

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

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)	2,688,968,525.64
E. KATILMA PAYI SAYISI :	98,155,293
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	27.395044
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	28.318781
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.58%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-0.63%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	24.49%

PAY	94.71%
TÜREVE TEMİNAT	0.53%
TEKES REPO	1.02%
TAHASBANK BORSA PARA PIYASASI	1.82%
YATIRIM FONU	1.91%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.65%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.30%
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%
Variante Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	103,795,901.30
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	440,317,547.83
J. AYLIK KORELASYON:	
K. UÇ 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 Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	28,399.00	55.85 16.09.2024	0.00%	0	0	0	67.3	1,910,848.90	0.07%	0.07%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	55.99 09.10.2024	0.00%	0	0	67.3	16,825,000.00	0.64%	0.61%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	146,584.00	51.94 18.10.2024	0.00%	0	0	67.3	9,865,103.20	0.38%	0.36%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	1,000,000.00	50.7 08.11.2024	0.00%	0	0	67.3	67,300,000.00	2.58%	2.44%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	52.75 11.11.2024	0.00%	0	0	67.3	16,825,000.00	0.64%	0.61%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	82,417.00	55.25 15.11.2024	0.00%	0	0	67.3	5,546,664.10	0.21%	0.20%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	250,000.00	59.18 26.11.2024	0.00%	0	0	67.3	16,825,000.00	0.64%	0.61%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	360,294.00	65.8 02.01.2025	0.00%	0	0	67.3	24,247,786.20	0.93%	0.88%	
AKBNK.E	AKBANK T.A.Ş.		TRAAKBNK91N6	0.00%	0	55,199.00	67.4 28.02.2025	0.00%	0	0	67.3	3,714,892.70	0.14%	0.13%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	28,409.00	129.24 18.04.2024	0.00%	0	0	76.2	2,164,765.80	0.08%	0.08%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	11,395.00	119.1 19.04.2024	0.00%	0	0	76.2	868,299.00	0.03%	0.03%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	65,000.00	117.01 14.05.2024	0.00%	0	0	76.2	4,953,000.00	0.19%	0.18%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	50,000.00	119.78 20.05.2024	0.00%	0	0	76.2	3,810,000.00	0.15%	0.14%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	16,242.00	107.48 02.08.2024	0.00%	0	0	76.2	1,237,640.40	0.05%	0.04%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	28,994.00	92.14 13.09.2024	0.00%	0	0	76.2	2,209,342.80	0.08%	0.08%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	15,313.00	93.35 16.09.2024	0.00%	0	0	76.2	1,166,850.60	0.04%	0.04%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	8,089.00	86.49 11.10.2024	0.00%	0	0	76.2	616,381.80	0.02%	0.02%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	12,155.00	87.38 18.10.2024	0.00%	0	0	76.2	926,211.00	0.04%	0.03%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	150,000.00	89.43 07.11.2024	0.00%	0	0	76.2	11,430,000.00	0.44%	0.41%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	10,661.00	94.15 15.11.2024	0.00%	0	0	76.2	812,368.20	0.03%	0.03%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	50,000.00	92.47 18.11.2024	0.00%	0	0	76.2	3,810,000.00	0.15%	0.14%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	53,117.00	92.27 02.01.2025	0.00%	0	0	76.2	4,047,515.40	0.15%	0.15%	
ALAR.K.E	ALARKO HOLDING A.Ş.		TRAAALRK91Q0	0.00%	0	11,633.00	76.89 28.02.2025	0.00%	0	0	76.2	886,434.60	0.03%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	1	1,468.00	73.46 02.01.2025	0.00%	0	0	93.45	137,184.60	0.01%	0.00%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	250,000.00	74.39 03.01.2025	0.00%	0	0	93.45	23,362,500.00	0.89%	0.85%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	468,532.00	76.44 07.01.2025	0.00%	0	0	93.45	43,784,315.40	1.68%	1.59%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500,000.00	76.89 08.01.2025	0.00%	0	0	93.45	46,725,000.00	1.79%	1.69%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200,000.00	79 14.01.2025	0.00%	0	0	93.45	18,690,000.00	0.72%	0.68%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	2	2,207,727.00	34.7 24.02.2025	0.00%	0	0	32.02	70,691,418.54	2.71%	2.56%	
