

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

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.
D. FON TUTARİ (TL)	27306140.6
E. TOPLAM DEĞER (TL)	3,069,510,013.71
F. KATILMA PAYI SAYISI :	108,391,320
G. FONUN KURULUŞ TARİHİ:	29/04/1997
H. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	28.318781
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	27.568905
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	2.72%
D. İLLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	2.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	36.79%

PAY	95.29%
TÜREV TEMİNAT	0.46%
TEKNE REPO	1.01%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.99%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.25%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	4.25%

Hisse :	0.41%
Özellik Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikaları Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Variante Devir Hız :	0.00%

H. PORTFÖYÜN ORTALAMA VADESİ:	3
K.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	507,421,277.56
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	403,336,939.97

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

A.PAY

İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
ENİSA.E	ENERJISA ENERJİ AŞ	TRENSA00014	0.00%	0	16,791.00	59.14	16.01.2025	0.00%	0	0	61.3	1,029,288.30	0.04%	0.03%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	25,000.00	60.4	05.08.2024	0.00%	0	0	64.85	16,212,500.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	200,000.00	56.59	12.09.2024	0.00%	0	0	64.85	12,970,000.00	0.44%	0.42%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	500,000.00	56.37	13.09.2024	0.00%	0	0	64.85	32,425,000.00	1.10%	1.05%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	157,859.00	55.85	16.09.2024	0.00%	0	0	64.85	10,237,156.15	0.35%	0.33%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	250,000.00	55.99	09.10.2024	0.00%	0	0	64.85	16,212,500.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	146,584.00	51.94	18.10.2024	0.00%	0	0	64.85	9,505,072.45	0.32%	0.31%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	1,000,000.00	50.7	08.11.2024	0.00%	0	0	64.85	64,850,000.00	2.21%	2.10%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	250,000.00	52.75	11.11.2024	0.00%	0	0	64.85	16,212,500.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	82,417.00	55.25	15.11.2024	0.00%	0	0	64.85	5,344,742.45	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	250,000.00	59.18	26.11.2024	0.00%	0	0	64.85	16,212,500.00	0.55%	0.53%
AKBNK.E	AKBANK T.A.Ş.	TAAKBNK91N6	0.00%	0	360,294.00	65.3	02.01.2025	0.00%	0	0	64.85	23,365,065.50	0.79%	0.76%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	33,249.00	134.05	04.2024	0.00%	0	0	86.05	2,861,076.45	0.10%	0.09%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	60,000.00	129.24	18.04.2024	0.00%	0	0	86.05	5,163,000.00	0.18%	0.17%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	11,395.00	119.1	19.04.2024	0.00%	0	0	86.05	980,539.75	0.03%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	65,000.00	117.01	14.05.2024	0.00%	0	0	86.05	5,593,250.00	0.19%	0.18%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	50,000.00	119.78	20.05.2024	0.00%	0	0	86.05	4,302,500.00	0.15%	0.14%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	16,242.00	107.48	02.08.2024	0.00%	0	0	86.05	1,397,624.10	0.05%	0.05%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	28,994.00	92.14	13.09.2024	0.00%	0	0	86.05	2,494,933.70	0.08%	0.08%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	15,313.00	93.35	16.09.2024	0.00%	0	0	86.05	1,317,683.65	0.04%	0.04%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	8,089.00	86.49	11.10.2024	0.00%	0	0	86.05	696,058.45	0.02%	0.02%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	12,155.00	87.38	18.10.2024	0.00%	0	0	86.05	1,045,937.75	0.04%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	30,000.00	150.000.00	09.43	07.11.2024	0.00%	0	86.05	12,907,500.00	0.44%	0.42%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	10,661.00	94.15	15.11.2024	0.00%	0	0	86.05	917,379.05	0.03%	0.03%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	50,000.00	92.47	18.11.2024	0.00%	0	0	86.05	4,302,500.00	0.15%	0.14%
