

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,926,505,707.57
E. KATILMA PAYI SAYISI :	106,152,409
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	27.568905
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	26.853493
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.66%
Ç. İLİBİŞİMİN GÖRE FİYAT ARTIŞ ORANI:	53.81%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	53.81%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	90.60%
TÜREVE TEMİNAT	0.45%
TERS REPO	2.83%
TAKASBANK BORSA PARA PIYASASI	3.90%
MEVDUAT	0.07%
YATIRIM FONU	2.17%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.66%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.17%
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:	2
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	380,595,226.16
L.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	171,349,963.07
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
APEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	11,424.40		197.43 07.11.2024	0.00%	0	0	191.6	2,188,838.40	0.08%	0.07%
APEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	80,002.00		216.24 15.11.2024	0.00%	0	0	191.6	15,328,383.20	0.55%	0.50%
APEFES.E	ANADOLU EFES BİRACILIK VE MALT		TRAAEFES91A9	0.00%	0	20,000.00		234.09 12.2024	0.00%	0	0	191.6	3,832,000.00	0.14%	0.12%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91O6	0.00%	0	10,804.00		337.39 03.06.2024	0.00%	0	0	313	3,381,652.00	0.12%	0.11%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91O6	0.00%	0	30,000.00		337.97 10.06.2024	0.00%	0	0	313	9,390,000.00	0.34%	0.30%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91O6	0.00%	0	7,886.00		424.71 02.08.2024	0.00%	0	0	313	2,468,318.00	0.09%	0.08%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91O6	0.00%	0	2,632.00		312.11 11.10.2024	0.00%	0	0	313	823,816.00	0.03%	0.03%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91O6	0.00%	0	3,953.00		292.87 18.10.2024	0.00%	0	0	313	1,237,289.00	0.04%	0.04%
AGHOLE.E	AG ANADOLU GRUBU HOLDING A.Ş.		TRAYAZIC91O6	0.00%	0	1,844.00		333.75 15.11.2024	0.00%	0	0	313	577,172.00	0.02%	0.02%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	289,482.00		66.33 04.07.2024	0.00%	0	0	64.85	18,772,907.70	0.67%	0.61%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00		56.7 15.08.2024	0.00%	0	0	64.85	16,212,500.00	0.58%	0.53%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	125,000.00		57.69 16.08.2024	0.00%	0	0	64.85	8,106,250.00	0.29%	0.26%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	150,000.00		69.22 08.2024	0.00%	0	0	64.85	9,727,500.00	0.35%	0.32%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00		60.4 05.09.2024	0.00%	0	0	64.85	16,212,500.00	0.58%	0.53%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	200,000.00		56.59 12.09.2024	0.00%	0	0	64.85	12,970,000.00	0.46%	0.42%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	500,000.00		56.37 13.09.2024	0.00%	0	0	64.85	32,425,000.00	1.16%	1.05%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	157,859.00		55.85 16.09.2024	0.00%	0	0	64.85	10,231,156.15	0.37%	0.33%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	65,000.00		55.99 09.10.2024	0.00%	0	0	64.85	5,980,000.00	0.21%	0.19%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	146,584.00		51.94 18.10.2024	0.00%	0	0	64.85	9,505,972.40	0.34%	0.31%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,000,000.00		50.7 08.11.2024	0.00%	0	0	64.85	64,850,000.00	2.32%	2.11%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00		52.75 11.11.2024	0.00%	0	0	64.85	16,212,500.00	0.58%	0.53%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	82,417.00		55.25 11.11.2024	0.00%	0	0	64.85	5,344,742.45	0.19%	0.17%
