

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 İR.HİS.SEN.(TL) FONU(HİSSE SENEĐİ YOĞUN FON)
B. KURULUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	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. ÖNCÜK AY KATILMA PAYI FİYATI:	11.075351
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-4.27%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-4.59%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	14.83%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	99.04%
TÜREV TEMİNAT	0.15%
TAKASBANK BORS A PARA PİYASASI YATIRIM FONU	0.16%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.64%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	9.35%
Hisse :	
Özel Borçlanma Araçları Devir Hızı :	0.17%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı 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:	0
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	9,077,431.79
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	54,723,597.33
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖYÜ DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyzt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmnrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AGESA.E	AGESA HAYAT VE EMEKLİLİK A.Ş.		TRECUHE00019	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 EMEKLİLİK A.Ş.		TRECUHE00019	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 EMEKLİLİK A.Ş.		TRECUHE00019	0.00%	0	63,283.00	72.09	29.03.2024	0.00%	0	0	143	9,049,469.00	1.34%	1.33%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	75,853.00	13.99	28.05.2024	0.00%	0	0	6.89	522,627.17	0.08%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	180,000.00	13.82	29.05.2024	0.00%	0	0	6.89	1,240,200.00	0.18%	0.18%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	200,000.00	13.52	30.05.2024	0.00%	0	0	6.89	1,378,000.00	0.20%	0.20%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	83,078.00	13.89	31.05.2024	0.00%	0	0	6.89	572,407.42	0.08%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	180,000.00	14.39	03.06.2024	0.00%	0	0	6.89	1,240,200.00	0.18%	0.18%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	380,000.00	14.65	06.06.2024	0.00%	0	0	6.89	2,618,200.00	0.39%	0.38%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	169,184.00	14.52	06.06.2024	0.00%	0	0	6.89	1,165,677.76	0.17%	0.17%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	100,000.00	10.84	01.07.2024	0.00%	0	0	6.89	689,000.00	0.10%	0.10%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETOT00010	0.00%	0	25,853.97	37.04	28.07.2023	0.00%	0	0	48.4	1,251,332.44	0.19%	0.18%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETOT00010	0.00%	0	221,874.99	48.39	03.08.2023	0.00%	0	0	48.4	10,738,749.81	1.59%	1.57%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETOT00010	0.00%	0	147,916.66	46.75	07.08.2023	0.00%	0	0	48.4	7,359,166.54	1.06%	1.05%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYETOT00010	0.00%	0	3,790.36	65.38	10.11.2023	0.00%	0	0	48.4	183,453.62	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	88,488.00	6.03	06.08.2024	0.00%	0	0	6.75	597,294.00	0.09%	0.09%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	1,500,000.00	6	07.08.2024	0.00%	0	0	6.75	10,125,000.00	1.50%	1.48%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	6	08.08.2024	0.00%	0	0	6.75	2,700,000.00	0.40%	0.40%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.86	09.08.2024	0.00%	0	0	6.75	2,700,000.00	0.40%	0.40%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.72	12.08.2024	0.00%	0	0	6.75	2,700,000.00	0.40%	0.40%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.58	13.08.2024	0.00%	0	0	6.75	2,700,000.00	0.40%	0.40%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.65	14.08.2024	0.00%	0	0	6.75	2,700,000.00	0.40%	0.40%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.44	15.08.2024	0.00%	0	0	6.75	2,700,000.00	0.40%	0.40%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	400,000.00	5.77	16.08.2024	0.00%	0	0	6.75	2,700,000.00	0.40%	0.40%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	334,996.00	5.67	19.08.2024	0.00%	0	0	6.75	2,261,223.00	0.33%	0.33%
ALBRK.E	ALBARAKATÜRK KATILIM		TREALBK00011	0.00%	0	200,000.00	5.91	20.08.2024	0.00%	0	0	6.75	1,350,000.00	0.20%	0.20%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	19,000.00	76.97	06.05.2024	0.00%	0	0	46.54	884,260.00	0.13%	0.13%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	66,000.00	75.99	07.05.2024	0.00%	0	0	46.54	3,071,640.00	0.45%	0.45%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	132,000.00	79.29	08.05.2024	0.00%	0	0	46.54	6,143,280.00	0.91%	0.90%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	63,000.00	76.29	09.05.2024	0.00%	0	0	46.54	2,932,020.00	0.43%	0.43%
ARASE.E	DOĞU ARAS ENERJİ YATIRIMLARI A		TREARAS00039	0.00%	0	40,000.00	49.66	30.01.2025	0.00%	0	0	46.54	1,861,600.00	0.28%	0.27%
