03%
SAHOL.E	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	719	78.05	19.11.2025	0.00%	0	0	81.9	58,886.10	0.24%	0.21%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	272	37	30.05.2025	0.00%	0	0	37.32	10,151.04	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	596	32.64	20.06.2025	0.00%	0	0	37.32	22,205.40	0.09%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	13,000.00	36.4	02.07.2025	0.00%	0	0	37.32	485,160.00	0.20%	0.17%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	241	35.88	07.07.2025	0.00%	0	0	37.32	8,894.12	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	120	35.64	16.07.2025	0.00%	0	0	37.32	4,478.40	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	205	37.6	04.08.2025	0.00%	0	0	37.32	7,650.60	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISEW91Q3	0.00%	0	1,431.00	39.48	07.08.2025	0.00%	0	0	37.32	53,404.92	0.2	

TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	1,222.00	8.2	30.05.2025	0.00%	0	0	12.12	14,810.64	0.06%	0.05%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	4,114.00	7.87	20.06.2025	0.00%	0	0	12.12	49,861.68	0.20%	0.18%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	363	8.19	07.07.2025	0.00%	0	0	12.12	4,641.96	0.02%	0.02%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	191	8.58	16.07.2025	0.00%	0	0	12.12	2,314.92	0.01%	0.01%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	325	10.28	04.08.2025	0.00%	0	0	12.12	3,939.00	0.02%	0.01%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	2,271.00	10.42	07.08.2025	0.00%	0	0	12.12	27,524.52	0.11%	0.10%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	451	10.42	08.08.2025	0.00%	0	0	12.12	5,466.12	0.02%	0.02%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	242	9.96	12.08.2025	0.00%	0	0	12.12	2,933.04	0.01%	0.01%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	384	9.9	26.08.2025	0.00%	0	0	12.12	4,654.08	0.02%	0.02%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	340	9.48	02.09.2025	0.00%	0	0	12.12	4,120.80	0.02%	0.01%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	1,600.00	9.36	08.10.2025	0.00%	0	0	12.12	19,392.00	0.08%	0.07%				
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRAGUSGR9103	0.00%	0	9,747.00	12.9	19.11.2025	0.00%	0	0	12.12	118,133.64	0.48%	0.42%				
ULUSFA	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	0.68	3.74	26.08.2025	0.00%	0	0	4.01	2.75	0.00%	0.00%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,070.00	11.41	07.05.2025	0.00%	0	0	8.4	34,188.00	0.14%	0.12%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	1,203.00	8.97	30.05.2025	0.00%	0	0	8.4	10,105.20	0.04%	0.04%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	4,050.00	9.12	20.06.2025	0.00%	0	0	8.4	34,020.00	0.14%	0.12%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	499	9.94	07.07.2025	0.00%	0	0	8.4	4,191.60	0.02%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	249	10.08	16.07.2025	0.00%	0	0	8.4	2,091.60	0.01%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	871	10.58	01.08.2025	0.00%	0	0	8.4	7,316.40	0.03%	0.03%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	433	10.67	04.08.2025	0.00%	0	0	8.4	3,637.20	0.01%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,025.00	10.88	07.08.2025	0.00%	0	0	8.4	25,410.00	0.10%	0.09%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	602	10.74	08.08.2025	0.00%	0	0	8.4	5,056.80	0.02%	0.02%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	173	10.43	12.08.2025	0.00%	0	0	8.4	1,453.20	0.01%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	240	11.43	26.08.2025	0.00%	0	0	8.4	2,016.00	0.01%	0.01%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	851	10.27	08.10.2025	0.00%	0	0	8.4	7,148.40	0.03%	0.03%				
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,195.00	8.38	19.11.2025	0.00%	0	0	8.4	43,638.00	0.18%	0.15%				
Ana Grup Toplamı											448,785.68							
B.BORÇLANMA ARAÇLARI																		
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FİNANSMAN BONOSU																		
GOS(GELİR ORT.SEN)																		
GES(GELİRE END.SEN)																		
VDM(KVARİ DAY MEN K)																		
DİŞ BORÇLANMA ARACI																		
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																		
TAHVİL																		
BONO																		
FİNANSMAN BONOSU																		
GOS(GELİR ORT.SEN)																		
GES(GELİRE END.SEN)																		
VDM(KVARİ DAY MEN K)																		
DİŞ BORÇLANMA ARACI																		
C.KİRA SERTİFİKALARI																		
KİRA SERTİFİKASI																		
Ç.TÜREV ARAÇLAR																		
TÜREV TEMİNAT																		
ALIM OPSİYONU																		
Ç.1.VİOP OPSİYON																		
VİOP ALIM OPSİYONU																		
VİOP SATIM OPSİYONU																		
D.YABANCI SERMAYE PİYASASI ARAÇLARI																		
