

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2024 ve 31/12/2024		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY İNŞAAT SEKTÖRÜ DEĞİŞKEN FONU		
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)	1000000000		
D. TOPLAM DEĞER: (TL)	208,884,825.75		
E. KATILMA PAYI SAYISI:	185,851,269		
F. FONUN KURULUŞ TARİHİ:	07.10.2024		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ			
A. AY SONU KATILMA PAYI FİYATI:	TL	1.123935	
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		1.094787	
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		2.66%	
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY		73.32%	
TÜREV TEMİNAT		2.00%	
YABANCI HİSSE SENETLERİ		16.63%	
TAKASBANK BORSA PARA YATIRIM ARAÇLARI		8.06%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:		1.07%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :		1.98%	
Özel Borçlanma Araçları Devir Hızı :		0.00%	
Kamu Borçlanma Araçları Devir Hızı :		0.00%	
Kira Sertifikaları Devir Hızı :		0.00%	
Yabancı Menkul Kıymetler Devir Hızı :		1.54%	
Altın Devir Hızı :		0.00%	
Varant Devir Hızı :		0.00%	
G. PORTFÖYÜN ORTALAMA VADESİ:		0	
H. KATILMA PAYI İHRC, NAKİT GİRİŞLERİ:		182,845,443.10	
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		12,209,416.52	
J. AYLIK KORELASYON:			
K. ÇYK 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. Fyrt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	5,309.00	14.59	19.07.2024	0.00%	0	0	14.81	78,626.29	0.04%	0.03%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	17,973.00	15.07	22.07.2024	0.00%	0	0	14.81	266,180.17	0.13%	0.10%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,970.00	15.01	23.07.2024	0.00%	0	0	14.81	103,225.70	0.05%	0.04%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,641.00	14.98	24.07.2024	0.00%	0	0	14.81	68,733.21	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,623.00	15.09	25.07.2024	0.00%	0	0	14.81	68,466.63	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	2,782.00	15.4	26.07.2024	0.00%	0	0	14.81	41,201.42	0.02%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,681.00	15.22	29.07.2024	0.00%	0	0	14.81	69,325.61	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,858.00	14.49	02.08.2024	0.00%	0	0	14.81	71,946.98	0.04%	0.03%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,911.00	16.09	14.11.2024	0.00%	0	0	14.81	57,921.91	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	10,000.00	15.05	18.11.2024	0.00%	0	0	14.81	148,100.00	0.07%	0.05%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	7,000.00	14.73	21.11.2024	0.00%	0	0	14.81	103,670.00	0.05%	0.04%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,499.00	14.28	27.11.2024	0.00%	0	0	14.81	377,640.19	0.18%	0.14%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,514.00	13.9	28.11.2024	0.00%	0	0	14.81	126,092.34	0.06%	0.05%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,211.00	13.85	29.11.2024	0.00%	0	0	14.81	62,364.91	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,275.00	13.83	02.12.2024	0.00%	0	0	14.81	92,932.75	0.05%	0.03%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	9,341.00	14.27	03.12.2024	0.00%	0	0	14.81	138,340.21	0.07%	0.05%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,171.00	14.28	04.12.2024	0.00%	0	0	14.81	91,392.51	0.04%	0.03%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,544.00	14.4	05.12.2024	0.00%	0	0	14.81	67,296.64	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,139.00	14.45	06.12.2024	0.00%	0	0	14.81	61,298.59	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	13,000.00	15.54	09.12.2024	0.00%	0	0	14.81	192,530.00	0.09%	0.07%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	75,000.00	15.52	10.12.2024	0.00%	0	0	14.81	1,110,750.00	0.54%	0.40%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	37,248.00	15.17	11.12.2024	0.00%	0	0	14.81	551,642.88	0.27%	0.20%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	61,405.00	15.13	16.12.2024	0.00%	0	0	14.81	909,408.05	0.44%	0.33%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	91,836.00	14.53	17.12.2024	0.00%	0	0	14.81	1,360,091.16	0.66%	0.49%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	42,628.00	14.47	18.12.2024	0.00%	0	0	14.81	631,320.68	0.31%	0.23%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	