

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/12/2024 ve 31/12/2024

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKİETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
B. KURUCULUNUN YÖNETİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	1.126.240.072,30
E. KATILIMA PAYI SAYISI	223.823,328
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILIMA PAYI FİYATI:	TL
B. ÖNCEKİ AY KATILIMA PAYI FİYATI:	5.031826
C. AYLIK KATILIMA PAYI FİYATI ARTIŞ ORANI:	4.899888
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	2.69%
D.YILLIK KATILIMA PAYI FİYAT ARTIŞ ORANI:	52.89%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	52.89%
PAY	91.33%
TERS REPO	3.10%
TAKASBANK BORSA PARA PIYASASI	4.65%
YATIRIM FONU	0.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.05%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalıları 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.KATILIMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	129,087.067.52
I.KATILIMA PAYI İADE. NAKİT ÇIKIŞLARI:	85,112.475.93
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlirışçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sıj No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Gruplx	Toplamlx
A.PAY															
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	40,084.00	69.65 22.05.2024	0.00%	0	58.9	2,360,947.60	0.23%	0.21%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	19,814.00	69.84 23.05.2024	0.00%	0	58.9	1,167,044.60	0.11%	0.10%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	22,976.00	59.35 11.06.2024	0.00%	0	58.9	1,353,286.40	0.13%	0.12%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	26,054.00	52.24 13.06.2024	0.00%	0	58.9	1,534,580.60	0.15%	0.14%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	34,059.00	66.38 27.06.2024	0.00%	0	58.9	2,006,075.10	0.19%	0.18%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	269,379.00	65.98 05.07.2024	0.00%	0	58.9	15,866,423.10	1.53%	1.40%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	58.9	1,699,677.30	0.16%	0.15%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	58.9	4,417,500.00	0.43%	0.39%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	58.9	1,905,415.00	0.18%	0.17%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	58.9	4,426,688.40	0.43%	0.39%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	58.9	8,835,000.00	0.85%	0.78%		
ENISA.E	ENERJISA ENERJİ AŞ		TRENSA00014	0.00%	0	47,538.00	62.49 05.12.2024	0.00%	0	58.9	2,799,988.20	0.27%	0.25%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	43,302.00	60.44 07.05.2024	0.00%	0	64.85	2,808,134.70	0.27%	0.25%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	56.15 13.05.2024	0.00%	0	64.85	16,212,500.00	1.57%	1.43%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	50,256.00	68.1 23.05.2024	0.00%	0	64.85	3,259,101.60	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	64.85	5,265,949.70	0.51%	0.47%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	7,500.00	46.8 23.05.2024	0.00%	0	64.85	5,066,135.15	0.58%	0.53%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	120,270.00	66.88 27.06.2024	0.00%	0	64.85	7,799,509.50	0.75%	0.69%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	144,496.00	67.49 05.07.2024	0.00%	0	64.85	9,370,565.60	0.91%	0.83%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	69,678.00	66.47 09.07.2024	0.00%	0	64.85	4,518,618.30	0.44%	0.40%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	140,000.00	68.45 16.07.2024	0.00%	0	64.85	9,079,000.00	0.88%	0.80%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	93,797.00	68.66 23.07.2024	0.00%	0	64.85	6,082,735.45	0.59%	0.54%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	155,000.00	63.25 01.08.2024	0.00%	0	64.85	10,051,750.00	0.97%	0.89%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	300,000.00	55.51 13.08.2024	0.00%	0	64.85	19,455,000.00	1.88%	1.72%		
