

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/11/2024 ve 30/11/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1,052,664,242.20
E. KATILMA PAYI SAYISI:	214,834,368
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.899888
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	4.428954
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	9.19%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.88%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	45.39%
PAY:	89.84%
TERS REPO:	4.46%
TAKASBANK BORSA PARA PİYASASI YATIRIM FONU:	4.76%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.94%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2.07%
Hisse :	0.01%
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:	3
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	93,069,267.07
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	48,130,409.40
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıf No	Repo Tmmt Tz	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	40,084.00	69.65 22.05.2024	0.00%	0	0	62.5	2,505,250.00	0.26%	0.24%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	19,814.00	69.84 23.05.2024	0.00%	0	0	62.5	1,238,375.00	0.13%	0.12%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	22,976.00	59.35 11.06.2024	0.00%	0	0	62.5	1,436,000.00	0.15%	0.14%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	26,054.00	62.4 13.06.2024	0.00%	0	0	62.5	1,638,375.00	0.17%	0.15%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	34,059.00	66.38 27.06.2024	0.00%	0	0	62.5	2,128,687.50	0.22%	0.20%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	269,379.00	65.98 05.07.2024	0.00%	0	0	62.5	16,836,187.50	1.77%	1.59%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	0	62.5	1,803,562.50	0.19%	0.17%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	0	62.5	4,687,500.00	0.49%	0.44%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	0	62.5	2,021,875.00	0.21%	0.19%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	0	62.5	4,697,250.00	0.49%	0.44%	
ENISA.E	ENERJİSA ENERJİ A.Ş.		TRENSA00014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	0	62.5	9,375,000.00	0.99%	0.89%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	43,302.00	60.4 07.05.2024	0.00%	0	0	60.85	2,634,926.70	0.28%	0.25%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	56.15 13.05.2024	0.00%	0	0	60.85	15,212,500.00	1.60%	1.44%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	50,256.00	68.1 23.05.2024	0.00%	0	0	60.85	3,058,077.60	0.32%	0.29%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	81,202.00	61.35 11.06.2024	0.00%	0	0	60.85	4,941,141.70	0.52%	0.47%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	91,999.00	62.03 13.06.2024	0.00%	0	0	60.85	5,598,139.15	0.59%	0.53%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	120,270.00	66.88 27.06.2024	0.00%	0	0	60.85	7,318,429.50	0.77%	0.69%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	144,496.00	67.49 05.07.2024	0.00%	0	0	60.85	8,792,581.60	0.93%	0.83%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	69,678.00	66.47 09.07.2024	0.00%	0	0	60.85	4,239,906.30	0.45%	0.40%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	140,000.00	68.45 16.07.2024	0.00%	0	0	60.85	8,519,000.00	0.90%	0.81%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	93,797.00	68.86 23.07.2024	0.00%	0	0	60.85	5,707,547.45	0.60%	0.54%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	155,000.00	61.25 01.08.2024	0.00%	0	0	60.85	9,431,750.00	0.99%	0.89%	
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	300,000.00	55.51 13.08.2024	0.00%	0	0	60.85	18,255,000.00	1.92%	1.73%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	365	49.16 04.12.2023	0.00%	0	0	69.45	25,349.25	0.00%	0.00%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,950.00	47.6 09.01.2024	0.00%	0	0	69.45	552,127.50	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	14,590.00	47.76 10.01.2024	0.00%	0	0	69.45	1,012,581.10	0.11%	0.10%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	4,838.00	46.92 11.01.2024	0.00%	0	0	69.45	335,999.10	0.04%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,020.00	48.3 16.01.2024	0.00%	0	0	69.45	487,539.00	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,500.00	48.8 18.01.2024	0.00%	0	0	69.45	520,875.00	