

NOI-TACİRLER PORTFÖY NOVA İSTATİSTİKSEL ARBİTRAJ SERBEST FON
KASIM 2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NOI-TACİRLER PORTFÖY NOVA İSTATİSTİKSEL ARBİTRAJ SERBEST FON
B-)Kurucunun Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	765,906,693.24
E-) Katılma Payı Sayısı	:	678,923,862.000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.128119
B-)Önceki Ay Pay Fiyatı (TL)	:	1.099500
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.60
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12.69
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	59.45
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	1.13
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.06
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	7.39
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	31.97
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	3.24
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	17.98
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	200,532,998.99
	:	0.00

I-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)

III-FON PORTFÖY DEĞERİ TABLOSU

																			02/12/2025 10:29
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E KALAN	ISIN KODU	NOMİN AL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			58,319.00	15.827665	27/11/25			801005117477052590060		15.790000	920,857.01	0.18	0.12	0.12
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-56,000.00	15.827663	28/11/25					15.790000	-884,240.00	-0.18	-0.11	-0.12
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			453,435.00	62.513580	28/11/25			801005117501810810060		64.750000	29,359,916.25	5.84	3.75	3.83
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			189,900.00	63.341761	28/11/25					64.750000	12,296,025.00	2.45	1.57	1.61
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			12,200.00	53.217787	26/11/25			801005117448869890060		52.700000	642,940.00	0.13	0.08	0.08
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			15,000.00	52.932243	28/11/25					52.700000	790,500.00	0.16	0.10	0.10
ALARK	TL	ALARKO HOLDING A.Ş.			TRAAALARK91Q0			35,000.00	94.490857	26/11/25			801005117455040810060		93.800000	3,283,000.00	0.65	0.42	0.43
ALARK	TL	ALARKO HOLDING A.Ş.			TRAAALARK91Q0			-7,000.00	94.476454	28/11/25					93.800000	-656,600.00	-0.13	-0.08	-0.09
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			20,200.00	106.551896	26/11/25			801005117452156570060		105.700000	2,135,140.00	0.42	0.27	0.28
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			9,400.00	106.246295	28/11/25					105.700000	993,580.00	0.20	0.13	0.13
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			131,376.00	93.519589	27/11/25			801005117477949630060		90.600000	11,902,665.60	2.37	1.52	1.55
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-90,000.00	93.519589	28/11/25					90.600000	-8,154,000.00	-1.62	-1.04	-1.06
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			47,444.00	546.760030	28/11/25			801005117488811470060		537.000000	25,477,428.00	5.07	3.26	3.33
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			-100.00	546.381016	28/11/25					537.000000	-53,700.00	-0.01	-0.01	-0.01
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			1,800.00	472.763889	26/11/25			801005117454058690060		442.750000	796,950.00	0.16	0.10	0.10
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.Ş.			TRABRSAN91G8			-1,400.00	472.763900	28/11/25					442.750000	-619,850.00	-0.12	-0.08	-0.08
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			100,189.00	45.236833	26/11/25			801005117453970950060		45.760000	4,584,648.64	0.91	0.59	0.60
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			-98,900.00	45.236835	28/11/25					45.760000	-4,525,664.00	-0.90	-0.58	-0.59