AKBNKE.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	190,596.00		64.4 05.12.2024	0.00%	0	0	64.85	16,212,500.00	0.58%	0.53%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	32,884.00		126.98 04.03.2024	0.00%	0	0	92	3,025,328.00	0.11%	0.10%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	12,748.00		127.4 05.03.2024	0.00%	0	0	92	1,172,816.00	0.04%	0.04%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	50,000.00		134.05 04.2024	0.00%	0	0	92	4,600,000.00	0.16%	0.15%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	60,000.00		129.24 18.04.2024	0.00%	0	0	92	5,520,000.00	0.20%	0.18%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	11,395.00		119.1 18.04.2024	0.00%	0	0	92	1,048,340.00	0.04%	0.03%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	65,000.00		117.01 14.05.2024	0.00%	0	0	92	5,980,000.00	0.21%	0.19%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	50,000.00		119.78 20.05.2024	0.00%	0	0	92	4,600,000.00	0.16%	0.15%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	16,242.00		107.48 02.08.2024	0.00%	0	0	92	1,494,264.00	0.05%	0.05%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	28,994.00		92.14 13.09.2024	0.00%	0	0	92	2,667,448.00	0.10%	0.09%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	15,313.00		93.35 16.09.2024	0.00%	0	0	92	1,408,796.00	0.05%	0.05%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	8,089.00		86.49 11.10.2024	0.00%	0	0	92	744,188.00	0.03%	0.03%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	12,155.00		87.38 18.10.2024	0.00%	0	0	92	1,118,260.00	0.04%	0.04%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	150,000.00		89.43 07.11.2024	0.00%	0	0	92	13,800,000.00	0.49%	0.45%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	10,661.00		94.15 15.11.2024	0.00%	0	0	92	980,812.00	0.04%	0.03%
ALARKE.E	ALARKE HOLDİNG A.Ş.		TRAALARK91O0	0.00%	0	50,000.00		92.47 18.11.2024	0.00%	0	0	92	4,600,000.00	0.16%	0.15%
ANSGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	45,093.00		70.04 26.10.2024	0.00%	0	0	104	4,689,672.00	0.17%	0.15%
ANSGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	30,000.00		68.47 30.01.2024	0.00%	0	0	104	3,120,000.00	0.11%	0.10%
ANSGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	50,000.00		71.05 02.02.2024	0.00%	0	0	104	5,200,000.00	0.19%	0.17%
ANSGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	12,025.00		67.25 15.02.2024	0.00%	0	0	104	1,250,600.00	0.04%	0.04%
ANSGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	16,312.00		83.75 19.04.2024	0.00%	0	0	104	1,696,448.00	0.06%	0.06%
ANSGRE.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	5,813.00		81.85 11.11.2024	0.00%	0	0	104	604,552.00	0.02%	0.02%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	190,596.00		64.4 05.12.2024	0.00%	0	0	72.3	19,818,210.00	0.50%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,749.00		68.15 11.2024	0.00%	0	0	72.5	634,302.50	0.02%	0.02%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	96,552.00		565.23 11.09.2024	0.00%	0	0	528.5	51,027,732.00	1.83%	1.66%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,065.00		569.5 16.09.2024	0.00%	0	0	528.5	4,262,352.50	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00		577.85 23.09.2024	0.00%	0	0	528.5	15,855,000.00	0.57%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	105,223.00		474.97 11.10.2024	0.00%	0	0	528.5	55,610,355.50	1.99%	1.81%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,596.00		468.05 18.10.2024	0.00%	0	0	528.5	5,599,986.00	0.20%	0.18%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,910.00		468.25 15.11.2024	0.00%	0	0	528.5	3,123,435.00	0.11%	0.10%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	70,951.00		37.89 20.05.2024	0.00%	0	0	48.6	3,448,218.60	0.12%	0.11%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	400,000.00		41.85 04.07.2024	0.00%	0	0	48.6	19,440,000.00	0.70%	0.63%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	80,743.00		46.81 02.08.2024	0.00%	0	0	48.6	3,924,109.80	0.14%	0.13%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	145,241.00		47.82 13.09.2024	0.00%	0	0	48.6	8,988,712.60	0.25%	0.23%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	76,680.00		48.75 16.09.2024	0.00%	0	0	48.6	3,726,648.00	0.13%	0.12%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	53,068.00		45.19 11.10.2024	0.00%	0	0	48.6	2,579,104.80	0.09%	0.08%
