

YATIRIM FOMLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	192,745,231.15
E. KATILMA PAYI SAYISI:	38,859,312
F. FONUN KURULUŞ TARİHİ:	27/07/2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	4.960078
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.873511
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.78%
Ç. YİLEŞİNE GÖRE FİYAT ARTIŞ ORANI:	39.16%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	39.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	98.29%
MEVDUAT	1.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.43%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.48%
Özel 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%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	8,173,543.70
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	40,064,147.00
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlı No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,537.00	10.62	10.08.2023	0.00%	0	0	9.75	83,235.75	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,850.00	10.8	15.08.2023	0.00%	0	0	9.75	66,787.50	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	15,391.00	10.79	16.08.2023	0.00%	0	0	9.75	150,062.25	0.08%	0.08%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,028.00	11.09	17.08.2023	0.00%	0	0	9.75	49,023.00	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	9.75	67,665.00	0.04%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	9.75	81,363.75	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	9.75	55,984.50	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	9.75	32,311.50	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	9.75	71,984.25	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	9.75	30,166.50	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	9.75	22,064.25	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	9.75	46,605.00	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	52,262.00	9.77	24.01.2024	0.00%	0	0	9.75	509,554.50	0.27%	0.26%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	9.75	37,371.75	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00	10.47	01.02.2024	0.00%	0	0	9.75	48,720.75	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,942.00	10.79	05.02.2024	0.00%	0	0	9.75	48,184.50	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,887.00	10.97	06.02.2024	0.00%	0	0	9.75	47,648.25	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,806.00	11.28	07.02.2024	0.00%	0	0	9.75	46,858.50	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,880.00	11.57	08.02.2024	0.00%	0	0	9.75	1,168,830.00	0.61%	0.60%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	9.75	43,572.75	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	30,437.00	11.46	14.02.2024	0.00%	0	0	9.75	296,760.75	0.16%	0.15%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	9.75	84,249.75	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00	11.12	20.02.2024	0.00%	0	0	9.75	56,481.75	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,309.00	11.31	22.02.2024	0.00%	0	0	9.75	42,012.75	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,702.00	11.45	23.02.2024	0.00%	0	0	9.75	55,594.50	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,186.00	14.92	08.05.2024	0.00%	0	0	9.75	31,063.50	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,203.00	14.9	09.05.2024	0.00%	0	0	9.75	31,229.25	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,105.00	14.97	10.05.2024	0.00%	0	0	9.75	20,523.75	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,608.00	14.68	15.05.2024	0.00%	0	0	9.75	25,428.00	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,128.00	13.97	22.05.2024	0.00%	0	0	9.75	79,248.00	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,046.00	14.43	23.05.2024	0.00%	0	0	9.75	39,448.50	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,099.00	14.23	24.05.2024	0.00%	0	0	9.75	39,965.25	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,119.00	13.72	27.05.2024	0.00%	0	0	9.75	40,160.25	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,465.00	