YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025	

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		100,000,000.00
D. TOPLAM DEĞER: (TL)		825,621,872.69
E. KATILMA PAYI SAYISI :		142,368,734
F. FONUN KURULUŞ TARİHİ:		08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	5.79918
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	5.844811
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-0.28%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	15.25%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	18.08%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.84%
TAKASBANK BORSA PARA PİYASASI	2.24%
YATIRIM FONU	3.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.06%
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%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	14,545,115.20
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	71,943,368.86
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sztş No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	309,448.00	16.88	14.05.2025	0.00%	0	0	15.79	4,886,183.92	0.63%	0.59%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	400,000.00	16.58	15.05.2025	0.00%	0	0	15.79	6,316,000.00	0.81%	0.76%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	300,000.00	13.9	20.06.2025	0.00%	0	0	15.79	4,737,000.00	0.61%	0.57%
AEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	35,851.00	15.42	01.08.2025	0.00%	0	0	15.79	566,087.29	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	17,103.00	63.25	01.08.2024	0.00%	0	0	64.75	1,107,419.25	0.14%	0.13%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	55.51	13.08.2024	0.00%	0	0	64.75	19,425,000.00	2.50%	2.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	94,618.00	63.18	05.12.2024	0.00%	0	0	64.75	6,126,515.50	0.79%	0.74%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	74.5	17.03.2025	0.00%	0	0	64.75	6,475,000.00	0.83%	0.78%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	49.43	02.05.2025	0.00%	0	0	64.75	6,475,000.00	0.83%	0.78%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	450,000.00	52.72	20.05.2025	0.00%	0	0	64.75	29,137,500.00	3.75%	3.52%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	15,000.00	62	27.06.2025	0.00%	0	0	64.75	971,250.00	0.12%	0.12%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	38,375.00	66.5	01.08.2025	0.00%	0	0	64.75	2,484,781.25	0.32%	0.30%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	100,000.00	60.9	04.09.2025	0.00%	0	0	64.75	6,475,000.00	0.83%	0.78%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	65,302.00	91.67	23.07.2025	0.00%	0	0	93.8	6,125,327.60	0.79%	0.74%
ALARK.E	ALARKO HOLDİNG A.Ş.		TRAALARK91Q0	0.00%	0	2,319.00	94.07	01.08.2025	0.00%	0	0	93.8	217,522.20	0.03%	0.03%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	36,351.00	79	14.01.2025	0.00%	0	0	183.4	6,666,773.40	0.86%	0.80%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	79.83	13.02.2025	0.00%	0	0	183.4	9,170,000.00	1.18%	1.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	150,000.00	141.64	24.06.2025	0.00%	0	0	183.4	27,510,000.00	3.54%	3.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	10,000.00	144.52	26.06.2025	0.00%	0	0	183.4	1,834,000.00	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	149.48	01.07.2025	0.00%	0	0	183.4	5,502,000.00	0.71%	0.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,214.00	184.3	01.08.2025	0.00%	0	0	183.4	2,606,847.60	0.34%	0.31%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	180.8	06.08.2025	0.00%	0	0	183.4	9,170,000.00	1.18%	1.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	30,000.00	171.5	13.08.2025	0.00%	0	0	183.4	5,502,000.00	0.71%	0.66%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	74,342.00	104.57	31.07.2025	0.00%	0	0	90.6	6,735,385.20	0.87%	0.81%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	39,205.00	104.07	01.08.2025	0.00%	0	0	90.6	3,551,973.00	0.46%	0.43%
ASTOR.E	ASTOR ENERJİ A.Ş.		TREASTR00013	0.00%	0	125,000.00	98.17	07.11.2025	0.00%	0	0	90.6	11,325,000.00	1.46%	1.37%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	7,916.00	130.5	18.06.2025	0.00%	0	0	210	1,662,360.00	0.21%	0.20%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	60,000.00	135.41	19.06.2025	0.00%	0	0	210	12,600,000.00	1.62%	1.52%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	50,000.00	132.39	20.06.2025	0.00%	0	0	210	10,500,000.00	1.35%	1.27%