0.05%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	0	69.45	959,451.75	0.10%	0.09%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	9,153.00	48.5 25.01.2024	0.00%	0	0	69.45	635,675.85	0.07%	0.06%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	0	69.45	386,697.60	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,704.00	50.95 29.01.2024	0.00%	0	0	69.45	535,042.80	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	0	69.45	381,488.85	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	0	69.45	389,269.50	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,346.00	51.5 02.02.2024	0.00%	0	0	69.45	371,279.70	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	0	69.45	364,056.90	0.04%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	0	69.45	348,013.95	0.04%	0.03%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	0	69.45	553,794.30	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	6,835.00	52.89 13.06.2024	0.00%	0	0	69.45	474,690.75	0.05%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,967.00	54.05 14.02.2024	0.00%	0	0	69.45	414,408.15	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	5,791.00	55.75 15.02.2024	0.00%	0	0	69.45	402,184.95	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	8,144.00	61.15 23.02.2024	0.00%	0	0	69.45	565,600.80	0.06%	0.05%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	24,461.00	66.79 24.02.2024	0.00%	0	0	69.45	1,688,164.45	0.18%	0.16%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,152.00	63.02 28.02.2024	0.00%	0	0	69.45	2,858,006.40	0.30%	0.27%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	25,899.00	57.64 05.03.2024	0.00%	0	0	69.45	1,798,685.55	0.19%	0.17%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	100,000.00	62.42 13.05.2024	0.00%	0	0	69.45	6,945,000.00	0.73%	0.66%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	0	69.45	2,583,609.45	0.27%	0.24%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	42,149.00	59.54 13.06.2024	0.00%	0	0	69.45	2,917,448.05	0.31%	0.28%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	55,098.00	59.96 27.06.2024	0.00%	0	0	69.45	3,826,556.10	0.40%	0.36%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	66,149.00	60.9 05.07.2024	0.00%	0	0	69.45	4,594,048.05	0.48%	0.43%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	31,924.00	64.65 09.07.2024	0.00%	0	0	69.45	2,217,121.80	0.23%	0.21%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	39,868.00	64.25 09.08.2024	0.00%	0	0	69.45	2,768,832.60	0.29%	0.26%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	76,293.00	63.75 01.08.2024	0.00%	0	0	69.45	5,298,548.85	0.56%	0.50%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,159.00	449.64 14.05.2024	0.00%	0	0	473.5	7,651,286.50	0.81%	0.72%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,000.00	466.53 16.05.2024	0.00%	0	0	473.5	3,788,000.00	0.40%	0.36%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,836.00	506.83 11.06.2024	0.00%	0	0	473.5	2,763,346.00	0.29%	0.26%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,281.00	528.89 13.06.2024	0.00%	0	0	473.5	2,974,035.50	0.31%	0.28%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,385.00	560.5 27.06.2024	0.00%	0	0	473.5	3,496,797.50	0.37%	0.33%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,874.00	544.44 05.07.2024	0.00%	0	0	473.5	4,201,839.00	0.44%	0.40%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,278.00	562.47 09.07.2024	0.00%	0	0	473.5	2,025,633.00	0.21%	0.19%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	616.05 23.07.2024	0.00%	0	0	473.5	4,735,000.00	0.50%	0.45%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,823.00	618.03 23.07.2024	0.00%	0	0	473.5	2,757,190.50	0.29%	0.26%	
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,151.00	613.58 01.08.2024	0.00%	0	0	473.5	5,279,998.50	0.56%	0.50%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	584	37.23 13.11.2023	0.00%	0	0	53.2	31,068.80	0.00%	0.00%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	9,988.00	43.99 09.01.2024	0.00%	0	0	53.2	533,361.60	0.06%	0.05%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	44,048.00	44.06 14.01.2024	0.00%	0	0	53.2	6,613,133.60	0.72%	0.65%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	6,083.00	43.5 11.01.2024	0.00%	0	0	53.2	323,615.60	0.03%	0.03%	
CCOLA.E	COCA-COLA İÇECEK A.Ş.														