14.01	28.05.2024	0.00%	0	0	9.75	121,533.75	0.06%	0.06%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,555.00	13.95	31.05.2024	0.00%	0	0	9.75	83,411.25	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,417.00	14.51	03.06.2024	0.00%	0	0	9.75	82,065.75	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,217.00	14.77	04.06.2024	0.00%	0	0	9.75	41,115.75	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,429.00	14.88	06.06.2024	0.00%	0	0	9.75	62,682.75	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,341.00	14.19	07.06.2024	0.00%	0	0	9.75	42,324.75	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,947.00	13.39	11.06.2024	0.00%	0	0	9.75	48,233.25	0.03%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,433.00	12.66	20.06.2024	0.00%	0	0	9.75	72,471.75	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,649.00	12.24	21.06.2024	0.00%	0	0	9.75	74,577.75	0.04%	0.04%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,405.00	11.38	27.06.2024	0.00%	0	0	9.75	52,698.75	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,736.00	11.36	28.06.2024	0.00%	0	0	9.75	46,078.50	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,747.00	11.17	29.07.2024	0.00%	0	0	9.75	104,783.25	0.05%	0.05%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,173.00	8.51	22.11.2024	0.00%	0	0	9.75	69,936.75	0.04%	0.04%
ENISA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	109,245.00	60.6	28.11.2024	0.00%	0	0	58.9	6,434,530.50	3.37%	3.32%
ENISA.E	ENERİJSA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000.00	62.87	29.11.2024	0.00%	0	0	58.9	1,472,500.00	0.77%	0.76%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	45,373.48	18.25	28.04.2023	0.00%	0	0	51.7	2,345,809.02	1.23%	1.21%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,041.82	19.56	16.06.2023	0.00%	0	0	51.7	208,962.25	0.11%	0.11%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,059.74	49.19	03.08.2023	0.00%	0	0	51.7	106,488.56	0.06%	0.05%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,072.96	48.7	04.08.2023	0.00%	0	0	51.7	158,872.50	0.08%	0.08%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,038.12	46.48	07.08.2023	0.00%	0	0	51.7	208,771.06	0.11%	0.11%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,897.03	41.26	15.08.2023	0.00%	0	0	51.7	98,076.50	0.05%	0.05%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,256.30	39.29	16.08.2023	0.00%	0	0	51.7	220,050.81	0.12%	0.11%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,390.41	41.42	17.08.2023	0.00%	0	0	51.7	71,884.56	0.04%	0.04%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,919.21	42.07	18.08.2023	0.00%	0	0	51.7	99,223.62	0.05%	0.05%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,307.50	40.83	22.08.2023	0.00%	0	0	51.7	119,297.75	0.06%	0.06%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,362.96	40.69	31.08.2023	0.00%	0	0	51.7	122,165.50	0.06%	0.06%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,364.53	46.27	05.09.2023	0.00%	0	0	51.7	70,546.25	0.04%	0.04%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,024.32	67.57	02.10.2023	0.00%	0	0	51.7	52,957.50	0.03%	0.03%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	750.67	64.27	06.10.2023	0.00%	0	0	51.7	38,810.00	0.02%	0.02%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,590.10	67.52	12.10.2023	0.00%	0	0	51.7	82,208.38	0.04%	0.04%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,109.37	60.08	29.01.2024	0.00%	0	0	51.7	57,354.69	0.03%	0.03%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,445.88	61.65	01.02.2024	0.00%	0	0	51.7	74,752.25	0.04%	0.04%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,431.09	60.65	05.02.2024	0.00%	0	0	51.7	73,987.56	0.04%	0.04%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,412.60	61.6	06.02.2024	0.00%	0	0	51.7	73,031.63	0.04%	0.04%
YEOTKE.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,353.43	66.84	09.02.2024	0.00%	0	0	51.7	69,972.69	0.04%	0.04%</

ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,450.00	4.04 31.08.2023	0.00%	0	0	6.43	157,213.50	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,132.00	4.07 05.09.2023	0.00%	0	0	6.43	90,868.76	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	31,427.00	4.04 26.09.2023	0.00%	0	0	6.43	202,075.61	0.11%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	182,000.00	4.07 27.10.2023	0.00%	0	0	6.43	1,170,260.00	0.61%	0.61%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29 02.10.2023	0.00%	0	0	6.43	94,836.07	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64 06.10.2023	0.00%	0	0	6.43	69,476.15	0.04%	0.04%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37 12.10.2023	0.00%	0	0	6.43	147,105.54	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25 29.01.2024	0.00%	0	0	6.43	101,143.90	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29 01.02.2024	0.00%	0	0	6.43	132,213.66	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36 05.02.2024	0.00%	0	0	6.43	131,056.26	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67 06.02.2024	0.00%	0	0	6.43	129,577.36	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,952.00	4.65 07.02.2024	0.00%	0	0	6.43	128,297.79	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,214.00	4.63 12.02.2024	0.00%	0	0	6.43	91,396.02	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73 14.02.2024	0.00%	0	0	6.43	622,996.27	0.33%	0.32%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75 15.02.2024	0.00%	0	0	6.43	1,929,000.00	1.01%	0.99%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63 19.02.2024	0.00%	0	0	6.43	206,332.27	0.11%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69 20.02.2024	0.00%	0	0	6.43	138,495.77	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63 21.02.2024	0.00%	0	0	6.43	385,433.49	0.20%	0.20%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62 22.02.2024	0.00%	0	0	6.43	105,715.63	0.06%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,090.00	5 08.05.2024	0.00%	0	0	6.43	96,765.07	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01 09.05.2024	0.00%	0	0	6.43	97,523.81	0.05%	0.05%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,012.00	5.04 10.05.2024	0.00%	0	0	6.43	64,377.16	0.03%	0.03%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,471.00	5.88 22.05.2024	0.00%	0	0	6.43	240,938.53	0.13%	0.12%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,676.00	6.18 23.05.2024	0.00%	0	0	6.43	120,086.68	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,856.00	6.22 24.05.2024	0.00%	0	0	6.43	121,244.08	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,964.00	6.33 27.05.2024	0.00%	0	0	6.43	121,938.52	0.06%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	57,341.00	6.38 28.05.2024	0.00%	0	0	6.43	368,702.63	0.19%	0.19%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	39,439.00	5.99 31.05.2024	0.00%	0	0	6.43	253,592.77	0.13%	0.13%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	38,680.00	5.9 03.06.2024	0.00%	0	0	6.43	248,712.40	0.13%	0.13%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,439.00	5.85 04.06.2024	0.00%	0	0	6.43	124,992.77	0.07%	0.06%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	29,589.00	5.53 06.06.2024	0.00%	0	0	6.43	190,257.27	0.10%	0.10%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,970.00	5.38 07.06.2024	0.00%	0	0	6.43	128,407.10	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,743.00	5.32 11.06.2024	0.00%	0	0	6.43	146,237.49	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	34,240.00	5.7 20.06.2024	0.00%	0	0	6.43	220,163.20	0.12%	0.11%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,152.00	5.9 21.06.2024	0.00%	0	0	6.43	226,027.36	0.12%	0.12%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,903.00	5.58 27.06.2024	0.00%	0	0	6.43	160,126.29	0.08%	0.08%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,793.00	5.53 28.06.2024	0.00%	0	0	6.43	140,128.81	0.07%	0.07%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,807.00	6.29 29.07.2024	0.00%	0	0	6.43	243,099.01	0.13%	0.13%
ALBRK.E	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,013.00	6.18 22.11.2024	0.00%	0	0	6.43	154,403.59	0.08%	0.08%