ENKALE.E	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	74,152.00		47.31 18.10.2024	0.00%	0	0	48.6	3,603,787.20	0.13%	0.12%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	328,754.00		24.79 22.08.2024	0.00%	0	0	24.4	8,021,597.60	0.29%	0.26%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	185,878.00		23.51 13.09.2024	0.00%	0	0	24.4	4,535,423.20	0.16%	0.15%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	98,056.00		24.75 16.09.2024	0.00%	0	0	24.4	2,392,564.40	0.09%	0.08%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	500,000.00		24.75 23.09.2024	0.00%	0	0	24.4	12,200,000.00	0.44%	0.40%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	500,000.00		25.37 24.09.2024	0.00%	0	0	24.4	12,200,000.00	0.44%	0.40%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	85,870.00		24.36 11.10.2024	0.00%	0	0	24.4	2,095,228.00	0.08%	0.07%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	117,978.00		24.76 18.10.2024	0.00%	0	0	24.4	2,878,663.20	0.10%	0.09%
EREGLE.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREG91G3	0.00%	0	40,608.00		25.35 11.11.2024	0.00%	0	0	24.4	900,835.20	0.04%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	42,751.00		42.7 28.09.2023	0.00%	0	0	54.6	3,480,913.40	0.12%	0.11%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	20,000.0									

GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	110.35 23.08.2024	0.00%	0	0	124.4	12,440,000.00	0.45%	0.40%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,000.00	113.45 05.09.2024	0.00%	0	0	124.4	9,330,000.00	0.33%	0.30%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	232,050.00	111.54 13.09.2024	0.00%	0	0	135.4	28,707,000.00	1.03%	0.93%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	227,311.00	112.68 16.09.2024	0.00%	0	0	124.4	28,277,488.40	1.01%	0.92%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	113 17.09.2024	0.00%	0	0	124.4	12,440,000.00	0.45%	0.40%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	120.39 23.09.2024	0.00%	0	0	124.4	12,440,000.00	0.45%	0.40%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	116.94 09.10.2024	0.00%	0	0	124.4	15,550,000.00	0.56%	0.50%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	119.97 10.10.2024	0.00%	0	0	124.4	15,550,000.00	0.56%	0.50%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	171,081.00	120.38 11.10.2024	0.00%	0	0	135.4	22,427,476.40	0.76%	0.70%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	65,327.00	114.08 18.10.2024	0.00%	0	0	124.4	8,126,678.80	0.29%	0.26%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	125,000.00	112.3 11.11.2024	0.00%	0	0	124.4	15,550,000.00	0.56%	0.50%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	141,461.00	113.91 15.11.2024	0.00%	0	0	124.4	17,597,748.40	0.63%	0.57%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	87,243.00	142.47 26.05.2024	0.00%	0	0	287	25,038,741.00	0.90%	0.81%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	100,000.00	172.19 25.07.2024	0.00%	0	0	287	28,700,000.00	1.03%	0.93%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	50,000.00	167.99 26.07.2024	0.00%	0	0	287	14,350,000.00	0.51%	0.47%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	11,486.00	170.1 02.08.2024	0.00%	0	0	287	3,296,482.00	0.12%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,392.00	180.46 13.09.2024	0.00%	0	0	287	5,852,504.00	0.21%	0.19%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,770.00	189.75 16.09.2024	0.00%	0	0	287	3,090,990.00	0.11%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	189,68 18.10.2024	0.00%	0	0	0	287	2,010,148.00	0.07%	0.07%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,525.00	193.4 18.10.2024	0.00%	0	0	287	3,020,675.00	0.11%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	6,431.00	209.5 15.11.2024	0.00%	0	0	287	1,845,697.00	0.07%	0.06%
