

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

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)	3,069,510,013.71
E. KATILMA PAYI SAYISI :	108,391,320
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	28.318781
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	27.568905
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.72%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	36.79%

PAY	95.29%
TÜREV TEMİNAT	0.46%
AKBNK REPO	1.01%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.25%

Hisse :	0.41%
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%
Varyant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıls No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ENSA.E	ENERJİSA ENERJİ A.Ş.		TREENSA00014	0.00%	0	16,791.00	59.14	16.01.2025	0.00%	0	0	61.3	1,029,288.30	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	29,369.00	59.28	22.08.2024	0.00%	0	0	64.85	1,937,004.65	0.07%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	250,000.00	60.4	05.09.2024	0.00%	0	0	64.85	16,212,500.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	200,000.00	56.59	12.09.2024	0.00%	0	0	64.85	12,970,000.00	0.44%	0.42%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	500,000.00	56.37	13.09.2024	0.00%	0	0	64.85	32,425,000.00	1.10%	1.05%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	157,839.00	55.85	16.09.2024	0.00%	0	0	64.85	10,237,156.15	0.35%	0.33%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	250,000.00	55.99	09.10.2024	0.00%	0	0	64.85	16,212,500.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	146,594.00	51.94	18.10.2025	0.00%	0	0	64.85	9,505,972.45	0.32%	0.31%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	1,000,000.00	50.7	08.11.2024	0.00%	0	0	64.85	64,850,000.00	2.21%	2.10%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	250,000.00	52.75	11.11.2024	0.00%	0	0	64.85	16,212,500.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	82,417.00	55.25	15.11.2024	0.00%	0	0	64.85	5,344,742.45	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	250,000.00	59.18	26.11.2024	0.00%	0	0	64.85	16,212,500.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK91N6	0.00%	0	360,294.00	65.8	02.01.2025	0.00%	0	0	64.85	23,365,065.90	0.79%	0.76%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	33,249.00	134	05.04.2024	0.00%	0	0	86.05	2,861,076.45	0.10%	0.09%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	60,000.00	129.24	18.04.2024	0.00%	0	0	86.05	5,163,000.00	0.18%	0.17%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	11,395.00	119.1	19.04.2024	0.00%	0	0	86.05	980,539.75	0.03%	0.03%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	65,000.00	117.01	14.05.2024	0.00%	0	0	86.05	5,593,250.00	0.19%	0.18%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	50,000.00	119.78	20.05.2024	0.00%	0	0	86.05	4,302,500.00	0.15%	0.14%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	16,242.00	107.48	02.08.2024	0.00%	0	0	86.05	1,397,624.10	0.05%	0.05%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	28,994.00	92.14	13.09.2024	0.00%	0	0	86.05	2,494,933.70	0.08%	0.08%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	15,313.00	93.35	16.09.2024	0.00%	0	0	86.05	1,317,683.65	0.04%	0.04%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	8,089.00	86.49	11.10.2024	0.00%	0	0	86.05	696,058.45	0.02%	0.02%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	12,155.00	87.38	18.10.2024	0.00%	0	0	86.05	1,045,937.75	0.04%	0.03%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	150,000.00	89.43	07.11.2024	0.00%	0	0	86.05	12,907,500.00	0.44%	0.42%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	10,661.00	94.15	15.11.2024	0.00%	0	0	86.05	917,379.05	0.03%	0.03%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	50,000.00	92.47	18.11.2024	0.00%	0	0	86.05	4,302,500.00	0.15%	0.14%
ALARKE	ALARCO HOLDİNG A.Ş.		TRAALAR91Q0	0.00%	0	53,117.00	92.27	02.01.2025	0.00%	0	0	86.05	4,570,717.85	0.16%	0.15%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	281,624.00	73.46	02.01.2025	0.00%	0	0	88.7	24,980,048.80	0.85%	0.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	250,000.00	74.39	03.01.2025	0.00%	0	0	88.7	22,175,000.00	0.75%	0.72%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	468,532.00	76.44	07.01.2025	0.00%	0	0	88.7	41,558,788.40	1.41%	1.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500,000.00	76.89	08.01.2025	0.00%	0	0	88.7	44,350,000.00	1.51%	1.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200,000.00	79	14.01.2025	0.00%	0	0	88.7	17,740,000.00	0.60%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	68,899.00	565.23	11.09.2024	0.00%	0	0	550	37,894,450.00	1.29%	1.