

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 ŞİR.HİS.SEN.(TL) FONU(HİSSE SENE) YOĞUN FON)
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM 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	Gürlük	Toplam%
AGESA	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	28.648,00	70,96	28.03.2024	0.00%	0	0	216,6	6.205,15680	0.97%	0.95%
AGESA	AGESA HAYAT VE EMEKLİK A.Ş.		TRECUHE00019	0.00%	0	63.283,00	72,09	29.03.2024	0.00%	0	0	216,6	13,707,09780	2.14%	2.11%
AGESA	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	788,476,30	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	295.268,00	11,87	29.04.2024	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.NE	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.NE	KOLEKSİYON MOBİLYA SANAYİ A.Ş.		TREKLSN00026	0.00%	0	675.681,00	6,49	08.10.2025	0.00%	0	0	5,3	3,581,109,30	0.56%	0.55%
KL5Y.NE	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 TİBBİ MALZEME		TREMDTRO0028	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 TİBBİ MALZEME		TREMDTRO0028	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	2,689,918,12	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	1,584,000,00	0.23%	0.23%
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.		TRAANH7Y103	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.		TRAANH7Y103	0.00%	0	30.000,00	95,69	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.		TREARDG00020	0.00%	0	338.255,00	40	30.12.2024	0.00%	0	0	40,1	1,554,025,50	2.12%	2.09%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	25.457,00	31,71	29.04.2025	0.00%	0	0	40,1	1,020,825,70	0.15%	0.15%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	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.		TREARDG00020	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.		TREARDG00020	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 DEĞERLERİ A.Ş.		TREALCP00024	0.00%	0	178.685,00	5,15	12.08.2024	0.00%	0	0	11,57	2,087,385,45	0.32%	0.32%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERLERİ A.Ş.		TREALCP00024	0.00%	0	500.000,00	5,36	13.08.2024	0.00%	0	0	11,57	5,785,000,00	0.89%	0.89%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞERLERİ A.Ş.		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 DEĞERLERİ A.Ş.		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.Ş.		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.Ş.		TREBSGZ00037	0.00%	0	117.738,00	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.Ş.		TREBSGZ00037	0.00%	0	100.000,00	28,89	04.09.2024	0.00%	0	0	40,7	4,070,000,00	0.63%	0.63%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A.Ş.		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.Ş.		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.Ş.		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 TEKSTİL		TREBİGC00011	0.00%	0	6.728,00	31,48	03.07.2024	0.00%	0	0	61,4	413,099,20	0.07%	0.07%
BİGCH.E	BUYÜK ŞEFLER GIDA TURİZM TEKSTİL		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 TEKSTİL		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 TEKSTİL		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 TEKSTİL		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 TEKSTİL		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 TEKSTİL		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 TEKSTİL		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 TEKSTİL		TREBİGC00011	0.00%	0	23.165,00	32,15	23.07.2024	0.00%	0	0	61,4	1,422,331,00	0.22%	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	60.725,00	62,96	12.09.2025	0.00%	0	0	46,7</			

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	100,093.00	15.96 29.04.2025	0.00%	0	0	14.77	1,476,737.81	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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	MACKOLIK 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	1.06%	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	12.73 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	592,000.00	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	TRESGMN00022	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	TRESGMN00022	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%
TMANL.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMAN00020	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%
TMANL.E	TRABZON LİMAN İŞLETMECİLİĞİ A.	TRETLMAN00020	0.00%	0	24,000.00	116.68 22.09.2025	0.00%	0	0	94.65	2,271,160.00	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	286,000.00	59.92 12.03.2025	0.00%	0	0	72.6	20,238,000.00	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	10,806.32
370.03.000-Tahvil Borsa Payı	1,107.75
370.04.000-Aracılık Komisyonu	22,847.35
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	5,942.35
370.15.001-BPP Kom	9,949.97
370.20.001-SPK Kuyutu Alma Mas	9,222.11
370.27.000-BPP İşlem Masrafı	4,887.45
370.28.000-Portföy Saklama Gideri	40,870.93
370.99.000-Diger Giderler	16,336.11
TOPLAM	1,758,723.02

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
ARDYZ Tem:% 3
GWIND Tem:% 64

Nominal (TL)

761,911.00
607,152.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İfta Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Carı Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		700,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki 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		59,126.00	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	163,129.00	13.875113	13.888625	50,238,442.00	7.18 TL	
07.11.2025		65,386.00	146,135.00	13.888625	13.757181	50,351,973.00	7.19 TL	
10.11.2025		32,604.00	174,566.00	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	64,437.00	13.198077	13.029918	50,226,797.00	7.18 TL	
14.11.2025		106,735.00	798,859.00	13.029918	13.021254	50,727,062.00	7.25 TL	
17.11.2025		296,594.00	86,505.00	13.021254	12.852968	50,796,081.00	7.26 TL	
18.11.2025		17,496.00	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	13.17621	50,829,591.00	7.26 TL	
21.11.2025		193,685.00	386,081.00	13.17621	13.12551	50,357,852.00	7.19 TL	
24.11.2025		857,820.00	15,464.00	13.12551	13.129639	50,293,263.00	7.18 TL	
25.11.2025		80,053.00	786,652.00	13.129639	13.228724	50,776,889.00	7.25 TL	
26.11.2025		304,026.00	29,810.00	13.228724	13.064358	50,345,362.00	7.19 TL	
27.11.2025		460,337.00	17,356.00	13.064358	13.003111	50,164,931.00	7.17 TL	
28.11.2025		197,787.00	26,639.00	13.003111	12.970211	50,028,227.00	7.15 TL	