

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2025 ve 28/02/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BİST100 DİŞİ ŞİR.HİSSEN.(TL) FONU(HİSSE SENEDE YÖĞÜN FON)
B. KURUCULUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	7000000
D. TOPLAM DEĞER: (TL)	681,543,441.25
E. KATILMA PAYI SAYISI:	63,425,304
F. FONUN KURULUŞ TARİHİ:	31/05/2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL

A. AY SONU KATILMA PAYI FİYATI:

10,745608

B. ÖNCERİ AY KATILMA PAYI FİYATI:

11,075351

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

-4.27%

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

14.83%

E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:

99.04%

F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.15%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.16%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.64%

I. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

9.35%

J. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.17%

K. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

L. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

M. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

N. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

O. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

P. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

Q. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

R. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

S. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

T. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

U. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

V. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

W. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

X. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

Y. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

Z. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

0.00%

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

AGESA.E

AGESA HAYAT VE EMELKİLİK A.Ş.

Vade

ISIN Kodu

Nom. Faiz Oran

Faiz Ödeme Say.

Nominal Değer

Birim A. Fyzt

Satın A. Tar.

İç İskt. Oran

Borsa Sıfz No

Repo Tmrt Tut

Günlük B. Deg

Toplam Değer

Grup%

Toplam%

AGESA.E

AGESA HAYAT VE EMELKİLİK A.Ş.

TRCULHE00019

0.00%

0

10,086.00

70.23

27.03.2024

0.00%

0

0

143

1,442,298.00

0.21%

0.21%

AGESA.E

AGESA HAYAT VE EMELKİLİK A.Ş.

TRCULHE00019

0.00%

0

58,631.00

70.96

28.03.2024

0.00%

0

0

143

8,384,233.00

1.24%

1.23%

AGESA.E

AGESA HAYAT VE EMELKİLİK A.Ş.