BIGCH.E	BÜYÜK ŞEFER GIDA TURİZM TEKST		TREBIGCD0011	0.00%	0	1,010.00	32.3 28.02.2025	0.00%	0	0	32.02	32,340.20	0.00%	0.00%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	31,934.40	565.23 11.09.2024	0.00%	0	0	506	16,158,604.00	0.62%	0.59%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,065.00	569.5 16.09.2024	0.00%	0	0	506	4,080,890.00	0.16%	0.15%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	30,000.00	577.85 23.09.2024	0.00%	0	0	506	15,180,000.00	0.58%	0.55%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	105,223.00	474.97 11.10.2024	0.00%	0	0	506	53,242,838.00	2.04%	1.93%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,596.00	468.05 18.10.2024	0.00%	0	0	506	5,361,576.60	0.21%	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	506	2,990,460.00	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	506	12,024,078.00	0.46%	0.44%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	526.92 29.01.2025	0.00%	0	0	506	10,120,000.00	0.39%	0.37%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,491.00	510.5 28.02.2025	0.00%	0	0	506	2,778,446.00	0.11%	0.10%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	23,194.00	58.08 15.10.2025	0.00%	0	0	53.25	1,235,080.50	0.05%	0.04%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	135,010.00	59.69 16.01.2025	0.00%	0	0	53.25	7,189,282.50	0.28%	0.26%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	60.95 17.01.2025	0.00%	0	0	53.25	7,987,500.00	0.31%	0.29%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	60.49 21.01.2025	0.00%	0	0	53.25	5,325,000.00	0.20%	0.19%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	100,000.00	61.04 22.01.2025	0.00%	0	0	53.25	5,325,000.00	0.20%	0.19%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,850.00	52.75 28.02.2025	0.00%	0	0	53.25	631,012.50	0.02%	0.02%	
CIMS.A.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMS91F9	0.00%	0	341,853.00	48.8 14.01.2025	0.00%	0	0	45.02	15,390,222.06	0.59%	0.56%	
CIMS.A.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMS91F9	0.00%	0	200,000.00	48.82 15.01.2025	0.00%	0	0	45.02	9,004,000.00	0.34%	0.33%	
CIMS.A.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMS91F9	0.00%	0	200,000.00	49.83 16.01.2025	0.00%	0	0	45.02	9,004,000.00	0.34%	0.33%	
CIMS.A.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMS91F9	0.00%	0	200,000.00	50.67 17.01.2025	0.00%	0	0	45.02	9,004,000.00	0.34%	0.33%	
CIMS.A.E	ÇİMSA CİMENTO SANAYİ VE TİCARİ		TRACIMS91F9	0.00%	0	21,951.00	44.46 28.02.2025	0.00%	0	0	45.02	988,234.02	0.04%	0.04%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	291,530.00	41.85 04.07.2024	0.00%	0	0	48.58	14,162,527.40	0.54%	0.51%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	80,743.00	46.81 02.08.2024	0.00%	0	0	48.58	3,922,494.94	0.15%	0.14%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	145,241.00	47.92 13.09.2024	0.00%	0	0	48.58	7,055,807.78	0.27%	0.26%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	76,680.00	48.75 16.09.2024	0.00%	0	0	48.58	3,725,114.40	0.14%	0.14%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	53,068.00	45.19 11.10.2024	0.00%	0	0	48.58	2,578,043.44	0.10%	0.09%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	74,152.00	47.31 18.10.2024	0.00%	0	0	48.58	3,602,304.16	0.14%	0.13%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	83,477.00	49.24 02.01.2025	0.00%	0	0	48.58	4,055,312.66	0.16%	0.15%	
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	30,220.00	48.43 28.02.2025	0.00%	0	0	48.58	1,468,087.60	0.06%	0.05%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	1,124,809.80	3.91 12.10.2023	0.00%	0	0	3.37	3,790,609.06	0.15%	0.14%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	1,198,421.06	3.76 13.10.2023	0.00%	0	0	3.37	4,038,678.98	0.15%	0.15%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	352,476.78	3.54 16.10.2023	0.00%	0	0	3.37	1,187,846.76	0.05%	0.04%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	704,953.56	3.45 18.10.2023	0.00%	0	0	3.37	2,375,893.51	0.09%	0.09%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	352,476.78	3.36 20.10.2023	0.00%	0	0	3.37	1,187,846.76	0.05%	0.04%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	8,346.65	3.47 24.10.2023	0.00%	0	0	3.37	28,128.21	0.00%	0.00%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	704,953.56	3.42 25.10.2023	0.00%	0	0	3.37	2,375,893.51	0.09%	0.09%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	272,647.84	3.18 26.10.2023	0.00%	0	0	3.37	918,823.22	0.04%	0.03%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	352,476.78	3.19 27.10.2023	0.00%	0	0	3.37	1,187,846.76	0.05%	0.04%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	352,476.78	3.12 31.10.2023	0.00%	0	0	3.37	1,187,846.76	0.05%	0.04%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	410,268.87	28.27 29.12.2024	0.00%	0	0	3.37	1,382,606.11	0.05%	0.05%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	704,953.56	5.78 06.03.2024	0.00%							

GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	22,326.00	167.99 26.07.2024	0.00%	0	0	276	6,161,976.00	0.24%	0.22%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	11,486.00	170.1 02.08.2024	0.00%	0	0	276	3,170,136.00	0.12%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,399.20	180.46 13.09.2024	0.00%	0	0	276	5,628,192.00	0.16%	0.20%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,770.00	189.75 16.09.2024	0.00%	0	0	276	2,972,530.00	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	7,004.00	189.68 11.10.2024	0.00%	0	0	276	1,933,104.00	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	276	2,904,900.00	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	6,431.00	209.5 15.11.2024	0.00%	0	0	276	1,774,956.00	0.07%	0.06%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	17,223.00	288.1 02.01.2025	0.00%	0	0	276	4,753,548.00	0.18%	0.17%
ISCTRE	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	255,552.00	12.07 11.10.2024	0.00%	0	0	276	6,022,231.84	0.22%	0.14%
ISCTRE	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	1,000,000.00	12.76 14.10.2024	0.00%	0	0	15.17	15,170,000.00	0.58%	0.55%
ISCTRE	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	314,270.00	12.01 18.10.2024	0.00%	0	0	15.17	4,767,475.90	0.18%	0.17%
ISCTRE	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	884,490.00	12.78 15.11.2024	0.00%	0	0	15.17	13,417,713.30	0.51%	0.49%
ISCTRE	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	750,000.00	13.46 25.12.2024	0.00%	0	0	15.17	11,377,500.00	0.44%	0.41%
ISCTRE	T.İ.S BANKASI	TRAISCTR91N2	0.00%	0	750,356.00	13.83 02.01.2025	0.00%	0	0	15.17	11,382,900.52	0.44%	0.41%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	22,259.00	15.34 28.02.2025	0.00%	0	0	15.17	1,399,569.03	0.05%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	200,000.00	45.84 28.01.2025	0.00%	0	0	41.22	8,244,000.00	0.32%	0.30%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	300,000.00	45.79 29.01.2025	0.00%	0	0	41.22	12,366,000.00	0.47%	0.45%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	340,000.00	44.33 30.01.2025	0.00%	0	0	41.22	14,014,800.00	0.54%	0.51%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	280,907.00	44.63 31.01.2025	0.00%	0	0	41.22	11,578,986.54	0.44%	0.42%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	100,000.00	44.31 03.02.2025	0.00%	0	0	41.22	4,122,000.00	0.16%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	100,000.00	44.34 04.02.2025	0.00%	0	0	41.22	4,122,000.00	0.16%	0.15%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	500,000.00	43.59 05.02.2025	0.00%	0	0	41.22	20,610,000.00	0.79%	0.75%
ISMEN.E	İŞ YATIRIM MENKUL	TRREISMD00011	0.00%	0	42,441.00	41.35 28.02.2025	0.00%	0	0	41.22	1,749,418.02	0.07%	0.06%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	26,991.00	261.87 22.05.2024	0.00%	0	0	152.4	4,113,428.40	0.16%	0.15%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	9,274.00	212 02.08.2024	0.00%	0	0	152.4	1,413,357.60	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	16,440.00	173.14 09.2024	0.00%	0	0	152.4	2,505,456.00	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	8,678.00	173.75 09.2024	0.00%	0	0	152.4	1,322,527.20	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	5,644.00	180 11.10.2024	0.00%	0	0	152.4	860,145.60	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	8,476.00	182.3 18.10.2024	0.00%	0	0	152.4	1,291,742.40	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	200,000.00	173.99 24.10.2024	0.00%	0	0	152.4	30,480,000.00	1.17%	1.