

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BIST30 ENDEKSİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTARI: (TL)	72.987.056,10
E. KATILMA PAYI SAYISI:	1.282.041.479,10
F. FONUN KURULUŞ TARİHİ:	1.828.601,849
G. FONUN SÜRESİ:	05.03.2000

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0,334859
B. ÖNCÜK AY KATILMA PAYI FİYATI:	0,33831
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0,10%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	13,50%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14,43%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KİYMETLER YÜZDESİ:	
PAY	92,47%
TERS REPO	1,29%
TAHSAHANK BORSASINA PARA PİYASASI YATIRIM FONU	4,57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,66%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	52,54%
Hisse :	0,33%
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 İHÇ, NAKİT GİRİŞLERİ:	68.930.640,20
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	78.646.648,01
J. AYLIK KORELASYON:	99,42%
K. AYLIK KORELASYON:	99,53%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracat Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruo%	Toplam%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	16.673.00	23,48 12.08.2025	0,00%	0	0	0	34,94	582,554,62	0,05%	0,04%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	7.404.00	23,68 04.09.2025	0,00%	0	0	0	34,94	258,695,76	0,02%	0,02%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	7.366.00	23,82 05.09.2025	0,00%	0	0	0	34,94	257,368,04	0,02%	0,02%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	3.697.00	21,92 15.09.2025	0,00%	0	0	0	34,94	120,173,18	0,01%	0,01%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	11.170.00	28,4 07.11.2025	0,00%	0	0	0	34,94	390,279,80	0,03%	0,03%
TRALT.E	KOZA ALTIN İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	250.000.00	35,28 28.11.2025	0,00%	0	0	0	34,94	8.735.000,00	0,72%	0,66%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	420.134.00	16,95 22.04.2025	0,00%	0	0	0	15,79	6.633.915,86	0,54%	0,50%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	200.000.00	16,5 29.04.2025	0,00%	0	0	0	15,79	3.158.000,00	0,26%	0,24%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	43.070.00	17,34 13.05.2025	0,00%	0	0	0	15,79	680,075,30	0,06%	0,05%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	45.100.00	16,15 20.05.2025	0,00%	0	0	0	15,79	775,289,00	0,06%	0,06%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	20.430.00	14,84 27.05.2025	0,00%	0	0	0	15,79	322,589,70	0,03%	0,02%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	22.750.00	14,41 04.06.2025	0,00%	0	0	0	15,79	359,225,50	0,03%	0,03%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	21.490.00	13,63 18.06.2025	0,00%	0	0	0	15,79	339,327,10	0,03%	0,03%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	15.912.00	15,21 14.07.2025	0,00%	0	0	0	15,79	314.410,48	0,03%	0,02%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	14.521.00	14,98 18.07.2025	0,00%	0	0	0	15,79	229,286,59	0,02%	0,02%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	4.721.00	15,31 25.07.2025	0,00%	0	0	0	15,79	74,544,59	0,01%	0,01%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	5.705.00	15,22 29.07.2025	0,00%	0	0	0	15,79	90,081,95	0,01%	0,01%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	4.699.00	15,32 31.07.2025	0,00%	0	0	0	15,79	74.197,21	0,01%	0,01%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	97.035.00	15,43 01.08.2025	0,00%	0	0	0	15,79	1.532,182,65	0,13%	0,12%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	68.358.00	17,2 12.08.2025	0,00%	0	0	0	15,79	1.079,372,82	0,09%	0,08%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	19.891.00	17,39 28.08.2025	0,00%	0	0	0	15,79	314.078,89	0,03%	0,02%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	8.619.00	15,42 04.09.2025	0,00%	0	0	0	15,79	136,094,01	0,01%	0,01%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	45.575.00	15,19 05.09.2025	0,00%	0	0	0	15,79	1.353,992,25	0,01%	0,01%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	4.274.00	14,33 15.09.2025	0,00%	0	0	0	15,79	67,486,46	0,01%	0,01%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	4.379.00	13,93 29.09.2025	0,00%	0	0	0	15,79	69,144,41	0,01%	0,01%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	4.388.00	13,61 03.10.2025	0,00%	0	0	0	15,79	69,288,52	0,01%	0,01%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	212.122.00	14,5 07.11.2025	0,00%	0	0	0	15,79	349,306,38	0,03%	0,03%