ARMGD.E	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	487,246.00	40	30.12.2024	0.00%	0	0	32.2	15,689,321.20	2.32%	2.30%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30,558.00	42.43	14.05.2024	0.00%	0	0	63.9	1,952,656.20	0.29%	0.29%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	200,000.00	43.64	15.05.2024	0.00%	0	0	63.9	12,780,000.00	1.89%	1.87%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	190,000.00	42.42	30.05.2024	0.00%	0	0	63.9	12,141,000.00	1.80%	1.78%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,442.00	42.41	04.06.2024	0.00%	0	0	63.9	1,434,043.80	0.21%	0.21%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	50,000.00	40.47	14.08.2024	0.00%	0	0	63.9	3,195,000.00	0.47%	0.47%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	1,013,530.00	5.62	18.07.2024	0.00%	0	0	4.34	4,398,720.20	6.65%	6.55%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	525,000.00	5.54	19.07.2024	0.00%	0	0	4.34	2,278,500.00	3.34%	3.33%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	1,226,215.00	5.63	22.07.2024	0.00%	0	0	4.34	5,321,773.10	7.79%	7.78%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	1,222,875.00	5.66	23.07.2024	0.00%	0	0	4.34	5,207,277.50	7.79%	7.78%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	250,000.00	5.15	09.08.2024	0.00%	0	0	4.34	1,085,000.00	0.16%	0.16%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	400,000.00	5.15	12.08.2024	0.00%	0	0	4.34	1,736,000.00	0.25%	0.25%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	500,000.00	5.16	13.08.2024	0.00%	0	0	4.34	2,170,000.00	0.32%	0.32%
A1CAP.E	A1 CAPITAL YATIRIM MENKUL DEĞE		TREALCP00024	0.00%	0	250,000.00	5.16	14.08.2024	0.00%	0	0	4.34	1,085,000.00	0.16%	0.16%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	70,949.00	26.12	29.08.2024	0.00%	0	0	28.92	2,051,845.08	0.30%	0.30%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	371,581.00	26.69	02.09.2024	0.00%	0	0	28.92	10,746,122.52	1.59%	1.58%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	217,739.00	27.25	09.09.2024	0.00%	0	0	28.92	4,055,011.88	0.50%	0.50%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	100,000.00	26.89	04.09.2024	0.00%	0	0	28.92	2,892,000.00	0.43%	0.42%
BASGZ.E	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	142,364.00	27.25	05.09.2024	0.00%	0	0	28.92	4,117,166.88	0.61%	0.60%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	365,612.00	31.48	03.07.2024	0.00%	0	0	32.02	11,706,896.24	1.73%	1.72%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.79	04.07.2024	0.00%	0	0	32.02	960,600.00	0.14%	0.14%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	155,000.00	32.62	05.07.2024	0.00%	0	0	32.02	4,963,100.00	0.73%	0.73%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	50,000.00	31.56	08.07.2024	0.00%	0	0	32.02	1,601,000.00	0.24%	0.23%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	70,000.00	32.49	09.07.2024	0.00%	0	0	32.02	2,241,400.00	0.33%	0.33%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	15,000.00	31.94	11.07.2024	0.00%	0	0	32.02	480,300.00	0.07%	0.07%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	30,000.00	32.07	12.07.2024	0.00%	0	0	32.02	960,600.00	0.14%	0.14%
BİGCH.E	BÜYÜK SEFLER GIDA TURİZM TEKST		TREBIGC00011	0.00%	0	25,000.00	32.15	22.07.2024	0.00%	0	0	32.02	800,500.00	0.12%	0.12%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	90,840.00	6.34	06.06.2024	0.00%	0	0	5.44	494,169.60	0.07%	0.07%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	380,000.00	6.72	07.06.2024	0.00%	0	0	5.44	2,067,200.00	0.31%	0.30%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	149,160.00	6.61	10.06.2024	0.00%	0	0	5.44	811,430.40	0.12%	0.12%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	420,000.00	6.62	11.06.2024	0.00%	0	0	5.44	2,284,800.00	0.34%	0.34%
BNTAS.E	BANTAŞ BANDIRMA AMBALAJ SANAYİ		TREBANT00026	0.00%	0	320,000.00	6.51	12.06.2024	0.00%	0	0	5.44	1,740,800.00	0.26%	0.26%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	150,000.00	58.81	30.01.2025	0.00%	0	0	53.8	8,070,000.00	1.19%	1.18%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	59,425.28	58.81	30.01.2025	0.00%	0	0	53.8	3,791,404.44	0.54%	0.54%
EBEBK.E	EBEBEK MAĞAZACILIK ANONİM ŞİRK		TREEBEB00025	0.00%	0	80,000.00	59.77	02.02.2025	0.00%	0	0	53.8	4,304,000.00	0.64%	0.63%
GRSEL.E	GUR-SEL TURİZM TİSMACILIK VE		TREGRSLO00025	0.00%	0	16,128.00	56.19								

LKMNH.E	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%
LKMNH.E	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%
LKMNH.E	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%
LKMNH.E	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%
LKMNH.E	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%
LKMNH.E	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	TRALOGGOW91U2	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	TRALOGGOW91U2	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	TRALOGGOW91U2	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	TRALOGGOW91U2	0.00%	0	41,855.00	90.98 23.05.2024	0.00%	0	0	113.9	4,767,284.50	0.71%	0.70%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGGOW91U2	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	16,005.00	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	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%