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	16.659.00	13.42 14.02.2024	0.00%	0	14.04	233,892.36	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	16.165.00	13.79 15.02.2024	0.00%	0	14.04	226,956.60	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	22.754.00	14.06 23.02.2024	0.00%	0	14.04	319,466.16	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	68.294.00	13.89 26.02.2024	0.00%	0	14.04	958,847.76	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	114.821.00	13.68 28.02.2024	0.00%	0	14.04	1,612,086.84	0.17%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	72.306.00	13.36 05.03.2024	0.00%	0	14.04	1,015,176.24	0.11%	0.10%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	406.000.00	14.13 07.02.2024	0.00%	0	14.04	5,616,000.00	0.59%	0.53%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	273.635.00	15.39 22.05.2024	0.00%	0	14.04	3,841,835.40	0.40%	0.36%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	112.624.00	15.76 23.05.2024	0.00%	0	14.04	1,581,240.96	0.17%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	130.901.00	14.8 11.06.2024	0.00%	0	14.04	1,837,850.04	0.19%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	148.218.00	15.3 13.06.2024	0.00%	0	14.04	2,080,980.72	0.22%	0.20%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	181.766.00	16.74 27.06.2024	0.00%	0	14.04	2,704,174.64	0.28%	0.26%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	232.661.00	16.68 05.07.2024	0.00%	0	14.04	3,266,588.52	0.34%	0.31%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	112.326.00	16.37 09.07.2024	0.00%	0	14.04	1,577,057.04	0.17%	0.15%
ENKALE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	140.282.00	17.17 23.07.2024	0.00%	0	14.04	1,969,559.28	0.21%	0.19%
ENKALE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL91Q08	0.00%	0	268.295.00	17.18 01.08.2024	0.00%	0	14.04	3,766,861.80	0.40%	0.36%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.132.00	36.49 16.05.2024	0.00%	0	52.45	216,723.40	0.02%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	159.335.00	38.84 22.05.2024	0.00%	0	52.45	8,357,120.75	0.88%	0.79%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	65.577.00	40.96 23.05.2024	0.00%	0	52.45	3,439,513.65	0.36%	0.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	76.927.00	41.92 13.06.2024	0.00%	0	52.45	4,034,821.15	0.42%	0.38%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100.534.00	41.03 27.06.2024	0.00%	0	52.45	5,271,008.30	0.55%	0.50%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120.806.00	41.92 05.07.2024	0.00%	0	52.45	6,336,274.70	0.67%	0.60%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	58.290.00	40.33 09.07.2024	0.00%	0	52.45	3,057,310.50	0.32%	0.29%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	150.000.00	43.62 16.07.2024	0.00%	0	52.45	7,867,500.00	0.83%	0.74%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	79.893.00	41.56 23.07.2024	0.00%	0	52.45	4,195,622.65	0.44%	0.40%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	54.406.00	47.57 01.08.2024	0.00%	0	52.45	2,853,594.70	0.30%	0.27%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	711	832 25.01.2024	0.00%	0	967	687,537.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	493	860.5 26.01.2024	0.00%	0	967	476,731.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	684	860.13 29.01.2024	0.00%	0	967	661,428.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	487	864 30.01.2024	0.00%	0	967	479,029.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	488	881 31.01.2024	0.00%	0	967	471,896.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	473	890 02.02.2024	0.00%	0	967	457,391.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	464	939.5 06.02.2024	0.00%	0	967	448,688.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	444	934 08.02.2024	0.00%	0	967	429,348.00	0.05%	0.04%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	707	960 09.02.2024	0.00%	0	967	683,669.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	606	970.5 13.02.2024	0.00%	0	967	586,002.00	0.06%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	529	972.5 14.02.2024	0.00%	0	967	511,543.