YABANCI TAHVİL																		
İKRAZ İST. SER																		
YABANCI KİRA SER																		
YP HİSSE																		
BORSA YATIRIM FONLARI																		
YP VARANT																		
E.ALTIN VE DİĞER KIYMETLİ MADENLER																		
KIYMETLİ MADEN																		
F.VARANTLAR																		
G.DİĞER VARLIKLAR																		
TERS REPO																		
TRT190728T34	BIST	01.12.2025	TRT190728T34	39.35%	0	2,006,468.49	209.59	28.11.2025	0.00%	0	954,240.00	210.26	2,006,468.49	55.25%	7.07%			
Toplam						2,006,468.49						2,006,468.49		55.25%	7.07%			
REPO																		
TAKASBANK BORSA PARA PİYASASI																		
TBPP	TAKASBANK	01.12.2025	TBPP	39.80%	0	1,625,299.40	1,620,000.00	28.11.2025	0.00%	0	0	0	1,625,299.40	44.75%	5.73%			
Toplam						1,625,299.40						1,625,299.40		44.75%	5.73%			
MEVDUAT																		
YP MEVDUAT																		
YATIRIM FONU																		
GAYRİMENKUL SERTİFİKASI																		
Ana Grup Toplamı											3,631,767.89				3,631,767.89		100.00%	12.80%
FON PORTFÖY DEĞERİ						4,080,553.57						28,368,265.06						
IV- FON TOPLAM DEĞERİ TABLOSU																		
Tutani (TL)				%														
A. FON PORTFÖY DEĞERİ TABLOSU:				28,368,265.06				100.24%										
B. HAZİR DEĞERLER (+):				29,342.78				0.10%										
C. ALACAKLAR (+):				7,918.76				0.03%										
D. DİĞER VARLIKLAR (+):				0														
E. BORÇLAR (-):				103,864.87				0.37%										
FON TOPLAM DEĞERİ:				28,301,661.73														
V- AY İÇİNDE YAPILAN GİDERLER																		
Açıklama				Tutani (TL)														
370.01.000-Fon Yönetim Ücreti				58,588.41														
370.02.000-Denetim Ücreti				5,331.76														
370.03.000-Tahvil Borsa Payı				204.75														
370.04.000-Aracılık Komisyonu				1,199.44														
370.05.000-Vergi ve Resim Harç				1,577.40														
370.06.000-Saklama Giderleri				363.3														
370.15.001-BPP Kom				1,086.79														
370.20.001-SPK Kayda Alma Mas				578.12														
370.27.000-BPP İşlem Masrafı				510.97														
370.28.000-Portföy Saklama Gideri				1,456.75														
TOPLAM				70,597.69														
VI- GEÇEN AY İÇİNDE																		
RÜÇHAN HAKKI KULLANIMI																		
BEDELİZLİ HİSSE SENEDİ ALIMI																		
TEHNETÜ VE ANAPARA TAHSİLATINA																		
İLİŞKİN AÇIKLAMALAR																		
Açıklama				Nominal (TL)														
MGROS Tem:% 359				932														
ASELS Tem:% 23				12,162.00														
VII- PORTFÖYDEN SATIŞLAR																		
Sermaye Piyasası Aracı				İhraççı Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)								
VIII- İTİFALAR																		
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- ÖDÜNÇ İŞLEMLERİ																		
Sermaye Piyasası Aracı				Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Cari Piyasa Değeri								
XI- TÜREV ARAÇ İŞLEMLERİ																		
XII- PAY ALIM SATIM DEFTERİ																		
Toplam Pay Adedi				10,000,000,000.00														
Pay Alışı		Tarih		Pay Satışı		Alış Fiyatı		Satış Fiyatı		Dolaşımdaki Pay		Dolaşım Oranı		Pay Döviz Kodu				
03.11.2025		41,087.00		278,134.00		1.040512		1.051222		19,239,493.00		0.19		TL				
04.11.2025		143,879.00		256,387.00		1.051222		1.056181		19,366,928.00		0.19		TL				
05.11.2025		126,952.00		82,828.00		1.056181		1.041055		19,430,222.00		0.19		TL				
06.11.2025		21,534.00		59,990.00		1.041055		1.046933		19,332,546.00		0.19		TL				
07.11.2025		157,666.00		30,988.00		1.046933		1.057781		19,303,888.00		0.19		TL				
10.11.2025		59,646.00		262,679.00		1.057781		1.044011		19,527,163.00		0.2		TL				
11.11.2025		39,404.00		262,688.00		1.044011		1.033728		19,667,200.00		0.2		TL				
12.11.2025		122,651.00		699,400.00		1.033728		1.018253		20,340,162.00		0.2		TL				
13.11.2025		17,438.00		395,522.00		1.018253		1.025388		20,744,684.00		0.21		TL				
14.11.2025				281,721.00		1.025388		1.022076		20,951,554.00		0.21		TL				
17.11.2025		74,851.00		19,590.00		1.022076		1.017273		20,970,419.00		0.21		TL				
18.11.2025		725		156,564.00		1.017273		1.025812		21,007,636.00		0.21		TL				
19.11.2025		119,365.00		230,306.00		1.025812		1.030446		21,236,389.00		0.21		TL				
20.11.2025		1,555.00		5,837,581.00		1.030446		1.041784		27,073,877.00		0.27		TL				
21.11.2025		93		122,578.00		1.041784		1.046661		27,192,630.00		0.27		TL				
24.11.2025		3,825.00		145,854.00		1.046661		1.039676		27,335,149.00		0.27		TL				
25.11.2025		3,335.00		28,259.00		1.039676		1.039528		27,191,256.00		0.27		TL				
26.11.2025		172,152.00		51,434.00		1.039528		1.037205		27,099,699.00		0.27		TL				
27.11.2025		142,991.00		13,531.00		1.037205		1.042357		27,111,301.00		0.27		TL				
28.11.2025		1,929.00		33,469.00		1.042357		1.047079		27,121,502.00		0.27		TL				