AEFESE	ANADOLU EFES BİRAÇILIK VE MALT	0,00%	TAAEFES91A9	0,00%	0	46.846.00	14,49 17.11.2025	0,00%	0	0	0	15,79	739,698,34	0,06%	0,06%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	440.619.00	66,25 18.08.2025	0,00%	0	0	0	64,75	28.530,080,25	2,34%	2,16%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	27.636.00	62,47 28.08.2025	0,00%	0	0	0	64,75	1.789,431,00	0,15%	0,14%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	1.197,80.00	61,69 24.09.2025	0,00%	0	0	0	64,75	7.755,755,00	0,63%	0,60%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	5.950.00	61,3 05.09.2025	0,00%	0	0	0	64,75	385,262,50	0,03%	0,03%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	5.913.00	62,8 15.09.2025	0,00%	0	0	0	64,75	382,866,75	0,03%	0,03%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	200.000.00	65,67 16.09.2025	0,00%	0	0	0	64,75	12.950,000,00	1,06%	0,98%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	61.452.00	61,45 29.09.2025	0,00%	0	0	0	64,75	3.988,083,00	0,33%	0,30%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	450.404.00	59,83 03.10.2025	0,00%	0	0	0	64,75	29.163,659,00	2,39%	2,21%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	24.260.00	58,4 09.10.2025	0,00%	0	0	0	64,75	1.570,835,00	0,13%	0,12%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	100.000.00	58,81 23.10.2025	0,00%	0	0	0	64,75	6.475,000,00	0,53%	0,49%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	100.000.00	61,3 23.10.2025	0,00%	0	0	0	64,75	6.475,000,00	0,53%	0,49%
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	29.161.00	60,15 07.11.2025	0,00%	0	0	0	64,75	1.888,174,75	0,15%	0,14%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	61.708.00	58,45 17.11.2025	0,00%	0	0	0	64,75	3.995,593,00	0,33%	0,30%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	227.741.00	79,46 13.02.2025	0,00%	0	0	0	183,4	41.768,066,20	2,42%	2,05%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	11.139.00	83,6 24.02.2025	0,00%	0	0	0	183,4	2.409,692,60	0,20%	0,18%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	15.374.00	101,8 05.03.2025	0,00%	0	0	0	183,4	2.819,591,60	0,23%	0,21%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	19.088.00	112,8 19.03.2025	0,00%	0	0	0	183,4	3.500,739,20	0,29%	0,27%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	117.052.00	117,05 27.03.2025	0,00%	0	0	0	183,4	2.272,509,40	0,19%	0,17%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	5.768.00	150,8 09.05.2025	0,00%	0	0	0	183,4	1.057,851,20	0,05%	0,04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	11.853.00	140,3 12.05.2025	0,00%	0	0	0	183,4	2.173,840,20	0,18%	0,16%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	24.416.00	140,24 13.05.2025	0,00%	0	0	0	183,4	4.477,894,40	0,37%	0,34%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	11.155.00	138,2 17.05.2025	0,00%	0	0	0	183,4	2.155,827,20	0,17%	0,15%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	12.424.00	132,9 04.06.2025	0,00%	0	0	0	183,4	2.276,561,60	0,19%	0,17%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	11.745.00	141,6 18.06.2025	0,00%	0	0	0	183,4	2.154,033,00	0,18%	0,16%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	10.879.00	155,34 14.07.2025	0,00%	0	0	0	183,4	1.995,208,60	0,16%	0,15%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	2.622.00	165,5 18.07.2025	0,00%	0	0	0	183,4	480,874,80	0,04%	0,04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	2.537.00	188,1 25.07.2025	0,00%	0	0	0	183,4	465,285,80	0,04%	0,04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	3.068.00	178,8 29.07.2025	0,00%	0	0	0	183,4	562,671,20	0,05%	0,04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	51.964.00	184,4 01.08.2025	0,00%	0	0	0	183,4	9.530,197,60	0,78%	0,72%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	36.622.00	173,8 27.08.2025	0,00%	0	0	0	183,4	6.716,474,80	0,55%	0,51%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	12.437.00	183,48 28.08.2025	0,00%	0	0	0	183,4	2.280,945,80	0,19%	0,17%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	5.389.00	180,9 19.09.2025	0,00%	0	0	0	183,4	988,342,60	0,08%	0,07%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	5.358.00	179,84 05.09.2025	0,00%	0	0	0	183,4	958,657,20	0,08%	0,07%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	2.671.00	172,8 15.09.2025	0,00%	0	0	0	183,4	480,874,80	0,04%	0,04%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	9.357.00	215,6 09.10.2025	0,00%	0	0	0	183,4	1.716,073,80	0,14%	0,13%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	40.000.00	207,7 23.10.2025	0,00%	0	0	0	183,4	7.336,000,00	0,60%	0,56%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	40.000.00	210,2 30.10.2025	0,00%	0	0	0	183,4	7.336,000,00	0,60%	0,56%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	25.00									