108,112.00	14.49	19.12.2024	0.00%	0	0	14.81	1,601,138.72	0.78%	0.57%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	26,327.00	14.55	24.12.2024	0.00%	0	0	14.81	389,902.87	0.19%	0.14%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,244.00	14.87	27.12.2024	0.00%	0	0	14.81	373,863.64	0.18%	0.13%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	333,040.00	14.75	31.12.2024	0.00%	0	0	14.81	4,932,322.40	2.41%	1.77%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,827.00	54.89	27.11.2024	0.00%	0	0	54	638,658.00	0.31%	0.23%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,494.00	56.85	28.11.2024	0.00%	0	0	54	242,676.00	0.12%	0.09%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,219.00	57.2	29.11.2024	0.00%	0	0	54	119,826.00	0.06%	0.04%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,309.00	56.42	02.12.2024	0.00%	0	0	54	178,686.00	0.09%	0.06%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,930.00	57.89	03.12.2024	0.00%	0	0	54	266,220.00	0.13%	0.10%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,254.00	57.94	04.12.2024	0.00%	0	0	54	175,716.00	0.09%	0.06%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,398.00	56.07	05.12.2024	0.00%	0	0	54	129,492.00	0.06%	0.05%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,184.00	55.85	06.12.2024	0.00%	0	0	54	117,936.00	0.06%	0.04%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,000.00	54.62	09.12.2024	0.00%	0	0	54	1,188,000.00	0.58%	0.43%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	9,179.00	53.38	11.12.2024	0.00%	0	0	54	495,666.00	0.24%	0.18%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	15,145.00	56.14	16.12.2024	0.00%	0	0	54	817,830.00	0.40%	0.29%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,630.00	55.19	17.12.2024	0.00%	0	0	54	1,222,020.00	0.60%	0.44%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	10,501.00	54.49	18.12.2024	0.00%	0	0	54	567,054.00	0.28%	0.20%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	26,649.00	55.14	19.12.2024	0.00%	0	0	54	1,439,046.00	0.70%	0.52%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,487.00	54.45	24.12.2024	0.00%	0	0	54	350,298.00	0.17%	0.13%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,221.00	54.86	27.12.2024	0.00%	0	0	54	335,934.00	0.16%	0.12%
AVPGV.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	74,426.00	54.43	31.12.2024	0.00%	0	0	54	4,019,004.00	1.96%	1.44%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	779	33.03	11.07.2024	0.00%	0	0	28.82	22,450.78	0.01%	0.01%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	731	32.15	12.07.2024	0.00%	0	0	28.82	21,067.42	0.01%	0.01%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	750	32.06	16.07.2024	0.00%	0	0	28.82	21,615.00	0.01%	0.01%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,700.00	32.77	17.07.2024	0.00%	0	0	28.82	48,994.00	0.02%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,800.00	32.85	18.07.2024	0.00%	0	0	28.82	80,696.00	0.04%	0.03%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,200.00	33.07	19.07.2024	0.00%	0	0	28.82	63,404.00	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7,489.00	33.75	22.07.2024	0.00%	0	0	28.82	215,832.98	0.11%	0.08%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,903.00	32.28	23.07.2024	0.00%	0	0	28.82	83,664.46	0.04%	0.03%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,935.00	32.06	24.07.2024	0.00%	0	0	28.82	55,766.70	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,925.00	30.71	25.07.2024	0.00%	0	0	28.82	55,478.50	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,159.00	30.2	26.07.2024	0.00%	0	0	28.82	33,402.38	0.02%	0.01%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,950.00	30.38	29.07.2024	0.00%	0	0	28.82	56,199.00	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,025.00	30.03	02.08.2024	0.00%	0	0	28.82	58,360.50	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,500.00	27.58	07.08.2024	0.00%	0	0	28.82	100,870.00	0.05%	0.04%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,399.00	27.27	14.11.2024	0.00%	0	0	28.82	69,139.18	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,500.00	28.12	18.11.2024	0.00%	0	0	28.82	72,050.00	0.04%	0.03%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	11,314.00	28.99	27.11.2024	0.00%	0	0	