

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/11/2025 ve 30/11/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HOLDİNGLER VE İŞTİRAKLER HİSSE SENEDE (TL) (HİSSE YÖĞÜN) FONU
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	186.569.917,59
E. KATILMA PAYI SAYISI:	157.938,046
F. FONUN KURULUŞ TARİHİ:	18/06/2025
G. FONUN KURULUŞ SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.181279
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.167971
C. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.79%

C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KIYMETLER YÜZDESİ:

PAY:	94.32%
TÜREVİ TEMİNAT:	1.73%
TAKASBANK BORSA PARA PIYASASI:	3.95%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.60%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.07%
Özet Borçlanma Araçları Devir Hızı:	0.00%
Kamu Borçlanma Araçları Devir Hızı:	0.00%
Kira Sertifikalı Devir Hızı:	0.00%
Yabancı Menkul Kıymetler Devir Hızı:	0.00%
Aktif Devir Hızı:	0.00%
Varant Devir Hızı:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHR. NAKİT GİRLERİ:	24.237.057,01
I. KATILMA PAYI İADE. NAKİT GİRLERİ:	22.268.430,37
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	3.462,00	65.69	22.07.2025	0.00%	0	0	80.15	277,479.30	0.16%	0.15%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	1.746,00	66.85	23.07.2025	0.00%	0	0	80.15	139,941.90	0.08%	0.07%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	0.058,00	66.15	25.07.2025	0.00%	0	0	80.15	405,398.70	0.23%	0.22%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	851	64.65	26.07.2025	0.00%	0	0	80.15	68,207.65	0.04%	0.04%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	844	64.13	31.07.2025	0.00%	0	0	80.15	67,646.60	0.04%	0.04%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	4.175,00	64.27	01.08.2025	0.00%	0	0	80.15	334,626.25	0.19%	0.18%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	1.330,00	66.65	05.08.2025	0.00%	0	0	80.15	106,599.50	0.06%	0.06%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	3.086,00	65.07	06.08.2025	0.00%	0	0	80.15	247,342.90	0.14%	0.13%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	1.944,00	65.75	07.08.2025	0.00%	0	0	80.15	155,811.60	0.09%	0.08%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	6.532,00	64.95	08.08.2025	0.00%	0	0	80.15	523,539.80	0.30%	0.28%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	1.638,00	65.61	11.08.2025	0.00%	0	0	80.15	131,285.70	0.07%	0.07%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	2.480,00	65.55	12.08.2025	0.00%	0	0	80.15	198,772.00	0.11%	0.11%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	1.867,00	68	13.08.2025	0.00%	0	0	80.15	149,640.05	0.08%	0.08%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	790	71.4	20.08.2025	0.00%	0	0	80.15	63,318.50	0.04%	0.03%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	2.738,00	71.8	21.08.2025	0.00%	0	0	80.15	219,450.70	0.12%	0.12%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	8.973,00	71.91	22.08.2025	0.00%	0	0	80.15	719,185.95	0.41%	0.38%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	5.792,00	74.39	25.08.2025	0.00%	0	0	80.15	464,228.80	0.26%	0.25%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	6.182,00	75.69	26.08.2025	0.00%	0	0	80.15	495,487.30	0.28%	0.26%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	1.775,00	76.85	28.08.2025	0.00%	0	0	80.15	142,266.25	0.08%	0.08%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	2.176,00	75.9	29.08.2025	0.00%	0	0	80.15	174,406.40	0.10%	0.09%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	2.007,00	76.7	01.09.2025	0.00%	0	0	80.15	190,611.05	0.09%	0.09%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	1.607,00	73.35	15.09.2025	0.00%	0	0	80.15	128,801.05	0.07%	0.07%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	2.348,00	81.05	09.10.2025	0.00%	0	0	80.15	188,192.20	0.11%	0.10%
ENİSA.E	ENİERUSA ENERJİ A.Ş.	TRENSA00014	0.00%	0	4.777,00	79.81	04.11.2025	0.00%	0	0	80.15	382,876.55	0.22%	0.20%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	10.441,00	27.89	25.08.2025	0.00%	0	0	77.92	293,512.72	0.16%	0.16%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	3.760,00	27.9	26.08.2025	0.00%	0	0	77.92	120,916.86	0.06%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	3.760,00	27.85	31.07.2025	0.00%	0	0	77.92	194,979.20	0.06%	0.06%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	18.610,00	28.92	01.08.2025	0.00%	0	0	77.92	519,691.20	0.29%	0.28%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	5.930,00	29.35	05.08.2025	0.00%	0	0	77.92	165,565.60	0.09%	0.09%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	9.984,00	29.67	26.08.2025	0.00%	0	0	77.92	263,290.48	0.15%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	8.671,00	30.87	07.08.2025	0.00%	0	0	77.92	242,084.32	0.14%	0.13%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	56.982,00	30.54	08.08.2025	0.00%	0	0	77.92	1,590,937.44	0.90%	0.85%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	8.022,00	30.9	11.08.2025	0.00%	0	0	77.92	223,974.24	0.13%	0.12%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	12.164,00	29.38	04.11.2025	0.00%	0	0	77.92	326,118.88	0.19%	0.18%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	9.141,00	29.78	13.08.2025	0.00%	0	0	77.92	255,216.72	0.14%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	3.414,00	29.72	20.08.2025	0.00%	0	0	77.92	95,318.88	0.05%	0.05%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	11.828,00	29.92	21.08.2025	0.00%	0	0	77.92	330,237.76	0.19%	0.18%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	39.895,00	29.95	25.08.2025	0.00%	0	0	77.92	1,063,466.32	0.61%	0.58%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	25.937,00	29.45	25.08.2025	0.00%	0	0	77.92	699,033.04	0.39%	0.37%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	26.702,00	29.7	26.08.2025	0.00%	0	0	77.92	745,519.84	0.42%	0.40%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	7.667,00	29.19	28.08.2025	0.00%	0	0	77.92	214,062.84	0.12%	0.11%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	26.97	29.84	29.08.2025	0.00%	0	0	77.92	263,290.48	0.15%	0.14%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	8.670,00	28.92	01.09.2025	0.00%	0	0	77.92	242,066.40	0.14%	0.13%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	6.946,00	27.24	15.09.2025	0.00%	0	0	77.92	193,932.32	0.11%	0.10%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	10.134,00	25.39	10.10.2025	0.00%	0	0	77.92	262,841.28	0.16%	0.15%
AGHOL.E	AG ANADOLU GRUBU HOLDİNG A.Ş.	TRAYAZC91Q6	0.00%	0	25.208,00	25.68	15.10.2025	0.00%	0	0	77.92	659,815.32	0.37%	0.36%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.962,00	68.4	22.07.2025	0.00%	0	0	64.75	256,539.50	0.14%	0.14%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.203,00	67.4	23.07.2025	0.00%	0	0	64.75	207,394.25	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	9.278,00	67.95	25.07.2025	0.00%	0	0	64.75	600,750.50	0.34%	0.32%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	1.362,00	67.45	26.07.2025	0.00%	0	0	64.75	101,139.50	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	1.549,00	67.43	01.07.2025	0.00%	0	0	64.75	100,297.75	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	7.658,00	66.55	01.08.2025	0.00%	0	0	64.75	495,855.50	0.28%	0.26%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	2.440,00	66.8	05.08.2025	0.00%	0	0	64.75	157,990.00	0.09%	0.08%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	5.662,00	66.8	06.08.2025	0.00%	0	0	64.75	366,814.50	0.21%	0.20%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.966,00	66.8	07.08.2025	0.00%	0	0	64.75	239,895.50	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	11.981,00	66.25	08.08.2025	0.00%	0	0	64.75	775,769.75	0.44%	0.41%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.005,00	68.35	11.08.2025	0.00%	0	0	64.75	194,573.75	0.11%	0.10%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	4.550,00	68.35	12.08.2025	0.00%	0	0	64.75	294,612.50	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.425,00	68.5	15.08.2025	0.00%	0	0	64.75	225,806.75	0.13%	0.12%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	1.451,00	67.55	20.08.2025	0.00%	0	0	64.75	93,952.25	0.05%	0.05%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	5.022,00	67.85	21.08.2025	0.00%	0	0	64.75	325,174.50	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	16.477,00	68.76	25.08.2025	0.00%	0	0	64.75	1,066,885.75	0.60%	0.57%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	10.333,00	69.75	26.08.2025	0.00%	0	0	64.75	688,486.75	0.39%	0.37%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	11.332,00	69.65	26.08.2025	0.00%	0	0	64.75	733,747.00	0.41%	0.39%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.254,00	69.95	28.08.2025	0.00%	0	0	64.75	210,896.50	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.962,00	69.9	29.08.2025	0.00%	0	0	64.75	258,462.00	0.15%	0.14%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.680,00	69.9	30.08.2025	0.00%	0	0	64.75	239,260.00	0.13%	0.13%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	10.000,00	62.78	09.09.2025	0.00%	0	0	64.75	647,500.00	0.37%	0.36%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	3.138,00	65.15	15.09.2025	0.00%	0	0	64.75	203,056.00	0.11%	0.11%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	4.582,00	57.59	10.10.2025	0.00%	0	0	64.75	296,684.50	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	9.326,00	61.2	04.11.2025	0.00%	0	0	64.75	603,858.50	0.34%	0.32%
ALARKE	ALARKE HOLDİNG A.Ş.	TREALAR91Q0	0.00%	0	1.920,00	91.78	23.07.2025	0.00%	0	0	93.8	109,096.00	0.10%	0.10%
ALARKE	ALARKE HOLDİNG A.Ş.	TREALAR91Q0	0.00%	0	90.92	67.12	27.07.2025	0.00%	0	0	93.8	637.160	0.00%	0.00%
ALARKE	ALARKE HOLDİNG A.Ş.	TREALAR91QREAL												

CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	10,282.00	49.91 22.08.2025	0.00%	0	0	45.76	470,504.32	0.27%	0.25%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	6,837.00	49.87 25.08.2025	0.00%	0	0	45.76	363,709.12	0.17%	0.16%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	7,079.00	49.74 08.08.2025	0.00%	0	0	45.76	373,955.00	0.18%	0.17%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,033.00	49 28.08.2025	0.00%	0	0	45.76	93,030.08	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,492.00	48.7 29.08.2025	0.00%	0	0	45.76	114,033.92	0.06%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,299.00	47.72 18.09.2025	0.00%	0	0	45.76	105,202.24	0.06%	0.06%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	1,841.00	46.21 04.09.2025	0.00%	0	0	45.76	104,441.00	0.07%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	2,689.00	43.86 08.10.2025	0.00%	0	0	45.76	123,048.64	0.07%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	40,000.00	42.29 17.10.2025	0.00%	0	0	45.76	1,830,400.00	1.03%	0.97%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	TRACİMSA91F9	0.00%	0	8,231.00	44.53 04.11.2025	0.00%	0	0	45.76	376,650.56	0.21%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	15,763.00	16.29 22.07.2025	0.00%	0	0	17.09	723,791.16	0.45%	0.38%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	13,341.00	16.04 23.07.2025	0.00%	0	0	17.09	227,997.69	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	38,638.00	15.82 25.07.2025	0.00%	0	0	17.09	660,323.42	0.37%	0.35%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,501.00	15.63 28.07.2025	0.00%	0	0	17.09	111,102.09	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	6,657.00	15.95 01.08.2025	0.00%	0	0	17.09	543,550.13	0.06%	0.06%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	31,894.00	16.22 01.08.2025	0.00%	0	0	17.09	545,068.46	0.31%	0.29%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10,154.00	16.25 05.08.2025	0.00%	0	0	17.09	173,531.86	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	23,579.00	16.37 08.08.2025	0.00%	0	0	17.09	402,965.11	0.23%	0.21%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	14,853.00	16.70 07.08.2025	0.00%	0	0	17.09	243,637.77	0.14%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	49,863.00	17.07 08.08.2025	0.00%	0	0	17.09	852,158.67	0.48%	0.45%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,515.00	17.18 11.08.2025	0.00%	0	0	17.09	213,881.35	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	18,955.00	17.14 12.08.2025	0.00%	0	0	17.09	329,340.95	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	5,369.00	19.31 20.08.2025	0.00%	0	0	17.09	90,756.21	0.05%	0.05%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	18,599.00	19.21 21.08.2025	0.00%	0	0	17.09	317,344.21	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	60,925.00	19.31 22.08.2025	0.00%	0	0	17.09	1,041,208.25	0.59%	0.55%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	39,309.00	19.36 25.08.2025	0.00%	0	0	17.09	671,790.81	0.38%	0.36%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	19,432.00	20.04 09.09.2025	0.00%	0	0	17.09	743,481.16	0.45%	0.42%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	12,036.00	19.31 26.08.2025	0.00%	0	0	17.09	256,895.24	0.12%	0.11%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	13,312.00	18.74 01.09.2025	0.00%	0	0	17.09	227,502.08	0.13%	0.12%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	10,661.00	17.29 15.09.2025	0.00%	0	0	17.09	182,196.49	0.10%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	250,000.00	18.12 16.10.2025	0.00%	0	0	17.09	427,520.00	2.41%	2.28%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q8	0.00%	0	17,114.00	17.09.11.2025	0.00%	0	0	17.09	146,765.21	0.08%	0.08%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	444,078.00	4.44 08.08.2025	0.00%	0	0	4.29	1,905,094.62	1.08%	1.01%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	28,789.00	4.49 11.08.2025	0.00%	0	0	4.29	123,504.81	0.07%	0.07%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	43,628.00	4.02 12.08.2025	0.00%	0	0	4.29	187,164.12	0.11%	0.10%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	4,481.00	4.28 17.08.2025	0.00%	0	0	4.29	22,486.338	0.01%	0.01%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	14,123.00	5.13 20.08.2025	0.00%	0	0	4.29	60,587.67	0.03%	0.03%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	48,774.00	5.23 21.08.2025	0.00%	0	0	4.29	209,240.46	0.12%	0.11%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	160,677.00	5.12 22.08.2025	0.00%	0	0	4.29	689,334.23	0.39%	0.37%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	103,447.00	5.14 23.08.2025	0.00%	0	0	4.29	447,174.63	0.25%	0.24%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	110,335.00	5.14 26.08.2025	0.00%	0	0	4.29	473,337.15	0.27%	0.25%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	31,716.00	5.22 28.08.2025	0.00%	0	0	4.29	136,061.64	0.08%	0.07%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	38,766.00	5.23 29.08.2025	0.00%	0	0	4.29	166,306.14	0.09%	0.09%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	5,177.00	5.29.08.2025	0.00%	0	0	4.29	25,796.484	0.01%	0.01%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	28,726.00	5.43 25.09.2025	0.00%	0	0	4.29	123,234.54	0.07%	0.07%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	39,293.00	4.41 09.10.2025	0.00%	0	0	4.29	168,566.97	0.10%	0.09%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	397,650.00	4.24 10.10.2025	0.00%	0	0	4.29	1,706,770.50	0.96%	0.91%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	150,000.00	4.12 12.10.2025	0.00%	0	0	4.29	643,600.00	0.36%	0.34%
GSDHO.E	GSD HOLDİNG A.Ş.	TRAGSDHO91Q9	0.00%	0	115,764.00	4.76 04.11.2025	0.00%	0	0	4.29	496,627.56	0.28%	0.26%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	7,943.00	25.72 22.07.2025	0.00%	0	0	22.92	198,053.56	0.10%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,477.00	25.67 20.07.2025	0.00%	0	0	22.92	79,892.84	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	25,826.00	25.67 20.07.2025	0.00%	0	0	22.92	629,273.62	0.35%	0.34%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,995.00	25.26 20.07.2025	0.00%	0	0	22.92	58,949.40	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,681.00	25.74 31.07.2025	0.00%	0	0	22.92	38,528.52	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	8,313.00	26.61 01.08.2025	0.00%	0	0	22.92	190,533.96	0.11%	0.10%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	27,117.00	26.06.08.2025	0.00%	0	0	22.92	640,486.32	0.37%	0.36%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	6,144.00	26.96 08.08.2025	0.00%	0	0	22.92	140,820.48	0.08%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,872.00	27.07 08.2025	0.00%	0	0	22.92	88,746.24	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	12,997.00	28.14 08.08.2025	0.00%	0	0	22.92	297,891.24	0.17%	0.16%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,262.00	27.74 11.08.2025	0.00%	0	0	22.92	74,785.04	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	4,859.00	26.86 12.08.2025	0.00%	0	0	22.92	113,271.88	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,714.00	26.85 13.08.2025	0.00%	0	0	22.92	85,124.88	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	1,575.00	27.36 20.08.2025	0.00%	0	0	22.92	36,099.00	0.02%	0.02%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	5,480.00	27.43 21.08.2025	0.00%	0	0	22.92	124,488.00	0.07%	0.07%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	15,327.00	27.52 22.08.2025	0.00%	0	0	22.92	412,784.84	0.24%	0.24%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	11,358.00	28.44 25.08.2025	0.00%	0	0	22.92	260,325.36	0.15%	0.14%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	12,114.00	28.33 26.08.2025	0.00%	0	0	22.92	277,652.88	0.16%	0.15%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,478.00	26.98 26.08.2025	0.00%	0	0	22.92	79,715.76	0.05%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	26,478.00	26.47 26.08.2025	0.00%	0	0	22.92	642,062.12	0.37%	0.36%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,933.00	26.48 01.09.2025	0.00%	0	0	22.92	90,144.36	0.05%	0.05%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	3,147.00	23.62 15.09.2025	0.00%	0	0	22.92	72,129.24	0.04%	0.04%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	4,599.00	24.76 10.10.2025	0.00%	0	0	22.92	105,409.08	0.06%	0.06%
GWIND.E	GALATA WIND ENERJİ A.Ş.	TREGWIN0014	0.00%	0	25,494.00	24.11.10.2025	0.00%	0	0	22.92	227,351.64	0.13%	0.11%
KCHOLE	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	388	171.84 22.07.2025	0.00%	0	0	188.4	65,339.20	0.04%	0.03%
KCHOLE	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	1,244.00	172.1 23.07.2025	0.00%	0	0	188.4	209,489.60	0.12%	0.11%
KCHOLE	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	3,006.00	172.99 25.07.2025	0.00%	0	0	188.4	697,250.40	0.34%	0.32%
KCHOLE	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	606	176.9 27.07.2025	0.00%	0	0	188.4	109,564.00	0.06%	0.06%
KCHOLE	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	602	176.73 31.07.2025	0.00%	0	0	188.4	101,376.80	0.06%	0.05%
KCHOLE	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	2,975.00	183.21 01.08.2025	0.00%	0	0	188.4	500,990.00	0.28%	0.27%
KCHOLE	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	947	182.6 05.08.2025	0.00%	0	0	188.4	159,474.80	0.09%	0.08%
KCHOLE	KOC HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	184	184.04 06.08.2025	0.00%</						

SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	11,976.00	42.19 21.08.2025	0.00%	0	0	37.32	448,944.32	0.25%	0.24%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	54,973.00	42.99 22.08.2025	0.00%	0	0	37.32	2,053,582.36	1.16%	1.09%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	36,484.00	43.74 25.08.2025	0.00%	0	0	37.32	1,324,202.88	0.75%	0.71%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	37,844.00	43.18 26.08.2025	0.00%	0	0	37.32	1,412,338.08	0.80%	0.75%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	10,869.00	40.74 28.08.2025	0.00%	0	0	37.32	405,631.08	0.23%	0.22%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	13,329.00	40.85 28.08.2025	0.00%	0	0	37.32	497,438.28	0.28%	0.26%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	12,292.00	37.61 01.09.2025	0.00%	0	0	37.32	442,377.44	0.26%	0.24%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	9,846.00	38.72 15.09.2025	0.00%	0	0	37.32	367,452.72	0.21%	0.20%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	14,244.00	35.12 09.10.2025	0.00%	0	0	37.32	531,586.08	0.30%	0.28%
SİS.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASİSEW1Q3	0.00%	0	13,828.00	36.96 04.11.2025	0.00%	0	0	37.32	516,060.96	0.29%	0.27%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	3,641.63	257.9 25.08.2025	0.00%	0	0	278	1,031,088.00	0.57%	0.54%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	749	255.5 28.07.2025	0.00%	0	0	278	208,222.00	0.12%	0.11%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	743	244.4 31.07.2025	0.00%	0	0	278	206,554.00	0.12%	0.11%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	3,671.00	242.37 01.08.2025	0.00%	0	0	278	1,020,538.00	0.56%	0.54%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,168.00	262.05 08.2025	0.00%	0	0	278	324,704.00	0.18%	0.17%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	2,714.00	258.23 06.08.2025	0.00%	0	0	278	754,492.00	0.43%	0.40%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,708.00	260.75 07.08.2025	0.00%	0	0	278	474,824.00	0.27%	0.25%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	5,744.00	260.25 08.08.2025	0.00%	0	0	278	1,598,832.00	0.90%	0.85%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,439.00	261.5 15.08.2025	0.00%	0	0	278	403,422.00	0.22%	0.21%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	2,182.00	260.25 12.08.2025	0.00%	0	0	278	606,596.00	0.34%	0.32%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,640.00	256.5 13.08.2025	0.00%	0	0	278	455,920.00	0.26%	0.24%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	695	261.75 20.08.2025	0.00%	0	0	278	198,210.00	0.11%	0.10%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	2,407.00	254.75 21.08.2025	0.00%	0	0	278	689,148.00	0.36%	0.30%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	7,896.00	262.01 22.08.2025	0.00%	0	0	278	2,195,988.00	1.24%	1.17%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	5,095.00	263.25 25.08.2025	0.00%	0	0	278	1,416,410.00	0.80%	0.75%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	5,434.00	262.56 26.08.2025	0.00%	0	0	278	1,510,652.00	0.85%	0.80%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,559.00	259.75 28.08.2025	0.00%	0	0	278	453,402.00	0.24%	0.20%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,911.00	255.25 29.08.2025	0.00%	0	0	278	531,258.00	0.30%	0.28%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,765.00	251.75 01.09.2025	0.00%	0	0	278	490,670.00	0.28%	0.26%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	7,000.00	242.3 04.09.2025	0.00%	0	0	278	1,948,000.00	1.10%	1.04%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	2,500.00	232.2 09.09.2025	0.00%	0	0	278	695,000.00	0.39%	0.37%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	1,592.00	244.2 15.09.2025	0.00%	0	0	278	442,786.00	0.25%	0.24%
TAVH.E	TAV HAVAMANLARI HOLDİNG A.Ş.	TRETAVH0018	0.00%	0	2,302.00	235.5 09.10.2025	0.00%	0	0	278	639,956.00	0.36%	0.34%
THYA.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	20,000.00	309.25 14.10.2025	0.00%	0	0	272.75	5,455,000.00	3.08%	2.91%
THYA.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYA091M5	0.00%	0	1,376.00	289 04.11.2025	0.00%	0	0	272.75	375,304.00	0.21%	0.20%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	263.00	229.8 06.08.2025	0.00%	0	0	229.8	63,333.40	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	3,466.00	231.8 05.08.2025	0.00%	0	0	229.8	796,486.80	0.45%	0.42%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	1,080.00	229.86 06.08.2025	0.00%	0	0	229.8	248,184.00	0.14%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	681	234.82 07.08.2025	0.00%	0	0	229.8	156,493.80	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	2,353.00	231.2 08.08.2025	0.00%	0	0	229.8	537,826.40	0.30%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	574	234.9 11.08.2025	0.00%	0	0	229.8	131,905.20	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	869	235.9 12.08.2025	0.00%	0	0	229.8	199,696.20	0.11%	0.11%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	653	234.3 13.08.2025	0.00%	0	0	229.8	150,059.40	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	277	239.8 20.08.2025	0.00%	0	0	229.8	63,654.80	0.04%	0.04%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	959	245.3 21.08.2025	0.00%	0	0	229.8	220,378.20	0.12%	0.12%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	3,144.00	246.16 22.08.2025	0.00%	0	0	229.8	722,491.20	0.41%	0.38%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	2,028.00	253.25 25.08.2025	0.00%	0	0	229.8	460,034.40	0.26%	0.25%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	586	255.25 28.08.2025	0.00%	0	0	229.8	132,940.00	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	711	250.5 29.08.2025	0.00%	0	0	229.8	163,387.80	0.09%	0.09%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	656	244.9 01.09.2025	0.00%	0	0	229.8	150,748.80	0.09%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	15,000.00	239.83 09.2025	0.00%	0	0	229.8	3,447,000.00	1.95%	1.84%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	807	259.8 10.09.2025	0.00%	0	0	229.8	185,468.00	0.10%	0.10%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	1,385.00	276.5 09.10.2025	0.00%	0	0	229.8	318,273.00	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOA091H3	0.00%	0	2,818.00	246.3 04.11.2025	0.00%	0	0	229.8	647,576.40	0.37%	0.34%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWN9D	0.00%	0	123,205.00	13.38 30.09.2025	0.00%	0	0	12.86	1,584,418.30	0.89%	0.84%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWN9D	0.00%	0	4,312.00	13.07 06.10.2025	0.00%	0	0	12.86	45,652.32	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBWN9D	0.00%	0	8,783.00	12.71 04.11.2025	0.00%	0	0	12.86	112,949.38	0.06%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	663	161.3 12.08.2025	0.00%	0	0	194.8	129,152.40	0.07%	0.07%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,423.00	162.9 13.08.2025	0.00%	0	0	194.8	277,200.40	0.16%	0.15%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	663	163.3 20.08.2025	0.00%	0	0	194.8	117,484.40	0.07%	0.06%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,089.00	166.3 21.08.2025	0.00%	0	0	194.8	409,937.20	0.23%	0.22%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	6,852.00	169.78 22.08.2025	0.00%	0	0	194.8	1,334,769.60	0.75%	0.71%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,423.00	174.25 08.2025	0.00%	0	0	194.8	861,600.40	0.49%	0.46%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,717.00	172.4 26.08.2025	0.00%	0	0	194.8	918,871.60	0.52%	0.49%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,353.00	171.7 28.08.2025	0.00%	0	0	194.8	263,544.40	0.15%	0.14%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,497.00	172.7 01.09.2025	0.00%	0	0	194.8	291,615.60	0.16%	0.16%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,627.00	188.8 04.11.2025	0.00%	0	0	194.8	316,939.60	0.18%	0.17%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRATUGSR91C3	0.00%	0	390,000.00	9.39 08.10.2025	0.00%	0	0	12.12	4,726,800.00	2.67%	2.52%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ	TRATUGSR91C3	0.00%	0	26,624.00	13.15 04.11.2025	0.00%	0	0	12.12	325,106.88	0.18%	0.17%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	120,000.00	22.34 16.10.2025	0.00%	0	0	28.78	3,453,600.00	1.95%	1.84%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKF800019	0.00%	0	8,259.00	24.9 04.11.2025	0.00%	0	0	28.78	237,694.02	0.13%	0.13%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	5,592.00	33.34 25.07.2025	0.00%	0	0	35.3	197,397.60	0.11%	0.11%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,795.00	32.84 26.07.2025	0.00%	0	0	35.3	63,360.50	0.04%	0.03%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,783.00	33.46 31.07.2025	0.00%	0	0	35.3	62,939.90	0.04%	0.03%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	8,809.00	33.18 01.08.2025	0.00%	0	0	35.3	310,957.70	0.18%	0.17%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	2,806.00	33.52 05.08.2025	0.00%	0	0	35.3	99,051.80	0.06%	0.05%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	6,513.00	33.15 08.08.2025	0.00%	0	0	35.3	233,468.90	0.13%	0.12%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	4,102.00	33.92 07.08.2025	0.00%	0	0	35.3	144,800.60	0.08%	0.08%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	13,771.00	33.58 08.08.2025	0.00%	0	0	35.3	486,116.30	0.27%	0.26%
YBKNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0									

370.04.000-Aracılık Komisyonu	2,673.72
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	2,141.24
370.07.000-İlan Giderleri	17,789.10
370.15.001-BPP Kom	5,916.38
370.20.001-SPK Kayda Alma Mas	2,915.34
370.23.000-Futures İşlemi Kom	891.18
370.27.000-BPP İşlem Masrafı	2,807.48
370.28.000-Portföy Saklama Gideri	11,436.60
370.33.000-Borsa Futures İşlemi Kom	509.78
370.99.000-Öğüt Giderleri	16,632.00

TOPLAM	534,754.31
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SİVEDİ ALIMI
TEHETTÜ VE ANAPARA TAKHİSLATINA
İLGİSİZ AÇIKLAMALAR

Açıklama	Nominal (TL)
MGROS Tem% 359	18,294.00
GWIND Tem% 64	145,361.00

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

VIII- İTİFALLAR				
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- ÖDÜNCÜ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carı Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ						
FUTURES SÖZLEŞMELERİ						
Sermaye Piyasası Aracı	İSİN	İşlem Tarihi	Fiyat	Nominal	Carı Piyasa Değeri	Kısa/Uzun
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	10	138,650.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	10	138,650.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	11	152,515.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	16	221,840.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	24	332,760.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	15	207,975.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	16	221,840.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	7	97,055.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	5	69,325.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	15	207,975.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	7	97,055.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	1	13,865.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	10	138,650.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	22	305,030.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	15	207,975.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	13	180,245.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	10	138,650.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	7	97,055.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.65	15	207,975.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	8	110,880.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	5	69,300.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	8	110,880.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	12	166,320.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	5	69,300.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	15	214,425.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	15	214,425.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	15	214,425.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	15	214,425.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	15	214,425.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	20	285,900.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	15	214,425.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	7	100,605.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	3	42,885.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	6	85,770.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	4	57,180.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	7	100,100.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	6	85,000.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	15	214,500.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	11	157,300.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	3	41,580.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	15	207,900.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	3	41,580.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	15	207,900.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	3	41,580.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	15	207,900.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	3	41,580.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	15	207,900.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	3	41,580.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	15	207,900.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	3	41,580.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	15	207,900.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	3	41,580.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	15	207,900.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	20	272,200.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1125-GRM	WOP-28.11.2025	138.6	53	724,500.00	Kısa
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	11	157,300.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	17	243,100.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	17	243,100.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	47	672,100.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	75	1,072,500.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	20	57,300.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	17	48,705.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	50	143,250.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	50	143,250.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	17	48,705.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	5	14,325.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	71	203,415.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	20	57,300.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	20	57,300.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	196	561,540.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	14	40,110.00	Kısa
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.53	21	62,013.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.54	16	47,264.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.54	1	2,954.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.54	21	62,034.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.54	8	23,632.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	21	62,055.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	1	2,955.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	9	26,595.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	50	147,750.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	30	88,650.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	42	124,110.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	30	88,650.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	9	26,595.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	21	62,055.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	13	38,415.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	18	53,190.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	60	177,300.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	70	206,850.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	18	53,190.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1225-GRM	WOP-28.11.2025	29.55	41	121,155.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	1	14,300.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	143	82	1,172,600.00	Uzun
Futures Söleşmesi-WOP	F_GARAN1225-GRM	WOP-28.11.2025	142.95	15	214,425.00	Uzun
Futures Söleşmesi-WOP	F_VAKBN1125-GRM	WOP-28.11.2025	28.65	20	57,300.00	Kısa

XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi		10,000,000,000.00				
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolayımdeki Pay	Dolayım Oranı
03.11.2025	729,496.00	464,239.00	1.155557	1.167971	156,496,022.00	1.56 TL
04.11.2025	172,238.00	389,156.00	1.167971	1.180894	155,952,367.00	1.56 TL
05.11.2025	842,811.00	10,657,256.00	1.180894	1.164021	165,785,413.00	1.66 TL
06.11.2025	824,210.00	522,260.00	1.164021	1.1744	163,311,646.00	1.63 TL
07.11.2025	2,966,027.00	297,824.00	1.1744	1.185235	162,612,928.00	1.63 TL
10.11.2025	706,542.00	576,199.00	1.185235	1.171228	163,127,476.00	1.63 TL
11.11.2025	361,651.00	1,180,060.00	1.171228	1.160113	160,371,520.00	1.6 TL
12.11.2025	3,936,016.00	943,311.00	1.160113	1.142963	159,759,103.00	1.6 TL
13.11.2025	950,728.00	1,654,718.00	1.142963	1.148054	159,518,031.00	1.6 TL
14.11.2025	1,295,830.00	217,602.00	1.148054	1.152862	159,169,154.00	1.59 TL

17.11.2025	566,479.00	229,306.00	1.152862	1.141689	159,120,521.00	1.59 TL
18.11.2025	277,909.00	554,797.00	1.141689	1.15105	158,741,965.00	1.59 TL
19.11.2025	933,333.00	441,718.00	1.15105	1.151398	158,133,180.00	1.58 TL
20.11.2025	1,050,521.00	339,932.00	1.151398	1.171864	157,632,976.00	1.58 TL
21.11.2025	840,136.00	1,290,999.00	1.171864	1.180582	158,819,592.00	1.59 TL
24.11.2025	104,383.00	530,340.00	1.180582	1.172848	159,112,835.00	1.59 TL
25.11.2025	237,097.00	950,357.00	1.172848	1.17469	159,414,151.00	1.59 TL
26.11.2025	649,041.00	192,084.00	1.17469	1.175517	159,208,272.00	1.59 TL
27.11.2025	397,973.00	75,494.00	1.175517	1.17844	158,033,007.00	1.58 TL
28.11.2025	1,250,759.00	479,581.00	1.17844	1.187163	157,938,846.00	1.58 TL