IPEKE.E	İPEK DOĞAL ENERJİ KAYNAKLARI A	TRAIPMAT92D2	0.00%	0	50,466.00	40.17 20.11.2024	0.00%	0	0	52.4	2,644,418.40	0.09%	0.09%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	56,329.00	13.64 05.09.2024	0.00%	0	0	13.54	762,694.66	0.03%	0.02%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	12.72 12.09.2024	0.00%	0	0	13.54	13,540,000.00	0.49%	0.44%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,586,555.00	12.67 25.10.2024	0.00%	0	0	13.54	21,481,954.70	0.77%	0.70%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	336,512.00	12.68 16.09.2024	0.00%	0	0	13.54	4,556,372.48	0.16%	0.15%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	12.99 17.09.2024	0.00%	0	0	13.54	13,540,000.00	0.49%	0.44%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,172,419.00	12.67 11.10.2024	0.00%	0	0	13.54	15,874,553.26	0.57%	0.52%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	12.26 14.10.2024	0.00%	0	0	13.54	13,540,000.00	0.49%	0.44%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	314,270.00	12.01 18.10.2024	0.00%	0	0	13.54	4,255,215.80	0.15%	0.14%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	884,490.00	12.18 15.11.2024	0.00%	0	0	13.54	11,301,994.64	0.43%	0.39%
ISCTRE	T.I.S BANKASI	TRAISCTR91N2	0.00%	0	750,000.00	13.46 25. 12.2024	0.00%	0	0	13.54	10,155,000.00	0.36%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,418.00	246.97 14.05.2024	0.00%	0	0	178.6	2,932,254.80	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	26,000.00	245 20.05.2024	0.00%	0	0	178.6	4,643,600.00	0.17%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	19,788.00	264.25 15.05.2024	0.00%	0	0	178.6	3,534,136.80	0.13%	0.11%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	170,000.00	251.67 22.05.2024	0.00%	0	0	178.6	8,930,000.00	0.32%	0.29%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	9,274.00	212.7 02.08.2024	0.00%	0	0	178.6	1,656,336.40	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	16,440.00	173.4 13.09.2024	0.00%	0	0	178.6	2,936,184.00	0.11%	0.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,678.00	173.7 16.09.2024	0.00%	0	0	178.6	1,549,890.80	0.06%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	5,644.00	180 11.10.2024	0.00%	0	0	178.6	1,008,018.40	0.04%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	8,476.00	182.3 18.10.2024	0.00%	0	0	178.6	1,513,813.60	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	200,000.00	173.99 24.10.2024	0.00%	0	0	178.6	35,700,000.00	1.28%	1.18%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	7,453.00	185.8 15.11.2024	0.00%	0	0	178.6	1,331,105.80	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q8	0.00%	0	50,000.00	193.2 17.12.2024	0.00%	0	0	178.6	8,930,000.00	0.32%	0.29%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN'A	TREKOTNM0028	0.00%	0	647,433.00	16.42 23.10.2024	0.00%	0	0	19.84	12,845,070.72	0.46%	0.42%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN'A	TREKOTNM0028	0.00%	0	71,424.00	16.69 26.10.2024	0.00%	0	0	19.84	1,417,052.16	0.05%	0.05%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN'A	TREKOTNM0028	0.00%	0	50,000.00	17.32 25.10.2024	0.00%	0	0	19.84	992,000.00	0.04%	0.03%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN'A	TREKOTNM0028	0.00%	0	50,000.00	16.61 05.11.2024	0.00%	0	0	19.84	992,000.00	0.04%	0.03%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN'A	TREKOTNM0028	0.00%	0	16,976.00	19.18 15.11.2024	0.00%	0	0	19.84	336,803.84	0.01%	0.01%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN'A	TREKOTNM0028	0.00%	0	40,000.00	20.19 31.12.2024	0.00%	0	0	19.84	793,600.00	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	347,265.00	72.84 21.08.2024	0.00%	0	0	74.25	25,784,426.25	0.92%	0.84%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	371,020.00	71.5 22.08.2024	0.00%	0	0	74.25	2,748,141.00	0.10%	0.09%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	42,983.00	62.85 13.09.2024	0.00%	0	0	74.25	3,191,487.75	0.11%	0.10%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	22,683.00	67.2 16.09.2024	