28.82	326,069.48	0.16%	0.12%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,168.00	28.81	28.11.2024	0.00%	0	0	28.82	120,111.76	0.06%	0.04%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,060.00	29.29	29.11.2024	0.00%	0	0	28.82	59,369.20	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,070.00	29.76	02.12.2024	0.00%	0	0	28.82	88,477.40	0.04%	0.03%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,570.00	29.91	03.12.2024	0.00%	0	0	28.82	131,707.40	0.06%	0.05%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,021.00	29.84	04.12.2024	0.00%	0	0	28.82	87,065.22	0.04%	0.03%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,224.00	29.53	05.12.2024	0.00%	0	0	28.82	64,095.68	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,026.00	29.57	06.12.2024	0.00%	0	0	28.82	58,389.32	0.03%	0.02%
BASGZE	BAŞKENT DOĞALGA														

BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,000.00	20.8 18.11.2024	0.00%	0	0	23.18	92,720.00	0.05%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,000.00	20.36 21.11.2024	0.00%	0	0	23.18	92,720.00	0.05%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	15,005.00	22.4 27.11.2024	0.00%	0	0	23.18	347,815.90	0.17%	0.12%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	5,748.00	21.58 20.10.2024	0.00%	0	0	23.18	123,284.64	0.07%	0.05%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,841.00	21.16 29.11.2024	0.00%	0	0	23.18	65,854.38	0.03%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,230.00	21.67 02.12.2024	0.00%	0	0	23.18	98,051.40	0.05%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	6,306.00	21.99 03.12.2024	0.00%	0	0	23.18	146,173.08	0.07%	0.05%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,162.00	22.28 04.12.2024	0.00%	0	0	23.18	96,475.16	0.05%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,065.00	22.92 05.12.2024	0.00%	0	0	23.18	71,046.70	0.03%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,794.00	23.74 06.12.2024	0.00%	0	0	23.18	64,764.92	0.03%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	23,000.00	25.49 09.12.2024	0.00%	0	0	23.18	533,140.00	0.26%	0.19%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	24,000.00	24.66 10.12.2024	0.00%	0	0	23.18	556,320.00	0.27%	0.20%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	23,102.00	24.59 11.12.2024	0.00%	0	0	23.18	535,504.36	0.26%	0.19%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	38,081.00	24.95 16.12.2024	0.00%	0	0	23.18	882,717.58	0.43%	0.32%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	56,989.00	24.35 17.12.2024	0.00%	0	0	23.18	1,321,005.02	0.65%	0.47%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	26,429.00	23.79 18.12.2024	0.00%	0	0	23.18	612,624.22	0.30%	0.22%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	67,124.00	23.39 19.12.2024	0.00%	0	0	23.18	1,555,934.32	0.76%	0.56%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	16,342.00	22.38 24.12.2024	0.00%	0	0	23.18	378,807.56	0.19%	0.14%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	15,688.00	23.43 27.12.2024	0.00%	0	0	23.18	363,647.84	0.18%	0.13%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	186,679.00	23.25 30.12.2024	0.00%	0	0	23.18	4,327,219.22	2.12%	1.55%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	3,194.00	8.43 12.07.2024	0.00%	0	0	9.17	29,288.98	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	3,600.00	8.62 17.07.2024	0.00%	0	0	9.17	33,012.00	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	11,050.00	8.57 18.07.2024	0.00%	0	0	9.17	101,328.50	0.05%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	12,050.00	8.52 19.07.2024	0.00%	0	0	9.17	110,498.50	0.05%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	30,495.00	8.64 22.07.2024	0.00%	0	0	9.17	279,639.15	0.14%	0.10%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	11,817.00	8.6 23.07.2024	0.00%	0	0	9.17	108,361.89	0.05%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	7,864.00	8.58 24.07.2024	0.00%	0	0	9.17	72,112.88	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	7,833.00	8.59 25.07.2024	0.00%	0	0	9.17	71,828.61	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	4,721.00	8.48 26.07.2024	0.00%	0	0	9.17	45,291.57	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	7,940.00	8.29 29.07.2024	0.00%	0	0	9.17	