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	513	963.5 15.02.2024	0.00%	0	967	496,071.00	0.05%	0.05%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	4,000.00	985.97 21.02.2024	0.00%	0	967	3,868,000.00	0.41%	0.37%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	666	1,017.00 23.02.2024	0.00%	0	967	644,022.00	0.07%	0.06%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	1,991.00	1,026.95 26.02.2024	0.00%	0	967	1,925,297.00	0.20%	0.18%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	3,363.00	1,033.64 28.02.2024	0.00%	0	967	3,252,021.00	0.34%	0.31%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,118.00	984.49 01.03.2024	0.00%	0	967	2,098,106.00	0.22%	0.19%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	1,835.00	1,014.87 11.06.2024	0.00%	0	967	1,774,445.00	0.19%	0.17%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,077.00	1,063.79 13.06.2024	0.00%	0	967	2,008,459.00	0.21%	0.19%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,716.00	1,132.81 27.06.2024	0.00%	0	967	2,626,372.00	0.28%	0.25%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	3,263.00	1,122.11 05.07.2024	0.00%	0	967	3,155,521.00	0.33%	0.30%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	1,574.00	1,083.66 09.07.2024	0.00%	0	967	1,574,025.80	0.16%	0.14%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	5,000.00	1,068.71 16.07.2024	0.00%	0	967	4,835,000.00	0.51%	0.46%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,206.00	1,041.70 23.07.2024	0.00%	0	967	2,133,202.00	0.22%	0.20%
FROTO.E	FORD OTOMOTIV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	4,224.00	986.23 01.08.2024	0.00%	0	967	4,084,608.00	0.43%	0.39%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	71.458.00	86.4 25.02.2024	0.00%	0	120.5	729,239.40	0.05%	0.04%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	88.41 10.05.2024	0.00%	0	120.5	6,025,000.00	0.63%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100.000.00	99.87 22.05.2024	0.00%	0	120.5	12,050,000.00	1.27%	1.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44.000.00	100.9 23.05.2024	0.00%	0	120.5	5,302,000.00	0.56%	0.50%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	100.29 28.05.2024	0.00%	0	120.5	6,025,000.00	0.63%	0.57%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54.147.00	102.39 11.06.2024	0.00%	0	120.5	5,474,135.50	0.60%	0.54%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20.577.00	116.69 27.06.2024	0.00%	0	120.5	2,479,528.50	0.26%	0.23%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44.707.00	121.86 05.07.2024	0.00%	0	120.5	5,387,193.50	0.57%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	23.264.00	125.04 09.07.2024	0.00%	0	120.5	2,803,312.00	0.29%	0.26%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50.000.00	120.5 09.07.2024	0.00%	0	120.5	5,302,000.00	0.56%	0.50%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100.000.00	130.5 18.07.2024	0.00%	0	120.5	12,050,000.00	1.27%	1.14%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55.837.00	125.8 23.07.2024	0.00%	0	120.5	6,728,358.50	0.71%	0.64%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75.000.00	128.73 01.08.2024	0.00%	0	120.5	9,037,500.00	0.95%	0.85%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	913.912.00	11.31 29.03.2024	0.00%	0	13.63	1,126,450.56	1.31%	1.18%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	200.000.00	13.06 05.05.2024	0.00%	0	13.63	2,000,000.00	0.20%	0.26%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	402.205.00	15.6 22.05.2024	0.00%	0	13.63	5,482,054.15	0.58%	0.52%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	165.749.00	15.77 23.05.2024	0.00%	0	13.63	2,259,158.87	0.24%	0.21%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	155.147.00	15.84 11.06.2024	0.00%	0	13.63	2,114,653.61	0.22%	0.20%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	175.787.00	16.3 13.06.2024	0.00%	0	13.63	2,395,076.81	0.25%	0.23%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	229.651.00	16.4 27.06.2024	0.00%	0	13.63	3,130,143.13	0.33%	0.30%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	275.886.00	16.3 05.07.2024	0.00%	0	13.63	3,760,326.18	0.40%	0.36%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	133.136.00	16.28 09.07.2024	0.00%	0	13.63	1,814,643.68	0.19%	0.17%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	186.166.00	16.29 23.07.2024	0.00%	0	13.63	2,764,842.58	0.24%	0.21%
ISCTR.E	T.İ.S BANKASI	TRASICTR91N2	0.00%	0	318.158.00	16.5 05.08.2024	0.00%	0	13.63	4,268,649.54	0.46%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	31.936.00	26.25 22.05.2024	0.00%	0	200.5	4,603,168.00	0.67%	0.61%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	13.488.00	26.1 23.05.2024	0.00%	0	200.5	2,704,344.00	0.28%	0.26%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	15.678.00	211.6 11.06.2024	0.00%	0	200.5	3,141,835.00	0.33%	0.30%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	55.000.00	219.88 12.06.2024	0.00%	0	200.5	1,007,500.00	1.04%	0.96%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	17.566.00	222.4 13.06.2024	0.00%	0	200.5	3,521,983.00	0.37%	0.33%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	22.963.00	224.5 27.06.2024	0.00%	0	200.5	4,604,081.50	0.48%	0.44%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	23.561.00	234.09 05.07.2024	0.00%	0	200.5	5,526,381.50	0.58%	0.52%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKCHOL91Q08	0.00%	0	17.305.00	227.29 09.07.2024	0.00%	0	200.5	2,667,652.50	0.28%	0.25%
KCHOLE	KOÇ HOLDİNG A.Ş.											