TRCULHE00019

0.00%

0

65,283.00

72.09

29.03.2024

0.00%

0

0

143

9,049,469.00

1.34%

1.33%

DGNM0.E

DOĞANLAR MOBİLYA GRUBU İMALAT

TRAKLBM0910C

0.00%

0

180,000.00

13.99

28.05.2024

0.00%

0

6.89

1,240,700.00

0.18%

0.18%

DGNM0.E

DOĞANLAR MOBİLYA GRUBU İMALAT

TRAKLBM0910C

0.00%

0

200,000.00

13.52

30.05.2024

0.00%

0

6.89

1,378,000.00

0.20%

0.20%

DGNM0.E

DOĞANLAR MOBİLYA GRUBU İMALAT

TRAKLBM0910C

0.00%

0

83,078.00

13.89

31.05.2024

0.00%

0

6.89

572,407.42

0.08%

0.08%

DGNM0.E

DOĞANLAR MOBİLYA GRUBU İMALAT

TRAKLBM0910C

0.00%

0

180,000.00

14.29

03.06.2024

0.00%

0

6.89

1,240,200.00

0.18%

0.18%

DGNM0.E

DOĞANLAR MOBİLYA GRUBU İMALAT

TRAKLBM0910C

0.00%

0

380,000.00

14.65

05.06.2024

0.00%

0

6.89

2,618,200.00

0.39%

0.38%

DGNM0.E

DOĞANLAR MOBİLYA GRUBU İMALAT

TRAKLBM0910C

0.00%

0

169,184.00

14.52

06.06.2024

0.00%

0

6.89

1,165,677.76

0.17%

0.17%

DGNM0.E

DOĞANLAR MOBİLYA GRUBU İMALAT

TRAKLBM0910C

0.00%

0

100,000.00

10.84

01.07.2024

0.00%

0

6.89

689,000.00

0.10%

0.10%

YEOTK.E

YEO TEKNOLOJİ ENERJİ VE ENDÜST

TREYET00010

0.00%

0

25,853.97

37.04

28.07.2023

0.00%

0

48.4

1,251,332.44

0.19%

0.18%

YEOTK.E

YEO TEKNOLOJİ ENERJİ VE ENDÜST

TREYET00010

0.00%

0

221,874.99

48.39

03.08.2023

0.00%

0

48.4

10,738,748.81

1.59%

1.57%

YEOTK.E

YEO TEKNOLOJİ ENERJİ VE ENDÜST

TREYET00010

0.00%

0

147,916.66

46.75

07.08.2023

0.00%

0

48.4

2,159,166.54

0.00%

0.05%

YEOTK.E

YEO TEKNOLOJİ ENERJİ VE ENDÜST

TREYET00010

0.00%

0

3,790.36

65.38

10.11.2023

0.00%

0

48.4

183,453.62

0.03%

0.03%

ALBRK.E

ALBARAKATÜR KATILIM

TREALBK0011

0.00%

0

88,488.00

6.03

06.08.2024

0.00%

0

6.75

597,294.00

0.09%

0.09%

ALBRK.E

ALBARAKATÜR KATILIM

TREALBK0011

0.00%

0

1,500,000.00

6

07.08.2024

0.00%

0

6.75

10,125,000.00

1.50%

1.48%

ALBRK.E

ALBARAKATÜR KATILIM

TREALBK0011

0.00%

0

400,000.00

6

LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	720,000.00	10.6 03.04.2024	0.00%	0	0	18.91	13,615,200.00	2.02%	2.00%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	167,616.00	15.19 22.08.2024	0.00%	0	0	18.91	3,169,618.56	0.47%	0.46%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.4 26.08.2024	0.00%	0	0	18.91	1,701,900.00	0.25%	0.25%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.49 27.08.2024	0.00%	0	0	18.91	1,701,900.00	0.25%	0.25%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	90,000.00	15.64 28.08.2024	0.00%	0	0	18.91	1,701,900.00	0.25%	0.25%
LKMNHLE	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	205,470.00	14.81 06.09.2024	0.00%	0	0	18.91	3,885,437.70	0.58%	0.57%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	147,143.00	93.71 17.05.2024	0.00%	0	0	113.9	16,759,587.70	2.48%	2.46%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	60,000.00	91.21 20.05.2024	0.00%	0	0	113.9	6,834,000.00	1.01%	1.00%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	29,000.00	96.08 22.05.2024	0.00%	0	0	113.9	3,303,100.00	0.49%	0.48%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	41,855.00	90.98 23.05.2024	0.00%	0	0	113.9	4,677,284.50	0.71%	0.70%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	41,243.00	114.26 28.02.2025	0.00%	0	0	113.9	4,697,577.70	0.70%	0.69%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,267.00	85.7 01.07.2024	0.00%	0	0	120	2,432,040.00	0.36%	0.36%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	15,005.00	88.34 05.07.2024	0.00%	0	0	120	1,920,600.00	0.28%	0.28%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	88.82 08.07.2024	0.00%	0	0	120	2,400,000.00	0.36%	0.35%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	31,775.00	91.79 09.07.2024	0.00%	0	0	120	3,813,000.00	0.56%	0.56%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	40,000.00	89.79 10.07.2024	0.00%	0	0	120	4,800,000.00	0.71%	0.70%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	11,071.00	92.28 16.07.2024	0.00%	0	0	120	1,328,520.00	0.20%	0.19%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	92.01 17.07.2024	0.00%	0	0	120	2,400,000.00	0.36%	0.35%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	14,804.00	92.88 18.07.2024	0.00%	0	0	120	1,776,480.00	0.26%	0.26%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	10,000.00	92.5 19.07.2024	0.00%	0	0	120	1,200,000.00	0.18%	0.18%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	94.54 22.07.2024	0.00%	0	0	120	2,400,000.00	0.36%	0.35%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	15,000.00	90.71 26.07.2024	0.00%	0	0	120	1,800,000.00	0.27%	0.26%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	30,000.00	87.76 14.08.2024	0.00%	0	0	120	3,600,000.00	0.53%	0.53%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	12,174.00	89.73 16.08.2024	0.00%	0	0	120	1,460,880.00	0.22%	0.21%
MACKO.E	MACKOLIK İNTERNET HİZMETLERİ T	TREMACK00017	0.00%	0	20,000.00	81.48 09.09.2024	0.00%	0	0	120	2,400,000.00	0.36%	0.35%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	100,000.00	5.74 24.02.2025	0.00%	0	0	5.71	571,000.00	0.08%	0.08%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	100,000.00	5.85 25.02.2025	0.00%	0	0	5.71	571,000.00	0.08%	0.08%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	100,000.00	5.83 26.02.2025	0.00%	0	0	5.71	571,000.00	0.08%	0.08%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	100,000.00	5.68 27.02.2025	0.00%	0	0	5.71	571,000.00	0.08%	0.08%