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			200.00	185.350000	26/11/25			801005175006938956420060		180.500000	36,100.00	0.01	0.01	0.00
DOAS	TL	DOĞUŞ OTOMOTİV SERVİS VE TİCARET A.Ş.			TREDOTO00013			1,300.00	181.146667	28/11/25					180.500000	234,650.00	0.05	0.03	0.03
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			99,400.00	17.191803	27/11/25			801005175006953849620060		17.090000	1,698,746.00	0.34	0.22	0.22
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			244,600.00	17.118268	28/11/25					17.090000	4,180,214.00	0.83	0.53	0.55
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			145,280.00	20.169223	27/11/25					21.120000	3,068,313.60	0.61	0.39	0.40
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			75,900.00	78.662498	26/11/25			801005175006939993290060		80.150000	6,083,385.00	1.21	0.78	0.79
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			728,100.00	80.009575	28/11/25					80.150000	58,357,215.00	11.61	7.46	7.62
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.S.			TREENKA00011			43,881.00	78.635859	27/11/25			801005175006964600840060		79.400000	3,484,151.40	0.69	0.44	0.45
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.S.			TREENKA00011			-800.00	78.635859	28/11/25					79.400000	-63,520.00	-0.01	-0.01	-0.01
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			613,993.00	23.995559	28/11/25			801005175006972233380060		23.860000	14,649,872.98	2.91	1.87	1.91
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			866,500.00	23.912056	28/11/25					23.860000	20,674,690.00	4.11	2.64	2.70
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			54,066.00	95.251410	27/11/25			801005175006963067400060		94.600000	5,114,643.60	1.02	0.65	0.67
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			-2,100.00	95.251411	28/11/25					94.600000	-198,660.00	-0.04	-0.03	-0.03
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			47,246.00	135.898668	28/11/25			801005175006979436660060		138.900000	6,562,469.40	1.31	0.84	0.86
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			234,100.00	138.451570	28/11/25					138.900000	32,516,490.00	6.47	4.16	4.25
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			33,964.00	314.953437	28/11/25			801005175006983331640060		312.750000	10,622,241.00	2.11	1.36	1.39
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			-2,700.00	314.774506	28/11/25					312.750000	-844,425.00	-0.17	-0.11	-0.11
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			221,900.00	29.906152	28/11/25			801005175006991264120060		35.620000	7,904,078.00	1.57	1.01	1.03
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			-45,700.00	30.974511	28/11/25					35.620000	-1,627,834.00	-0.32	-0.21	-0.21
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			2,149,100.00	3.424847	27/11/25			801005175006937862720060		3.180000	6,834,138.00	1.36	0.87	0.89
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			-2,078,700.00	3.424847	28/11/25					3.180000	-6,610,266.00	-1.32	-0.85	-0.86
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			4,780,600.00	12.782184	28/11/25			801005175006972286040060		13.570000	64,872,742.00	12.89	8.30	8.47
ISCTR	TL	T.İŞ BANKASI A.S.			TRAIISCTR91N2			2,244,500.00	13.049129	28/11/25					13.570000	30,457,865.00	6.06	3.89	3.98
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			194,344.00	168.516751	28/11/25			8010051100018141389150060		168.400000	32,727,529.60	6.51	4.18	4.27
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			112,100.00	168.464802	28/11/25					168.400000	18,877,640.00	3.76	2.41	2.46
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			6,000.00	31.051362	04/11/25					33.400000	200,400.00	0.04	0.03	0.03
KONTR	TL	Kontrolmatik Teknoloji Enerji ve Mühendislik A.Ş.			TREKNTR00013			-3,400.00	31.051362	28/11/25					33.400000	-113,560.00	-0.02	-0.02	-0.01

KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	398,679.00	25.468950	28/11/25	8010051100018141561410060	25.080000	9,998,869.32	1.99	1.28	1.31
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	TRAKRDMR91G7	-213,200.00	25.454617	28/11/25		25.080000	-5,347,056.00	-1.06	-0.68	-0.70
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	TREODAS00014	804,800.00	5.595262	28/11/25	8010051100018141617790060	5.250000	4,225,200.00	0.84	0.54	0.55
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	TREODAS00014	-274,700.00	5.595262	28/11/25	8010051100018182849410060	5.250000	-1,442,175.00	-0.29	-0.18	-0.19
OYAK	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	265,400.00	21.894793	27/11/25	8010051100018107334350060	23.080000	6,125,432.00	1.22	0.78	0.80
OYAK	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	-157,900.00	21.904968	28/11/25		23.080000	-3,644,332.00	-0.73	-0.47	-0.48
PAHOL	TL	PASİFİK HOLDİNG A.Ş.	TREPSFH00011	58,480.00	1.726304	27/11/25	8010051100018077129600060	1.600000	93,568.00	0.02	0.01	0.01
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	382,836.00	17.054142	28/11/25	8010051100018108706750060	17.000000	6,508,212.00	1.29	0.83	0.85
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.	TRAPETKM91E0	-303,200.00	17.054142	28/11/25		17.000000	-5,154,400.00	-1.03	-0.66	-0.67
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	167,429.00	207.357845	27/11/25	8010051100018112560090060	201.000000	33,653,229.00	6.70	4.30	4.39
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGS00016	-107,300.00	206.915181	28/11/25		201.000000	-21,567,300.00	-4.29	-2.76	-2.82
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	326,631.00	79.415519	27/11/25	8010051100018107381870060	81.900000	26,751,078.90	5.32	3.42	3.49
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	63,800.00	79.821506	28/11/25		81.900000	5,225,220.00	1.04	0.67	0.68
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	5,013,814.00	2.981702	28/11/25	8010051122506649726070060	2.920000	14,640,336.88	2.91	1.87	1.91
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	-1,364,500.00	2.978981	27/11/25		2.920000	-3,984,340.00	-0.79	-0.51	-0.52
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	108,735.00	36.528446	28/11/25	8010051122506636243210060	37.320000	4,057,990.20	0.81	0.52	0.53
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	TRASISEW91Q3	267,000.00	37.114912	28/11/25		37.320000	9,964,440.00	1.98	1.27	1.30
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	1,700.00	45.254118	26/11/25	8010051122506588196790060	46.000000	78,200.00	0.02	0.01	0.01
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.	TRESOKM00022	-500.00	45.254117	28/11/25		46.000000	-23,000.00	0.00	0.00	0.00
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAHV00018	33,514.00	274.201828	27/11/25	8010051122506620968430060	278.000000	9,316,892.00	1.85	1.19	1.22
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.	TRETAHV00018	-32,700.00	274.201830	28/11/25		278.000000	-9,090,600.00	-1.81	-1.16	-1.19
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	119,817.00	94.935190	28/11/25	8010051122506645640150060	93.550000	11,208,880.35	2.23	1.43	1.46
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCELL91M1	800.00	94.836691	28/11/25		93.550000	74,840.00	0.01	0.01	0.01
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	135,468.00	275.991164	28/11/25	8010051122506640792190060	272.750000	36,948,897.00	7.35	4.72	4.82
THYAO	TL	TURK HAVA YOLLARI A.O.	TRATHYAO91M5	143,100.00	274.347901	28/11/25		272.750000	39,030,525.00	7.77	4.99	5.10
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	9,900.00	70.361379	27/11/25	8010051122506611735970060	68.000000	673,200.00	0.13	0.09	0.09
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	-1,100.00	70.097905	28/11/25		68.000000	-74,800.00	-0.01	-0.01	-0.01
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	120,313.00	38.120655	28/11/25	8010051122506641847210060	34.940000	4,203,736.22	0.84	0.54	0.55
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	22,600.00	37.870131	28/11/25		34.940000	789,644.00	0.16	0.10	0.10
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	16,400.00	100.813247	26/11/25	8010051122506588413470060	94.600000	1,551,440.00	0.31	0.20	0.20
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.	TREKOZA00014	28,000.00	96.894983	28/11/25		94.600000	2,648,800.00	0.53	0.34	0.35
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	TRATSKBW91N0	91,800.00	12.686375	28/11/25		12.860000	1,180,548.00	0.23	0.15	0.15
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	38,230.00	56.075535	27/11/25		55.750000	2,131,322.50	0.42	0.27	0.28
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	18,949.00	111.875902	27/11/25		110.800000	2,099,549.20	0.42	0.27	0.27
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	315,400.00	26.750044	26/11/25	8010051122506588143250060	28.780000	9,077,212.00	1.81	1.16	1.19
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	TREVKFB00019	292,100.00	27.707233	28/11/25		28.780000	8,406,638.00	1.67	1.08	1.10
VAKFA	TL	VAKİF FAKTORİNG A.Ş.	TREVFAS00022	1,930.00	18.890000	26/11/25	8010051122506590373840060	14.400000	27,792.00	0.01	0.00	0.00
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H6	18,700.00	30.451021	24/11/25	8010051122506543804310060	32.100000	600,270.00	0.12	0.08	0.08
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAVESTL91H6	-13,700.00	30.451022	28/11/25		32.100000	-439,770.00	-0.09	-0.06	-0.06
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	1,275,193.00	33.497026	28/11/25	8010051122506653598860060	35.300000	45,014,312.90	8.96	5.76	5.88
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	TRAYKBNK91N6	-614,000.00	33.741932	28/11/25		35.300000	-21,674,200.00	-4.31	-2.77	-2.83
GRUP TOPLAMI				19,043,255.00				621,853,208.55				
GRUP TOPLAMI				19,043,255.00				621,853,208.55				
								123.72				
								79.47				
								81.16				