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	7,453.00	185 18.11.2024	0.00%	0	0	152.4	1,135,837.20	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	50,000.00	193.2 17.12.2024	0.00%	0	0	152.4	7,632,700.00	0.29%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	38,739.00	182.96 02.01.2025	0.00%	0	0	152.4	5,903,823.60	0.23%	0.21%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	50,000.00	156.87 18.02.2025	0.00%	0	0	152.4	7,620,000.00	0.29%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKKCHOL91Q8	0.00%	0	30,292.00	153.5 28.02.2025	0.00%	0	0	152.4	4,616,500.80	0.18%	0.17%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ ÜRE	TREKLYN00024	0.00%	0	389,248.00	70.3 10.02.2025	0.00%	0	0	70.4	27,403,059.20	1.05%	0.99%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	119,051.00	72.84 21.08.2024	0.00%	0	0	66.85	7,958,559.35	0.30%	0.29%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	71,012.00	72.84 21.08.2024	0.00%	0	0	66.85	4,740,252.20	0.19%	0.22%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	42,983.00	62.85 13.09.2024	0.00%	0	0	66.85	2,873,413.55	0.11%	0.10%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	22,683.00	67.2 16.09.2024	0.00%	0	0	66.85	1,516,358.55	0.06%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	75,000.00	70.98 23.09.2024	0.00%	0	0	66.85	5,013,750.00	0.19%	0.18%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	0	66.85	1,069,934.25	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	24,077.00	57.83 18.10.2024	0.00%	0	0	66.85	1,609,547.45	0.05%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	12,839.00	64.6 15.11.2024	0.00%	0	0	66.85	838,287.15	0.03%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	53,566.00	72.34 02.01.2025	0.00%	0	0	66.85	3,580,887.10	0.14%	0.13%
KOZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	9,400.00	68.02 28.02.2025	0.00%	0	0	66.85	628,390.00	0.02%	0.02%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	146,157.00	21.12 05.06.2024	0.00%	0	0	22.4	3,273,916.80	0.13%	0.12%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	23.1 17.07.2024	0.00%	0	0	22.4	8,960,000.00	0.34%	0.32%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	23.08 02.08.2024	0.00%	0	0	22.4	8,960,000.00	0.34%	0.32%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	116,539.00	24.48 02.08.2024	0.00%	0	0	22.4	2,610,473.60	0.10%	0.09%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	24.09 09.08.2024	0.00%	0	0	22.4	2,800,000.00	0.11%	0.10%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	23.8 19.08.2024	0.00%	0	0	22.4	5,600,000.00	0.21%	0.20%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	300,000.00	26.9 21.08.2024	0.00%	0	0	22.4	6,720,000.00	0.26%	0.24%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	239,621.00	23.23 13.09.2024	0.00%	0	0	22.4	5,367,510.40	0.21%	0.19%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	124,460.00	24.14 16.09.2024	0.00%	0	0	22.4	4,500,704.00	0.17%	0.16%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	82,296.00	20.27 11.10.2024	0.00%	0	0	22.4	1,843,430.40	0.07%	0.07%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	123,592.00	20.27 18.10.2024	0.00%	0	0	22.4	2,768,460.80	0.11%	0.10%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	65,146.00	20.08 15.11.2024	0.00%	0	0	22.4	1,459,270.40	0.06%	0.05%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200,000.00	21.94 22.11.2024	0.00%	0	0	22.4	4,480,000.00	0.17%	0.16%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	21 29.11.2024	0.00%	0	0	22.4	2,800,000.00	0.11%	0.10%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	275,000.00	22.88 02.12.2024	0.00%	0	0	22.4	6,160,000.00	0.24%	0.22%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	23.84 04.12.2024	0.00%	0	0	22.4	2,800,000.00	0.11%	0.10%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500,000.00	22.15 30.12.2024	0.00%	0	0	22.4	11,200,000.00	0.43%	0.41%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500,000.00	22.99 31.12.2024	0.00%	0	0	22.4	11,200,000.00	0.43%	0.41%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	478,177.00	22 02.02.2025	0.00%	0	0	22.4	10,711,164.80	0.41%	0.39%
KOZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	106,650.00	22.76 26.02.2025	0.00%	0	0	22.4	2,236,960.00	0.09%	0.08%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	50,000.00	70 10.10.2025	0.00%	0	0	66.85	3,332,500.00	0.13%	0.12%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	50,000.00	69 10.10.2025	0.00%	0	0	66.85	3,332,500.00	0.13%	0.12%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	50,000.00	69 10.10.2025	0.00%	0	0	66.85	3,332,500.00	0.13%	0.12%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	50,000.00	69 10.10.2025	0.00%	0	0	66.85	3,332,500.00	0.13%	0.12%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	50,000.00	68 2 20.02.2025	0.00%	0	0	66.85	3,332,500.00	0.13%	0.12%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	65,65 702.00	65.65 702.00.2024	0.00%	0	0	66.85	4,579,238.30	0.18%	0.16%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	32,464.00	66.85 27.02.2025	0.00%	0	0	66.85	2,163,725.00	0.08%	0.08%