NTGAZE	NATURELGAZ SANAYİ VE TİCARET A	TRENTGZ00014	0.00%	0	100,000.00	5.7 28.02.2025	0.00%	0	0	5.71	571,000.00	0.08%	0.08%
NTHOLE	NET HOLDİNG A.Ş.	TRANTHO191Q6	0.00%	0	50,608.00	43.56 09.01.2025	0.00%	0	0	43.8	2,216,630.40	0.33%	0.33%
NTHOLE	NET HOLDİNG A.Ş.	TRANTHO191Q6	0.00%	0	25,338.00	43.79 10.01.2025	0.00%	0	0	43.8	1,109,804.40	0.16%	0.16%
NTHOLE	NET HOLDİNG A.Ş.	TRANTHO191Q6	0.00%	0	50,000.00	43.88 11.01.2025	0.00%	0	0	43.8	2,190,000.00	0.32%	0.32%
NTHOLE	NET HOLDİNG A.Ş.	TRANTHO191Q6	0.00%	0	63,858.00	43.88 14.01.2025	0.00%	0	0	43.8	2,796,980.40	0.41%	0.41%
NTHOLE	NET HOLDİNG A.Ş.	TRANTHO191Q6	0.00%	0	100,000.00	42.79 15.01.2025	0.00%	0	0	43.8	4,380,000.00	0.65%	0.64%
NTHOLE	NET HOLDİNG A.Ş.	TRANTHO191Q6	0.00%	0	100,000.00	43.47 16.01.2025	0.00%	0	0	43.8	4,380,000.00	0.65%	0.64%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.35 12.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.29 13.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.26 14.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.2 17.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	100	109.96 18.02.2025	0.00%	0	0	0	11.35	1,135.00	0.00%	0.00%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.15 19.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.89 20.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11 21.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 24.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.6 25.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	10.79 26.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
OZKGYE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	150,000.00	11.36 28.02.2025	0.00%	0	0	11.35	1,702,500.00	0.25%	0.25%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	877,559.00	13.52 13.05.2024	0.00%	0	0	11.4	10,004,172.60	1.48%	1.47%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	300,000.00	13.33 14.05.2024	0.00%	0	0	11.4	3,420,000.00	0.51%	0.50%
POLHOE	POLİSAN HOLDİNG A.Ş.	TREPOHO00012	0.00%	0	170,000.00	11.1 12.02.2025	0.00%	0	0	11.4	1,938,000.00	0.29%	0.28%
RYGQYE	REYŞAŞ GAYRİMENKUL Y	TRERYGY00019	0.00%	0	350,000.00	7.81 19.04.2024	0.00%	0	0	15.74	5,509,000.00	0.82%	0.81%
RYGQYE	REYŞAŞ GAYRİMENKUL Y	TRERYGY00019	0.00%	0	800,000.00	8.31 22.04.2024	0.00%	0	0	15.74	12,592,000.00	1.86%	1.85%
RYGQYE	REYŞAŞ GAYRİMENKUL Y	TRERYGY00019	0.00%	0	800,000.00	8.28 25.04.2024	0.00%	0	0	15.74	12,592,000.00	1.86%	1.85%
SUWENE	SÜWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	191,879.00	19.75 24.11.2023	0.00%	0	0	23.18	4,447,755.22	0.66%	0.65%
SUWENE	SÜWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	250,000.00	20.1 03.04.2024	0.00%	0	0	23.18	5,795,000.00	0.86%	0.85%
SUWENE	SÜWEN TEKSTİL SANAYİ PAZARLAMA	TRESUWN00022	0.00%	0	200,000.00	20.52 05.04.2024	0.00%	0	0	23.18	4,636,000.00	0.69%	0.68%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	92,297.00	16.4 31.05.2023	0.00%	0	0	53.75	4,960,963.75	0.73%	0.73%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	65,512.00	24.44 28.07.2023	0.00%	0	0	53.75	3,521,270.00	0.52%	0.52%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	219,482.00	33.37 29.09.2023	0.00%	0	0	53.75	11,797,157.50	1.75%	1.73%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	42,556.00	34.64 02.10.2023	0.00%	0	0	53.75	2,287,385.00	0.34%	0.34%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	53.75	1,108,217.50	0.16%	0.16%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	17,028.00	33.89 12.10.2023	0.00%	0	0	53.75	915,255.00	0.14%	0.13%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	53.75	893,970.00	0.13%	0.13%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	100,000.00	33.19 16.01.2024	0.00%	0	0	53.75	5,375,000.00	0.80%	0.79%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	75,000.00	34.2 17.01.2024	0.00%	0	0	53.75	4,031,250.00	0.60%	0.59%
TROYOE	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRYGY00018	0.00%	0	100,000.00	34.99 19.01.2024	0.00%	0	0	53.75	5,375,000.00	0.80%	0.79%
ULUFAE	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	1,292,176.00	13.6 07.05.2024	0.00%	0	0	16.04	20,726,503.04	3.07%	3.04%
ULUFAE	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	200,000.00	13.54 08.05.2024	0.00%	0	0	16.04	3,208,000.00	0.47%	0.47%
ULUFAE	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	132,094.00	13.43 04.06.2024	0.00%	0	0	16.04	2,118,787.76	0.31%	0.31%
ULUFAE	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	49,661.00	12.01 12.06.2024	0.00%	0	0	16.04	796,562.44	0.12%	0.12%
ULUFAE	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	150,000.00	12.59 13.06.2024	0.00%	0	0	16.04	2,406,000.00	0.36%	0.35%
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	16,659.00	29.39 06.08.2024	0.00%	0	0	25.2	419,806.80	0.06%	0.06%
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.56 07.08.2024	0.00%	0	0	25.2	1,260,000.00	0.19%	0.18%
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	30.2 08.08.2024	0.00%	0	0	25.2	1,260,000.00	0.19%	0.18%
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.58 09.08.2024	0.00%	0	0	25.2	1,260,000.00	0.19%	0.18%
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.56 12.08.2024	0.00%	0	0	25.2	1,260,025.20	0.19%	0.18%
YATASE	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00								