ARASEL	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	106,974.00	54.44 02.12.2024	0.00%	0	0	56	5,990,544.00	3.14%	3.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	88,046.00	60.81 24.10.2024	0.00%	0	0	72.5	6,383,335.00	3.35%	3.29%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,196.00	68.55 22.11.2024	0.00%	0	0	72.5	159,210.00	0.08%	0.08%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	100,000.00	70.24 29.11.2024	0.00%	0	0	72.5	7,250,000.00	3.80%	3.74%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	28,000.00	69.65 02.12.2024	0.00%	0	0	72.5	2,030,000.00	1.06%	1.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	99,737.00	43.35 28.05.2024	0.00%	0	0	54	538,798.00	2.82%	2.78%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,026.00	42.08 31.05.2024	0.00%	0	0	54	163,404.00	0.09%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,973.00	42.36 03.06.2024	0.00%	0	0	54	160,542.00	0.08%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,491.00	41.9 04.06.2024	0.00%	0	0	54	80,514.00	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,271.00	41 06.06.2024	0.00%	0	0	54	122,634.00	0.06%	0.06%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,534.00	40.02 07.06.2024	0.00%	0	0	54	82,836.00	0.04%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,749.00	38.15 11.06.2024	0.00%	0	0	54	94,446.00	0.05%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,628.00	43.42 20.06.2024	0.00%	0	0	54	141,912.00	0.07%	0.07%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,701.00	43.66 21.06.2024	0.00%	0	0	54	145,854.00	0.08%	0.08%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,911.00	41.84 27.06.2024	0.00%	0	0	54	103,194.00	0.05%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,672.00	41.78 28.06.2024	0.00%	0	0	54	90,288.00	0.05%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,811.00	47.73 29.07.2024	0.00%	0	0	54	205,794.00	0.11%	0.11%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,001.00	56.41 22.11.2024	0.00%	0	0	54	108,054.00	0.06%	0.06%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	10,986.00	305.83 04.12.2023	0.00%	0	0	528.5	5,806,101.00	3.04%	2.99%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	377	369.75 29.01.2024	0.00%	0	0	528.5	199,244.50	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	491	376.5 01.02.2024	0.00%	0	0	528.5	259,493.50	0.14%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	486	373.75 05.02.2024	0.00%	0	0	528.5	256,851.00	0.13%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	489	377.5 06.02.2024	0.00%	0	0	528.5	263,690.00	0.13%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	477	373.75 07.02.2024	0.00%	0	0	528.5	252,094.50	0.13%	0.13%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	339	389.75 12.02.2024	0.00%	0	0	528.5	179,161.50	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,312.00	382 14.02.2024	0.00%	0	0	528.5	1,221,892.00	0.64%	0.63%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	656	393.25 19.02.2024	0.00%	0	0	528.5	346,696.00	0.18%	0.18%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	439	396 20.02.2024	0.00%	0	0	528.5	232,011.50	0.12%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	327	394 22.02.2024	0.00%	0	0	528.5	172,819.50	0.09%	0.09%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	394.25 23.02.2024	0.00%	0	0	528.5	228,800.50	0.12%	0.12%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	392.21 30.04.2024	0.00%	0	0	528.5	171,000.00	1.66%	1.60%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	368	420.25 08.05.2024	0.00%	0	0	528.5	194,488.00	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	370	422.5 09.05.2024	0.00%	0	0	528.5	195,545.00	0.10%	0.10%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	244	425.25 10.05.2024	0.00%	0	0	528.5	128,954.00	0.07%	0.07%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	833	482.25 22.05.2024	0.00%	0	0	528.5	440,240.50	0.23%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	416	484.56 23.05.2024	0.00%	0	0	528.5	119,856.00	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	420	470 24.05.2024	0.00%	0	0	528.5	221,970.00	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	422	478.84 27.05.2024	0.00%	0	0	528.5	223,027.00	0.12%	0.11%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	1,278.00	483.5 28.05.2024	0.00%	0	0	528.5	675,423.00	0.35%	0.35%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	876	480 31.05.2024	0.00%	0	0	528.5	462,966.00	0.24%	0.24%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	861	494.25 03.06.2024	0.00%	0	0	528.5	455,038.50	0.24%	0.23%
