

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİRH.SEN.(TL) FONU(HİSSE SENEDE) YOĞUN FON)
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7.000,000.00
D. TOPLAM DEĞER: (TL)	648,569,246.08
E. KATILMA PAYI SAYISI:	50,028,227
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:

TL

B. ÖNCÜKÜ AY KATILMA PAYI FİYATI:

12.964086

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

13.782043

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

-3.96%

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

15.11%

E. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

F. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

G. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

H. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

I. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

J. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

K. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

L. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

M. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

N. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

O. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

P. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

Q. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

R. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

S. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

T. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

U. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

V. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

W. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

X. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

Y. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

Z. AYLIK ORTALAMA PORTFÖY DEĞERİ:

22.46%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İştirakçi Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İskt. Oran	Borsa Şişti No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Günlük	Toplam%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	28,648.00	70.96	28.03.2024	0.00%	0	0	216.6	6,205,156.80	0.97%	0.95%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	216.6	13,707,097.80	2.14%	2.11%
AGESA.E	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	18,285.00	135.24	29.04.2025	0.00%	0	0	216.6	3,960,531.00	0.62%	0.61%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	63,593.00	11.45	23.01.2024	0.00%	0	0	12.1	768,476.30	0.12%	0.12%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	275,000.00	11.44	24.01.2024	0.00%	0	0	12.1	3,327,500.00	0.52%	0.51%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	60,820.00	11.79	25.01.2024	0.00%	0	0	12.1	735,922.00	0.11%	0.11%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	300,000.00	11.91	26.01.2024	0.00%	0	0	12.1	3,630,000.00	0.57%	0.56%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	295,266.00	11.87	29.01.2024	0.00%	0	0	12.1	3,501,252.80	0.55%	0.54%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	350,000.00	11.96	30.01.2024	0.00%	0	0	12.1	4,235,000.00	0.66%	0.65%
BESL.R.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV791A5	0.00%	0	93,037.00	17.29	04.2025	0.00%	0	0	12.1	1,125,747.70	0.18%	0.17%
KL5Y.N.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN00026	0.00%	0	398,905.00	6.55	03.10.2025	0.00%	0	0	5.3	2,114,196.50	0.33%	0.33%
KL5Y.N.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN00026	0.00%	0	765,681.00	6.49	08.10.2025	0.00%	0	0	5.3	3,581,109.30	0.56%	0.55%
KL5Y.N.E	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN00026	0.00%	0	30,000.00	95.48	26.11.2025	0.00%	0	0	94.95	2,848,500.00	0.44%	0.44%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	180,000.00	31.65	18.09.2025	0.00%	0	0	27.34	4,521,200.00	0.77%	0.76%
MEDTR.E	MEDİTERA TIBBİ MALZEME		TREMOTR00028	0.00%	0	170,000.00	32.33	19.09.2025	0.00%	0	0	27.34	4,647,800.00	0.73%	0.71%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	128,621.00	5.77	16.08.2024	0.00%	0	0	7.97	1,025,109.37	0.16%	0.16%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	334,996.00	5.67	19.08.2024	0.00%	0	0	7.97	2,669,918.12	0.42%	0.41%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	200,000.00	5.91	20.08.2024	0.00%	0	0	7.97	1,594,000.00	0.25%	0.25%
ALBRK.E	ALBARAKA TÜRK KATILIM BANKASI		TREALBK00011	0.00%	0	258,712.00	6.04	29.04.2025	0.00%	0	0	7.97	2,061,934.64	0.32%	0.32%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TRAANH79103	0.00%	0	20,000.00	94.7	24.11.2025	0.00%	0	0	94.95	1,899,000.00	0.30%	0.29%