72,809.80	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	8,230.00	8.24 02.08.2024	0.00%	0	0	9.17	75,469.10	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	8,794.00	7.06 14.11.2024	0.00%	0	0	9.17	80,640.98	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	12,000.00	7.03 18.11.2024	0.00%	0	0	9.17	110,040.00	0.05%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	15,000.00	6.98 21.11.2024	0.00%	0	0	9.17	137,550.00	0.07%	0.05%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	47,315.00	7.29 27.11.2024	0.00%	0	0	9.17	433,878.55	0.21%	0.16%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	17,301.00	7.27 28.11.2024	0.00%	0	0	9.17	158,650.17	0.08%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	8,563.00	7.53 29.11.2024	0.00%	0	0	9.17	76,527.21	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	12,760.00	7.89 02.12.2024	0.00%	0	0	9.17	117,009.20	0.06%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	19,007.00	7.96 03.12.2024	0.00%	0	0	9.17	174,294.19	0.09%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	12,166.00	7.93 04.12.2024	0.00%	0	0	9.17	111,562.22	0.05%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	8,958.00	8.07 05.12.2024	0.00%	0	0	9.17	82,144.86	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	8,150.00	8.02 06.12.2024	0.00%	0	0	9.17	74,735.50	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	75,000.00	8.77 09.12.2024	0.00%	0	0	9.17	687,750.00	0.34%	0.25%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	70,000.00	8.48 10.12.2024	0.00%	0	0	9.17	641,900.00	0.31%	0.23%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	68,848.00	8.42 11.12.2024	0.00%	0	0	9.17	631,336.16	0.31%	0.23%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	113,243.00	8.51 16.12.2024	0.00%	0	0	9.17	1,038,438.31	0.51%	0.37%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	169,508.00	8.27 17.12.2024	0.00%	0	0	9.17	1,554,388.36	0.76%	0.56%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	78,673.00	8.29 18.12.2024	0.00%	0	0	9.17	721,431.41	0.35%	0.26%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	199,656.00	8.32 19.12.2024	0.00%	0	0	9.17	1,830,845.52	0.89%	0.66%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	48,580.00	8.24 24.12.2024	0.00%	0	0	9.17	445,478.60	0.22%	0.16%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	46,620.00	8.5 27.12.2024	0.00%	0	0	9.17	427,505.40	0.21%	0.15%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TRABUCIM91F3	0.00%	0	401,632.00	8.99 31.12.2024	0.00%	0	0	9.17	3,682,965.44	1.80%	1.32%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	56	12,21 22.07.2024	0.00%	0	0	0	13.62	762.72	0.00%	0.00%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	8,316.00	11.76 23.07.2024	0.00%	0	0	0	13.62	113,263.92	0.06%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	5,533.00	11.55 24.07.2024	0.00%	0	0	13.62	75,359.46	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	5,517.00	12.25 25.07.2024	0.00%	0	0	13.62	75,141.54	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	3,322.00	12.32 26.07.2024	0.00%	0	0	13.62	45,245.64	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	5,586.00	12.4 29.07.2024	0.00%	0	0	13.62	76,081.32	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	85,000.00	12.22 30.07.2024	0.00%	0	0	13.62	1,157,700.00	0.57%	0.41%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	11,565.00	11.22 02.08.2024	0.00%	0	0	13.62	157,515.30	0.08%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	15,000.00	9.85 04.10.2024	0.00%	0	0	13.62	204,300.00	0.10%	0.07%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	12,430.00	11.43 10.10.2024	0.00%	0	0	13.62	169,296.60	0.08%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	67,923.00	11.99 27.11.2024	0.00%	0	0	13.62	925,111.26	0.45%	0.33%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	21,267.00	12.17 28.11.2024	0.00%	0	0	13.62	289,656.54	0.14%	0.10%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	10,512.00	12.44 29.11.2024	0.00%	0	0	13.62	143,173.44	0.07%	0.05%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	15,664.00	12.31 02.12.2024	0.00%	0	0	13.62	213,343.68	0.10%	0.08%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	14,278.00	13.98 04.12.2024	0.00%	0	0	13.62	194,466.36	0.10%	