BIMASE	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	423	481.5 04.06.2024	0.00%	0	0	528.5			

GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,109.00	168.66	22.05.2024	0.00%	0	0	287	318,283.00	0.17%	0.16%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	553	170.9	23.05.2024	0.00%	0	0	287	158,711.00	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	558	168.33	24.05.2024	0.00%	0	0	287	160,146.00	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	561	162.7	24.05.2024	0.00%	0	0	287	160,007.00	0.08%	0.08%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,698.00	164.47	28.05.2024	0.00%	0	0	287	487,326.00	0.26%	0.25%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,166.00	151.5	31.05.2024	0.00%	0	0	287	334,642.00	0.18%	0.17%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,146.00	153.2	03.06.2024	0.00%	0	0	287	328,902.00	0.17%	0.17%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	575	157	04.06.2024	0.00%	0	0	287	165,025.00	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	874	150.9	06.06.2024	0.00%	0	0	287	250,838.00	0.13%	0.13%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	592	147.7	07.06.2024	0.00%	0	0	287	169,904.00	0.09%	0.09%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	674	142.1	11.06.2024	0.00%	0	0	287	193,438.00	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,013.00	147	20.06.2024	0.00%	0	0	287	290,731.00	0.15%	0.15%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,042.00	144	21.06.2024	0.00%	0	0	287	299,054.00	0.16%	0.15%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	737	142.5	27.06.2024	0.00%	0	0	287	211,519.00	0.11%	0.11%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	644	141.7	28.06.2024	0.00%	0	0	287	184,828.00	0.10%	0.10%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	1,469.00	167.97	29.07.2024	0.00%	0	0	287	421,603.00	0.22%	0.22%
GUBRF.E	GÜBRE FABRİKALARI T.A.Ş.	TRAGUBRF91E2	0.00%	0	737	230.9	22.11.2024	0.00%	0	0	287	211,519.00	0.11%	0.11%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELIUA00022	0.00%	0	53,644.00	24.45	13.09.2024	0.00%	0	0	26.6	1,426,930.40	0.75%	0.74%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELIUA00022	0.00%	0	150,000.00	24.44	16.09.2024	0.00%	0	0	26.6	3,990,000.00	2.09%	2.06%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TRELIUA00022	0.00%	0	3,244.00	26.22	22.10.2024	0.00%	0	0	26.6	86,290.40	0.03%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	1,735.00	16.47	06.06.2024	0.00%	0	0	18.01	31,247.35	0.02%	0.02%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,476.00	16.76	07.06.2024	0.00%	0	0	18.01	80,612.76	0.04%	0.04%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,100.00	17.66	11.06.2024	0.00%	0	0	18.01	91,851.00	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,650.00	17.54	20.06.2024	0.00%	0	0	18.01	137,776.50	0.07%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,872.00	17.51	21.06.2024	0.00%	0	0	18.01	141,774.72	0.07%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	5,568.00	18.92	27.06.2024	0.00%	0	0	18.01	100,279.68	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	4,866.00	18.94	28.06.2024	0.00%	0	0	18.01	87,636.66	0.05%	0.05%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,032.00	16.12	29.07.2024	0.00%	0	0	18.01	126,646.32	0.07%	0.07%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	210,000.00	15.63	26.08.2024	0.00%	0	0	18.01	3,782,100.00	1.98%	1.95%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	200,000.00	14.58	25.10.2024	0.00%	0	0	18.01	3,602,000.00	1.89%	1.86%