ANHYT.E	ANADOLU HAYAT EMEKLİK A.Ş.		TRAANH79103	0.00%	0	30,000.00	96.69	25.11.2025	0.00%	0	0	94.95	2,848,500.00	0.44%	0.44%
ANDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	96,911.00	27.36	12.06.2025	0.00%	0	0	32.36	3,136,039.96	0.49%	0.48%
ANDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	140,000.00	26.06	16.06.2025	0.00%	0	0	32.36	4,530,400.00	0.71%	0.70%
ANDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	210,000.00	28.25	08.07.2025	0.00%	0	0	32.36	6,795,600.00	1.06%	1.05%
ANDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	26.74	09.07.2025	0.00%	0	0	32.36	3,397,800.00	0.53%	0.52%
ANDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	70,000.00	29.19	10.07.2025	0.00%	0	0	32.36	2,265,200.00	0.35%	0.35%
ANDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	35,000.00	28.97	14.07.2025	0.00%	0	0	32.36	1,132,600.00	0.18%	0.17%
ANDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	105,000.00	28.62	17.07.2025	0.00%	0	0	32.36	3,397,800.00	0.53%	0.52%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARMG00020	0.00%	0	338,255.00	40	30.12.2024	0.00%	0	0	40.1	13,564,025.50	2.12%	2.09%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARMG00020	0.00%	0	25,457.00	31.71	29.04.2025	0.00%	0	0	40.1	1,020,825.70	0.16%	0.16%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARMG00020	0.00%	0	50,000.00	38.68	19.11.2025	0.00%	0	0	40.1	2,005,000.00	0.31%	0.31%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARMG00020	0.00%	0	7,267.00	38.26	20.11.2025	0.00%	0	0	40.1	291,406.70	0.05%	0.04%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARMG00020	0.00%	0	30,714.00	39.97	21.11.2025	0.00%	0	0	40.1	1,231,631.40	0.19%	0.19%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	178,686.00	5.15	12.08.2024	0.00%	0	0	11.57	2,067,385.45	0.32%	0.32%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	500,000.00	5.36	13.08.2024	0.00%	0	0	11.57	5,785,000.00	0.90%	0.89%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	250,000.00	5.16	14.08.2024	0.00%	0	0	11.57	2,892,500.00	0.45%	0.44%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	510,000.00	4.7	29.04.2025	0.00%	0	0	11.57	5,900,700.00	0.92%	0.91%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	58,291.00	26.69	02.09.2024	0.00%	0	0	40.7	2,372,443.70	0.37%	0.36%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	117,739.00	27.25	03.09.2024	0.00%	0	0	40.7	4,791,977.30	0.75%	0.74%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	0	40.7	4,070,000.00	0.63%	0.63%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142,364.00	27.25	05.09.2024	0.00%	0	0	40.7	5,784,214.80	0.90%	0.89%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.79	06.09.2024	0.00%	0	0	40.7	4,070,000.00	0.63%	0.63%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	47,952.00	30.11	29.09.2025	0.00%	0	0	40.7	1,951,646.40	0.30%	0.29%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	6,728.00	31.48	03.07.2024	0.00%	0	0	61.4	413,099.20	0.07%	0.06%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	30,000.00	32.79	04.07.2024	0.00%	0	0	61.4	1,842,000.00	0.29%	0.28%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	155,000.00	32.62	05.07.2024	0.00%	0	0	61.4	9,517,000.00	1.48%	1.46%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	0	61.4	3,070,000.00	0.48%	0.47%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	70,000.00	31.29	09.07.2024	0.00%	0	0	61.4	4,298,000.00	0.67%	0.66%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	0	61.4	921,000.00	0.14%	0.14%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	30,000.00	32.07	17.07.2024	0.00%	0	0	61.4	1,842,000.00	0.29%	0.28%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	0	61.4	1,535,000.00	0.24%	0.24%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKST		TREBİGC00011	0.00%	0	23,165.00	32.15	23.07.2024	0.00%	0	0	61.4	1,422,331.00	0.23%	0.22%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	380,000.00	7.27	18.09.2025	0.00%	0	0	6.31	2,397,800.00	0.37%	0.37%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	913,545.00	7.32	19.09.2025	0.00%	0	0	6.31	5,764,468.95	0.90%	0.89%
BNTAS.E	BANTAS BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	100,000.00	7.49	22.09.2025	0.00%	0	0	6.31	631,000.00	0.10%	0.10%
BVSAN.E	BİLGİSAYAR Pazarlama ve		TREBVS00011	0.00%	0	56,000.00	133.01	04.11.2025	0.00%	0	0	102.3	5,728,800.00	0.89%	0.88%
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE		TREDESP00017	0.00%	0	62,725.00	59.17	01.10.2025	0.00%	0	0	46.7	1,107,757.50	0.17%	0.

LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.64 28.08.2024	0.00%	0	0	14.77	1,329,300.00	0.21%	0.20%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	205,470.00	14.81 06.09.2024	0.00%	0	0	14.77	3,034,791.90	0.47%	0.47%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	100,000.00	15.98 29.04.2025	0.00%	0	0	14.77	1,476,733.61	0.22%	0.22%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	420,000.00	15.68 17.07.2025	0.00%	0	0	14.77	6,203,400.00	0.97%	0.95%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW01U2	0.00%	0	14,301.00	128.95 12.03.2025	0.00%	0	0	152.6	2,182,332.60	0.34%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW01U2	0.00%	0	42,000.00	124.06 25.03.2025	0.00%	0	0	152.6	6,409,200.00	1.00%	0.99%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW01U2	0.00%	0	45,760.00	116.92 14.06.2024	0.00%	0	0	152.6	6,982,976.00	1.09%	1.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW01U2	0.00%	0	30,000.00	114.96 11.04.2025	0.00%	0	0	152.6	4,578,000.00	0.71%	0.70%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	64,882.00	22.44 10.07.2024	0.00%	0	0	41.8	2,712,067.60	0.42%	0.42%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	44,284.00	23.07 16.07.2024	0.00%	0	0	41.8	1,851,071.20	0.29%	0.28%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80,000.00	23 17.07.2024	0.00%	0	0	41.8	3,344,000.00	0.52%	0.51%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	59,216.00	22.22 18.07.2024	0.00%	0	0	41.8	2,475,228.80	0.39%	0.38%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,000.00	23.12 19.07.2024	0.00%	0	0	41.8	1,672,000.00	0.26%	0.26%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80,000.00	23.63 22.07.2024	0.00%	0	0	41.8	3,344,000.00	0.52%	0.51%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	60,000.00	22.67 26.07.2024	0.00%	0	0	41.8	2,508,000.00	0.39%	0.39%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	120,000.00	21.94 14.06.2024	0.00%	0	0	41.8	5,016,000.00	0.76%	0.75%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	48,696.00	22.43 16.08.2024	0.00%	0	0	41.8	2,035,492.90	0.32%	0.31%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	80,000.00	20.37 09.09.2024	0.00%	0	0	41.8	3,344,000.00	0.52%	0.51%
MACKO.E	MACKOLİK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,049.00	33.37 29.04.2025	0.00%	0	0	41.8	1,674,048.20	0.26%	0.26%
MARMPL.E	MARMARA HOLDİNG A.Ş.	TREMRHM00018	0.00%	0	0.48	4.45 15.09.2025	0.00%	0	0	1.96	0.95	0.00%	0.00%
NTGAZ.E	NATURELOĞAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	210,637.00	8.01 02.04.2025	0.00%	0	0	9.9	2,079,366.30	0.32%	0.32%
NTGAZ.E	NATURELOĞAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	117,431.00	7.16 29.04.2025	0.00%	0	0	9.9	1,162,566.90	0.18%	0.18%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	42,586.00	42.79 15.01.2025	0.00%	0	0	47.98	2,043,276.28	0.32%	0.31%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	100,000.00	43.47 16.01.2025	0.00%	0	0	47.98	4,798,000.00	0.75%	0.74%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	70,421.00	38.67 06.04.2025	0.00%	0	0	47.98	3,378,799.58	0.53%	0.52%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	24,520.00	38.85 29.04.2025	0.00%	0	0	47.98	1,176,468.60	0.18%	0.18%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	140,000.00	50.43 29.07.2025	0.00%	0	0	47.98	6,717,200.00	1.05%	1.03%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	95,000.00	52.36 04.08.2025	0.00%	0	0	47.98	4,558,100.00	0.71%	0.70%
NTHOL.E	NET HOLDİNG A.Ş.	TRANTHOL91Q6	0.00%	0	18,000.00	51.84 05.08.2025	0.00%	0	0	47.98	863,640.00	0.13%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	80,000.00	28.79 04.11.2025	0.00%	0	0	33.9	2,712,000.00	0.42%	0.42%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	24,000.00	35.89 12.11.2025	0.00%	0	0	33.9	813,600.00	0.13%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	30,000.00	37.25 17.11.2025	0.00%	0	0	33.9	1,017,000.00	0.16%	0.16%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	122,777.00	90.38 04.04.2025	0.00%	0	0	67	8,226,059.00	1.28%	1.27%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	91.96 29.02.2025	0.00%	0	0	67	3,350,000.00	0.52%	0.52%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	10,000.00	93.97 08.04.2025	0.00%	0	0	67	670,000.00	0.10%	0.10%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	50,000.00	96.91 10.04.2025	0.00%	0	0	67	3,350,000.00	0.52%	0.52%