GRUP TOPLAMI	160,977.00	33,821,295.80	6.73	4.32	4.41
GRUP TOPLAMI	160,977.00	33,821,295.80	6.73	4.32	4.41

AÇIĞA SATIŞ
Hisse Türk

ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	TRAASELS91H2	-206,826.00	20/11/25	801005117392919360060	183.400000	-37,931,888.40	-7.55	-4.85	-4.95
DSTKF	TL	DESTEK FAKTORING	TREDSTF00012	-4,112.00	21/11/25	801005175006902097230060	876.000000	-3,602,112.00	-0.72	-0.46	-0.47
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	TREEGYO00017	-252,200.00	28/11/25		21.120000	-5,326,464.00	-1.06	-0.68	-0.70
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	-53,100.00	28/11/25		79.400000	-4,216,140.00	-0.84	-0.54	-0.55
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	TRAOTOSN91H6	-81,400.00	28/11/25		94.600000	-7,700,440.00	-1.53	-0.99	-1.01
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	-37,500.00	28/11/25		312.750000	-11,728,125.00	-2.33	-1.50	-1.53
HALKB	TL	T. HALK BANKASI A.Ş.	TRETHAL00019	-296,800.00	28/11/25		35.620000	-10,572,016.00	-2.10	-1.35	-1.38
MGROS	TL	MİGROS TİCARET A.Ş.	TREMGTI00012	-4,161.00	25/11/25	8010051100018093941500060	521.000000	-2,167,881.00	-0.43	-0.28	-0.28
SASA	TL	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	-4,947,800.00	28/11/25		2.920000	-14,447,576.00	-2.87	-1.85	-1.89
TKFEN	TL	TEKFEN HOLDİNG A.Ş.	TRETKHO00012	-15,200.00	28/11/25		68.000000	-1,033,600.00	-0.21	-0.13	-0.13
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	TRATOASO91H3	-261.00	28/11/25	8010051122506696245250060	229.800000	-59,977.80	-0.01	-0.01	-0.01
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	-371,700.00	28/11/25		34.940000	-12,987,198.00	-2.58	-1.66	-1.70
TSKB	TL	T.SİNAİ KALKINMA BANKASI A.Ş.	TRATSKBW91N0	-280,400.00	28/11/25		12.860000	-3,605,944.00	-0.72	-0.46	-0.47
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETTLK00013	-110,700.00	28/11/25		55.750000	-6,171,525.00	-1.23	-0.79	-0.81
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	TRATUPRS91E8	-146,778.00	21/11/25	8010051122506553521640060	194.800000	-28,592,354.40	-5.69	-3.66	-3.73
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.	TREULKR00015	-26,200.00	28/11/25		110.800000	-2,902,960.00	-0.58	-0.37	-0.38

GRUP TOPLAMI	-6,835,138.00	-153,046,201.60	-30.45	-19.58	-19.99
GRUP TOPLAMI	-6,835,138.00	-153,046,201.60	-30.45	-19.58	-19.99