AYGAZ.E	AYGAZ A.Ş.		TRAAYGAZ91E0	0.00%	0	4,188.00	163.5	01.08.2025	0.00%	0	0	210	879,480.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	32,810.00	564.78	13.02.2025	0.00%	0	0	537	17,618,970.00	2.27%	2.13%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	63,000.00	466.1	26.03.2025	0.00%	0	0	537	33,831,000.00	4.35%	4.08%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	15,000.00	468	27.03.2025	0.00%	0	0	537	8,055,000.00	1.04%	0.97%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	469	26.06.2025	0.00%	0	0	537	5,370,000.00	0.69%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	490.5	17.07.2025	0.00%	0	0	537	5,370,000.00	0.69%	0.65%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	13,170.00	525.8	01.08.2025	0.00%	0	0	537	7,072,290.00	0.91%	0.85%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	16,551.00	80.68	23.07.2024	0.00%	0	0	51.4	850,721.40	0.11%	0.10%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	34,122.00	77.64	01.08.2024	0.00%	0	0	51.4	1,753,870.80	0.23%	0.21%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	41,791.00	56.34	05.12.2024	0.00%	0	0	51.4	2,148,057.40	0.28%	0.26%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	57.99	17.03.2025	0.00%	0	0	51.4	5,140,000.00	0.66%	0.62%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	120,000.00	55.6	18.03.2025	0.00%	0	0	51.4	6,168,000.00	0.79%	0.74%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	13,144.00	50.53	01.08.2025	0.00%	0	0	51.4	675,601.60	0.09%	0.08%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	50,000.00	50.65	27.08.2025	0.00%	0	0	51.4	2,570,000.00	0.33%	0.31%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	70,000.00	50.19	28.08.2025	0.00%	0	0	51.4	3,598,000.00	0.46%	0.43%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	373,146.00	47.5	02.10.2025	0.00%	0	0	51.4	19,179,704.40	2.47%	2.31%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	158,256.00	45.67	16.06.2025	0.00%	0	0	45.76	7,241,794.56	0.93%	0.87%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	5,912.00	51.7	01.08.2025	0.00%	0	0	45.76	270,533.12	0.03%	0.03%
CIMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCARE		TRACIMSA91F9	0.00%	0	225,000.00	45.1	01.10.2025	0.00%	0	0	45.76	10,296,000.00	1.32%	1.24%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	99,460.00	17.17	23.07.2024	0.00%	0	0	17.09	1,699,771.40	0.22%	0.21%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	268,295.00	17.18	01.08.2024	0.00%	0	0	17.09	4,585,161.55	0.59%	0.55%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	162,560.00	14.52	05.12.2024	0.00%	0	0	17.09	2,778,150.40	0.36%	0.34%
DOHOL.E	DOĞAN ŞİRKETLER GRUBU HOLDİNG		TRADOHOL91Q8	0.00%	0	41,853.00	16.16	01.08.2025	0.00%	0	0	17.09	715,267.77	0.09%	0.09%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	40,556.00	40.33	09.07.2024	0.00%	0	0	79.4	3,220,146.40	0.41%	0.39%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	150,000.00	43.62	16.07.2024	0.00%	0	0	79.4	11,910,000.00	1.53%	1.44%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	79,993.00	43.56	23.07.2024	0.00%	0	0	79.4	6,351,444.20	0.82%	0.77%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	54,406.00	47.57	01.08.2024	0.00%	0	0	79.4	4,319,836.40	0.56%	0.52%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	53,395.00	53.39	05.12.2024	0.00%	0	0	79.4	4,239,563.00	0.55%	0.51%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	100,000.00	58.49	17.03.2025	0.00%	0	0	79.4	7,940,000.00	1.02%	0.96%
ENKAI.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	16,987.00	69.61	01.08.2025	0.00%	0	0	79.4	1,348,767.80	0.17%	0.16%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	59,282.00	91.92	21.01.2025	0.00%	0	0	94.6	5,608,077.20	0.72%	0.68%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRAOTOSN91H6	0.00%	0	50,000.00	106.39	17.03.2025	0.00%	0	0	94.6	4,730,000.00	0.61%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	19,238.00	128.73	01.08.2024	0.00%	0	0	138.9	2,672,158.20	0.34%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	45,428.00	124.08	05.12.2024	0.00%	0	0	138.9	6,309,949.20	0.81%	0.76%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	101.67	29.04.2025	0.00%	0	0	138.9	27,780,000.00	3.57%	