ALARK.E	ALARKO HOLDİNG A.Ş.	TAAALARK91Q0	0.00%	0	53,117.00	92.27	02.01.2025	0.00%	0	0	86.05	4,570,717.85	0.16%	0.15%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TAAESEL91H2	0.00%	0	281,624.00	73.46	02.01.2025	0.00%	0	0	88.7	24,980,048.80	0.85%	0.81%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TAAESEL91H2	0.00%	0	250,000.00	74.39	05.01.2025	0.00%	0	0	88.7	22,175,000.00	0.75%	0.72%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TAAESEL91H2	0.00%	0	468,532.00	76.44	07.01.2025	0.00%	0	0	88.7	41,558,788.40	1.41%	1.35%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TAAESEL91H2	0.00%	0	500,000.00	76.89	08.01.2025	0.00%	0	0	88.7	44,350,000.00	1.51%	1.44%
AELS.E	AELSAN ELEKTRONİK SANAYİ VE T	TAAESEL91H2	0.00%	0	200,000.00	79	14.01.2025	0.00%	0	0	88.7	17,740,000.00	0.60%	0.58%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	68,899.00	565.23	11.09.2024	0.00%	0	0	550	37,894,450.00	1.29%	1.23%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,065.00	569.5	16.09.2024	0.00%	0	0	550	4,435,750.00	0.15%	0.14%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	30,000.00	577.85	23.09.2024	0.00%	0	0	550	16,500,000.00	0.56%	0.53%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	105,223.00	474.97	11.10.2024	0.00%	0	0	550	57,872,650.00	1.97%	1.88%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10,596.00	468.05	18.10.2024	0.00%	0	0	550	5,827,800.00	0.20%	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	550	3,250,500.00	0.11%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	23,768.00	538.34	02.01.2025	0.00%	0	0	550	13,069,650.00	0.44%	0.42%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	20,000.00	526.92	20.01.2025	0.00%	0	0	550	11,000,000.00	0.37%	0.36%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	77,476.00	58.08	15.01.2025	0.00%	0	0	57.05	4,420,005.80	0.15%	0.14%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	135,010.00	59.69	16.01.2025	0.00%	0	0	57.05	7,702,320.50	0.26%	0.25%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	150,000.00	60.95	17.01.2025	0.00%	0	0	57.05	8,557,500.00	0.29%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	100,000.00	60.49	21.01.2025	0.00%	0	0	57.05	5,705,000.00	0.19%	0.18%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	TRECOLA00011	0.00%	0	100,000.00	61.04	22.01.2025	0.00%	0	0	57.05	5,705,000.00	0.19%	0.18%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TACİMSA91F9	0.00%	0	395,100.00	48.8	14.01.2025	0.00%	0	0	53.35	19,079,236.70	0.65%	0.61%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TACİMSA91F9	0.00%	0	200,000.00	48.82	15.01.2025	0.00%	0	0	53.35	10,670,000.00	0.36%	0.35%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TACİMSA91F9	0.00%	0	200,000.00	49.83	16.01.2025	0.00%	0	0	53.35	10,670,000.00	0.36%	0.35%
CİMSA.E	ÇİMSA CİMENTO SANAYİ VE TİCAR	TACİMSA91F9	0.00%	0	200,000.00	50.67	17.01.2025	0.00%	0	0	53.35	10,670,000.00	0.36%	0.35%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	372,937.00	41.85	04.07.2024	0.00%	0	0	48.7	18,162,031.90	0.62%	0.59%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	80,743.00	46.81	02.08.2024	0.00%	0	0	48.7	3,932,184.10	0.13%	0.13%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	145,241.00	47.92	13.09.2024	0.00%	0	0	48.7	7,032,326.70	0.24%	0.23%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	76,680.00	48.75	16.09.2024	0.00%	0	0	48.7	3,734,316.00	0.13%	0.12%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	53,068.00	45.19	11.10.2024	0.00%	0	0	48.7	2,584,411.60	0.09%	0.08%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	74,152.00	47.31	18.10.2024	0.00%	0	0	48.7	3,611,202.40	0.12%	0.12%
ENKAL.E	ENKA İNŞAAT VE SANAYİ A.Ş.	TREENKA00011	0.00%	0	83,477.00	49.24	02.01.2025	0.00%	0	0	48.7	4,065,329.90	0.14%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TAESECOM91U8	0.00%	0	91,251.00	58.8	25.10.2023	0.00%	0	0	50.75	4,516,114.00	0.16%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TAESECOM91U8	0.00%	0	85,000.00	55.2	12.10.2023	0.00%	0	0	50.75	4,313,750.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TAESECOM91U8	0.00%	0	85,000.00	53.07	13.10.2023	0.00%	0	0	50.75	4,313,750.00	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TAESECOM91U8	0.00%	0	25,000.00	50	16.10.2023	0.00						

GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	11,486.00	170.1.02.08.2024	0.00%	0	266.75	3,063,890.50	0.10%	0.10%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	20,392.00	180.46.13.09.2024	0.00%	0	266.75	5,439,566.00	0.19%	0.18%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,770.00	120.77.15.09.2024	0.00%	0	266.75	2,877,570.00	0.10%	0.10%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	7,004.00	189.68.11.10.2024	0.00%	0	266.75	1,868,317.00	0.06%	0.06%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	10,525.00	193.4.18.10.2024	0.00%	0	266.75	2,807,543.75	0.10%	0.09%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	6,431.00	209.5.15.11.2024	0.00%	0	266.75	1,715,469.25	0.06%	0.06%
GÜBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	17,223.00	288.31.02.01.2025	0.00%	0	266.75	4,594,235.25	0.16%	0.15%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,283,337.00	12.67.13.09.2024	0.00%	0	14.16	18,172,051.92	0.62%	0.59%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	884,490.00	12.68.15.09.2024	0.00%	0	14.16	4,765,000.00	0.16%	0.16%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,000,000.00	12.99.17.09.2024	0.00%	0	14.16	14,160,000.00	0.48%	0.46%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,172,419.00	12.67.11.10.2024	0.00%	0	14.16	16,601,453.04	0.56%	0.54%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	1,000,000.00	12.26.14.10.2024	0.00%	0	14.16	14,160,000.00	0.48%	0.46%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	314,270.00	12.01.18.10.2024	0.00%	0	14.16	4,450,063.20	0.15%	0.14%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	884,490.00	12.78.15.11.2024	0.00%	0	14.16	12,524,378.40	0.43%	0.41%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	750,000.00	13.46.25.12.2024	0.00%	0	14.16	10,620,000.00	0.36%	0.34%
İSCTR.E	T.I.S BANKASI	TRAISTR91N2	0.00%	0	750,356.00	13.83.02.01.2025	0.00%	0	14.16	10,625,040.96	0.36%	0.34%
İSMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	200,000.00	45.84.28.01.2025	0.00%	0	44.7	8,940,000.00	0.30%	0.29%
İSMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	300,000.00	45.79.29.01.2025	0.00%	0	44.7	13,410,000.00	0.46%	0.43%
İSMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	340,000.00	44.23.30.01.2025	0.00%	0	44.7	15,198,000.00	0.52%	0.49%
İSMEN.E	İŞ YATIRIM MENKUL	TREISMD00011	0.00%	0	280,907.00	44.63.01.01.2025	0.00%	0	44.7	12,556,542.50	0.43%	0.41%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	16,714.00	264.25.21.05.2024	0.00%	0	169.8	2,838,037.20	0.10%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	50,000.00	261.87.22.05.2024	0.00%	0	169.8	8,490,000.00	0.29%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	9,274.00	212.7.02.08.2024	0.00%	0	169.8	1,574,725.20	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	16,440.00	173.4.13.09.2024	0.00%	0	169.8	2,791,512.00	0.09%	0.09%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	6,316.00	173.7.15.09.2024	0.00%	0	169.8	1,473,524.48	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	5,644.00	180.11.10.2024	0.00%	0	169.8	958,312.20	0.03%	0.03%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	8,476.00	182.3.18.10.2024	0.00%	0	169.8	1,439,224.80	0.05%	0.05%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	200,000.00	173.99.24.10.2024	0.00%	0	169.8	33,960,000.00	1.16%	1.10%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	7,453.00	185.8.15.11.2024	0.00%	0	169.8	1,265,519.40	0.04%	0.04%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	50,000.00	199.2.17.12.2024	0.00%	0	169.8	8,490,000.00	0.29%	0.28%
KCHOLE	KOÇ HOLDİNG A.Ş.	TRAKHOL91Q8	0.00%	0	63,216.00	182.9.13.09.2024	0.00%	0	169.8	10,787,882.40	0.36%	0.34%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN	TREKOTN00028	0.00%	0	17,103.00	20.19.12.12.2024	0.00%	0	18.06	308,880.18	0.01%	0.01%
KOTON.E	KOTON MAĞAZACILIK TEKSTİL SAN	TREKOTN00028	0.00%	0	81,157.00	19.94.02.01.2025	0.00%	0	18.06	1,465,695.42	0.05%	0.05%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	284,388.00	72.84.21.08.2024	0.00%	0	69.5	19,764,966.00	0.67%	0.64%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	37,012.00	71.5.21.08.2024	0.00%	0	69.5	2,572,334.00	0.09%	0.08%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	42,983.00	62.85.13.09.2024	0.00%	0	69.5	2,987,318.50	0.10%	0.09%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	22,683.00	67.2.16.09.2024	0.00%	0	69.5	1,576,468.50	0.05%	0.05%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	75,000.00	70.98.23.09.2024	0.00%	0	69.5	5,212,500.00	0.18%	0.17%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	16,005.00	58.49.11.10.2024	0.00%	0	69.5	1,112,347.50	0.04%	0.04%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	24,077.00	57.83.18.10.2024	0.00%	0	69.5	1,673,351.50	0.06%	0.05%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	12,839.00	58.15.15.11.2024	0.00%	0	69.5	892,310.50	0.03%	0.03%