AKBNK.E	AKBANK T.A.Ş.		TRAABKN91N6	0.00%	0	94,618.00	63.18 05.12.2024	0.00%	0	64.85	6,135,977.30	0.59%	0.54%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	365	50.95 29.04.2024	0.00%	0	72.5	7,266,262.50	0.70%	0.64%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,950.00	47.6 09.01.2024	0.00%	0	72.5	576,375.00	0.06%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	14,580.00	47.76 10.01.2024	0.00%	0	72.5	1,057,050.00	0.10%	0.09%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	4,838.00	46.92 11.01.2024	0.00%	0	72.5	350,755.00	0.03%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,020.00	48.3 16.01.2024	0.00%	0	72.5	508,950.00	0.05%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,500.00	46.8 23.05.2024	0.00%	0	72.5	543,750.00	0.05%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	72.5	1,001,587.50	0.10%	0.09%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	9,153.00	48.2 25.01.2024	0.00%	0	72.5	663,592.50	0.06%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,568.00	48.88 26.01.2024	0.00%	0	72.5	403,680.00	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,040.00	50.95 29.04.2024	0.00%	0	72.5	5,296,240.00	0.50%	0.46%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	72.5	398,242.50	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	72.5	399,475.00	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,346.00	51.5 02.02.2024	0.00%	0	72.5	387,585.00	0.04%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	72.5	380,045.00	0.04%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	72.5	363,297.50	0.04%	0.03%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	72.5	578,115.00	0.06%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	6,835.00	55.3 13.02.2024	0.00%	0	72.5	495,537.50	0.05%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	5,967.00	54.05 14.02.2024	0.00%	0	72.5	432,607.50	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	55,75 791.90	51.35 08.02.2024	0.00%	0	72.5	5,919,847.50	0.56%	0.52%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	8,144.00	63.15 23.02.2024	0.00%	0	72.5	590,440.00	0.06%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	24,461.00	66.79 26.02.2024	0.00%	0	72.5	1,773,422.50	0.17%	0.16%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	41,152.00	63.02 28.02.2024	0.00%	0	72.5	2,983,520.00	0.29%	0.26%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	25,899.00	57.64 05.03.2024	0.00%	0	72.5	1,877,677.50	0.18%	0.17%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	100,000.00	62.42 13.05.2024	0.00%	0	72.5	7,260,000.00	0.70%	0.64%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	72.5	2,697,072.50	0.26%	0.24%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	42,149.00	59.54 13.06.2024	0.00%	0	72.5	3,055,802.50	0.30%	0.27%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	55,098.00	59.96 27.06.2024	0.00%	0	72.5	3,994,605.00	0.39%	0.35%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	66,149.00	66.15 14.05.2024	0.00%	0	72.5	4,595,802.50	0.46%	0.42%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	31,924.00	64.65 09.07.2024	0.00%	0	72.5	2,314,490.00	0.22%	0.20%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	39,868.00	64.25 23.07.2024	0.00%	0	72.5	2,890,430.00	0.28%	0.26%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	76,293.00	63.75 01.08.2024	0.00%	0	72.5	5,311,242.50	0.54%	0.49%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS1H2	0.00%	0	41,783.00	70.46 05.12.2024	0.00%	0	72.5	3,029,657.50	0.29%	0.27%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	16,159.00	440.64 14.05.2024	0.00%	0	528.5	8,540,031.50	0.83%	0.75%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,000.00	466.53 16.05.2024	0.00%	0	528.5	4,228,000.00	0.41%	0.37%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,836.00	