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FON TOPLAM DEĞERİ:		1,052,664,242.20
V- AY İÇİNDE YAPILAN GİDERLER		
Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	2,635,049.94	
370.02.000-Denetim Ücreti	10,527.91	
370.03.000-Tahvil Borsa Payı	4,672.50	
370.04.000-Aracılık Komisyonu	1,844.00	
370.05.000-Vergi ve Resim Harç	788.5	
370.06.000-Saklama Giderleri	8,343.15	
370.15.001-BPP Kom	13,998.10	
370.20.001-SPK Kayda Alma Mas	20,132.00	
370.27.000-BPP İşlem Masrafı	11,063.47	
370.28.000-Portföy Saklama Gideri	65,674.90	
370.99.000-Diger Giderler	33,874.78	
TOPLAM	2,805,969.26	

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

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.11.2024		656,286.00	1,113,190.00	4.512445	4.428954	206,231,245.00	2.06	TL
04.11.2024		461,537.00	189,269.00	4.428954	4.437839	206,080,229.00	2.06	TL
05.11.2024		340,285.00	355,811.00	4.437839	4.31841	205,508,787.00	2.06	TL
06.11.2024		927,253.00	180,724.00	4.31841	4.299579	205,110,487.00	2.05	TL
07.11.2024		579,024.00	253,224.00	4.299579	4.404125	205,122,976.00	2.05	TL
08.11.2024		240,745.00	1,546,164.00	4.404125	4.451102	206,469,827.00	2.06	TL
11.11.2024		199,313.00	137,445.00	4.451102	4.588398	206,334,870.00	2.06	TL
12.11.2024		272,402.00	451,519.00	4.588398	4.648515	206,251,449.00	2.06	TL
13.11.2024		514,940.00	730,373.00	4.648515	4.658968	206,279,116.00	2.06	TL
14.11.2024		702,706.00	216,197.00	4.658968	4.71499	206,160,670.00	2.06	TL
15.11.2024		336,643.00	258,940.00	4.71499	4.766639	206,155,856.00	2.06	TL
18.11.2024		263,754.00	639,755.00	4.766639	4.73841	206,566,910.00	2.07	TL
19.11.2024		228,701.00	300,763.00	4.73841	4.738728	206,159,292.00	2.06	TL
20.11.2024		706,381.00	180,088.00	4.738728	4.652151	205,839,018.00	2.06	TL
21.11.2024		500,362.00	295,025.00	4.652151	4.560323	205,609,782.00	2.06	TL
22.11.2024		524,261.00	127,582.00	4.560323	4.745696	205,288,970.00	2.05	TL
25.11.2024		448,394.00	210,338.00	4.745696	4.852848	205,391,412.00	2.05	TL
26.11.2024		107,896.00	860,847.00	4.852848	4.884245	205,450,297.00	2.05	TL
27.11.2024		801,962.00	248,339.00	4.884245	4.867706	204,656,003.00	2.05	TL
28.11.2024		1,042,633.00	10,711,352.00	4.867706	4.891771	214,853,085.00	2.15	TL
29.11.2024		514,270.00	512,252.00	4.891771	4.911053	214,834,368.00	2.15	TL