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,771.00	525.82	01.08.2025	0.00%	0	537	9,543,027.00	0.78%	0.72%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,538.00	537	12.08.2025	0.00%	0	537	6,732,996.00	0.55%	0.53%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,394.00	537	28.08.2025	0.00%	0	537	1,822,578.00	0.15%	0.14%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,837.00	516.99	04.09.2025	0.00%	0	537	986,469.00	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,828.00	516.24	05.09.2025	0.00%	0	537	981,636.00	0.08%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	911	493.75	15.09.2025	0.00%	0	537	489,207.00	0.04%	0.04%	
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	911	561.5	03.10.2025	0.00%	0	537	489,207.00	0.04%	0.04%	
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	4,592.00	551.5	07.11.2025	0.00%	0	537	2,465,904.00	0.20%	0.19%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	9,726.00	537.4	17.11.2025	0.00%	0	537	5,222,862.00	0.43%	0.40%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	5,763.00	467.66	14.10.2025	0.00%	876	6,546,388.00	0.54%	0.41%	
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	16,500.00	549.9	23.10.2025	0.00%	0	876	14,454,000.00	1.18%	1.09%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	6,000.00	600	30.10.2025	0.00%	0	876	5,256,000.00	0.43%	0.40%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	594	737.71	07.11.2025	0.00%	0	876	520,344.00	0.04%	0.04%
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	898.5	21.12.2025	0.00%	0	876	17,520.00	0.00%	0.00%	
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	10	827	24.11.2025	0.00%	0	876	6,760.00	0.00%	0.00%	
DSTKF.E	DESTEK FİNANS FAKTORİNG A.Ş.	TREDSTF00012	0.00%	0	5,000.00	880	28.11.2025	0.00%	0	876	4,380,000.00	0.36%	0.33%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	8,451.00	21.27	28.08.2025	0.00%	0	21.2	172,485.12	0.01%	0.01%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	6,048.00	19.39	04.09.2025	0.00%	0	21.2	127,733.76	0.01%	0.01%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	3,006.00	19.23	05.09.2025	0.00%	0	21.2	63,486.72	0.01%	0.00%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	2,999.00	19.42	15.09.2025	0.00%	0	21.2	63,338.88	0.01%	0.00%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	157	15.55	03.10.2025	0.00%	0	21.2	531.854	0.00%	0.00%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	800,000.00	19.29	05.10.2025	0.00%	0	21.2	16,896,000.00	1.38%	1.28%	
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	13,763.00	19.96	09.10.2025	0.00%	0	21.2	290,674.56	0.02%	0.02%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	150,000.00	20.02	05.11.2025	0.00%	0	21.2	3,168,000.00	0.26%	0.24%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	20,906.00	19.86	07.11.2025	0.00%	0	21.2	441,534.72	0.04%	0.03%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	0	44,261.00	18.76	17.11.2025	0.00%	0	21.2	934,792.32	0.08%	0.07%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	25,519.00	75.8	04.11.2025	0.00%	0	79.4	2,026,208.60	0.17%	0.15%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	4,707.00	76.7	07.11.2025	0.00%	0	79.4	373,735.80	0.03%	0.03%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	74.75	1,307	07.11.2025	0.00%	0	79.4	3,077,775.80	0.26%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	30,872.00	77.1	25.11.2025	0.00%	0	79.4	2,451,236.80	0.20%	0.19%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	22,345.00	24.56	12.05.2025	0.00%	0	23.86	533,151.70	0.04%	0.04%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	66,959.00	24.42	13.05.2025	0.00%	0	23.86	1,597,641.74	0.13%	0.12%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	76,260.00	24.84	20.05.2025	0.00%	0	23.86	1,814,563.60	0.15%	0.14%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	31,734.00	23.7	27.05.2025	0.00%	0	23.86	757,173.24	0.06%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	35,349.00	23.76	04.06.2025	0.00%	0	23.86	841,427.14	0.07%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	33,170.00	26.8	18.06.2025	0.00%	0	23.86	796,208.20	0.07%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	15,362.00	26.9	25.06.2025	0.00%	0	23.86	365,557.32	0.03%	0.03%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	22,219.00	26.94	18.07.2025	0.00%	0	23.86	530,145.34	0.04%	0.04%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	7,216.00	26.98	25.07.2025	0.00%	0	23.86	172,173.76	0.01%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	8,715.00	26.66	29.07.2025	0.00%	0	23.86	207,939.90	0.02%	0.02%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	7,182.00	26.62	31.07.2025	0.00%	0	23.86	1,361.52	0.00%	0.00%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	148,296.00	26.96	01.08.2025	0.00%	0	23.86	3,538,342.56	0.29%	