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,065.00	569.51	16.09.2024	0.00%	0	0	550	4,435,750.00	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	550	16,500,000.00	0.56%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	105,223.00	474.97	11.10.2024	0.00%	0	0	550	57,872,650.00	1.97%	1.88%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,596.00	468.05	18.10.2024	0.00%	0	0	550	5,827,800.00	0.20%	0.19%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,910.00	468.25	15.11.2024	0.00%	0	0	550	3,250,500.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	23,763.00	538.34	02.01.2025	0.00%	0	0	550	13,069,650.00	0.44%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	526.92	29.01.2025	0.00%	0	0	550	11,000,000.00	0.37%	0.36%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	77,476.00	58.08	15.01.2025	0.00%	0	0	57.05	4,420,005.80	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	135,010.00	59.69	16.01.2025	0.00%	0	0	57.05	7,702,320.50	0.26%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	60.95	17.01.2025	0.00%	0	0	57.05	8,557,500.00	0.29%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	60.49	21.01.2025	0.00%	0	0	57.05	5,705,000.00	0.19%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	61.04	22.01.2025	0.00%	0	0	57.05	5,705,000.00	0.19%	0.18%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	395,109.00	48.8	14.01.2025	0.00%	0	0	53.35	1,079,065.15	0.04%	0.04%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	48.82	15.01.2025	0.00%	0	0	53.35	10,670,000.00	0.36%	0.35%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	49.83	16.01.2025	0.00%	0	0	53.35	10,670,000.00	0.36%	0.35%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	50.67	17.01.2025	0.00%	0	0	53.35	10,670,000.00	0.36%	0.35%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	372,937.00	41.85	04.07.2024	0.00%	0	0	48.7	18,162,031.90	0.62%	0.59%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	80,743.00	46.81	02.08.2024	0.00%	0	0	48.7	3,932,184.10	0.13%	0.13%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	145,241.00	47.92	13.09.2024	0.00%	0	0	48.7	7,073,236.70	0.24%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	76,680.00	48.75	16.09.2024	0.00%	0	0	48.7	3,734,316.00	0.13%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	53,068.00	45.19	11.10.2024	0.00%	0	0	48.7	2,584,411.60	0.09%	0.08%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	74,152.00	47.31	18.10.2024	0.00%	0	0	48.7	3,611,202.40	0.12%	0.12%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	83,477.00	49.24	02.01.2025	0.00%	0	0	48.7	4,065,329.90	0.14%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	91,352.00	58.58	11.10.2023	0.00%	0	0	50.75	4,636,114.00	0.16%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	85,000.00	55.22	12.10.2023	0.00%	0	0	50.75	4,313,750.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	85,000.00	53.07	13.10.2023	0.00%	0	0	50.75	4,313,750.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	25,000.00	50	16.10.2023	0.00%	0	0	50.75	1,268,750.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	50,000.00	48.74	18.10.2023	0.00%	0	0	50.75	2,537,500.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	25,000.00	47.5	20.10.2023	0.00%	0	0	50.75	1,268,750.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	92	49.24	10.2023	0.00%	0	0	50.75	30,044.00	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	50,000.00	48.24	25.10.2023	0.00%	0	0	50.75	2,537,500.00	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	19,338.00	44.92	26.10.2023	0.00%	0	0	50.75	981,403.50	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	25,000.00	45.71	20.0223	0.00%	0	0	50.75	1,268,750.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	25,000.00	44.31	10.2023	0.00%	0	0	50.75	1,268,750.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	29,099.00	40.56	29.2.2023	0.00%	0	0	50.75	1,476,774.25	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRESCEOM91U8	0.00%	0	50,000.00	81.6	06.03.20							

GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	11,486.00	170.1 02.08.2024	0.00%	0	266.75	3,063,890.50	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,392.00	180.46 13.09.2024	0.00%	0	266.75	5,439,566.00	0.19%	0.18%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,770.00	189.75 16.09.2024	0.00%	0	266.75	2,872,897.50	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	7,004.00	189.68 11.10.2024	0.00%	0	266.75	1,868,317.00	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,525.00	193.4 18.10.2024	0.00%	0	266.75	2,807,543.75	0.10%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	6,431.00	209.5 15.11.2024	0.00%	0	266.75	1,715,469.25	0.06%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	17,223.00	