3.35%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	8,000.00	122.6	27.06.2025	0.00%	0	0	138.9	1,111,200.00	0.14%	0.13%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	9,683.00	144	01.08.2025	0.00%	0	0	138.9	1,344,968.70	0.17%	0.16%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	63,618.00	16.3	13.06.2024	0.00%	0	0	13.57	863,296.26	0.11%	0.10%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	229,651.00	16.4	27.06.2024	0.00%	0	0	13.57	3,116,364.07	0.40%	0.38%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	275,886.00	16.3	05.07.2024	0.00%	0	0	13.57	3,743,773.02	0.48%	0.45%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	133,136.00	16.28	09.07.2024	0.00%	0	0	13.57	1,806,655.52	0.23%	0.22%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	166,166.00	16.29	23.07.2024	0.00%	0	0	13.57	2,254,872.62	0.29%	0.27%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	318,158.00	15.5	01.08.2024	0.00%	0	0	13.57	4,317,404.06	0.56%	0.52%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	192,542.00	13.96	05.12.2024	0.00%	0	0	13.57	2,612,794.94	0.34%	0.32%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	200,000.00	16.3	17.03.2025	0.00%	0	0	13.57	2,714,000.00	0.35%	0.33%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	500,000.00	11.12	20.05.2025	0.00%	0	0	13.57	6,785,000.00	0.87%	0.82%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	400,000.00	11.1	21.05.2025	0.00%	0	0	13.57	5,428,000.00	0.70%	0.65%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	100,000.00	14.16	16.07.2025	0.00%	0	0	13.57	1,357,000.00	0.17%	0.16%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	242,120.00	14.7	01.08.2025	0.00%	0	0	13.57	3,285,568.40	0.42%	0.40%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	200,000.00	14.56	15.08.2025	0.00%	0	0	13.57	2,714,000.00	0.35%	0.33%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	15,135.00	46.29	21.01.2025	0.00%	0	0	39.94	604,491.90	0.08%	0.07%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	100,000.00	45.79	28.01.2025	0.00%	0	0	39.94	3,994,000.00	0.51%	0.48%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	86,717.00	41.83	13.02.2025	0.00%	0	0	39.94	3,463,476.98	0.45%	0.42%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	100,000.00	42.01	19.02.2025	0.00%	0	0	39.94	3,994,000.00	0.51%	0.48%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	12,070.00	42.6	01.08.2025	0.00%	0	0	39.94	482,075.80	0.06%	0.06%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	17,188.00	222.4	13.06.2024	0.00%	0	0	168.4	2,894,459.20	0.37%	0.35%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	22,963.00	224.5	27.06.2024	0.00%	0	0	168.4	3,866,969.20	0.50%	0.47%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	27,563.00	234.09	05.07.2024	0.00%	0	0	168.4	4,641,609.20	0.60%	0.56%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	13,305.00	227.29	09.07.2024	0.00%	0	0	168.4	2,240,562.00	0.29%	0.27%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	16,616.00	229.67	23.07.2024	0.00%	0	0	168.4	2,798,134.40	0.36%	0.34%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	31,782.00	219.15	01.08.2024	0.00%	0	0	168.4	5,352,088.80	0.69%	0.65%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,111.00	198	05.12.2024	0.00%	0	0	168.4	2,544,692.40	0.33%	0.31%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	40,000.00	160.7	13.02.2025	0.00%	0	0	168.4	6,736,000.00	0.87%	0.81%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	25,000.00	183	17.03.2025	0.00%	0	0	168.4	4,210,000.00	0.54%	0.51%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	15,000.00	162.1	16.07.2025	0.00%	0	0	168.4	2,526,000.00	0.32%	0.30%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRAKCHOL91Q8	0.00%	0	8,313.00	181.9	01.08.2025	0.00%	0	0	168.4	1,399,909.20	0.18%	0.