T.REPO

TRT140126T11	TL	HAZİNE	01/12/25	TRT140126T11	39.39	51,165,114.25	39.390000	28/11/25	4,238,375.00	808269715045756147	51,165,114.25	39.390000	51,165,114.25	24.64	6.54	6.68
TRT230233T10	TL	HAZİNE	01/12/25	TRT230233T10	39.39	156,505,055.34	39.390000	28/11/25	33,965,910.00	808269715045756148	156,505,055.34	39.390000	156,505,055.34	75.36	20.07	20.43

GRUP TOPLAMI	207,670,169.59	207,670,169.59	100.00	26.61	27.11
GRUP TOPLAMI	207,670,169.59	207,670,169.59	100.00	26.61	27.11

MEVDUAT

T.İŞ BANKASI A.Ş.	TL		01/12/25		36.00	130,000.00		28/11/25			130,384.66	36.000000	130,384.66	100.00	0.02	0.02
-------------------	----	--	----------	--	-------	------------	--	----------	--	--	------------	-----------	------------	--------	------	------

GRUP TOPLAMI	130,000.00	130,384.66	100.00	0.02	0.02
GRUP TOPLAMI	130,000.00	130,384.66	100.00	0.02	0.02

TPP

TPP			01/12/25		39.55	451,462.81	39.550000	28/11/25		358446	451,462.81	39.550000	451,462.81	100.00	0.06	0.06
-----	--	--	----------	--	-------	------------	-----------	----------	--	--------	------------	-----------	------------	--------	------	------

GRUP TOPLAMI	451,462.81	451,462.81	100.00	0.06	0.06
GRUP TOPLAMI	451,462.81	451,462.81	100.00	0.06	0.06

TÜREV

Futures

Uzun

F_ASELS1225	TL	F_ASELS1225		1,474.00	189.900000	28/11/25	80105125120273244970060	188.750000	27,821,750.00	0.00	0.00	0.00
F_EKGYO1225	TL	F_EKGYO1225		97.00	21.620000	28/11/25	80105125750020688134270060	21.760000	211,072.00	0.00	0.00	0.00
F_GUBRF1225	TL	F_GUBRF1225		27.00	331.650000	28/11/25	80105125750020690325370060	321.850000	868,995.00	0.00	0.00	0.00
F_HALKB1225	TL	F_HALKB1225		1,254.00	35.520000	28/11/25	80105125750020690330400060	36.510000	4,578,354.00	0.00	0.00	0.00
F_SASA1225	TL	F_SASA1225		6,385.00	3.030000	28/11/25	801051251225021215458040060	3.010000	1,921,885.00	0.00	0.00	0.00
F_TKFEN1225	TL	F_TKFEN1225		64.00	71.640000	28/11/25	801051251225021244288580060	69.610000	445,504.00	0.00	0.00	0.00
F_TRALT1225	TL	F_TRALT1225		2,275.00	38.890000	28/11/25	801051251225021244056740060	35.910000	8,169,525.00	0.00	0.00	0.00
F_TSKB1225	TL	F_TSKB1225		1,886.00	13.280000	28/11/25	801051251225021242705390060	13.270000	2,502,722.00	0.00	0.00	0.00
F_TTKOM1225	TL	F_TTKOM1225		494.00	57.530000	28/11/25	801051251225021219121730060	57.430000	2,837,042.00	0.00	0.00	0.00
F_TUPRS1225	TL	F_TUPRS1225		994.00	199.950000	28/11/25	801051251225021244072580060	200.350000	19,914,790.00	0.00	0.00	0.00
F_XU0301225	TL	F_XU0301225		1,091.00	12,265.000000	28/11/25	8017012606561943090060	12,232.000000	133,451,120.00	0.00	0.00	0.00

Kısa

F_AEFES1225	TL	F_AEFES1225		972.00	16.770000	28/11/25	80105125120260021880060	16.290000	1,583,388.00	0.00	0.00	0.00
F_AKBNK1225	TL	F_AKBNK1225		7,658.00	65.710000	28/11/25	80105125120273547380060	66.800000	51,155,440.00	0.00	0.00	0.00
F_AKSEN1225	TL	F_AKSEN1225		272.00	54.370000	28/11/25	80105125120271771460060	54.200000	1,474,240.00	0.00	0.00	0.00