NTGAZ.E	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%
NTGAZ.E	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%
NTGAZ.E	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%
NTGAZ.E	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%
NTGAZ.E	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.	TRANTHO91Q06	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.	TRANTHO91Q06	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.	TRANTHO91Q06	0.00%	0	50,000.00	44.42 13.01.2025	0.00%	0	0	43.8	2,190,000.00	0.32%	0.32%
NTHOLE	NET HOLDİNG A.Ş.	TRANTHO91Q06	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.	TRANTHO91Q06	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.	TRANTHO91Q06	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%
OZKGY.E	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%
OZKGY.E	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%
OZKGY.E	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%
OZKGY.E	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%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100	10.96 18.02.2025	0.00%	0	0	11.35	1,135.00	0.00%	0.00%
OZKGY.E	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%
OZKGY.E	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%
OZKGY.E	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%
OZKGY.E	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%
OZKGY.E	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%
OZKGY.E	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%
OZKGY.E	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%
POLHO.E	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%
POLHO.E	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%
POLHO.E	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%
RYOYO.E	REYŞAŞ GAYRİMENKUL Y	TREORYO00019	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%
RYOYO.E	REYŞAŞ GAYRİMENKUL Y	TREORYO00019	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%
SUWEN.E	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%
SUWEN.E	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%
SUWEN.E	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%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	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%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	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%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	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%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	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%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	20,618.00	33.89 04.10.2023	0.00%	0	0	53.75	1,106,217.50	0.16%	0.16%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,038.00	33.89 12.10.2023	0.00%	0	0	53.75	915,255.00	0.14%	0.13%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,632.00	37 10.11.2023	0.00%	0	0	53.75	893,970.00	0.13%	0.13%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	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%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	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%
TROYL.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	150,000.00	34.99 19.01.2024	0.00%	0	0	53.75	5,375,000.00	0.80%	0.79%
ULUFA.E	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%
ULUFA.E	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%
ULUFA.E	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%
ULUFA.E	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%
ULUFA.E	ULUSAL FAKTORİNG A.Ş.	TREULFK00036	0.00%	0	150,000.00	12.59 13.06.2024	0.00%	0	0	16.04	2,496,000.00	0.36%	0.35%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	16,659.00	29.39 06.08.2024	0.00%	0	0	25.2	419,806.00	0.06%	0.06%
YATAS.E	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%
YATAS.E	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%
YATAS.E	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%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.66 12.08.2024	0.00%	0	0	25.2	1,260,025.20	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	28.89 13.08.2024	0.00%	0	0	25.2	1,260,000.00	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4	0.00%	0	50,000.00	29.09 14.08.2024	0.00%	0	0	25.2	1,260,000.00	0.19%	0.18%
YATAS.E	YATAŞ YATAK VE YORGAN SANAYİ V	TRAYATAS91B4											

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

Nominal (TL)	
A1CAP Bds-% 400	1,077,524.00
BNTAS Bed-% 100	830,000.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	700,000,000.00					
Tarih	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	67,085,920.00	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	10.539503	63,860,627.00	9.12 TL
27.02.2025	121,788.00	97,344.00	10.539503	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