506.83 11.06.2024	0.00%	0	528.5	3,084,326.00	0.30%	0.27%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	6,281.00	528.89 13.06.2024	0.00%	0	528.5	3,319,508.50	0.32%	0.29%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	7,385.00	540.5 27.06.2024	0.00%	0	528.5	3,909,962.60	0.38%	0.35%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	8,874.00	544.44 05.07.2024	0.00%	0	528.5	4,689,909.00	0.45%	0.41%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	4,278.00	562.47 09.07.2024	0.00%	0	528.5	2,260,923.00	0.22%	0.20%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,000.00	616 18.07.2024	0.00%	0	528.5	5,285,000.00	0.51%	0.47%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,623.00	618.03 23.07.2024	0.00%	0	528.5	3,077,455.50	0.30%	0.27%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	11,151.00	613.58 01.08.2024	0.00%	0	528.5	5,893,303.50	0.57%	0.52%		

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	14.910.00	13.56 02.02.2024	0.00%	0	0	14.49	216,045.90	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	14.621.00	13.57 06.02.2024	0.00%	0	0	14.49	211,858.29	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	14.001.00	13.62 08.02.2024	0.00%	0	0	14.49	202,874.49	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	22.240.00	13.75 09.02.2024	0.00%	0	0	14.49	322,257.60	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	16.075.00	13.67 13.02.2024	0.00%	0	0	14.49	276,454.71	0.03%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	19.659.00	13.42 14.02.2024	0.00%	0	0	14.49	241,388.91	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	16.165.00	13.79 15.02.2024	0.00%	0	0	14.49	214,220.85	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	22.754.00	14.06 23.02.2024	0.00%	0	0	14.49	329,705.46	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	68.294.00	13.89 26.02.2024	0.00%	0	0	14.49	989,580.06	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	114.821.00	13.68 28.02.2024	0.00%	0	0	14.49	1,663,756.29	0.16%	0.15%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	72.306.00	13.36 05.03.2024	0.00%	0	0	14.49	1,047,713.54	0.10%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	400.000.00	14.3 07.05.2024	0.00%	0	0	14.49	5,796,000.00	0.54%	0.51%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	273.635.00	15.39 22.05.2024	0.00%	0	0	14.49	3,964,971.15	0.38%	0.35%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	112.624.00	15.76 23.05.2024	0.00%	0	0	14.49	1,631,921.76	0.16%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	130.901.00	14.8 11.06.2024	0.00%	0	0	14.49	1,896,755.49	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	148.218.00	15.79 13.06.2024	0.00%	0	0	14.49	2,147,678.82	0.21%	0.19%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	193.766.00	16.74 27.06.2024	0.00%	0	0	14.49	2,807,569.34	0.27%	0.25%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	232.663.00	16.68 05.07.2024	0.00%	0	0	14.49	3,371,286.87	0.33%	0.30%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	112.326.00	16.37 09.07.2024	0.00%	0	0	14.49	1,627,603.74	0.16%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	140.282.00	17.17 23.07.2024	0.00%	0	0	14.49	2,032,886.18	0.20%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	268.295.00	17.18 01.08.2024	0.00%	0	0	14.49	3,887,594.55	0.38%	0.34%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDİNG	TRADOHOL9108	0.00%	0	162.560.00	14.52 05.12.2024	0.00%	0	0	14.49	2,355,494.40	0.23%	0.21%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	4.132.00	36.49 16.05.2024	0.00%	0	0	48.6	200,815.20	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	0	48.6	7,743,681.00	0.75%	0.68%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	40.96 5.77.00	40.96 23.05.2024	0.00%	0	0	48.6	3,817,042.20	0.33%	0.28%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	76.927.00	41.92 