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	22,721.00	47.17	22.05.2024	0.00%	0	0	37.72	857,036.12	0.11%	0.10%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	36,916.00	47.87	23.05.2024	0.00%	0	0	37.72	1,392,471.52	0.18%	0.17%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	42,866.00	48.12	11.06.2024	0.00%	0	0	37.72	1,616,905.52	0.21%	0.20%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	48,570.00	51.45	13.06.2024	0.00%	0	0	37.72	1,832,060.40	0.24%	0.22%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	63,500.00	60.65	27.06.2024	0.00%	0	0	37.72	2,395,220.00	0.31%	0.29%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	76,190.00	62.62	05.07.2024	0.00%	0	0	37.72	2,873,886.80	0.37%	0.35%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	72,576.00	55.95	01.08.2024	0.00%	0	0	37.72	2,737,566.72	0.35%	0.33%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	48,532.00	43.02	05.12.2024	0.00%	0	0	37.72	1,830,627.04	0.24%	0.22%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	100,000.00	34.72	19.02.2025	0.00%	0	0	37.72	3,772,000.00	0.48%	0.46%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	100,000.00	32.97	07.05.2025	0.00%	0	0	37.72	3,772,000.00	0.48%	0.46%
MAVI.E	MAVİ GİYİM SANAYİ VE TİCARET A		TREMAVI00037	0.00%	0	28,573.00	42.04	01.08.2025	0.00%	0	0	37.72	1,077,773.56	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	31,552.00	539.16	10.01.2025	0.00%	0	0	521	16,438,592.00	2.11%	1.98%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	20,000.00	536	14.01.2025	0.00%	0	0	521	10,420,000.00	1.34%	1.26%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTI00012	0.00%	0	1,830.00	527	01.08.2025	0.00%	0	0	521	953,430.00	0.12%	0.12%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	23,377.00	356.7	28.08.2025	0.00%	0	0	330	7,714,410.00	0.99%	0.93%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ		TREMLPC00021	0.00%	0	12,000.00	345	11.09.2025	0.00%	0	0	330	3,960,000.00	0.51%	0.48%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	36,592.00	47.22	02.08.2024	0.00%	0	0	37.32	1,365,613.44	0.18%	0.16%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	68,573.00	41.26	05.12.2024	0.00%	0	0	37.32	2,559,144.36	0.33%	0.31%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	250,000.00	38.18	06.03.2025	0.00%	0	0	37.32	9,330,000.00	1.20%	1.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	250,000.00	34	12.06.2025	0.00%	0	0	37.32	9,330,000.00	1.20%	1.13%
SISE.E	TÜRKİYE ŞİŞE VE CAM FABRİKALAR		TRASISEW91Q3	0.00%	0	21,485.00	37.34	01.08.2025	0.00%	0	0	37.32	802,193.40	0.10%	0.10%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	42,767.00	109.22	17.03.2025	0.00%	0	0	93.55	4,000,852.85	0.51%	0.48%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	150,000.00	92.71	25.04.2025	0.00%	0	0	93.55	14,032,500.00	1.80%	1.69%

TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	150,000.00	90.89	29.04.2025	0.00%	0	0	93.55	14,032,500.00	1.80%	1.69%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	50,000.00	90.74	18.06.2025	0.00%	0	0	93.55	4,677,500.00	0.60%	0.56%
TCELL.E	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	21,592.00	93.58	01.08.2025	0.00%	0	0	93.55	2,019,931.60	0.26%	0.24%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	16,290.00	216.15	21.01.2025	0.00%	0	0	229.8	3,743,442.00	0.48%	0.45%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	25,000.00	204.86	13.02.2025	0.00%	0	0	229.8	5,745,000.00	0.74%	0.69%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	8,000.00	178.99	13.06.2025	0.00%	0	0	229.8	1,838,400.00	0.24%	0.22%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	10,000.00	206.07	16.07.2025	0.00%	0	0	229.8	2,298,000.00	0.30%	0.28%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	2,758.00	228.2	01.08.2025	0.00%	0	0	229.8	633,788.40	0.08%	0.08%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI		TRATOASO91H3	0.00%	0	80,000.00	262.67	18.09.2025	0.00%	0	0	229.8	18,384,000.00	2.36%	2.22%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	25,633.00	72.98	22.07.2025	0.00%	0	0	72.6	1,860,955.80	0.24%	0.22%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	30,000.00	71.87	23.07.2025	0.00%	0	0	72.6	2,178,000.00	0.28%	0.26%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	30,000.00	71.97	25.07.2025	0.00%	0	0	72.6	2,178,000.00	0.28%	0.26%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O		TRETRGY00018	0.00%	0	3,037.00	72.38	01.08.2025	0.00%	0	0	72.6	220,486.20	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	125,570.00	125.91	30.04.2025	0.00%	0	0	194.8	24,461,036.00	3.15%	2.95%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	80,000.00	124.6	02.05.2025	0.00%	0	0	194.8	15,584,000.00	2.00%	1.88%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	50,000.00	118.9	07.05.2025	0.00%	0	0	194.8	9,740,000.00	1.25%	1.18%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	9,931.00	167.4	01.08.2025	0.00%	0	0	194.8	1,934,558.80	0.25%	0.23%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	805,257.00	8.44	02.07.2025	0.00%	0	0	12.12	9,759,714.84	1.25%	1.18%