0.07%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	10,505.00	13.46 05.12.2024	0.00%	0	0	13.62	143,078.10	0.07%	0.05%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	9,576.00	13.29 06.12.2024	0.00%	0	0	13.62	130,425.12	0.06%	0.05%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	123,000.00	13.43 09.12.2024	0.00%	0	0	13.62	1,675,260.00	0.82%	0.60%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	75,000.00	13.39 10.12.2024	0.00%	0	0	13.62	1,021,500.00	0.50%	0.37%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	85,166.00	13.2 11.12.2024	0.00%	0	0	13.62	1,159,960.92	0.57%	0.42%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	140,390.00	13.68 16.12.2024	0.00%	0	0	13.62	1,912,111.80	0.93%	0.69%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	210,090.00	13.48 17.12.2024	0.00%	0	0	13.62	2,861,425.80	1.40%	1.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	97,519.00	13.57 18.12.2024	0.00%	0	0	13.62	1,328,208.78	0.65%	0.48%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	241,642.00	13.41 19.12.2024	0.00%	0	0	13.62	3,291,164.04	1.61%	1.18%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	90,203.00	13.1 24.12.2024	0.00%	0	0	13.62	1,228,564.86	0.60%	0.44%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREEGY000017	0.00%	0	57,718.00	14.01 27.12.2024	0.00%						

KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,698.00	76.27	28.11.2024	0.00%	0	0	77	130,746.00	0.06%	0.05%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	838	76.7	29.11.2024	0.00%	0	0	77	64,526.00	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,248.00	78.75	02.12.2024	0.00%	0	0	77	96,096.00	0.05%	0.03%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,855.00	77.78	03.12.2024	0.00%	0	0	77	142,835.00	0.07%	0.05%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,227.00	76.65	04.12.2024	0.00%	0	0	77	94,479.00	0.05%	0.03%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	905	77.5	05.12.2024	0.00%	0	0	77	69,685.00	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	821	78.24	06.12.2024	0.00%	0	0	77	63,217.00	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	9,700.00	80.35	09.12.2024	0.00%	0	0	77	746,900.00	0.37%	0.27%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	8,000.00	79.14	10.12.2024	0.00%	0	0	77	616,000.00	0.30%	0.22%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	7,441.00	78.24	11.12.2024	0.00%	0	0	77	572,957.00	0.28%	0.21%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	11,577.00	84.42	16.12.2024	0.00%	0	0	77	891,429.00	0.44%	0.32%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	17,000.00	80.94	17.12.2024	0.00%	0	0	77	1,309,000.00	0.64%	0.48%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	8,005.00	80.49	18.12.2024	0.00%	0	0	77	616,385.00	0.30%	0.22%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	20,000.00	79.57	19.12.2024	0.00%	0	0	77	1,540,000.00	0.75%	0.55%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	4,926.00	75.35	24.12.2024	0.00%	0	0	77	379,302.00	0.19%	0.14%
KUTPO.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	4,730.00	77.19	27.12.2024	0.00%	0	0	77	364,210.00	0.18%	0.13%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	9,984.50	17.56	27.11.2024	0.00%	0	0	24	239,628.05	0.12%	0.09%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	7,269.60	17.46	28.11.2024	0.00%	0	0	24	174,470.40	0.09%	0.06%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,591.90	18.29	29.11.2024	0.00%	0	0	24	86,205.60	0.04%	0.03%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	5,350.80	18.67	02.12.2024	0.00%	0	0	24	128,419.20	0.06%	0.05%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	7,979.40	18.67	03.12.2024	0.00%	0	0	24	191,505.60	0.09%	0.07%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	5,077.79	18.78	04.12.2024	0.00%	0	0	24	121,867.15	0.06%	0.04%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,296.00	19.09	06.12.2024	0.00%	0	0	24	79,104.00	0.04%	0.03%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	213,000.00	21.53	10.12.2024	0.00%	0	0	24	5,112,000.00	2.50%	1.83%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	52,838.00	21.92	11.12.2024	0.00%	0	0	24	1,268,112.00	0.62%	0.45%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	87,102.00	21.91	16.12.2024	0.00%	0	