0.27%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	104,495.00	27.5	12.08.2025	0.00%	0	23.86	2,493,250.70	0.20%	0.19%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	35,493.00	26.48	03.09.2025	0.00%	0	23.86	846,815.26	0.07%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	13,058.00	27.82	05.09.2025	0.00%	0	23.86	311,563.88	0.03%	0.02%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	1,000,000.00	26.08	11.09.2025	0.00%	0	23.86	23,860,000.00	1.95%	1.81%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	6,548.00	25.94	15.09.2025	0.00%	0	23.86	156,235.28	0.01%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	6,945.00	29.96	29.09.2025	0.00%	0	23.86	165,707.70	0.01%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	6,964.00	29.48	03.10.2025	0.00%	0	23.86	166,161.04	0.01%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	200,000.00	27.82	08.10.2025	0.00%	0	23.86	4,772,000.00	0.39%	0.36%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	30,928.00	27.92	09.10.2025	0.00%	0	23.86	737,942.08	0.06%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	39,925.00	26.48	07.11.2025	0.00%	0	23.86	952,610.50	0.08%	0.07%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TTRAEREG19G3	0.00%	0	84,482.00	24.24	17.11.2025	0.00%	0	23.86	2,015,740.52	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	45,084.00	92.56	21.07.2025	0.00%	0	94.6	4,643,346.40	0.38%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	1,940.00	92.6	25.07.2025	0.00%	0	94.6	183,524.00	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	2,345.00	92.3	28.07.2025	0.00%	0	94.6	243,837.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	129,332.00	95.82	31.07.2025	0.00%	0	94.6	12,234,807.20	1.00%	0.93%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	33,373.00	105.8	12.08.2025	0.00%	0	94.6	3,157,085.80	0.26%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	6,362.00	114.13	28.08.2025	0.00%	0	94.6	601,845.20	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	913	104	05.09.2025	0.00%	0	94.6	86,261.80	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	935	100.9	15.09.2025	0.00%	0	94.6	88,451.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	959	100.6	28.09.2025	0.00%	0	94.6	90,721.40	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	960	99.25	01.10.2025	0.00%	0	94.6	98,816.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	100,000.00	97.27	12.10.2025	0.00%	0	94.6	9,460,000.00	0.77%	0.74%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	5,456.00	96.02	09.10.2025	0.00%	0	94.6	516,137.60	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	7,043.00	95.2	07.11.2025	0.00%	0	94.6	666,267.80	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS9H6	0.00%	0	14,903.00	94.6	14.10.2025	0.00%	0	94.6	1,490,013.00	0.12%	0.11%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	57,736.00	133.5	05.11.2025	0.00%	0	138.9	8,019,530.40	0.66%	0.61%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	4,409.00	132.5	07.11.2025	0.00%	0	138.9	612,410.10	0.05%	0.05%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	9,337.00	128.6	17.11.2025	0.00%	0	138.9	1,296,909.30	0.11%	0.10%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	137	150.00	02.12.2025	0.00%	0	138.9	2,050,000.00	0.17%	0.17%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	60,000.00	139	28.11.2025	0.00%	0	138.9	8,334,000.00	0.68%	0.63%
GURBF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGURBF91E2	0.00%	0	46,669.00	294.62	28.11.2025	0.00%	0	312.75	14,595,729.75	1.20%	1.11%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	89,858.00	11.16	20.05.2025	0.00%	0	13.57	1,219,373.06	0.10%	0.09%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	89,578.00	10.89	27.05.2025	0.00%	0	13.57	1,215,573.46	0.10%	0.09%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	99,879.00	11.48	04.06.2025	0.00%	0	13.57	1,355,358.03	0.11%	0.10%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	94,289.00	11.37	18.06.2025	0.00%	0	13.57	1,279,501.73	0.10%	0.10%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	75,831.00	14.57	14.07.2025	0.00%	0	13.57	1,029,026.67	0.08%	0.08%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	36,571.00	14.54	18.07.2025	0.00%	0	13.57	366,268.47	0.03%	0.03%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	17,750.00	14.63	25.07.2025	0.00%	0	13.57	240,867.50	0.02%	0.02%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	21,467.00	14.37	29.07.2025	0.00%	0	13.57	291		

SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	59.906.00	3.52 04.02.2025	0.00%	0	2.92	174,925.52	0.01%	0.01%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	123,845.00	3.52 24.02.2025	0.00%	0	2.92	363,627.40	0.03%	0.03%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	175,797.00	3.4 19.03.2025	0.00%	0	2.92	513,298.04	0.04%	0.04%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	62,254.00	3.79 09.05.2025	0.00%	0	2.92	181,781.68	0.01%	0.01%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	160,267.00	3.84 12.05.2025	0.00%	0	2.92	467,979.64	0.04%	0.04%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	853,509.00	4.03 24.09.2025	0.00%	0	2.92	2,489,559.88	0.20%	0.19%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	22,588.00	3.9 29.09.2025	0.00%	0	2.92	65,956.96	0.01%	0.00%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	312,823.00	3.43 02.10.2025	0.00%	0	2.92	912,448.16	0.75%	0.69%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	875,177.00	3.43 02.10.2025	0.00%	0	2.92	2,555,516.84	0.21%	0.19%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	33,158.00	3.3 15.03.2025	0.00%	0	2.92	93,821.36	0.01%	0.01%
SASALE	SASA POLYESTER SANAYI A.Ş.	TRASASAW91E4	0.00%	0	146,264.00	2.97 07.11.2025	0.00%	0	2.92	427,090.88	0.03%	0.03%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	12,016.00	41.62 31.12.2024	0.00%	0	37.32	448,437.12	0.04%	0.03%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	43,402.00	42.4 03.01.2025	0.00%	0	37.32	1,619,762.64	0.13%	0.12%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	225,000.00	42.49 06.01.2025	0.00%	0	37.32	8,297,000.00	0.69%	0.64%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	5,398.00	41.54 08.01.2025	0.00%	0	37.32	201,453.36	0.02%	0.02%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	5,635.00	39.34 14.01.2025	0.00%	0	37.32	210,298.20	0.02%	0.02%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	19,486.00	36.94 01.02.2025	0.00%	0	37.32	717,215.02	0.06%	0.06%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	37.32	207,611.16	0.02%	0.02%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	150,000.00	37.01 05.02.2025	0.00%	0	37.32	5,598,000.00	0.46%	0.42%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	13,369.00	36.08 24.02.2025	0.00%	0	37.32	498,931.08	0.04%	0.04%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	19,180.00	37.42 19.03.2025	0.00%	0	37.32	715,797.60	0.06%	0.05%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	13,434.00	37.33 27.03.2025	0.00%	0	37.32	501,354.88	0.04%	0.04%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	33,233.00	37.42 12.05.2025	0.00%	0	37.32	1,240,255.56	0.10%	0.09%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	30,143.00	37.4 13.05.2025	0.00%	0	37.32	1,124,936.76	0.09%	0.09%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	34,326.00	36.5 20.05.2025	0.00%	0	37.32	1,281,046.32	0.10%	0.10%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	14,252.00	34.89 27.05.2025	0.00%	0	37.32	533,377.44	0.04%	0.04%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	15,906.00	34.14 04.06.2025	0.00%	0	37.32	593,611.92	0.05%	0.04%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	15,033.00	32.36 18.06.2025	0.00%	0	37.32	561,031.56	0.05%	0.04%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	31,66 14.07.2025	31.66 14.07.2025	0.00%	0	37.32	259,254.40	0.02%	0.02%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	9,990.00	36.28 18.07.2025	0.00%	0	37.32	372,826.80	0.03%	0.03%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	3,246.00	37.2 25.07.2025	0.00%	0	37.32	121,140.72	0.01%	0.01%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	3,926.00	36.68 29.07.2025	0.00%	0	37.32	146,518.32	0.01%	0.01%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	3,233.00	37 23.07.2025	0.00%	0	37.32	120,653.56	0.01%	0.01%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	66,747.00	37.29 01.08.2025	0.00%	0	37.32	2,490,998.04	0.20%	0.19%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	47,013.00	39.62 12.08.2025	0.00%	0	37.32	1,754,525.16	0.14%	0.13%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	15,972.00	41.13 28.08.2025	0.00%	0	37.32	596,075.04	0.05%	0.05%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	6,909.00	38.16 04.09.2025	0.00%	0	37.32	257,841.88	0.02%	0.02%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	6,886.00	37.89 05.09.2025	0.00%	0	37.32	256,985.52	0.02%	0.02%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	3,432.00	36.44 15.09.2025	0.00%	0	37.32	128,082.24	0.01%	0.01%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	3,518.00	37.54 29.09.2025	0.00%	0	37.32	131,291.76	0.01%	0.01%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	3,526.00	37.82 03.10.2025	0.00%	0	37.32	130,590.32	0.01%	0.01%
SİDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW91Q3	0.00%	0	17,778.00	36.47 07.11.2025	0.00%	0	37.32	663,474.96	0.05%	0.05%