TURSG.E	TÜRKİYE SİGORTA ANONİM ŞİRKETİ		TRAGUSGR91O3	0.00%	0	28,590.00	10.35	01.08.2025	0.00%	0	0	12.12	346,510.80	0.04%	0.04%
ULUFA.E	ULUSAL FAKTORİNG A.Ş		TREULFK00036	0.00%	0	0.11	3.96	01.08.2025	0.00%	0	0	4.01	0.47	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	58,025.00	21.24	09.07.2024	0.00%	0	0	8.4	487,410.00	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	75,843.00	23.25	23.07.2024	0.00%	0	0	8.4	637,081.20	0.08%	0.08%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	145,241.00	20.55	01.08.2024	0.00%	0	0	8.4	1,220,024.40	0.16%	0.15%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	250,266.00	19.99	07.08.2024	0.00%	0	0	8.4	2,102,234.40	0.27%	0.25%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	100,158.00	17.38	05.12.2024	0.00%	0	0	8.4	841,327.20	0.11%	0.10%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ		TREVEST00017	0.00%	0	46,994.00	10.64	01.08.2025	0.00%	0	0	8.4	394,749.60	0.05%	0.05%
Ana Grup Toplamı						13,215,125.11							777,745,545.12	100.00%	93.84%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	01.12.2025	TBPP	39.85%	0	18,570,626.59	18,510,000.00	28.11.2025	0.00%	0	0	0	18,570,626.59	36.37%	2.24%
Toplam						18,570,626.59							18,570,626.59	36.37%	2.24%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMGA4WWWWW7	0.00%	0	103,602.00	234.55	27.03.2025	0.00%	0	0	313.54	32,484,379.65	63.63%	3.92%
Toplam						103,602.00							32,484,379.65	63.63%	3.92%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						18,674,228.59							51,055,006.24	100.00%	6.16%
FON PORTFOY DEĞERİ						31,889,353.70							828,800,551.36		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	828,800,551.36	100.39%
B. HAZIR DEĞERLER (+) :	22,552.45	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,201,231.12	0.39%
FON TOPLAM DEĞERİ:	825,621,872.69	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	2,099,617.41
370.02.000-Denetim Ücreti	10,806.32
370.03.000-Tahvil Borsa Payı	1,218.00
370.04.000-Aracılık Komisyonu	9,197.51
370.05.000-Vergi ve Resim Harç	1,577.40
370.06.000-Saklama Giderleri	8,327.25
370.15.001-BPP Kom	15,142.41
370.20.001-SPK Kayda Alma Mas	11,407.93
370.27.000-BPP İşlem Masrafı	7,257.62
370.28.000-Portföy Saklama Gideri	52,473.35
370.99.000-Diger Giderler	22,114.24
TOPLAM	2,239,139.44

VI- GEÇEN AY İÇİNDE
RÜCHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
MGROS Tem:% 359	55,461.00
ASELS Tem:% 23	370,565.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTFALAR

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- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.11.2025	197,514.00	263,484.00	5.786193	5.844811	152,192,343.00	1.52	TL
04.11.2025	364,751.00	157,794.00	5.844811	5.874363	152,031,627.00	1.52	TL
05.11.2025	318,510.00	130,287.00	5.874363	5.783016	151,775,423.00	1.52	TL
06.11.2025	386,491.00	55,096.00	5.783016	5.818866	151,756,757.00	1.52	TL
07.11.2025	73,762.00	82,827.00	5.818866	5.87992	151,715,562.00	1.52	TL
10.11.2025	124,022.00	39,047.00	5.87992	5.805962	151,649,017.00	1.52	TL
11.11.2025	105,592.00	161,963.00	5.805962	5.748487	151,704,273.00	1.52	TL
12.11.2025	106,707.00	71,051.00	5.748487	5.661005	150,420,479.00	1.5	TL
13.11.2025	1,354,845.00	111,425.00	5.661005	5.70673	150,246,959.00	1.5	TL
14.11.2025	284,945.00	13,218.00	5.70673	5.690738	149,047,140.00	1.49	TL
17.11.2025	1,213,037.00	98,393.00	5.690738	5.652132	148,875,096.00	1.49	TL
18.11.2025	270,437.00	56,845.00	5.652132	5.70312	148,439,871.00	1.48	TL
19.11.2025	492,070.00	236,187.00	5.70312	5.733354	147,755,218.00	1.48	TL
20.11.2025	920,840.00	203,383.00	5.733354	5.810702	147,685,571.00	1.48	TL
21.11.2025	273,030.00	275,448.00	5.810702	5.83476	147,926,213.00	1.48	TL
24.11.2025	34,806.00	112,643.00	5.83476	5.790887	143,283,423.00	1.43	TL
25.11.2025	4,755,433.00	144,436.00	5.790887	5.784779	143,147,543.00	1.43	TL
26.11.2025	280,316.00	86,920.00	5.784779	5.761595	142,516,956.00	1.43	TL
27.11.2025	717,507.00	108,813.00	5.761595	5.794222	142,404,701.00	1.42	TL
28.11.2025	221,068.00	103,689.00	5.794222	5.820108	142,368,734.00	1.42	TL