ORGE.E	ORGE ENERJİ AŞ	TREORGE00011	0.00%	0	17,609.00	97.63 29.04.2025	0.00%	0	0	67	1,179,803.00	0.18%	0.18%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	107,361.00	10.89 20.02.2025	0.00%	0	0	15.94	1,711,334.34	0.27%	0.26%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	15.94	2,391,000.00	0.37%	0.37%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	0	15.94	2,391,000.00	0.37%	0.37%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	0	15.94	2,391,000.00	0.37%	0.37%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	15.94	2,391,000.00	0.37%	0.37%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.36 29.02.2025	0.00%	0	0	15.94	2,391,000.00	0.37%	0.37%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.6 03.03.2025	0.00%	0	0	15.94	2,391,000.00	0.37%	0.37%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	11.79 05.03.2025	0.00%	0	0	15.94	1,594,000.00	0.25%	0.25%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	71,629.00	11.8 06.03.2025	0.00%	0	0	15.94	1,141,766.26	0.18%	0.18%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	64,109.00	10.41 29.04.2025	0.00%	0	0	15.94	1,021,897.46	0.16%	0.16%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	70,000.00	13.73 11.10.2025	0.00%	0	0	15.94	1,115,800.00	0.17%	0.17%
OZGYE.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	140,000.00	13.84 15.10.2025	0.00%	0	0	15.94	2,231,600.00	0.35%	0.34%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	199,466.00	13.1 01.10.2025	0.00%	0	0	10.78	2,150,243.48	0.34%	0.33%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	120,534.00	13.08 02.10.2025	0.00%	0	0	10.78	1,299,356.52	0.20%	0.20%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	55,000.00	13.15 03.10.2025	0.00%	0	0	10.78	592,800.00	0.09%	0.09%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	150,000.00	12.94 08.10.2025	0.00%	0	0	10.78	1,617,000.00	0.25%	0.25%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	210,000.00	13.02 09.10.2025	0.00%	0	0	10.78	2,263,800.00	0.35%	0.35%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	140,000.00	12.78 10.10.2025	0.00%	0	0	10.78	1,509,200.00	0.24%	0.23%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	70,000.00	13.2 13.10.2025	0.00%	0	0	10.78	754,600.00	0.12%	0.12%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ	TRAPETUN91A5	0.00%	0	210,000.00	13.18 15.10.2025	0.00%	0	0	10.78	2,263,800.00	0.35%	0.35%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNL500017	0.00%	0	80,000.00	44.9 18.09.2025	0.00%	0	0	38.24	3,059,200.00	0.48%	0.47%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNL500017	0.00%	0	137,187.00	44.71 19.09.2025	0.00%	0	0	38.24	5,246,030.88	0.82%	0.81%
PNL5N.E	PANELSAN CATI CEPHE SİSTEMLERİ	TREPNL500017	0.00%	0	20,000.00	45.72 22.09.2025	0.00%	0	0	38.24	764,800.00	0.12%	0.12%
POL5AN.HO.E	POLİSAN HOLDİNG A.Ş.	TREPOH000012	0.00%	0	0.13	3.13 29.04.2025	0.00%	0	0	16.14	2.21	0.00%	0.00%
RYGYO.E	REYŞAĞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	323,555.00	8.31 22.04.2024	0.00%	0	0	20.1	6,503,465.50	1.01%	1.00%
RYGYO.E	REYŞAĞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	800,000.00	8.28 25.04.2024	0.00%	0	0	20.1	16,080,000.00	2.51%	2.47%
RYGYO.E	REYŞAĞ GAYRİMENKUL Y	TRERGYO00019	0.00%	0	86,660.00	13.78 29.04.2025	0.00%	0	0	20.1	1,741,866.00	0.27%	0.27%
SEGMN.E	SEĞMEN KARDEŞLER GIDA ÜRETİM V	TRESEGMN00022	0.00%	0	400,746.00	20.52 10.11.2025	0.00%	0	0	18.07	7,241,480.22	1.13%	1.11%
SEGMN.E	SEĞMEN KARDEŞLER GIDA ÜRETİM V	TRESEGMN00022	0.00%	0	50,000.00	19.71 12.11.2025	0.00%	0	0	18.07	903,500.00	0.14%	0.14%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	175,000.00	26.97 18.09.2025	0.00%	0	0	22.6	3,955,000.00	0.62%	0.61%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	245,000.00	27.5 19.09.2025	0.00%	0	0	22.6	5,537,000.00	0.86%	0.85%
SUWEN.E	SUWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	0.5	10.8 29.04.2025	0.00%	0	0	9.3	4.65	0.00%	0.00%
TMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETMAN00020	0.00%	0	76,126.00	106.65 19.09.2025	0.00%	0	0	94.65	7,265,325.90	1.12%	1.11%
TMAN.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETMAN00020	0.00%	0	24,000.00	116.68 22.09.2025	0.00%	0	0	94.65	2,271,600.00	0.35%	0.35%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO00018	0.00%	0	56,913.00	33.19 16.01.2024	0.00%	0	0	72.6	4,131,883.80	0.64%	0.64%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	72.6	5,445,000.00	0.85%	0.84%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	72.6	7,260,000.00	1.13%	1.12%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO00018	0.00%	0	280,000.00	59.92 12.03.2025	0.00%	0	0	72.6	20,328,000.00	3.17%	3.13%
TROYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYO00018	0.00%	0	30,903.00	61.5 29.04.2025	0.00%	0	0	72.6	2,243,557.80	0.35%	0.35%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	1,879,371.66	3.36 07.05.2024	0.00%	0	0	4.01	7,536,280.37	1.18%	1.16%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00036	0.00%	0	808,988.76	3.34 08.05.2024	0.00%	0	0	4.01	3,244,044.93	0.51%	0.50%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFK00											

370.02.000-Denetim Ücreti	10,896.32
370.03.000-Tahvil Borsa Payı	1,107.75
370.04.000-Aracılık Komisyonu	22,647.35
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	5,942.35
370.15.001-İPP Kom	9,949.97
370.20.001-SPK Kayda Alma Mas	9,227.11
370.27.000-SPK İşleri Masrafları	4,887.45
370.28.000-Portföy Saklama Gideri	40,870.93
370.98.000-Diğer Giderler	16,336.11

TOPLAM	1,758,723.02
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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ARDYZ Tem:% 3	761,911.00
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GWIND Tem:% 64	607,152.00
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Satis Tarihi

Nominal (TL)

Satis Değ. (TL)

VIII- İTFA LAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

IX- FORTFÖTE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İSLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Tapanın Pay Adesti		700.000.000,00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsındaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.11.2025		77.635,00	186.166,00	13.570007	13.762043	49.860.565,00	7.12 TL
04.11.2025		50.126,00	292.959,00	13.762043	13.897494	50.014.172,00	7.14 TL
05.11.2025		139.352,00	223.215,00	13.897494	13.875113	50.140.699,00	7.16 TL
06.11.2025		96.688,00	353.129,00	13.875113	13.868925	50.206.442,00	7.18 TL
07.11.2025		95.386,00	146.135,00	13.888625	13.757181	50.351.973,00	7.19 TL
10.11.2025		32.604,00	174.568,00	13.757181	13.536355	50.326.140,00	7.19 TL
11.11.2025		200.401,00	146.068,00	13.536355	13.474079	50.327.436,00	7.19 TL
12.11.2025		144.772,00	15.640,00	13.474079	13.198077	50.269.095,00	7.18 TL
13.11.2025		73.981,00	54.437,00	13.198077	13.025918	50.226.797,00	7.18 TL
14.11.2025		106.735,00	798.859,00	13.025918	13.021254	50.727.062,00	7.25 TL
17.11.2025		298.594,00	86.505,00	13.021254	12.852968	50.796.081,00	7.26 TL
18.11.2025		17.486,00	21.331,00	12.852968	13.105316	50.485.552,00	7.21 TL
19.11.2025		331.860,00	101.801,00	13.105316	13.022933	50.481.761,00	7.21 TL
20.11.2025		105.592,00	541.515,00	13.022933	13.179621	50.626.591,00	7.26 TL
21.11.2025		193.685,00	386.081,00	13.179621	13.125551	50.357.852,00	7.19 TL
24.11.2025		857.820,00	15.464,00	13.125551	13.129539	50.293.263,00	7.18 TL
25.11.2025		80.053,00	786.652,00	13.129539	13.228724	50.775.889,00	7.25 TL
26.11.2025		304.026,00	29.810,00	13.228724	13.064398	50.345.362,00	7.19 TL
27.11.2025		400.337,00	17.356,00	13.064398	13.003111	50.164.931,00	7.17 TL
28.11.2025		497.787,00	26.630,00	13.003111	12.870211	50.028.227,00	7.15 TL