0	24	2,090,448.00	1.02%	0.75%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	130,135.00	20.91	17.12.2024	0.00%	0	0	24	3,123,240.00	1.53%	1.12%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	60,392.00	21.31	18.12.2024	0.00%	0	0	24	1,449,408.00	0.71%	0.52%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	153,397.00	21.58	19.12.2024	0.00%	0	0	24	3,681,538.00	1.80%	1.32%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	34,117.00	23.7	24.12.2024	0.00%	0	0	24	818,808.00	0.40%	0.29%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	32,698.00	23.98	27.12.2024	0.00%	0	0	24	784,752.00	0.38%	0.28%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	394,037.00	23.37	31.12.2024	0.00%	0	0	24	9,456,888.00	4.62%	3.39%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,364.00	11.81	19.07.2024	0.00%	0	0	13.99	89,032.36	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	21,214.00	12.04	22.07.2024	0.00%	0	0	13.99	296,783.86	0.15%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,221.00	11.58	23.07.2024	0.00%	0	0	13.99	115,011.79	0.06%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,468.00	11.68	24.07.2024	0.00%	0	0	13.99	76,497.32	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,456.00	11.96	25.07.2024	0.00%	0	0	13.99	76,329.44	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,282.00	11.92	26.07.2024	0.00%	0	0	13.99	45,915.18	0.02%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,519.00	11.41	29.07.2024	0.00%	0	0	13.99	77,210.81	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,722.00	11.16	02.08.2024	0.00%	0	0	13.99	80,050.78	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	81,411.00	11.49	14.11.2024	0.00%	0	0	13.99	1,138,939.89	0.56%	0.41%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	15,000.00	11.77	18.11.2024	0.00%	0	0	13.99	209,850.00	0.10%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	56,986.00	12.57	27.11.2024	0.00%	0	0	13.99	797,234.14	0.39%	0.29%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,300.00	12.63	28.11.2024	0.00%	0	0	13.99	283,997.00	0.14%	0.10%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,048.00	12.78	29.11.2024	0.00%	0	0	13.99	140,571.52	0.07%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,984.00	12.75	02.12.2024	0.00%	0	0	13.99	209,626.16	0.10%	0.08%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	22,321.00	13.03	03.12.2024	0.00%	0	0	13.99	312,270.79	0.15%	0.11%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,735.00	13	04.12.2024	0.00%	0	0	13.99	206,142.65	0.10%	0.07%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,849.00	12.63	05.12.2024	0.00%	0	0	13.99	151,777.51	0.07%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,890.00	12.64	06.12.2024	0.00%	0	0	13.99	138,361.10	0.07%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	120,000.00	12.61	09.12.2024	0.00%	0	0	13.99	1,678,800.00	0.82%	0.60%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	12.57	10.12.2024	0.00%	0	0	13.99	1,399,000.00	0.68%	0.50%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	90,464.00	12.37	11.12.2024	0.00%	0	0	13.99	1,265,591.36	0.62%	0.45%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	144,635.00	12.93	16.12.2024	0.00%	0	0	13.99	2,023,443.65	0.99%	0.73%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	29,215.00	12.91	17.12.2024	0.00%	0	0	13.99	408,717.85	0.20%	0.15%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	11,847.00	13.25	18.12.2024	0.00%	0	0	13.99	165,739.53	0.08%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	203,435.00	13.16	19.12.2024	0.00%	0	0	13.99	2,846,055.65	1.39%	1.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	13.19	20.12.2024	0.00%	0	0	13.99	2,798,000.00	1.37%	1.00%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	12.44	24.12.2024	0.00%	0	0	13.99	1,399,000.00	0.68%	0.50%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,292.00	13.12	27.12.2024	0.00%	0	0	13.99	283,885.08	0.14%	0.10%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	15,130.00	13.55	31.12.2024	0.00%	0	0	13.99	211,668.70	0.10%	0.08%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	25,000.00	56	27.11.2024	0.00%	0	0	63.75	1,593,750.00	0.78%	0.57%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	2,167.00	56.78	28.11.2024	0.00%	0	0	63.75	