LKMNH.E	LOKMAN HEKİM SAĞLIK	TRELKMH00013	0.00%	0	7,256.00	17.12	22.11.2024	0.00%	0	0	18.01	130,680.56	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	9,113.00	91.71	16.05.2024	0.00%	0	0	107.9	983,292.70	0.52%	0.51%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	93.27	17.05.2024	0.00%	0	0	107.9	3,776,500.00	1.98%	1.95%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,421.00	97.29	22.05.2024	0.00%	0	0	107.9	153,325.90	0.08%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	710	92.1	23.05.2024	0.00%	0	0	107.9	76,609.00	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	717	92.29	24.05.2024	0.00%	0	0	107.9	73,364.30	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	720	91.79	27.05.2024	0.00%	0	0	107.9	71,685.80	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,181.00	92.14	28.05.2024	0.00%	0	0	107.9	235,329.90	0.12%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,496.00	87.83	31.05.2024	0.00%	0	0	107.9	161,418.40	0.08%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,472.00	88.41	03.06.2024	0.00%	0	0	107.9	158,828.80	0.08%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	737	88.38	04.06.2024	0.00%	0	0	107.9	79,522.30	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,122.00	90.9	06.06.2024	0.00%	0	0	107.9	121,063.80	0.06%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	760	87.95	07.06.2024	0.00%	0	0	107.9	82,004.00	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	865	86.68	11.06.2024	0.00%	0	0	107.9	93,333.50	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,302.00	94.31	24.06.2024	0.00%	0	0	107.9	140,485.80	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,337.00	95.6	21.06.2024	0.00%	0	0	107.9	144,262.30	0.08%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	946	101.9	27.06.2024	0.00%	0	0	107.9	102,073.40	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	827	103.7	28.06.2024	0.00%	0	0	107.9	89,233.30	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,884.00	111.13	29.07.2024	0.00%	0	0	107.9	203,283.60	0.11%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	998	110	22.11.2024	0.00%	0	0	107.9	107,684.20	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	20,763.00	101.83	26.08.2024	0.00%	0	0	87.2	1,810,533.60	0.95%	0.93%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	45,000.00	92.99	13.09.2024	0.00%	0	0	87.2	3,924,000.00	2.06%	2.02%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,788.00	75.4	22.11.2024	0.00%	0	0	87.2	155,913.60	0.08%	0.08%
MPARK.E	MİLP SAĞLIK HİZMETLERİ A.Ş.	TREMILPC00021	0.00%	0	13,889.00	407.37	02.12.2024	0.00%	0	0	382	5,305,598.00	2.78%	2.73%
OYAK.E	OYAK ÇİMENTO FABRİKALARI A.Ş.	TRAMRDIN91F2	0.00%	0	235,000.00	23.99	27.12.2024	0.00%	0	0	24	5,640,000.00	2.96%	2.91%
TEZOL.E	EUROPAP TEZOL KAĞIT	TRETEZL00021	0.00%	0	322,670.00	14.94	02.12.2024	0.00%	0	0	15.55	5,017,518.50	2.63%	2.59%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,319.00	125.5	18.08.2023	0.00%	0	0	141.9	187,166.10	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,632.00	140.7	22.08.2023	0.00%	0	0	141.9	231,580.80	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,622.00	141.8	31.08.2023	0.00%	0	0	141.9	230,161.80	0.12%	0.12%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	935	143.67	05.09.2023	0.00%	0	0	141.9	132,676.50	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,084.00	169	26.09.2023	0.00%	0	0	141.9	295,719.60	0.16%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	874	158.7	02.10.2023	0.00%	0	0	141.9	214,020.00	0.07%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	639	148.1	06.10.2023	0.00%	0	0	141.9	90,674.10	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,354.00	143.7	12.10.2023	0.00%	0	0	141.9	192,132.60	0.10%	0.10%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	702	152.7	29.01.2024	0.00%	0	0	141.9	99,613.80	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	916	155.2	01.02.2024	0.00%	0	0	141.9	129,980.40	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	906	154.7	05.02.2024	0.00%	0	0	141.9	128,561.40	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	895	153.7	06.02.2024	0.00%	0	0	141.9	127,000.50	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	888	154.6	07.02.2024	0.00%	0	0	141.9	126,007.20	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	621	160.8	12.02.2024	0.00%	0	0	141.9	89,538.