370.04.000-Aracılık Komisyonu	23,618.34
370.05.000-Vergi ve Resim Harç	443.7
370.06.000-Saklama Giderleri	8,097.56
370.07.000-İlan Giderleri	30,495.60
370.15.001-BPP Kom	822.83
370.20.001-SPK Kayda Alma Mas	9,364.52
370.27.000-BPP İşlem Masrafı	409.76
370.28.000-Portföy Saklama Gideri	43,294.59
370.99.000-Diger Giderler	16,864.25
TOPLAM	1,874,113.88

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)
A1CAP Bds:% 400	1,077,524.00
BNTAS Bed:% 100	830,000.00

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- ÖDÜNÇ İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carî Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ	
XII- PAY ALIM SATIM DEFTERİ	

Toplam Pay Adedi		700,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.02.2025		85,896.00	23,375.00	11.104675	11.075351	67,462,026.00	9.64 TL
04.02.2025		195,851.00	85,130.00	11.075351	10.852005	67,378,870.00	9.63 TL
05.02.2025		168,286.00	56,182.00	10.852005	10.927632	67,295,589.00	9.61 TL
06.02.2025		139,463.00	52,094.00	10.927632	10.70598	67,085,520.00	9.58 TL
07.02.2025		261,763.00	39,964.00	10.70598	10.859734	67,068,873.00	9.58 TL
10.02.2025		57,011.00	69,731.00	10.859734	10.961951	66,952,794.00	9.56 TL
11.02.2025		185,810.00	28,419.00	10.961951	10.920541	66,198,251.00	9.46 TL
12.02.2025		782,962.00	28,209.00	10.920541	10.942883	65,940,621.00	9.42 TL
13.02.2025		285,839.00	27,132.00	10.942883	10.775134	65,616,365.00	9.37 TL
14.02.2025		351,388.00	7,192.00	10.775134	10.801902	65,480,089.00	9.35 TL
17.02.2025		143,468.00	3,901.00	10.801902	10.879791	65,381,008.00	9.34 TL
18.02.2025		102,982.00	32,383.00	10.879791	10.892432	64,961,707.00	9.28 TL
19.02.2025		451,684.00	20,347.00	10.892432	10.871522	64,768,913.00	9.25 TL
20.02.2025		213,141.00	61,389.00	10.871522	10.673504	64,718,102.00	9.25 TL
21.02.2025		112,200.00	66,896.00	10.673504	10.823822	64,405,253.00	9.2 TL
24.02.2025		379,745.00	18,241.00	10.823822	10.616979	64,051,745.00	9.15 TL
25.02.2025		371,749.00	51,104.00	10.616979	10.692217	63,933,609.00	9.13 TL
26.02.2025		169,240.00	48,806.00	10.692217	10.539603	63,860,627.00	9.12 TL
27.02.2025		121,788.00	97,344.00	10.539603	10.562336	63,477,739.00	9.07 TL
28.02.2025		480,232.00	24,154.00	10.562336	10.651097	63,425,304.00	9.06 TL