13.06.2024	0.00%	0	0	48.6	3,738,652.20	0.36%	0.33%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	100.534.00	41.03 27.06.2024	0.00%	0	0	48.6	4,885,952.40	0.47%	0.43%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	120.806.00	41.92 05.07.2024	0.00%	0	0	48.6	5,871,171.60	0.57%	0.52%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	58.290.00	43.33 09.07.2024	0.00%	0	0	48.6	2,832,894.00	0.27%	0.25%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	150.000.00	43.62 16.07.2024	0.00%	0	0	48.6	7,290,000.00	0.71%	0.64%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	79.993.00	43.53 23.07.2024	0.00%	0	0	48.6	3,887,659.80	0.38%	0.34%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	54.406.00	47.57 01.08.2024	0.00%	0	0	48.6	2,644,131.60	0.26%	0.23%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	53.395.00	53.39 05.12.2024	0.00%	0	0	48.6	2,594,997.00	0.25%	0.23%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	711	832 25.01.2024	0.00%	0	0	937	666,307.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	493	860.5 26.01.2024	0.00%	0	0	937	461,941.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	684	860.13 29.01.2024	0.00%	0	0	937	640,908.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	487	864 30.01.2024	0.00%	0	0	937	456,319.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	488	881 31.01.2024	0.00%	0	0	937	457,256.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	473	890 02.02.2024	0.00%	0	0	937	443,201.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	444	939.5 06.02.2024	0.00%	0	0	937	434,768.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	444	934 08.02.2024	0.00%	0	0	937	416,028.00	0.04%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	707	960 09.02.2024	0.00%	0	0	937	662,459.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	606	970.5 10.02.2024	0.00%	0	0	937	567,822.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	529	972.5 14.02.2024	0.00%	0	0	937	495,673.00	0.05%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	513	963.5 15.02.2024	0.00%	0	0	937	480,681.00	0.05%	0.04%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	4,000.00	985.97 21.02.2024	0.00%	0	0	937	3,748,000.00	0.36%	0.33%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	666	1,017.00 23.02.2024	0.00%	0	0	937	624,042.00	0.06%	0.06%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	1,991.00	1,026.95 26.02.2024	0.00%	0	0	937	1,885,565.00	0.18%	0.16%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	3,363.00	1,033.64 28.02.2024	0.00%	0	0	937	3,151,131.00	0.30%	0.28%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,118.00	984.49 05.03.2024	0.00%	0	0	937	1,984,566.00	0.19%	0.18%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	1,835.00	1,014.87 11.06.2024	0.00%	0	0	937	1,719,395.00	0.17%	0.15%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,077.00	1,051.79 13.06.2024	0.00%	0	0	937	1,943,449.00	0.19%	0.18%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,716.00	1,132.81 27.06.2024	0.00%	0	0	937	2,534,892.00	0.25%	0.22%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	3,263.00	1,122.11 05.07.2024	0.00%	0	0	937	3,057,431.00	0.30%	0.27%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	1,574.00	1,082.66 09.07.2024	0.00%	0	0	937	1,474,838.00	0.14%	0.13%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	5,000.00	1,068.71 16.07.2024	0.00%	0	0	937	4,685,000.00	0.45%	0.41%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,206.00	1,041.70 21.07.2024	0.00%	0	0	937	2,027,612.00	0.20%	0.18%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	4,224.00	986.23 01.08.2024	0.00%	0	0	937	3,957,888.00	0.38%	0.35%