SİDE.E	TAV HAVAMİLMANLARI HOLDİNG A.Ş.	TRATTAW9001E3	0.00%	0	37,600.00	35.88 17.11.2025	0.00%	0	37.32	1,403,232.00	0.11%	0.11%
TAVHLE	TAV HAVAMİLMANLARI HOLDİNG A.Ş.	TRETATAW001E3	0.00%	0	15,598.00	35.98 26.11.2025	0.00%	0	27.8	58,482,244.00	0.45%	0.41%
TAVHLE	TAV HAVAMİLMANLARI HOLDİNG A.Ş.	TRETATAW001E3	0.00%	0	2,005.00	26.8 07.11.2025	0.00%	0	27.8	558,502.00	0.05%	0.04%
TAVHLE	TAV HAVAMİLMANLARI HOLDİNG A.Ş.	TRETATAW001E3	0.00%	0	4,251.00	253.41 17.11.2025	0.00%	0	27.8	1,181,778.00	0.10%	0.09%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	17,613.00	96.78 12.08.2025	0.00%	0	93.55	11,938,196.15	0.98%	0.90%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	98.03	28.08.2025	0.00%	0	93.55	4,740,988.30	0.39%	0.37%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	2,087.00	90.74 04.09.2025	0.00%	0	93.55	195,238.85	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	2,076.00	90.09 05.09.2025	0.00%	0	93.55	194,209.80	0.02%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	1,042.00	90.15 15.09.2025	0.00%	0	93.55	97,479.10	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	93.85	14.04.2025	0.00%	0	93.55	16,794,371.20	1.21%	1.12%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	1,685.00	96.7 29.09.2025	0.00%	0	93.55	157,631.75	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	1,689.00	98.45 03.10.2025	0.00%	0	93.55	158,005.95	0.01%	0.01%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	200,000.00	98.69 06.10.2025	0.00%	0	93.55	18,710,000.00	1.53%	1.42%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	9,986.00	99.39 28.10.2025	0.00%	0	93.55	9,484,199.30	0.80%	0.77%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	10,811.00	97.68 07.11.2025	0.00%	0	93.55	1,011,369.05	0.08%	0.08%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	22,889.00	93.1 17.11.2025	0.00%	0	93.55	2,141,265.95	0.18%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	36,472.00	28.87 30.12.2024	0.00%	0	272.5	9,947,738.00	0.81%	0.75%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	26,561.00	28.1 31.12.2024	0.00%	0	272.5	7,240,507.12	0.59%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	33,714.00	29.7 28.03.2025	0.00%	0	272.5	9,195,493.50	0.75%	0.70%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	3,427.00	293 08.01.2025	0.00%	0	272.5	934,714.25	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	3,541.00	293.75 14.03.2025	0.00%	0	272.5	965,807.75	0.08%	0.07%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	12,958.00	312.75 03.02.2025	0.00%	0	272.5	3,584,294.50	0.29%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	3,702.00	312.75 04.02.2025	0.00%	0	272.5	1,009,720.50	0.08%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	6,904.00	309 24.02.2025	0.00%	0	272.5	1,883,066.00	0.15%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	323.25	314.5 02.03.2025	0.00%	0	272.5	918,507.12	0.05%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	9,935.00	299.23 19.03.2025	0.00%	0	272.5	2,709,771.25	0.22%	0.21%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	6,940.00	309.99 27.03.2025	0.00%	0	272.5	1,892,885.00	0.16%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	17,963.00	309 12.05.2025	0.00%	0	272.5	4,899,408.25	0.40%	0.37%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	16,294.00	309 13.05.2025	0.00%	0	272.5	4,444,188.50	0.36%	0.34%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	18,555.00	289 20.05.2025	0.00%	0	272.5	5,060,876.25	0.41%	0.38%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	7,728.00	277 27.05.2025	0.00%	0	272.5	2,107,812.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	8,601.00	286.25 04.06.2025	0.00%	0	272.5	2,345,922.75	0.19%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	1,134.00	294.5 18.06.2025	0.00%	0	272.5	314,548.50	0.02%	0.02%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	6,512.00	291.49 14.07.2025	0.00%	0	272.5	1,776,148.00	0.15%	0.13%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	1,519.00	294 25.07.2025	0.00%	0	272.5	414,307.25	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	1,837.00	289.25 29.07.2025	0.00%	0	272.5	503,041.75	0.04%	0.04%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	1,512.00	287.25 31.07.2025	0.00%	0	272.5	412,398.00	0.03%	0.03%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	31,206.00	289.25 01.08.2025	0.00%	0	272.5	8,511,436.50	0.70%	0.64%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	21,993.00	320 12.08.2025	0.00%	0	272.5	5,998,590.75	0.49%	0.45%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ91MS	0.00%	0	4,153.00	339.08 28.08.2025	0.00%	0	272.5	1,138,730.75	0.09%	0.09%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.											

YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	8,577.00	31.54 15.09.2025	0.00%	0	0	35.3	302,768.10	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	6,475.00	34.06 29.09.2025	0.00%	0	0	35.3	228,567.50	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	6,490.00	32.7 03.10.2025	0.00%	0	0	35.3	229,097.00	0.02%	0.02%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	300,000.00	31.26 07.10.2025	0.00%	0	0	35.3	10,590,000.00	0.87%	0.80%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	28,589.00	31.58 09.10.2025	0.00%	0	0	35.3	1,009,191.70	0.08%	0.08%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	250,000.00	32.3 30.10.2025	0.00%	0	0	35.3	8,825,000.00	0.72%	0.67%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	34,613.00	33.24 07.11.2025	0.00%	0	0	35.3	1,221,838.90	0.10%	0.09%
YKBNK.E	YAPI KREDİ BANKASI			TRAYKBNK91N6	0.00%	0	73,200.00	32.1 17.11.2025	0.00%	0	0	35.3	2,583,960.00	0.21%	0.20%
Ana Grup Toplamı							25,549,223.00						1,220,775,632.01	100.00%	92.47%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR.ORT.SEN)															
GES(GELURE.END.SEN)															
VDM(W/VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELUR.ORT.SEN)															
GES(GELURE.END.SEN)															
VDM(W/VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
C.KIRA SERTİFİKALARI															
KIRA 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															
KURUZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
VP 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	17,054,982.19	209.59 28.11.2025	0.00%	0	8,111,035.00	210.26	17,054,982.19	17.16%	1.29%
Toplam							17,054,982.19						17,054,982.19	17.16%	1.29%
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.12.2025		TBPP	39.90%	0	25,140,176.51	25,058,000.00 28.11.2025	0.00%	0	0	0	25,140,176.51	25.29%	1.90%
TBPP	TAKASBANK	01.12.2025		TBPP	39.90%	0	35,257,246.50	35,142,000.00 28.11.2025	0.00%	0	0	0	35,257,246.50	35.47%	2.67%
Toplam							60,397,423.01						60,397,423.01	60.76%	4.57%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET			TRMG44WWWWW07	0.00%	0	70,000.00	234.55 27.03.2025	0.00%	0	0	313.54	21,948,481.45	22.08%	1.66%
Toplam							70,000.00						21,948,481.45	22.08%	1.66%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							77,522,405.20						99,400,886.65	100.00%	7.53%
FON PORTFÖY DEĞERİ							103,071,628.20						1,320,176,518.66		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:			1,320,176,518.66		102.97%										
B. HAZİR DEĞERLER (+) :			99,301.00		0.01%										
C. ALAKALAR (+) :			31,092,248.60		2.43%										
D. DİĞER VARLIKLAR (+) :			0												
E. BORÇLAR (-) :			69,326,589.16		5.41%										
FON TOPLAM DEĞERİ:			1,282,041,479.10												
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.03.000-Fon Yönetim Ücreti		1,998,766.58													
370.02.000-Denetim Ücreti		16,927.40													
370.03.000-Tahvil Borsa Payı		2,887.50													
370.04.000-Aracılık Komisyonu		79,857.02													
370.05.000-Kirgi ve Resim Harç		1,577.40													
370.06.000-Saklama Giderleri		12,339.80													
370.15.001-BPP Kom		28,532.10													
370.20.001-SPK Kayda Alma Mas		19,255.11													
370.27.000-BPP İşlem Masrafı		13,756.98													
370.28.000-Portföy Saklama Gideri		77,951.43													