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,306.00	164.3	14.02.2024	0.00%	0	0	141.9	611,021.40	0.32%	0.31%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,222.00	173.9	19.02.2024	0.00%	0	0	141.9	173,401.80	0.09%	0.09%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	170.6	20.02.2024	0.00%	0	0	141.9	141,900.00	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	610	164.3	22.02.2024	0.00%	0	0	141.9	86,559.00	0.05%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	808	164.5	23.02.2024	0.00%	0	0	141.9	114,655.20	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	546	192.8	08.05.2024	0.00%	0	0	141.9	77,477.40	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	549	189.6	09.05.2024	0.00%	0	0	141.9	77,903.10	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	362	189.3	10.05.2024	0.00%	0	0	141.9	51,367.30	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0										

VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,856.00	83.62	19.02.2024	0.00%	0	0	71.3	132,332.80	0.07%	0.07%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,242.00	83.8	20.02.2024	0.00%	0	0	71.3	88,554.60	0.05%	0.05%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	924	96.15	22.02.2024	0.00%	0	0	71.3	65,881.20	0.03%	0.03%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,224.00	92.85	23.02.2024	0.00%	0	0	71.3	87,271.20	0.05%	0.04%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	819	103.3	08.05.2024	0.00%	0	0	71.3	58,394.70	0.03%	0.03%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	824	103	09.05.2024	0.00%	0	0	71.3	58,751.20	0.03%	0.03%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	543	103.8	10.05.2024	0.00%	0	0	71.3	38,715.90	0.02%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	671	97.95	15.05.2024	0.00%	0	0	71.3	47,842.30	0.03%	0.02%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	2,094.00	95.91	22.05.2024	0.00%	0	0	71.3	149,302.20	0.08%	0.08%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,046.00	92.44	23.05.2024	0.00%	0	0	71.3	74,579.80	0.04%	0.04%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,056.00	91.06	24.05.2024	0.00%	0	0	71.3	75,292.80	0.04%	0.04%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,060.00	90	27.05.2024	0.00%	0	0	71.3	75,578.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	3,209.00	89.75	28.05.2024	0.00%	0	0	71.3	228,801.70	0.12%	0.12%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	2,205.00	84.49	31.05.2024	0.00%	0	0	71.3	157,216.50	0.08%	0.08%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	2,165.00	84.81	03.06.2024	0.00%	0	0	71.3	154,364.50	0.08%	0.08%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,087.00	85.45	04.06.2024	0.00%	0	0	71.3	77,503.10	0.04%	0.04%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	5,000.00	83.95	06.06.2024	0.00%	0	0	71.3	356,500.00	0.19%	0.18%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,150.00	81.65	07.06.2024	0.00%	0	0	71.3	81,995.00	0.04%	0.04%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,309.00	81.05	11.06.2024	0.00%	0	0	71.3	93,331.70	0.05%	0.05%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,967.00	86.9	20.06.2024	0.00%	0	0	71.3	140,247.10	0.07%	0.07%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	2,022.00	87.6	21.06.2024	0.00%	0	0	71.3	144,168.60	0.08%	0.07%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,432.00	78.9	27.06.2024	0.00%	0	0	71.3	102,101.60	0.05%	0.05%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,253.00	79.45	28.06.2024	0.00%	0	0	71.3	89,338.90	0.05%	0.05%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	2,854.00	73.55	29.07.2024	0.00%	0	0	71.3	203,490.20	0.11%	0.10%