0.00%	0	0	74.25	1,684,212.75	0.06%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	75,000.00	70.98 23.09.2024	0.00%	0	0	74.25	5,568,750.00	0.20%	0.18%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	0	74.25	1,188,371.25	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	24,077.00	57.83 18.10.2024	0.00%	0	0	74.25	1,787,717.25	0.06%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKOZAD00014	0.00%	0	12,839.00	64.5 15.11.2024	0.00%	0	0	74.25	920,295.75	0.03%	0.03%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	289,246.00	24.36 15.04.2024	0.00%	0	0	22.58	6,531,174.68	0.23%	0.21%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	63,656.00	23.4 19.04.2024	0.00%	0	0	22.58	1,437,352.48	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	60,455.00	23.81 29.04.2024	0.00%	0	0	22.58	1,365,073.90	0.05%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	59,775.00	23.5 30.04.2024	0.00%	0	0	22.58	1,349,719.50	0.05%	0.04%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	64,316.00	23.38 03.05.2024	0.00%	0	0	22.58	1,452,255.28	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	250,000.00	21.18 14.05.2024	0.00%	0	0	22.58	6,485,000.00	0.20%	0.18%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	270,000.00	21.6 25.20.2024	0.00%	0	0	22.58	6,096,600.00	0.22%	0.20%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	150,000.00	21.12 05.06.2024	0.00%	0	0	22.58	3,387,000.00	0.12%	0.11%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	400,000.00	23.1 17.07.2024	0.00%	0	0	22.58	9,032,000.00	0.32%	0.29%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	400,000.00	23.08 19.07.2024	0.00%	0	0	22.58	9,032,000.00	0.32%	0.29%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	116,539.00	24.48 03.08.2024	0.00%	0	0	22.58	2,611,456.62	0.09%	0.08%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	125,000.00	24.09 09.08.2024	0.00%	0	0	22.58	2,822,500.00	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	250,000.00	23.3 19.08.2024	0.00%	0	0	22.58	5,645,000.00	0.20%	0.18%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	300,000.00	26.9 21.08.2024	0.00%	0	0	22.58	6,774,000.00	0.24%	0.22%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	239,621.00	23.23 13.09.2024	0.00%	0	0	22.58	5,410,642.18	0.19%	0.18%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	126,460.00	24.14 16.09.2024	0.00%	0	0	22.58	2,855,466.80	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	82,296.00	20.27 11.10.2024	0.00%	0	0	22.58	1,858,243.68	0.07%	0.06%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	123,592.00	20.27 18.10.2024	0.00%	0	0	22.58	2,790,707.36	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	65,146.00	20.08 15.11.2024	0.00%	0	0	22.58	1,470,996.68	0.05%	0.05%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	200,000.00	21.94 22.11.2024	0.00%	0	0	22.58	4,516,000.00	0.16%	0.15%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOALD00014	0.00%	0	125,000.00	21.9 29.11.2024	0.00%	0	0	22.58	2,822,500.00	0.10%	

TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	400,000.00	98.49 11.09.2024	0.00%	0	0	92.8	37,120,000.00	1.33%	1.20%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	36,086.00	85.75 11.10.2024	0.00%	0	0	92.8	3,348,780.80	0.12%	0.11%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	54,225.00	85.98 18.10.2024	0.00%	0	0	92.8	5,032,080.00	0.18%	0.16%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	25,730.00	94.9 15.11.2024	0.00%	0	0	92.8	2,387,744.00	0.09%	0.08%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	123,298.00	314.16 14.05.2024	0.00%	0	0	281	34,646,738.00	1.24%	1.12%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	304 16.05.2024	0.00%	0	0	281	14,050,000.00	0.50%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	325 20.05.2024	0.00%	0	0	281	8,430,000.00	0.30%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	75,000.00	305 05.06.2024	0.00%	0	0	281	21,075,000.00	0.76%	0.68%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	