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	TRATOTS9N91H6	0.00%	0	2,558.00	989.5 05.12.2024	0.00%	0	0	937	2,396,846.00	0.23%	0.21%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	72.468.00	86.1 08.05.2024	0.00%	0	0	124.4	9,015,019.20	0.87%	0.80%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	98.41 09.05.2024	0.00%	0	0	124.4	5,000,000.00	0.64%	0.59%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	99.87 22.05.2024	0.00%	0	0	124.4	12,440,000.00	1.20%	1.10%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44,000.00	100.9 23.05.2024	0.00%	0	0	124.4	5,473,600.00	0.53%	0.48%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	100.29 28.05.2024	0.00%	0	0	124.4	6,220,000.00	0.60%	0.55%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	54,147.00	102.39 11.06.2024	0.00%	0	0	124.4	6,738,886.80	0.65%	0.60%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	20,577.00	116.69 27.06.2024	0.00%	0	0	124.4	2,097,778.80	0.21%	0.19%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	44,707.00	121.86 05.07.2024	0.00%	0	0	124.4	5,561,550.80	0.54%	0.49%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	23,264.00	125.04 09.07.2024	0.00%	0	0	124.4	2,894,041.60	0.28%	0.26%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	50,000.00	132.5 16.07.2024	0.00%	0	0	124.4	6,220,000.00	0.60%	0.55%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	100,000.00	130.5 18.07.2024	0.00%	0	0	124.4	12,440,000.00	1.20%	1.10%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	55,837.00	125.8 23.07.2024	0.00%	0	0	124.4	6,946,122.80	0.67%	0.61%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	75,000.00	128.73 01.08.2024	0.00%	0	0	124.4	9,330,000.00	0.90%	0.82%
GARANLE	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	45,428.00	124.08 05.12.2024	0.00%	0	0	124.4	5,651,243.20	0.55%	0.50%
ISCTRLE	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	911,912.00	11.31 29.03.2024	0.00%	0	0	13.54	12,374,368.48	1.20%	1.09%
ISCTRLE	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	200,000.00	13.6 27.03.2024	0.00%	0	0	13.54	2,900,000.00	0.29%	0.24%
ISCTRLE	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	402,205.00	15.6 22.05.2024	0.00%	0	0	13.54	5,445,855.70	0.53%	0.48%
ISCTRLE	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	165,749.00	15.77 23.05.2024	0.00%	0	0	13.54	2,444,241.46	0.22%	0.20%
ISCTRLE	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	155,147.00	15.84 11.06.2024	0.00%	0	0	13.54	2,100,690.38	0.20%	0.19%
ISCTRLE	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	175,793.00	16.3 13.06.2024	0.00%	0	0	13.54	2,380,555.98	0.22%	0.21%
ISCTRLE	T.İ.S BANKASI	TRASISCTR91N2	0.00%	0	229,651.00	16.4 27.06.2024	0.00%	0					

TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	52,816.00	98.25 11.06.2024	0.00%	0	0	92.8	4,901,324.80	0.47%	0.43%
TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	59,811.00	99.04 13.06.2024	0.00%	0	0	92.8	5,550,460.80	0.54%	0.49%
TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	78,224.00	99.22 27.06.2024	0.00%	0	0	92.8	7,259,187.20	0.70%	0.64%
TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	93,823.00	105.46 05.07.2024	0.00%	0	0	92.8	8,706,774.40	0.84%	0.77%
TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	20,324.00	109.97 09.07.2024	0.00%	0	0	92.8	1,886,067.20	0.18%	0.17%
TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	100,000.00	111.99 18.07.2024	0.00%	0	0	92.8	9,280,000.00	0.90%	0.82%
TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	60,119.00	111.68 23.07.2024	0.00%	0	0	92.8	5,579,043.20	0.54%	0.49%
TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	90,000.00	107.72 01.08.2024	0.00%	0	0	92.8	8,352,000.00	0.81%	0.74%