VESTLE	VESTEL ELEKTRONIK SANAYI VE TI	TRAVESTL91H6	0.00%	0	1,897.00	59.8	22.11.2024	0.00%	0	0	71.3	135,256.10	0.07%	0.07%

Ana Grup Toplamı					5,547,633.00							190,705,553.67	100.00%	98.29%
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B.BORÇLANMA ARAÇLARI
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI
TAHVİL

BONO
FINANSMAN BONOSU
GÖS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL

BONO
FINANSMAN BONOSU
GÖS(GELİR ÖRT.SEN)
GES(GELİRE END.SEN)
VDMK(VAR DAY MEN K)
DİŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç. TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VİOP OPSİYON
VİOP ALIM OPSİYONU
VİOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
KRAZ (ŞT. SER

YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI

YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN

F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

REPO
TAKASBANK BORSA PARA PİYASASI
MEVDUAT

VADELİ	T FINANS KATILIM BANKASI	02.01.2025	VADELİ	44.00%	3,317,980.27	3,310,000.00	31.12.2024	0.00%	0	0	0	3,313,987.73	100.00%	1.71%
Toplam					3,317,980.27							3,313,987.73	100.00%	1.71%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,317,980.27							3,313,987.73	100.00%	1.71%
FON PORTFÖY DEĞERİ					8,865,613.27							194,019,541.41		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+) :	194,019,541.41	100.66%	
C. ALACAKLAR (+) :	18,138.96	0.01%	
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,292,449.22	0.67%	
FON TOPLAM DEĞERİ:	192,745,231.15		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	556,508.52	
370.02.000-Denetim Ücreti	5,910.09	
370.04.000-Aracılık Komisyonu	19,856.94	
370.05.000-Vergi ve Resim Harç	308.3	
370.06.000-Saklama Giderleri	2,859.75	
370.20.001-SPK Kayda Alma Mas	2,204.39	
370.28.000-Portföy Saklama Gideri	13,870.21	
370.99.000-Diger Giderler	5,248.80	
TOPLAM	606,767.00	

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI		
BEDELSİZ HİSSE SENEDİ ALIM		
TEMETTÜ VE ANAPARA TAHSİLATINA		
İLİŞKİN AÇIKLAMALAR		
Açıklama	Nominal (TL)	
TEZOL Bds:% 14	306,692.00	
EBEBK Tem:% 25	150,000.00	
BIMAS Tem:% 400	35,090.00	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtfalı Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı 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	10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.12.2024	204,571.00	194,833.00	4.859296	4.873511	45,235,316.00	0.45 TL								
03.12.2024	218,237.00	36,284.00	4.873511	4.906471	44,947,739.00	0.45 TL								
04.12.2024	323,861.00	31,753.00	4.906471	4.919548	44,861,912.00	0.45 TL								
05.12.2024	117,580.00	27,645.00	4.919548	4.966972	44,752,065.00	0.45 TL								
06.12.2024	137,492.00	71,228.00	4.966972	4.99804	44,719,734.00	0.45 TL								
09.12.2024	103,559.00	38,044.00	4.99804	5.023439	44,729,191.00	0.45 TL								
10.12.2024	28,587.00	81,365.00	5.023439	5.105326	44,632,332.00	0.45 TL								
11.12.2024	178,224.00	29,919.00	5.105326	5.045904	42,818,758.00	0.43 TL								
12.12.2024	1,843,493.00	28,667.00	5.045904	5.023056	42,678,204.00	0.43 TL								
13.12.2024	169,221.00	259,593.00	5.023056	5.029133	42,899,725.00	0.43 TL								
16.12.2024	38,072.00	17,826.00	5.029133	5.049635	42,698,548.00	0.43 TL								
17.12.2024	219,003.00	244,337.00	5.049635	4.995093	42,891,398.00	0.43 TL								
18.12.2024	51,487.00	19,637.00	4.995093	4.99243	42,882,073.00	0.43 TL								
19.12.2024	28,962.00	33,726.00	4.99243	4.939491	42,812,474.00	0.43 TL								

20.12.2024	103,325.00	47,459.00	4.939491	4.85864	42,662,135.00	0.43 TL
23.12.2024	197,798.00	118,558.00	4.85864	4.843463	42,748,034.00	0.43 TL
24.12.2024	32,659.00	38,512.00	4.843463	4.809221	42,672,651.00	0.43 TL
25.12.2024	113,895.00	35,702.00	4.809221	4.800884	42,579,552.00	0.43 TL
26.12.2024	128,801.00	217,575.00	4.800884	4.867989	39,353,661.00	0.39 TL
27.12.2024	3,443,466.00	52,781.00	4.867989	4.881897	39,349,361.00	0.39 TL
30.12.2024	57,081.00	17,129.00	4.881897	4.950635	38,983,367.00	0.39 TL
31.12.2024	383,123.00	10,308.00	4.950635	4.976114	38,859,312.00	0.39 TL