312.49 14.06.2024	0.00%	0	0	281	25,290,000.00	0.91%	0.83%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	307.5 25.06.2024	0.00%	0	0	281	16,860,000.00	0.60%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	318.12 18.07.2024	0.00%	0	0	281	16,860,000.00	0.60%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,000.00	315.25 19.07.2024	0.00%	0	0	281	8,430,000.00	0.30%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	50,000.00	306.25 23.07.2024	0.00%	0	0	281	14,050,000.00	0.50%	0.46%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	33,738.00	292.5 02.08.2024	0.00%	0	0	281	9,460,378.00	0.34%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	60,000.00	287 13.09.2024	0.00%	0	0	281	16,860,000.00	0.60%	0.55%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	30,943.00	288.25 16.09.2024	0.00%	0	0	281	8,694,983.00	0.31%	0.28%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	19,688.00	270 11.10.2024	0.00%	0	0	281	5,532,328.00	0.20%	0.18%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	29,540.00	271.51 18.10.2024	0.00%	0	0	281	8,300,740.00	0.30%	0.27%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	15,539.00	289.75 15.11.2024	0.00%	0	0	281	4,366,459.00	0.16%	0.14%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	25,000.00	293 05.12.2024	0.00%	0	0	281	7,025,000.00	0.25%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	90,000.00	302.33 10.12.2024	0.00%	0	0	281	25,290,000.00	0.91%	0.82%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	196 19.11.2024	0.00%	0	0	205.1	5,127,500.00	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	197.84 20.11.2024	0.00%	0	0	205.1	5,127,500.00	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	193.73 21.11.2024	0.00%	0	0	205.1	10,255,000.00	0.37%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	205,000.00	206.93 22.11.2024	0.00%	0	0	205.1	5,127,500.00	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	45,000.00	208.65 25.11.2024	0.00%	0	0	205.1	9,229,500.00	0.33%	0.30%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	205.37 27.11.2024	0.00%	0	0	205.1	5,127,500.00	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	203.42 28.11.2024	0.00%	0	0	205.1	5,127,500.00	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	50,000.00	211.99 04.12.2024	0.00%	0	0	205.1	10,255,000.00	0.37%	0.33%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	20,000.00	205.91 05.12.2024	0.00%	0	0	205.1	4,102,000.00	0.15%	0.13%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	25,000.00	205 06.12.2024	0.00%	0	0	205.1	5,127,500.00	0.18%	0.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	95,000.00	204.92 31.12.2024	0.00%	0	0	205.1	19,484,500.00	0.70%	0.63%
TRGOY.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGYO0018	0.00%	0	487,872.00	63.62 31.12.2024	0.00%	0	0	63.75	31,101,840.00	1.11%	1.01%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	607,488.00	11.85 04.07.2024	0.00%	0	0	12.22	7,423,503.36	0.27%	0.24%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	250,240.00	12.39 02.08.2024	0.00%	0	0	12.22	3,057,932.80	0.11%	0.10%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	70,000.00	205 30.12.2024	0.00%	0	0	12.22	855,400.00	0.03%	0.03%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	902,955.00	11.46 19.08.2024	0.00%	0	0	12.22	11,034,110.10	0.40%	0.36%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	517,784.00	11.64 13.09.2024	0.00%	0	0	12.22	6,327,320.48	0.23%	0.21%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	102,144.00	11.64 16.09.2024	0.00%	0	0	12.22	1,248,199.68	0.04%	0.04%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	11.94 23.09.2024	0.00%	0	0	12.22	12,220,000.00	0.44%	0.40%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	1,000,000.00	11.14 10.10.2024	0.00%	0	0	12.22	12,220,000.00	0.44%	0.40%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	200,377.00	11.09 11.10.2024	0.00%	0	0	12.22	2,446,606.94	0.09%	