F_ALARK1225	TL	F_ALARK1225	280.00	98.320000	28/11/25	80105125120272380840060	96.680000	2,707,040.00	0.00	0.00	0.00
F_ARCLK1225	TL	F_ARCLK1225	296.00	109.300000	28/11/25	80105125120272724650060	109.000000	3,226,400.00	0.00	0.00	0.00
F_ASTOR1225	TL	F_ASTOR1225	598.00	94.590000	28/11/25	80105125120247226620060	93.410000	5,585,918.00	0.00	0.00	0.00
F_BIMAS1225	TL	F_BIMAS1225	676.00	555.900000	28/11/25	80105125120273546760060	549.800000	37,166,480.00	0.00	0.00	0.00
F_BRSAN1225	TL	F_BRSAN1225	4.00	461.300000	28/11/25	80105125120242709550060	455.800000	182,320.00	0.00	0.00	0.00
F_CIMSA1225	TL	F_CIMSA1225	12.00	47.090000	28/11/25	80105125120206151860060	46.820000	56,184.00	0.00	0.00	0.00
F_DOAS1225	TL	F_DOAS1225	15.00	187.850000	28/11/25	80105125750020671064680060	186.150000	279,225.00	0.00	0.00	0.00
F_DOHOL1225	TL	F_DOHOL1225	3,440.00	17.770000	28/11/25	80105125750020687553450060	17.600000	6,054,400.00	0.00	0.00	0.00
F_ENJSA1225	TL	F_ENJSA1225	8,040.00	83.070000	28/11/25	80105125750020662351000060	82.470000	66,305,880.00	0.00	0.00	0.00
F_ENKA11225	TL	F_ENKA11225	260.00	81.870000	28/11/25	80105125750020690296560060	82.000000	2,132,000.00	0.00	0.00	0.00
F_EREGL1225	TL	F_EREGL1225	16,485.00	24.690000	28/11/25	80105125750020690087130060	24.570000	40,503,645.00	0.00	0.00	0.00
F_FROTO1225	TL	F_FROTO1225	21.00	92.110000	28/11/25	80105125750020656488710060	91.090000	191,289.00	0.00	0.00	0.00
F_GARAN1225	TL	F_GARAN1225	3,065.00	142.900000	28/11/25	80105125750020689793390060	143.300000	43,921,450.00	0.00	0.00	0.00
F_HEKTS1225	TL	F_HEKTS1225	704.00	3.310000	28/11/25	80105125750020690350010060	3.270000	230,208.00	0.00	0.00	0.00
F_ISCTR1225	TL	F_ISCTR1225	73,568.00	13.790000	28/11/25	80105125750020689674820060	13.990000	102,921,632.00	0.00	0.00	0.00
F_KCHOL1225	TL	F_KCHOL1225	3,344.00	175.350000	28/11/25	801051251000120659523770060	174.000000	58,185,600.00	0.00	0.00	0.00
F_KONTR1225	TL	F_KONTR1225	26.00	35.340000	28/11/25	801051251000120568668400060	34.050000	88,530.00	0.00	0.00	0.00
F_KRDMD1225	TL	F_KRDMD1225	2,209.00	25.740000	28/11/25	801051251000120659467720060	25.840000	5,708,056.00	0.00	0.00	0.00
F_MGROS1225	TL	F_MGROS1225	3.00	540.500000	28/11/25	801051251000120630895720060	536.500000	160,950.00	0.00	0.00	0.00
F_ODAS1225	TL	F_ODAS1225	5,301.00	5.560000	28/11/25	801051251000120658211700060	5.420000	2,873,142.00	0.00	0.00	0.00
F_OYAKC1225	TL	F_OYAKC1225	1,075.00	23.980000	28/11/25	801051251000120656886100060	23.810000	2,559,575.00	0.00	0.00	0.00
F_PETKM1225	TL	F_PETKM1225	1,396.00	17.390000	28/11/25	801051251000120658229500060	17.530000	2,447,188.00	0.00	0.00	0.00
F_PGSUS1225	TL	F_PGSUS1225	665.00	209.650000	28/11/25	801051251000120659571700060	207.550000	13,802,075.00	0.00	0.00	0.00
F_SAHOL1225	TL	F_SAHOL1225	4,444.00	84.600000	28/11/25	801051251000120657617740060	84.550000	37,574,020.00	0.00	0.00	0.00