TOPLAM		2,251,853.32													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELİST HİSSE SİVEDİ ALIMI															
TEMİNETLİ VE ANAPARA TAHSİLATINA															
LİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
MOROS Tem% 359		74,744.00													
ASELS Tem% 23		653,585.00													
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- ODÜNCÜ İŞLEMLERİ		Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
Verilen Odüncü				08.10.2025-12.02.2026											
Odüncü Kısmı Kapama				05.11.2025	100,000.00	52,950,000.00									
Verilen Odüncü				09.10.2025-13.02.2026											
Odüncü Kısmı Kapama				05.11.2025	100,000.00	52,950,000.00									
Verilen Odüncü				24.11.2025-31.03.2026	4,000,000.00	12,440,000.00									
BONOF/				08.10.2025-12.02.2026	63,000,000.00	69,197,895.20									
BIMAS.EVj.Tmmt				08.10.2025-12.02.2026	63,000,000.00	66,798,706.06									
BONOF/				08.10.2025-12.02.2026	70,000,000.00	73,443,687.73									
BIMAS.EVj.Tmmt				08.10.2025-12.02.2026	-70,000,000.00	74,772,752.18									
BONOF/				09.10.2025-13.02.2026	61,000,000.00	67,034,642.24									
BIMAS.EVj.Tmmt				09.10.2025-13.02.2026	61,000,000.00	68,882,492.08									
BONOF/				24.11.2025-31.03.2026	13,000,000.00	14,959,608.22									
XI- TÜREV ARAÇ İŞLEMLERİ															
XII- PAY ALIM SATIM DEFTERİ															
Toplam Pay Adedi		7,298,705,610.00													
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolajımdaki Pay	Dolajım Oranı	Pay Döviz Kuru								
19.51.2025		1,088,424.00	0.332783	0.33631	3,849,017,745.00		52.74 TL								
04.11.2024		8,649,148.00	0.33631	0.338458	3,850,408,954.00		52.75 TL								
05.11.2025		7,257,509.00	0.338458	0.333786	3,852,500,610.00		52.78 TL								
16.11.2025		10,484,695.00	8,109,537.00	0.333786	0.334783	3,853,433,827.00	52.8 TL								
07.12.2025		7,226,320.00	651,503.00	0.334783	0.338481	3,849,507,311.00	52.74 TL								
10.11.2025		4,578,019.00	3,798,391.00	0.338481	0.333923	3,846,523,522.00	52.7 TL								
11.11.2025		6,782,180.00	4,431,663.00	0.333923	0.328813	3,845,157,514.00	52.68 TL								
12.11.2025		5,797,671.00	4,523,911.00	0.328813	0.32312	3,838,333,624.00	52.59 TL								
13.11.2025		13,347,801.00	429,828.00	0.32312	0.326031	3,825,874,396.00	52.42 TL								
14.11.2025		12,889,056.00	7,973,900.00	0.326031	0.325093	3,829,001,418.00	52.46 TL								
17.11.2025		4,846,878.00	905,217.00	0.325093	0.323149	3,827,014,208.00	52.43 TL								
18.11.2025		2,892,427.00	2,445,456.00	0.323149	0.326478	3,823,149,425.00	52.38 TL								
19.11.2025		6,310,239.00	3,189,065.00	0.326478	0.327353	3,822,868,862.00	52.38 TL								
20.11.2025		3,469,028.00	4,210,354.00	0.327353	0.333743	3,792,598,259.00	51.96 TL								
21.11.2025		34,880,957.00	2,990,269.00	0.333743	0.33551	3,792,492,791.00	51.96 TL								
24.11.2025		3,095,737.00	125,943,210.00	0.33551	0.333309	3,849,760,084.00	52.75 TL								
25.11.2025		68,675,917.00	3,073,921.00	0.333309	0.331841	3,844,352,408.00	52.67 TL								
26.11.2025		8,481,597.00	3,092,812.00	0.331841	0.331560	3,839,966,436.00	52.61 TL								
27.11.2025		74,788,074.00	2,045,397.00	0.331560	0.334454	3,837,320,286.00	52.58 TL								
28.11.2025		4,691,547.00	6,914,768.00	0.334454	0.335024	3,828,601,849.00	52.46 TL								