0.08%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,952.00	11.79 18.10.2024	0.00%	0	0	12.22	3,677,633.44	0.13%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	150	12.16 15.11.2024	0.00%	0	0	12.22	1,833.00	0.00%	0.00%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	43,640.00	24.13 25.06.2024	0.00%	0	0	23.32	1,017,684.80	0.04%	0.03%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	161,698.00	20.38 02.08.2024	0.00%	0	0	23.32	3,770,797.36	0.14%	0.12%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	701,857.00	20.8 13.09.2024	0.00%	0	0	23.32	16,367,305.24	0.59%	0.53%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	170,163.00	21.44 16.09.2024	0.00%	0	0	23.32	3,968,201.16	0.14%	0.13%
VAKBN.E	T. VAKIFLAR BANKASI	TREVKFB00019	0.00%	0	34,502.00	24.06 15.11.2024	0.00%	0	0	23.32	804,586.64	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	251,040.00	14.8 14.08.2023	0.00%	0	0	16.95	4,255,128.00	0.15%	0.14%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	61,704.00	17.84 04.09.2023	0.00%	0	0	16.95	1,045,882.80	0.04%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	39,461.00	19.34 29.12.2023	0.00%	0	0	16.95	688,863.85	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	63,719.00	19.33 15.02.2024	0.00%	0	0	16.95	1,080,037.05	0.04%	0.04%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	26,698.00	19.04 23.02.2024	0.00%	0	0	16.95	452,531.10	0.02%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	53,822.00	19.81 05.03.2024	0.00%	0	0	16.95	912,282.90	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	40,978.00	21.65 19.04.2024	0.00%	0	0	16.95	694,577.10	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	38,950.00	21.77 29.04.2024	0.00%	0	0	16.95	660,202.50	0.02%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	18,485.00	22.86 30.04.2024	0.00%	0	0	16.95	326,330.75	0.01%	0.01%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	41,407.00	23.1 03.05.2024	0.00%	0	0	16.95	701,848.65	0.03%	0.02%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	130,000.00	22.83 14.05.2024	0.00%	0	0	16.95	2,203,500.00	0.08%	0.07%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	23.17 20.05.2024	0.00%	0	0	16.95	1,695,000.00	0.06%	0.06%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	57,313.00	20.31 02.08.2024	0.00%	0	0	16.95	971,455.35	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	3,328.00	17.05 13.09.2024	0.00%	0	0	16.95	56,409.60	0.00%	0.00%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	52,312.00	17.2 16.09.2024	0.00%	0	0	16.95	886,688.40	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	50,030.00	17.18 11.10.2024	0.00%	0	0	16.95	848,008.50	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	51,617.00	18.41 18.10.2024	0.00%	0	0	16.95	874,908.15	0.03%	0.03%
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	27,715.00	17.47 15.11.2024	0.00%	0	0	16.95	469,769.25	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	94,538.00	82.99 13.03.2024	0.00%	0	0	71.3	6,740,559.40	0.24%	0.22%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	86.01 05.04.2024	0.00%	0	0	71.3	3,565,000.00	0.13%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	19,701.00	87.65 19.04.2024	0.00%	0	0	71.3	1,404,681.30	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	120,380.00	86.73 29.04.2024	0.00%	0	0	71.3	8,583,094.00	0.31%	0.28%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	20,124.00	84.29 30.04.2024	0.00%	0	0	71.3	1,434,841.20	0.05%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	21,640.00	96.15 03.05.2024	0.00%	0	0	71.3	1,542,932.00	0.06%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	50,000.00	99.88 20.05.2024	0.00%	0	0	71.3	3,565,000.00	0.13%	0.12%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	22,334.00	87.22 14.06.2024	0.00%	0	0	71.3	1,592,414.20	0.06%	0.05%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	100,000.00	75.32 26.07.2024	0.00%	0	0	71.3	7,130,000.00	0.26%	0.23%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	30,983.00	72.8 02.08.2024	0.00%	0	0	71.3	2,209,087.90	0.08%	0.07%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	53,227.00	62.37 13.09.2024	0.00%	0	0	71.3	3,795,085.10	0.14%	0.12%