F_SISE1225	TL	F_SISE1225	4,502.00	37.820000	28/11/25	801051251225021244045430060	38.470000	17,319,194.00	0.00	0.00	0.00
F_SOKM1225	TL	F_SOKM1225	12.00	47.900000	28/11/25	801051251225021196751010060	47.320000	56,784.00	0.00	0.00	0.00
F_TAVHL1225	TL	F_TAVHL1225	94.00	288.150000	28/11/25	801051251225021196564460060	285.350000	2,682,290.00	0.00	0.00	0.00
F_TCELL1225	TL	F_TCELL1225	1,669.00	95.820000	28/11/25	801051251225021244260940060	94.720000	15,808,768.00	0.00	0.00	0.00
F_THYAO1225	TL	F_THYAO1225	3,130.00	281.900000	28/11/25	801051251225021244269190060	281.500000	88,109,500.00	0.00	0.00	0.00
F_TOASO1225	TL	F_TOASO1225	57.00	237.950000	28/11/25	801051251225021244347770060	237.600000	1,354,320.00	0.00	0.00	0.00
F_TRMET1225	TL	F_TRMET1225	444.00	104.950000	28/11/25	801051251225021220186990060	97.660000	4,336,104.00	0.00	0.00	0.00
F_ULKER1225	TL	F_ULKER1225	1.00	115.400000	28/11/25	801051251225021138776440060	113.950000	11,395.00	0.00	0.00	0.00
F_VAKBN1225	TL	F_VAKBN1225	6,030.00	29.270000	28/11/25	801051251225021243876650060	29.620000	17,860,860.00	0.00	0.00	0.00
F_VESTL1225	TL	F_VESTL1225	50.00	34.100000	28/11/25	801051251225021205373860060	33.120000	165,600.00	0.00	0.00	0.00
F_XLBNK1225	TL	F_XLBNK1225	24.00	14,505.000000	28/11/25	80170126065214360800060	14,660.000000	3,518,400.00	0.00	0.00	0.00
F_YKBNK1225	TL	F_YKBNK1225	8,185.00	36.140000	28/11/25	801051251225021243318400060	36.420000	29,809,770.00	0.00	0.00	0.00
GRUP TOPLAMI			175,068.00				872,832,019.00		0.00	0.00	0.00
GRUP TOPLAMI			175,068.00				872,832,019.00		0.00	0.00	0.00

VIOP Nakit Teminatı	71,206,491.54	71,206,491.54	100.00	9.10
GRUP TOPLAMI	71,206,491.54	71,206,491.54	100.00	9.10
GRUP TOPLAMI	71,206,491.54	71,206,491.54	100.00	9.10
FON PORTFÖY DEĞERİ				
		782,086,811.35		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	782,086,811.35	102.11 %
B-)HAZIR DEĞERLER	14,199.59	0.00 %
C-)ALACAKLAR	321,201,925.24	41.94 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-337,396,242.94	-44.05 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %

FON TOPLAM DEĞERİ765,906,693.24100,00 %

V-AY İÇİNDE YAPILAN GİDERLER
AÇIKLAMA

	TUTAR	ORAN%
Fon Yönetim Ücreti	1,335,297.51	0.1743 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4,789.40	0.0006 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	44,132.39	0.0058 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	694,499.96	0.0907 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1,577.40	0.0002 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7,368.48	0.0010 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	42.00	0.0000 %
Diğer Harcamalar	85,713.53	0.0112 %
SMMM ve Noter Hizmet Giderleri	6,926.36	0.0009 %
	2,180,347.03	0.2847 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
MGROS	Temmettü	14/11/25	41,264.43	41,264.43

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar