

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	4,57%
YATIRIM FONU	1,66%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	52,54%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
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	İlişçiyi 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	Grup%	Toplam%
TRALT.E	KOZA ALTIM İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	16.673.00	23,48 12.08.2025	0,00%	0	34,94	582.554,62	0,05%	0,04%		
TRALT.E	KOZA ALTIM İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	7.404.00	23,68 04.09.2025	0,00%	0	34,94	258.695,76	0,02%	0,02%		
TRALT.E	KOZA ALTIM İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	7.366.00	23,82 05.09.2025	0,00%	0	34,94	257.368,04	0,02%	0,02%		
TRALT.E	KOZA ALTIM İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	3.697.00	21,92 15.09.2025	0,00%	0	34,94	126.173,18	0,01%	0,01%		
TRALT.E	KOZA ALTIM İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	11.170.00	28,4 07.11.2025	0,00%	0	34,94	390.279,80	0,03%	0,03%		
TRALT.E	KOZA ALTIM İŞLETMELERİ A.Ş.	0,00%	TREKOA00014	0,00%	0	250.000.00	35,28 28.11.2025	0,00%	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	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	15,79	3.154.000,00	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	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	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	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	15,79	359.222,50	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	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	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	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	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	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	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	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	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	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	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	15,79	135.309,25	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	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	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	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 07.12.2025	0,00%	0	15,79	349.306,38	0,03%	0,03%		
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	46.846.00	14,49 17.11.2025	0,00%	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	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	64,75	1.789.431,00	0,15%	0,14%		
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	61.69	61,69 24.09.2025	0,00%	0	64,75	67.575,50	0,06%	0,06%		
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	5.950.00	61,3 05.09.2025	0,00%	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	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	64,75	12.950.000,00	1,06%	0,98%		
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	61.45	61,45 29.09.2025	0,00%	0	64,75	61.480,10	0,00%	0,00%		
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	450.404.00	59,83 03.10.2025	0,00%	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	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	64,75	6.475.000,00	0,53%	0,49%		
AKBNKE	AKBANK T.A.Ş.	0,00%	TAAAKBNK31NG	0,00%	0	100.000.00	61,35 24.10.2025	0,00%	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	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	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 12.09.2025	0,00%	0	183,4	41.768.066,20	3,42%	3,16%		
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	11.139.00	83,6 24.02.2025	0,00%	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	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	183,4	3.500.739,20	0,29%	0,27%		
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	12.391.00	117,05 27.03.2025	0,00%	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	183,4	1.057.851,20	0,09%	0,08%		
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	11.853.00	140,3 12.05.2025	0,00%	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	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	138,1 27.05.2025	0,00%	0	183,4	2.045.827,00	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	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	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	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	183,4	480.874,80	0,04%	0,04%		
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	2.537.00	184,1 25.07.2025	0,00%	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	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	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 24.08.2025	0,00%	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	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	182,19 04.09.2025	0,00%	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	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	183,4	489.861,40	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	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	183,4	7.336.000,00	0,60%	0,56%		
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	TAAASELS1H2	0,00%	0	202.000.00	210,2 30.10.2025	0,00%	0	183,4	40.000.000,00	3,24%	2,95%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0,00%	TREASTR0003	0,00%	0	25.000.00	196,24 05.11.2025	0,00%	0	90,6	4.585.000,00	0,38%	0,35%		
ASTOR.E	ASTOR ENERJİ A.Ş.	0,00%	TREASTR0003	0,00%	0	13.024.00	187,4 07.11.2025	0,00%	0	90,6	2.388.601,60	0,20%	0,18		

BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	17,771.00	525.82	01.08.2025	0.00%	0	0	537	9,541,027.00	0.78%	0.72%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	12,538.00	537	12.08.2025	0.00%	0	0	537	6,732,996.00	0.55%	0.53%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	3,394.00	533	28.08.2025	0.00%	0	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	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	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	0	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	0	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	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	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%	0	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	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	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	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	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	0	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	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	0	212	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	0	212	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	0	212	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	0	212	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	0	212	5,113.84	0.00%	0.00%
EGKYOE	EMLAK KONUT GAYRİMENKUL YATIRI	TREGGYO0017	0.00%	800,000.00	19.29	05.10.2025	0.00%	0	0	212	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	0	212	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	0	212	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	0	212	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	0	212	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	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	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	0	79.4	3,307,775.80	0.28%	0.26%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA0011	0.00%	0	30,872.00	77.1	25.11.2025	0.00%	0	0	79.4	2,451,236.80	0.20%	0.19%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	22,345.00	24.56	12.05.2025	0.00%	0	0	23.86	533,151.70	0.04%	0.04%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	66,959.00	24.42	13.05.2025	0.00%	0	0	23.86	1,597,641.74	0.13%	0.12%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	76,260.00	24.84	20.05.2025	0.00%	0	0	23.86	1,814,563.60	0.15%	0.14%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	31,734.00	23.7	27.05.2025	0.00%	0	0	23.86	757,173.24	0.06%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	35,349.00	23.76	04.06.2025	0.00%	0	0	23.86	841,427.14	0.07%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	33,170.00	26.8	18.06.2025	0.00%	0	0	23.86	796,208.20	0.07%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	15,362.00	26.9	29.06.2025	0.00%	0	0	23.86	435,817.72	0.03%	0.03%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	22,219.00	26.94	18.07.2025	0.00%	0	0	23.86	530,145.34	0.04%	0.04%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,216.00	26.98	25.07.2025	0.00%	0	0	23.86	172,173.76	0.01%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	8,715.00	26.66	29.07.2025	0.00%	0	0	23.86	207,939.90	0.02%	0.02%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	7,182.00	26.62	31.07.2025	0.00%	0	0	23.86	1,361.52	0.00%	0.00%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	148,296.00	26.96	01.08.2025	0.00%	0	0	23.86	3,538,342.56	0.29%	0.27%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	104,495.00	27.5	12.08.2025	0.00%	0	0	23.86	2,493,250.70	0.20%	0.19%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	35,493.00	26.48	03.09.2025	0.00%	0	0	23.86	846,815.26	0.07%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	13,058.00	27.82	05.09.2025	0.00%	0	0	23.86	311,563.88	0.03%	0.02%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	1,000,000.00	26.08	11.09.2025	0.00%	0	0	23.86	23,860,000.00	1.95%	1.81%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,548.00	25.94	15.09.2025	0.00%	0	0	23.86	156,235.28	0.01%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,945.00	29.96	29.09.2025	0.00%	0	0	23.86	165,707.70	0.01%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	6,964.00	29.48	03.10.2025	0.00%	0	0	23.86	166,161.04	0.01%	0.01%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	200,000.00	27.82	08.10.2025	0.00%	0	0	23.86	4,772,000.00	0.39%	0.36%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	30,928.00	27.92	09.10.2025	0.00%	0	0	23.86	737,942.08	0.06%	0.06%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	39,925.00	26.48	07.11.2025	0.00%	0	0	23.86	952,610.50	0.08%	0.07%
EREGL.E	EREĞÜL DEMİR VE ÇELİK FABRİKAL	TRAEREGL91G3	0.00%	0	84,482.00	24.24	17.11.2025	0.00%	0	0	23.86	2,015,740.52	0.17%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	45,084.00	92.56	21.07.2025	0.00%	0	0	94.6	4,643,346.40	0.38%	0.35%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	1,940.00	92.6	25.07.2025	0.00%	0	0	94.6	183,524.00	0.02%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	2,345.00	92.3	28.07.2025	0.00%	0	0	94.6	243,817.00	0.02%	0.02%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	129,332.00	95.82	31.07.2025	0.00%	0	0	94.6	12,234,807.20	1.00%	0.93%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	33,373.00	105.8	12.08.2025	0.00%	0	0	94.6	3,157,085.80	0.26%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	6,362.00	114.13	28.08.2025	0.00%	0	0	94.6	601,845.20	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	913	104	05.09.2025	0.00%	0	0	94.6	86,261.80	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	935	100.9	15.09.2025	0.00%	0	0	94.6	88,451.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	959	100.6	28.09.2025	0.00%	0	0	94.6	90,721.40	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	960	99.25	01.10.2025	0.00%	0	0	94.6	98,816.00	0.01%	0.01%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	100,000.00	97.27	12.10.2025	0.00%	0	0	94.6	9,460,000.00	0.77%	0.74%	
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	5,456.00	96.02	09.10.2025	0.00%	0	0	94.6	516,137.60	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	7,043.00	95.2	07.11.2025	0.00%	0	0	94.6	666,267.80	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTNS91H6	0.00%	0	14,903.00	94.6	12.11.2025	0.00%	0	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	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	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	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	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	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	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	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	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	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	0	13.57	1,279,501.73	0.10%	0.10%
ISCTRE	T.İS BANKASI	TRASCTRS91N2	0.00%	0	75,83									

SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	59.906.00	3.52 04.02.2025	0.00%	0	0	2.92	174,925.52	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	123,845.00	3.52 24.02.2025	0.00%	0	0	2.92	363,627.40	0.03%	0.03%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	175,797.00	3.6 19.03.2025	0.00%	0	2.92	513,298.04	0.04%	0.04%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	62,254.00	3.79 09.05.2025	0.00%	0	0	2.92	181,781.68	0.01%	0.01%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	160,267.00	3.84 12.05.2025	0.00%	0	0	2.92	467,979.64	0.04%	0.04%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	853,509.00	4.03 24.09.2025	0.00%	0	2.92	2,489,559.88	0.20%	0.19%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	22,588.00	3.9 29.09.2025	0.00%	0	0	2.92	65,956.96	0.01%	0.00%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	312,823.00	3.43 02.10.2025	0.00%	0	0	2.92	912,448.16	0.75%	0.69%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	875,177.00	3.43 02.10.2025	0.00%	0	0	2.92	2,555,516.84	0.21%	0.19%
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	33,158.00	3.6 19.03.2025	0.00%	0	2.92	93,821.36	0.01%	0.01%	
SASA.E	SASA POLYESTER SANAYI A.Ş.	TRASASAW1E4	0.00%	0	146,264.00	2.97 07.11.2025	0.00%	0	0	2.92	427,090.88	0.03%	0.03%
SIDE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	12,016.00	41.62 31.12.2024	0.00%	0	0	37.32	448,437.12	0.04%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	43,402.00	42.4 03.01.2025	0.00%	0	0	37.32	1,619,762.64	0.13%	0.12%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	225,000.00	42.69 06.01.2025	0.00%	0	37.32	503,500.00	0.09%	0.09%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	5,398.00	41.54 08.01.2025	0.00%	0	0	37.32	201,453.36	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	5,635.00	39.34 14.01.2025	0.00%	0	0	37.32	210,298.20	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	19,486.00	36.94 01.02.2025	0.00%	0	0	37.32	717,215.00	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	5,563.00	37.04 04.02.2025	0.00%	0	37.32	207,611.16	0.02%	0.02%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	150,000.00	37.01 05.02.2025	0.00%	0	0	37.32	5,598,000.00	0.46%	0.42%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	13,369.00	36.08 24.02.2025	0.00%	0	0	37.32	498,931.08	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	19,180.00	37.42 19.03.2025	0.00%	0	0	37.32	715,979.60	0.08%	0.08%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	13,434.00	37.33 27.03.2025	0.00%	0	0	37.32	501,354.88	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	33,233.00	37.42 12.05.2025	0.00%	0	0	37.32	1,240,255.56	0.10%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	30,143.00	37.4 13.05.2025	0.00%	0	0	37.32	1,124,936.76	0.09%	0.09%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	34,326.00	36.5 20.05.2025	0.00%	0	0	37.32	1,281,046.32	0.10%	0.10%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	14,252.00	34.89 27.05.2025	0.00%	0	0	37.32	533,377.44	0.04%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	15,906.00	34.14 04.06.2025	0.00%	0	0	37.32	593,611.92	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	15,033.00	32.36 18.06.2025	0.00%	0	0	37.32	561,031.56	0.05%	0.04%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	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%	
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	9,990.00	36.28 18.07.2025	0.00%	0	0	37.32	372,826.80	0.03%	0.03%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	3,246.00	37.2 25.07.2025	0.00%	0	0	37.32	121,140.72	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	3,926.00	36.68 29.07.2025	0.00%	0	0	37.32	146,518.32	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	3,233.00	37 31.07.2025	0.00%	0	0	37.32	120,653.56	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	66,747.00	37.29 01.08.2025	0.00%	0	0	37.32	2,490,998.04	0.20%	0.19%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	47,013.00	39.62 12.08.2025	0.00%	0	0	37.32	1,754,525.16	0.14%	0.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	15,972.00	41.13 28.08.2025	0.00%	0	0	37.32	596,075.04	0.05%	0.05%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	6,909.00	38.16 04.09.2025	0.00%	0	0	37.32	257,841.88	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	6,886.00	37.89 05.09.2025	0.00%	0	0	37.32	256,985.52	0.02%	0.02%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	3,432.00	36.44 15.09.2025	0.00%	0	0	37.32	128,082.24	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	3,518.00	37.54 29.09.2025	0.00%	0	0	37.32	131,291.76	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	3,526.00	37.82 03.10.2025	0.00%	0	0	37.32	130,590.32	0.01%	0.01%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASSEW1Q3	0.00%	0	17,778.00	36.47 07.11.2025	0.00%	0	0	37.32	663,474.96	0.05%	0.05%
SISE.E	TAV HAVAMİLMANLARI HOLDİNG A.Ş.	TRATTAW0013	0.00%	0	37,600.00	35.88 17.11.2025	0.00%	0	0	37.32	1,403,232.00	0.11%	0.11%
TAVH1.E	TAV HAVAMİLMANLARI HOLDİNG A.Ş.	TRETATAW0018	0.00%	0	15,598.00	35.98 26.11.2025	0.00%	0	2.78	54,824.24	0.05%	0.11%	
TAVH1.E	TAV HAVAMİLMANLARI HOLDİNG A.Ş.	TRETATAW0018	0.00%	0	2,005.00	26.8 07.11.2025	0.00%	0	2.78	558,502.00	0.05%	0.04%	
TAVH1.E	TAV HAVAMİLMANLARI HOLDİNG A.Ş.	TRETATAW0018	0.00%	0	4,251.00	253.41 17.11.2025	0.00%	0	0	37.28	1,181,778.00	0.10%	0.09%
TCLE1.E	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%	
TCLE1.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	98.03 28.08.2025	98.03 28.08.2025	0.00%	0	93.55	4,740,988.30	0.40%	0.37%	
TCLE1.E	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%	
TCLE1.E	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%	
TCLE1.E	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%	
TCLE1.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	93.85 14.09.2025	93.85 14.09.2025	0.00%	0	93.55	16,794,371.20	1.21%	1.21%	
TCLE1.E	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%	
TCLE1.E	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%	
TCLE1.E	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%	
TCLE1.E	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	TRATCEL1S1M1	0.00%	0	9,986.00	99.39 28.10.2025	0.00%	0	93.55	944,199.30	0.08%	0.07%	
TCLE1.E	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%	
TCLE1.E	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%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	36,472.00	28.87 30.12.2024	0.00%	0	27.75	9,947,738.00	0.81%	0.75%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	26,561.00	28.1 31.12.2024	0.00%	0	27.75	7,246,507.75	0.59%	0.59%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	33,714.00	29.7 28.03.2025	0.00%	0	27.75	9,195,493.50	0.75%	0.70%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	3,427.00	293 08.01.2025	0.00%	0	27.75	934,714.25	0.08%	0.07%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	3,541.00	293.75 14.03.2025	0.00%	0	27.75	965,807.75	0.08%	0.07%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	12,958.00	312.75 03.02.2025	0.00%	0	27.75	3,198,294.50	0.25%	0.24%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	3,702.00	312.75 04.02.2025	0.00%	0	27.75	1,009,720.50	0.08%	0.08%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	6,904.00	309 24.02.2025	0.00%	0	27.75	1,883,066.00	0.15%	0.14%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	323.25 31.03.2025	323.25 31.03.2025	0.00%	0	27.75	819,507.75	0.05%	0.05%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	9,935.00	299.23 19.03.2025	0.00%	0	27.75	2,709,771.25	0.22%	0.21%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	6,940.00	309.99 27.03.2025	0.00%	0	27.75	1,892,885.00	0.16%	0.14%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	17,963.00	309 12.05.2025	0.00%	0	27.75	4,899,408.25	0.40%	0.37%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	16,294.00	309 13.05.2025	0.00%	0	27.75	4,444,188.50	0.36%	0.34%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	18,555.00	289 20.05.2025	0.00%	0	27.75	5,060,876.25	0.41%	0.38%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	7,728.00	277 27.05.2025	0.00%	0	27.75	2,107,812.00	0.17%	0.16%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	8,601.00	286.25 04.06.2025	0.00%	0	27.75	2,345,922.75	0.19%	0.18%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	1,134.00	294.5 18.06.2025	0.00%	0	27.75	314,548.50	0.02%	0.02%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	6,512.00	291.49 14.07.2025	0.00%	0	27.75	1,776,148.00	0.15%	0.13%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	1,519.00	294 25.07.2025	0.00%	0	27.75	414,307.25	0.03%	0.03%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	1,837.00	289.25 29.07.2025	0.00%	0	27.75	503,041.75	0.04%	0.04%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	1,512.00	287.25 31.07.2025	0.00%	0	27.75	412,398.00	0.03%	0.03%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	31,206.00	289.25 01.08.2025	0.00%	0	27.75	8,511,436.50	0.70%	0.64%	
THYAQ.E	TÜRK HAVA YOLLARI A.Ö.	TRATHYAQ9MS	0.00%	0	21,993.00	320 12.08.2025	0.00%	0	27.75	5,998,590.75	0.49%	0.45%	
THYAQ.E	TÜ												

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	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	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	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	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%			
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	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	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)															
VDMQ(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)															
VDMQ(VAR.DAY.MEN.K)															
DIŞ BORÇLANMA ARAÇI															
C. KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1. VOP OPSİYON															
VOP ALIM OPSİYONU															
VOP SATIM OPSİYONU															
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KURUZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
VP VARIANT															
E. ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARIANTLAR															
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%	
TAKASBANK	TBPP	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															
Tutarı (TL)															
Açıklama															
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															
MOROS Tem.% 359			74,744.00												
ASELS Tem.% 23			653,585.00												
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı			Satış Tarihi	Nominal (TL)		Satış Değ. (TL)									
VIII- İTİFALAR															
Sermaye Piyasası Aracı			İtfa Tarihi	Nominal (TL)											
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı			Alış Tarihi-G.D. Tarihi	Nominal (TL)		Alış Değ. (TL)									
X- ODÜNCÜ İŞLEMLERİ															
Sermaye Piyasası Aracı			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									
BONOL/			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									
BONOL/			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									
BIMAS.EVj.Tmmt			09.10.2025-13.02.2026	61,000,000.00		67,034,642.24									
BONOL/			09.10.2025-13.02.2026	61,000,000.00		68,882,492.08									
SASA.EVj.Tmmt			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			7,257,309.00	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			7,478,784.00	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				