288.31 02.01.2025	0.00%	0	266.75	4,594,235.25	0.16%	0.15%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,283,337.00	12.67 13.09.2024	0.00%	0	14.16	18,172,051.92	0.62%	0.59%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	336,512.00	12.68 13.09.2024	0.00%	0	14.16	4,655,008.00	0.16%	0.15%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	12.99 17.09.2024	0.00%	0	14.16	14,160,000.00	0.48%	0.46%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,172,419.00	12.67 11.10.2024	0.00%	0	14.16	16,601,453.04	0.56%	0.54%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	1,000,000.00	12.26 14.10.2024	0.00%	0	14.16	14,160,000.00	0.48%	0.46%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	314,270.00	12.01 18.10.2024	0.00%	0	14.16	4,450,063.20	0.15%	0.14%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	884,490.00	12.78 15.11.2024	0.00%	0	14.16	12,524,378.40	0.43%	0.41%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	750,356.00	13.83 02.01.2025	0.00%	0	14.16	10,620,000.00	0.36%	0.34%
ISCTRE	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	750,356.00	13.83 02.01.2025	0.00%	0	14.16	10,625,040.96	0.36%	0.34%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	200,000.00	45.84 28.01.2025	0.00%	0	44.7	8,940,000.00	0.30%	0.29%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	300,000.00	45.79 29.01.2025	0.00%	0	44.7	13,410,000.00	0.46%	0.43%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	340,000.00	44.33 30.01.2025	0.00%	0	44.7	15,198,000.00	0.52%	0.49%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	280,907.00	44.63 31.01.2025	0.00%	0	44.7	12,556,542.90	0.43%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	16,714.00	26.45 21.05.2024	0.00%	0	169.8	2,838,037.20	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	50,000.00	261.87 22.05.2024	0.00%	0	169.8	8,490,000.00	0.29%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	9,274.00	212.7 02.08.2024	0.00%	0	169.8	1,574,725.20	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	16,440.00	173.4 13.09.2024	0.00%	0	169.8	2,791,512.00	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	8,678.00	173.7 16.09.2024	0.00%	0	169.8	1,473,524.40	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	5,644.00	180.8 10.11.2024	0.00%	0	169.8	958,351.20	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	8,476.00	182.1 18.10.2024	0.00%	0	169.8	1,387,224.80	0.05%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	200,000.00	173.99 24.10.2024	0.00%	0	169.8	33,960,000.00	1.16%	1.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	7,453.00	185.8 15.11.2024	0.00%	0	169.8	1,265,519.40	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	50,000.00	193.2 17.12.2024	0.00%	0	169.8	8,490,000.00	0.29%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL9108	0.00%	0	38,739.00	182.96 02.01.2025	0.00%	0	169.8	6,577,882.20	0.22%	0.21%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN. A.Ş.	TRREKOTN00028	0.00%	0	21,103.00	70.28 19.09.2024	0.00%	0	18.06	308,880.16	0.09%	0.08%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN. A.Ş.	TRREKOTN00028	0.00%	0	81,157.00	19.94 02.01.2025	0.00%	0	18.06	1,465,695.42	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	284,388.00	72.84 21.08.2024	0.00%	0	69.5	19,764,966.00	0.67%	0.64%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	37,012.00	71.5 22.08.2024	0.00%	0	69.5	2,572,334.00	0.09%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	42,983.00	62.85 13.09.2024	0.00%	0	69.5	2,987,318.50	0.10%	0.10%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	22,683.00	67.7 16.09.2024	0.00%	0	69.5	1,576,468.50	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	75,000.00	70.28 19.09.2024	0.00%	0	69.5	1,212,500.00	0.09%	0.08%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	69.5	1,112,347.00	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	24,077.00	57.83 18.10.2024	0.00%	0	69.5	1,673,351.50	0.06%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	12,839.00	64.6 15.11.2024	0.00%	0	69.5	892,310.50	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENLİK	TRREKOZAO0014	0.00%	0	53,566.00	72.34 02.01.2025	0.00%	0	69.5	3,722,837.00	0.13%	0.12%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	42,403.00	24.36 15.04.2024	0.00%	0	22.58	957,495.74	0.03%	0.03%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	63,656.00	21.4 19.04.2024	0.00%	0	22.58	1,287,252.40	0.04%	0.03%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	60,455.00	23.81 29.04.2024	0.00%	0	22.58	1,365,073.90	0.05%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	59,775.00	23.5 30.04.2024	0.00%	0	22.58	1,349,719.50	0.05%	0.04%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	