TCCLE	TURKCELL İLETİŞİM HİZMETLERİ A	TRATCELLS1M1	0.00%	0	58,912.00	92 05.12.2024	0.00%	0	0	92.8	5,467,033.60	0.52%	0.48%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFAK00036	0.00%	0	81,143.00	12.99 09.08.2024	0.00%	0	0	16.1	1,306,402.30	0.13%	0.12%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFAK00036	0.00%	0	100,000.00	13.4 13.08.2024	0.00%	0	0	16.1	1,610,000.00	0.16%	0.14%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFAK00036	0.00%	0	100,000.00	13.7 14.08.2024	0.00%	0	0	16.1	1,610,000.00	0.16%	0.14%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFAK00036	0.00%	0	20,214.00	14.75 16.08.2024	0.00%	0	0	16.1	325,445.40	0.03%	0.03%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFAK00036	0.00%	0	463,399.00	14.21 21.08.2024	0.00%	0	0	16.1	7,460,729.90	0.72%	0.66%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFAK00036	0.00%	0	44,652.00	14.09 22.08.2024	0.00%	0	0	16.1	718,897.20	0.07%	0.06%
ULUFA.E	ULUSAL FAKTORİNG A.Ş	TREULFAK00036	0.00%	0	49,737.00	15.07 05.12.2024	0.00%	0	0	16.1	800,765.70	0.08%	0.07%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,802.00	16.62 25.10.2024	0.00%	0	0	16.95	98,343.90	0.01%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,763.00	16.83 26.10.2024	0.00%	0	0	16.95	182,771.85	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,933.00	17.53 29.01.2024	0.00%	0	0	16.95	253,114.35	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,646.00	17.48 30.01.2024	0.00%	0	0	16.95	180,449.70	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,672.00	17.58 31.01.2024	0.00%	0	0	16.95	180,890.40	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,350.00	17.84 02.02.2024	0.00%	0	0	16.95	175,432.50	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,516.00	19.78 08.02.2024	0.00%	0	0	16.95	163,025.10	0.02%	0.01%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	15,289.00	19.76 09.02.2024	0.00%	0	0	16.95	259,148.55	0.03%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,100.00	19.49 13.02.2024	0.00%	0	0	16.95	222,045.00	0.02%	0.02%
VESBEE	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,447.00	19.15 14.02.2024	0.00%	0	0	16.95	194,026.65	0.02%	0.02%
VESBEE													

İLKİİN AÇIKLAMALAR					
Açıklama	Nominal (TL)				
TCELL Tem:% 285				958.614.00	
BIMAS Tem:% 400				88.933.00	
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- ÖDÜNC 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		10,000,000,000.00			
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay Dolaşım Oranı Pay Döviz Kodu
02.12.2024		530.969.00	7,427,997.00	4.911053	4.899888 221,727,633.00 2.22 TL
03.12.2024		534.732.00	674.656.00	4.899888	4.9148 221,207,490.00 2.21 TL
04.12.2024		1,194.799.00	4,731,980.00	4.9148	4.990437 224,886,974.00 2.25 TL
05.12.2024		1,052.496.00	729,781.00	4.990437	5.01661 225,143,906.00 2.25 TL
06.12.2024		472.849.00	1,033,108.00	5.01661	5.051485 225,570,812.00 2.26 TL
09.12.2024		606.202.00	626,967.00	5.051485	5.154487 225,783,742.00 2.26 TL
10.12.2024		414.037.00	892,909.00	5.154487	5.236749 225,905,329.00 2.26 TL
11.12.2024		771.322.00	1,521,402.00	5.236749	5.153738 226,394,212.00 2.26 TL
12.12.2024		1,032.519.00	562,446.00	5.153738	5.123137 225,400,574.00 2.25 TL
13.12.2024		1,556.084.00	317,666.00	5.123137	5.109946 225,331,670.00 2.25 TL
16.12.2024		386.570.00	407,664.00	5.109946	5.135478 225,317,945.00 2.25 TL
17.12.2024		421.389.00	347,255.00	5.135478	5.075653 224,418,823.00 2.24 TL
18.12.2024		1,246.377.00	364,803.00	5.075653	5.091244 224,055,726.00 2.24 TL
19.12.2024		727.900.00	1,091,200.00	5.091244	5.062466 224,485,285.00 2.24 TL
20.12.2024		661.641.00	1,911,881.00	5.062466	4.971334 225,496,978.00 2.25 TL
23.12.2024		900.188.00	237,684.00	4.971334	4.948807 224,804,300.00 2.25 TL
24.12.2024		930.362.00	506,825.00	4.948807	4.914072 224,660,762.00 2.25 TL
25.12.2024		650.363.00	331,466.00	4.914072	4.945788 224,329,808.00 2.24 TL
26.12.2024		662.420.00	415,562.00	4.945788	5.107627 223,671,321.00 2.24 TL
27.12.2024		1,074,049.00	423,764.00	5.107627	5.111648 223,811,752.00 2.24 TL
30.12.2024		283.333.00	396,359.00	5.111648	5.145939 223,459,467.00 2.23 TL
31.12.2024		748.644.00	836,609.00	5.145939	5.080717 223,823,328.00 2.24 TL