VEST													

TBPP	TAKASBANK	02.01.2025	TBPP	48.75%	0	50,133,561.64	50,000,000.00	31.12.2024	0.00%	0	0	0	50,066,736.28	18.14%	1.63%
TBPP	TAKASBANK	02.01.2025	TBPP	48.75%	0	25,066,780.82	25,000,000.00	31.12.2024	0.00%	0	0	0	25,033,368.14	9.07%	0.81%
TBPP	TAKASBANK	02.01.2025	TBPP	48.75%	0	25,066,780.82	25,000,000.00	31.12.2024	0.00%	0	0	0	25,033,368.14	9.07%	0.81%
Toplam						120,270,414.38							120,110,100.34	43.52%	3.90%
MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2025	VADELI	48.90%		2,005,351.58	2,000,000.00	31.12.2024	0.00%	0	0	0	2,002,672.13	0.73%	0.07%
Toplam						2,005,351.58							2,002,672.13	0.73%	0.07%
YATIRIM FONU															
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	13,000,000.00		1.06 07.07.2023	0.00%	0	0	2.02	26,290,043.00	9.53%	0.85%
GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	20,000,000.00		1.46 02.05.2024	0.00%	0	0	2.02	40,446,220.00	14.66%	1.31%
Toplam						33,000,000.00							66,736,263.00	24.19%	2.16%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						242,508,001.58							275,965,075.89	100.00%	8.96%
FON PORTFÖY DEĞERİ						304,364,243.73							3,080,735,573.68		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	3,080,735,573.68	105.27%	
C. ALACAKLAR (+) :	103,520.33		
D. DİĞER VARLIKLAR (+) :	19,133,383.75	0.65%	
E. BORÇLAR (-) :	0		
	173,466,770.19	5.93%	

FON TOPLAM DEĞERİ: 2,926,505,707.57

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	7,281,383.10	
370.02.000-Denetim Ücreti	21,680.50	
370.03.000-Tahvil Borsu Payı	4,462.50	
370.04.000-Aracılık Komisyonu	105,062.43	
370.05.000-Vergi ve Resim Harç	308.3	
370.06.000-Saklama Giderleri	33,763.93	
370.15.001-BPP Kom	13,402.32	
370.20.001-SPK Kayda Alma Mas	57,065.14	
370.27.000-BPP İşlem Masrafı	10,751.72	
370.28.000-Portföy Saklama Gideri	181,478.20	
370.99.000-Diger Giderler	5,248.80	
TOPLAM	7,714,606.94	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

LİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)	
TCELL Tem:% 285	1,271,012.00	
BIMAS Tem:% 400	286,346.00	

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.12.2024		151,613.00	74,161.00	26.827694	26.853493	98,632,760.00	3.61 TL
03.12.2024		79,490.00	216,037.00	26.853493	26.904207	98,502,324.00	3.61 TL
04.12.2024		346,473.00	526,595.00	26.904207	27.442231	98,860,393.00	3.62 TL
05.12.2024		168,526.00	322,859.00	27.442231	27.553626	99,095,305.00	3.63 TL
06.12.2024		87,947.00	495,298.00	27.553626	27.728669	99,439,844.00	3.64 TL
09.12.2024		150,759.00	492,532.00	27.728669	28.176777	99,689,645.00	3.65 TL
10.12.2024		242,731.00	556,702.00	28.176777	28.558471	100,064,035.00	3.66 TL
11.12.2024		182,312.00	294,888.00	28.558471	28.098359	100,138,348.00	3.67 TL
12.12.2024		220,575.00	327,274.00	28.098359	28.002161	100,137,040.00	3.67 TL
13.12.2024		328,582.00	502,100.00	28.002161	27.918989	100,564,037.00	3.68 TL
16.12.2024		75,103.00	254,488.00	27.918989	28.10432	100,546,700.00	3.68 TL
17.12.2024		271,825.00	367,251.00	28.10432	27.812851	100,772,761.00	3.69 TL
18.12.2024		141,190.00	141,635.00	27.812851	27.944839	99,837,583.00	3.66 TL
19.12.2024		1,076,813.00	143,517.00	27.944839	27.677889	99,787,565.00	3.65 TL
20.12.2024		193,535.00	454,143.00	27.677889	27.241024	99,890,694.00	3.66 TL
23.12.2024		351,014.00	187,091.00	27.241024	27.032306	99,748,863.00	3.65 TL
24.12.2024		328,922.00	80,820.00	27.032306	26.730691	99,479,941.00	3.64 TL
25.12.2024		349,742.00	187,569.00	26.730691	26.891444	99,498,923.00	3.64 TL
26.12.2024		168,587.00	175,440.00	26.891444	27.727711	99,148,705.00	3.63 TL
27.12.2024		525,658.00	164,059.00	27.727711	27.793587	99,159,962.00	3.63 TL
30.12.2024		152,802.00	317,101.00	27.793587	28.018285	98,874,455.00	3.62 TL
31.12.2024		602,608.00	7,464,181.00	28.018285	27.628862	106,152,409.00	3.89 TL