64,316.00	23.38 03.05.2024	0.00%	0	22.58	1,452,255.28	0.05%	0.05%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	250,000.00	21.28 14.05.2024	0.00%	0	22.58	5,645,000.00	0.19%	0.18%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	270,000.00	21.6 20.05.2024	0.00%	0	22.58	6,096,000.00	0.19%	0.20%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	150,000.00	21.2 15.06.2024	0.00%	0	22.58	3,212,000.00	0.12%	0.11%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	400,000.00	23.1 17.07.2024	0.00%	0	22.58	9,032,000.00	0.31%	0.29%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	400,000.00	23.08 19.07.2024	0.00%	0	22.58	9,032,000.00	0.31%	0.29%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	116,539.00	24.48 02.08.2024	0.00%	0	22.58	2,631,450.62	0.09%	0.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	125,000.00	24.09 09.08.2024	0.00%	0	22.58	2,822,500.00	0.10%	0.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	25,000.00	23.8 18.08.2024	0.00%	0	22.58	5,645,000.00	0.19%	0.18%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	300,000.00	26.9 21.08.2024	0.00%	0	22.58	7,744,000.00	0.23%	0.22%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	239,621.00	23.23 13.09.2024	0.00%	0	22.58	5,410,642.18	0.18%	0.18%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	126,460.00	24.14 16.09.2024	0.00%	0	22.58	2,855,466.80	0.10%	0.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	82,296.00	20.27 11.10.2024	0.00%	0	22.58	1,858,243.68	0.06%	0.06%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	123,592.00	20.27 18.10.2024	0.00%	0	22.58	2,790,707.36	0.09%	0.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	65,146.00	20.08 11.11.2024	0.00%	0	22.58	1,470,996.68	0.05%	0.05%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	200,000.00	21.98 22.11.2024	0.00%	0	22.58	4,516,000.00	0.15%	0.15%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	125,000.00	21.9 29.11.2024	0.00%	0	22.58	2,822,500.00	0.10%	0.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	275,000.00	22.89 02.12.2024	0.00%	0	22.58	6,209,500.00	0.21%	0.20%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	125,000.00	23.8 04.12.2024	0.00%	0	22.58	2,822,500.00	0.10%	0.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	500,000.00	22.15 30.12.2024	0.00%	0	22.58	11,290,000.00	0.38%	0.37%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	500,000.00	22.19 31.12.2024	0.00%	0	22.58	11,290,000.00	0.38%	0.37%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TRREKOAL00014	0.00%	0	478,177.00	22.9 02.01.2025	0.00%	0	22.58	10,797,236.66	0.37%	0.35%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	17,764.00	466.58 15.05.2024	0.00%	0	585	10,391,940.00	0.35%	0.34%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	30,000.00	479.5 16.05.2024	0.00%	0	585	17,550,000.00	0.60%	0.57%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	5,000.00	496.5 20.05.2024	0.00%	0	585	2,925,000.00	0.10%	0.09%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	7,866.00	536.6 02.08.2024	0.00%	0	585	4,601,610.00	0.16%	0.15%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	14,128.00	502.45 19.06.2024	0.00%	0	585	8,264,880.00	0.23%	0.22%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	7,457.00	508 16.09.2024	0.00%	0	585	4,362,345.00	0.15%	0.14%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	40,000.00	521.42 17.09.2024	0.00%	0	585	23,400,000.00	0.80%	0.76%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	30,000.00	530.95 18.09.2024	0.00%	0	585	17,550,000.00	0.60%	0.57%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	6,042.00	437.5 11.10.2024	0.00%	0	585	3,534,570.00	0.12%	0.11%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	10,260.00	459.55 15.10.2024	0.00%	0	585	6,002,100.00	0.19%	0.18%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	9,261.00	419.52 18.10.2024	0.00%	0	585	4,676,185.00	0.19%	0.18%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	50,000.00	444.58 07.11.2024	0.00%	0	585	29,250,000.00	1.00%	0.95%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0	5,703.00	471.25 15.11.2024	0.00%	0	585	3,336,255.00	0.11%	0.11%
MIGROS.E	MIGROS TİCARET A.Ş.	TRREMGT00012	0.00%	0								

THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	90,000.00	312.49 14.06.2024	0.00%	0	0	317	28,530,000.00	0.97%	0.93%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	60,000.00	307.5 25.06.2024	0.00%	0	0	317	19,020,000.00	0.65%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	60,000.00	318.12 18.07.2024	0.00%	0	0	317	19,020,000.00	0.65%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,000.00	315.25 19.07.2024	0.00%	0	0	317	9,510,000.00	0.32%	0.31%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	50,000.00	306.25 23.07.2024	0.00%	0	0	317	15,850,000.00	0.54%	0.51%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	33,738.00	292.5 02.08.2024	0.00%	0	0	317	10,694,946.00	0.36%	0.35%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	60,000.00	287 13.09.2024	0.00%	0	0	317	19,020,000.00	0.65%	0.62%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	30,943.00	288.25 16.09.2024	0.00%	0	0	317	9,808,931.00	0.33%	0.32%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	19,688.00	270 11.10.2024	0.00%	0	0	317	6,241,096.00	0.21%	0.20%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	29,540.00	271.51 18.10.2024	0.00%	0	0	317	9,364,180.00	0.32%	0.30%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	15,539.00	280.75 15.11.2024	0.00%	0	0	317	4,925,863.00	0.17%	0.16%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	25,000.00	293 05.12.2024	0.00%	0	0	317	7,925,000.00	0.27%	0.26%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	90,000.00	302.33 10.12.2024	0.00%	0	0	317	28,530,000.00	0.97%	0.93%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYA091M5	0.00%	0	81,379.00	282.78 02.01.2025	0.00%	0	0	317	25,797,143.00	0.88%	0.84%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	9,189.00	197.84 20.11.2024	0.00%	0	0	222.5	2,044,552.50	0.07%	0.07%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	50,000.00	193.73 21.11.2024	0.00%	0	0	222.5	11,125,000.00	0.38%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	25,000.00	206.93 22.11.2024	0.00%	0	0	222.5	5,562,500.00	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	45,000.00	208.65 25.11.2024	0.00%	0	0	222.5	10,012,500.00	0.34%	0.32%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	25,000.00	205.37 27.11.2024	0.00%	0	0	222.5	5,562,500.00	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	25,000.00	203.42 28.11.2024	0.00%	0	0	222.5	5,562,500.00	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	50,000.00	211.99 04.12.2024	0.00%	0	0	222.5	11,125,000.00	0.38%	0.36%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	20,000.00	205.91 05.12.2024	0.00%	0	0	222.5	4,450,000.00	0.15%	0.14%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	25,000.00	205 30.12.2024	0.00%	0	0	222.5	5,562,500.00	0.19%	0.18%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOAS091H3	0.00%	0	95,000.00	204.92 31.12.2024	0.00%	0	0	222.5	21,137,500.00	0.72%	0.69%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROGY00018	0.00%	0	437,613.00	63.62 31.12.2024	0.00%	0	0	59.55	26,050,854.15	0.89%	0.84%
TSKB.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETROGY00018	0.00%	0	16,593.00	62.9 02.01.2025	0.00%	0	0	59.55	988,113.15	0.03%	0.03

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHŞİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFALAR
Sermaye Piyasası Aracı

İtfat Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜŖ 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	2,730,614,060.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025	186,227.00	9,254,504.00	27.628862	27.569042	115,267,290.00	4.22 TL
03.01.2025	139,623.00	3,717,863.00	27.569042	27.93902	118,836,053.00	4.35 TL
06.01.2025	149,100.00	259,996.00	27.93902	28.143789	119,013,596.00	4.36 TL
07.01.2025	82,453.00	297,801.00	28.143789	28.230388	119,042,362.00	4.36 TL
08.01.2025	269,035.00	197,408.00	28.230388	27.944024	118,594,441.00	4.34 TL
09.01.2025	645,329.00	87,753.00	27.944024	27.754509	118,542,436.00	4.34 TL
10.01.2025	139,758.00	119,499.00	27.754509	28.11549	118,569,515.00	4.34 TL
13.01.2025	92,420.00	193,228.00	28.11549	27.838019	118,661,668.00	4.35 TL
14.01.2025	101,075.00	109,886.00	27.838019	27.33854	118,399,296.00	4.34 TL
15.01.2025	372,258.00	133,341.00	27.33854	27.23513	118,325,971.00	4.33 TL
16.01.2025	206,666.00	67,983.00	27.23513	27.290225	118,030,536.00	4.32 TL
17.01.2025	363,418.00	1,027,566.00	27.290225	27.728561	118,934,540.00	4.36 TL
20.01.2025	123,562.00	379,280.00	27.728561	28.144961	119,147,313.00	4.36 TL
21.01.2025	166,507.00	170,454.00	28.144961	28.369425	118,385,907.00	4.34 TL
22.01.2025	931,860.00	135,492.00	28.369425	28.35676	117,941,779.00	4.32 TL
23.01.2025	579,620.00	174,420.00	28.35676	28.77392	117,983,960.00	4.32 TL
24.01.2025	132,239.00	547,430.00	28.77392	28.713421	116,642,721.00	4.27 TL
27.01.2025	1,888,669.00	431,112.00	28.713421	28.599309	113,444,113.00	4.15 TL
28.01.2025	3,629,720.00	74,664.00	28.599309	28.389509	112,186,089.00	4.11 TL
29.01.2025	1,332,688.00	165,423.00	28.389509	28.708799	111,683,868.00	4.09 TL
30.01.2025	667,644.00	81,118.00	28.708799	28.553265	109,755,253.00	4.02 TL
31.01.2025	2,009,733.00	610,084.00	28.553265	28.531555	108,591,320.00	3.97 TL