KOZAAE	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAO0014	0.00%	0	23,566.00	72.94.04.02.2025	0.00%	0	69.5	1,712,837.00	0.13%	0.13%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	42,403.00	24.36.15.04.2024	0.00%	0	22.58	957,459.74	0.03%	0.03%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	63,656.00	23.4.19.04.2024	0.00%	0	22.58	1,437,352.48	0.05%	0.05%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	60,455.00	23.81.29.04.2024	0.00%	0	22.58	1,365,073.90	0.05%	0.04%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	59,775.00	23.5.30.04.2024	0.00%	0	22.58	1,349,719.50	0.05%	0.04%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	64,316.00	23.33.03.05.2024	0.00%	0	22.58	1,452,255.24	0.05%	0.05%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	21.28.14.05.2024	0.00%	0	22.58	5,645,000.00	0.19%	0.18%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	270,000.00	21.6.20.05.2024	0.00%	0	22.58	6,096,600.00	0.21%	0.20%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	150,000.00	21.12.05.06.2024	0.00%	0	22.58	3,387,000.00	0.12%	0.11%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	23.1.17.07.2024	0.00%	0	22.58	9,032,000.00	0.31%	0.29%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	400,000.00	23.08.10.07.2024	0.00%	0	22.58	9,032,000.00	0.31%	0.29%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	116,539.00	24.48.08.08.2024	0.00%	0	22.58	2,631,450.62	0.09%	0.09%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	24.09.09.08.2024	0.00%	0	22.58	2,822,500.00	0.10%	0.09%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	250,000.00	23.8.19.08.2024	0.00%	0	22.58	5,645,000.00	0.19%	0.18%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	300,000.00	26.9.21.08.2024	0.00%	0	22.58	6,774,000.00	0.23%	0.22%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	239,621.00	23.23.13.09.2024	0.00%	0	22.58	5,410,642.18	0.18%	0.18%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	226,460.00	24.14.09.09.2024	0.00%	0	22.58	5,255,465.80	0.18%	0.18%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	82,296.00	20.27.11.10.2024	0.00%	0	22.58	1,858,243.68	0.06%	0.06%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	123,592.00	20.27.18.10.2024	0.00%	0	22.58	2,790,707.36	0.09%	0.09%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	65,146.00	20.08.15.11.2024	0.00%	0	22.58	1,470,996.68	0.05%	0.05%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	200,000.00	21.94.22.11.2024	0.00%	0	22.58	4,516,000.00	0.15%	0.15%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	21.9.29.11.2024	0.00%	0	22.58	2,822,500.00	0.10%	0.09%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	275,000.00	22.89.02.12.2024	0.00%	0	22.58	6,200,500.00	0.21%	0.20%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	125,000.00	23.8.04.12.2024	0.00%	0	22.58	2,822,500.00	0.10%	0.09%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500,000.00	22.15.30.12.2024	0.00%	0	22.58	11,290,000.00	0.38%	0.37%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	500,000.00	22.99.31.12.2024	0.00%	0	22.58	11,290,000.00	0.38%	0.37%
KOZAAE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOAL00014	0.00%	0	478,177.00	22.9.02.01.2025	0.00%	0	22.58	10,797,236.66	0.37%	0.35%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	17,765.00	466.58.15.04.2024	0.00%	0	58.5	2,951,940.00	0.10%	0.09%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	30,000.00	479.5.16.05.2024	0.00%	0	58.5	17,550,000.00	0.60%	0.57%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,000.00	496.5.20.05.2024	0.00%	0	58.5	925,000.00	0.10%	0.09%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7,866.00	536.94.02.08.2024	0.00%	0	58.5	4,601,610.00	0.16%	0.15%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	14,128.00	502.45.13.09.2024	0.00%	0	58.5	8,264,880.00	0.28%	0.27%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	7,457.00	508.16.09.2024	0.00%	0	58.5	4,362,345.00	0.15%	0.14%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	40,000.00	521.42.09.2024	0.00%	0	58.5	2,400,000.00	0.08%	0.07%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	30,000.00	530.95.18.09.2024	0.00%	0	58.5	17,550,000.00	0.60%	0.57%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	6,042.00	437.5.11.10.2024	0.00%	0	58.5	3,534,570.00	0.12%	0.11%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	10,260.00	419.95.15.10.2024	0.00%	0	58.5	6,002,100.00	0.20%	0.19%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	9,361.00	419.52.10.10.2024	0.00%	0	58.5	5,476,185.00	0.19%	0.18%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	50,000.00	444.89.11.10.2024	0.00%	0	58.5	29,250,000.00	1.00%	0.96%
KOZAAE	MİĞROS TİCARET A.Ş.	TREMGT00012	0.00%	0	5,703.00	471.25.15.11.2024	0.00%	0	58.5	3,336,255.00	0.11%</	