MAVİ.E	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	30,292.00	67.04 28.02.2025	0.00%	0	0	66.85	2,018,961.80	0.08%	0.07%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	4,431.00	502.45 13.09.2024	0.00%	0	0	562	2,490,222.00	0.10%	0.09%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	7,457.00	508 16.09.2024	0.00%	0	0	562	4,190,834.00	0.16%	0.15%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	40,000.00	521.42 17.09.2024	0.00%	0	0	562	22,480,000.00	0.86%	0.81%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	562,000.00	530.35 18.09.2024	0.00%	0	0	562	31,680,000.00	1.23%	1.16%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	6,042.00	437 5 11.10.2024	0						

Ana Grup Toplamı					48,029,746.40						2,613,048,422.88	100.00%	94.71%		
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															
VIOP-TL															
TÜREV TEMİNAT	28.02.2025	VIOP-TL	0.00%	0	14,715,028.37	0	28.02.2025	0.00%	0	0	0	14,715,028.37	100.00%	0.53%	
Toplam					14,715,028.37						14,715,028.37	100.00%	0.53%		
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı					14,715,028.37						14,715,028.37	100.00%	0.53%		
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TEİS REPO															
TRT190728T34	BİST	03.03.2025	TRT190728T34	44.63%	0	28,102,710.14	171.66	28.02.2025	0.00%	0	16,310,720.00	172.29	28,102,710.14	21.43%	1.02%
Toplam					28,102,710.14						28,102,710.14	21.43%	1.02%		
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.03.2025	TBPP	44.80%	0	34,478,490.65	34,352,000.00	28.02.2025	0.00%	0	0	0	34,478,490.65	26.29%	1.25%
TBPP	TAKASBANK	03.03.2025	TBPP	44.80%	0	15,735,729.40	15,678,000.00	28.02.2025	0.00%	0	0	0	15,735,729.40	12.00%	0.57%
Toplam					50,214,220.05						50,214,220.05	38.29%	1.82%		
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	4,300,000.00	1.06	07.07.2023	0.00%	0	0	2.17	9,344,476.20	7.13%	0.34%
GİH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	20,000,000.00	1.46	02.05.2024	0.00%	0	0	2.17	43,462,680.00	33.15%	1.58%
Toplam					24,300,000.00						131,124,086.39	100.00%	4.75%		
Ana Grup Toplamı					102,616,930.19						2,758,887,537.64				
FON PORTFÖY DEĞERİ					165,361,704.96										

TOPLAM	7,324,452.10
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİLATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
ESCOM Bds: % 1.310

Nominal (TL)

674,811.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
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- 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
03.02.2025	1,974,017.00	230,067.00	28.531555	28.318781	108,464,415.00	3.97 TL
04.02.2025	156,972.00	158,350.00	28.318781	27.765397	106,140,589.00	3.89 TL
05.02.2025	2,482,176.00	158,758.00	27.765397	27.83723	102,503,750.00	3.75 TL
06.02.2025	3,795,597.00	55,124.00	27.83723	27.54689	102,403,876.00	3.75 TL
07.02.2025	154,998.00	96,820.00	27.54689	27.937144	102,203,999.00	3.74 TL
10.02.2025	296,697.00	301,939.00	27.937144	28.160706	100,273,814.00	3.67 TL
11.02.2025	2,232,124.00	141,121.00	28.160706	27.923015	100,141,506.00	3.67 TL
12.02.2025	273,429.00	84,212.00	27.923015	28.038527	100,082,717.00	3.67 TL
13.02.2025	143,001.00	41,299.00	28.038527	27.78031	99,513,519.00	3.64 TL
14.02.2025	610,497.00	24,342.00	27.78031	28.124052	99,338,279.00	3.64 TL
17.02.2025	199,582.00	127,110.00	28.124052	28.006726	98,270,432.00	3.6 TL
18.02.2025	1,194,957.00	51,982.00	28.006726	27.943935	97,975,256.00	3.59 TL
19.02.2025	347,158.00	36,046.00	27.943935	28.131118	97,747,169.00	3.58 TL
20.02.2025	264,133.00	32,969.00	28.131118	27.769149	97,608,430.00	3.57 TL
21.02.2025	171,708.00	44,543.00	27.769149	27.866659	97,316,220.00	3.56 TL
24.02.2025	336,773.00	34,313.00	27.866659	27.27649	97,226,655.00	3.56 TL
25.02.2025	123,878.00	76,233.00	27.27649	27.162319	96,926,194.00	3.55 TL
26.02.2025	376,694.00	73,156.00	27.162319	26.907849	96,611,400.00	3.54 TL
27.02.2025	387,950.00	100,620.00	26.907849	27.256982	96,472,152.00	3.53 TL
28.02.2025	239,868.00	1,869,974.00	27.256982	27.64922	98,155,293.00	3.59 TL