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİNE
İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

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

Carli 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	
02.01.2025	186,227.00	9,254,504.00	27.628862	27.569042	115,267,290.00		4.22 TL
03.01.2025	139,623.00	3,717,863.00	27.569042	27.939002	118,836,053.00		4.35 TL
06.01.2025	149,100.00	259,996.00	27.939002	28.143789	119,013,596.00		4.36 TL
07.01.2025	82,453.00	297,801.00	28.143789	28.230388	119,042,362.00		4.36 TL
08.01.2025	269,035.00	197,408.00	28.230388	27.944024	118,594,441.00		4.34 TL
09.01.2025	645,329.00	87,753.00	27.944024	27.754509	118,542,436.00		4.34 TL
10.01.2025	139,758.00	119,499.00	27.754509	28.11549	118,569,515.00		4.34 TL
13.01.2025	92,420.00	193,228.00	28.11549	27.838019	118,661,668.00		4.35 TL
14.01.2025	101,075.00	109,886.00	27.838019	27.33854	118,399,296.00		4.34 TL
15.01.2025	372,258.00	133,341.00	27.33854	27.23513	118,325,971.00		4.33 TL
16.01.2025	206,666.00	67,983.00	27.23513	27.290225	118,030,536.00		4.32 TL
17.01.2025	363,418.00	1,027,566.00	27.290225	27.728561	118,934,540.00		4.36 TL
20.01.2025	123,562.00	379,280.00	27.728561	28.144961	119,147,313.00		4.36 TL
21.01.2025	166,507.00	170,454.00	28.144961	28.369425	118,385,907.00		4.34 TL
22.01.2025	931,860.00	135,492.00	28.369425	28.35676	117,941,779.00		4.32 TL
23.01.2025	579,620.00	174,420.00	28.35676	28.77392	117,983,960.00		4.32 TL
24.01.2025	132,239.00	547,430.00	28.77392	28.713421	116,642,721.00		4.27 TL
27.01.2025	1,888,669.00	431,112.00	28.713421	28.599309	113,444,113.00		4.15 TL
28.01.2025	3,629,720.00	74,664.00	28.599309	28.389509	112,186,089.00		4.11 TL
29.01.2025	1,332,688.00	165,423.00	28.389509	28.708799	111,683,868.00		4.09 TL
30.01.2025	667,644.00	81,118.00	28.708799	28.553265	109,755,253.00		4.02 TL
31.01.2025	2,009,733.00	610,084.00	28.553265	28.531555	108,991,320.00		3.97 TL