138,146.25	0.07%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,071.00	57.38	29.11.2024	0.00%	0	0	63.75	68,276.25	0.03%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,595.00	57.15	02.12.2024	0.00%	0	0	63.75	101,681.25	0.05%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	2,378.00	59.73	03.12.2024	0.00%	0	0	63.75	151,597.50	0.07%	0.05%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,569.00	60.33	04.12.2024	0.00%	0	0	63.75	100,023.75	0.05%	0.04%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,155.00	61.05	05.12.2024	0.00%	0	0	63.75	73,631.25	0.04%	0.03%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	1,053.00	60.7	06.12.2024	0.00%	0	0	63.75	67,128.75	0.03%	0.02%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	13,000.00	60.27	09.12.2024	0.00%	0	0	63.75	826,750.00	0.41%	0.30%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	10,000.00	59.85	10.12.2024	0.00%	0	0	63.75	637,500.00	0.31%	0.23%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	9,566.00	59.92	11.12.2024	0.00%	0	0	63.75	609,832.50	0.30%	0.22%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	15,781.00	59.34	16.12.2024	0.00%	0	0	63.75	1,006,038.75	0.49%	0.36%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	23,602.00	58.45	17.12.2024	0.00%	0	0	63.75	1,504,627.50	0.74%	0.54%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	10,955.00	60.07	18.12.2024	0.00%	0	0	63.75	698,381.25	0.34%	0.25%
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	27,779.00	58.59	19.12.2024	0.00%	0	0	63.75	1,770,911.25	0.87%	0.63%
TRGYO.E														

CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	700	71.23	17.12.2024	0.00%	0	0	68.58	1,693,873.53	3.65%	0.61%
CARRUS	CARRIER GLOBAL CORP	US14448C1045	0.00%	0	807	68.53	31.12.2024	0.00%	0	0	68.58	1,952,794.20	4.21%	0.70%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	1	335.15	12.07.2024	0.00%	0	0	364.16	12,847.93	0.03%	0.00%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	5	360.83	18.07.2024	0.00%	0	0	364.16	64,239.64	0.14%	0.02%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	10	345.8	22.07.2024	0.00%	0	0	364.16	128,479.28	0.28%	0.05%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	12	339.7	25.07.2024	0.00%	0	0	364.16	154,175.14	0.33%	0.06%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	3	388.18	15.11.2024	0.00%	0	0	364.16	38,543.78	0.08%	0.01%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	4	383.63	20.11.2024	0.00%	0	0	364.16	51,391.71	0.11%	0.02%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	4	404.96	25.11.2024	0.00%	0	0	364.16	51,391.71	0.11%	0.02%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	5	404.24	26.11.2024	0.00%	0	0	364.16	64,239.64	0.14%	0.02%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	8	409.28	29.11.2024	0.00%	0	0	364.16	102,783.42	0.22%	0.04%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	10	404.72	03.12.2024	0.00%	0	0	364.16	128,479.28	0.28%	0.05%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	60	402.23	09.12.2024	0.00%	0	0	364.16	770,875.68	1.66%	0.28%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	14	383.27	12.12.2024	0.00%	0	0	364.16	179,870.99	0.39%	0.06%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	130	377.7	17.12.2024	0.00%	0	0	364.16	1,670,230.65	3.60%	0.60%
CATUS	CATERPILLAR INC	US1491231015	0.00%	0	152	364.62	31.12.2024	0.00%	0	0	364.16	1,952,885.07	4.21%	0.70%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	5	565.2	18.07.2024	0.00%	0	0	514.6	100,204.46	0.22%	0.04%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	9	565.6	22.07.2024	0.00%	0	0	514.6	180,368.02	0.39%	0.06%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	12	545.34	25.07.2024	0.00%	0	0	514.6	240,490.69	0.52%	0.09%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	3	526.2	15.11.2024	0.00%	0	0	514.6	60,122.67	0.13%	0.02%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	4	516.1	20.11.2024	0.00%	0	0	514.6	80,163.56	0.17%	0.03%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	4	524.4	25.11.2024	0.00%	0	0	514.6	80,163.56	0.17%	0.03%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	4	521.4	26.11.2024	0.00%	0	0	514.6	80,163.56	0.17%	0.03%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	6	526.1	29.11.2024	0.00%	0	0	514.6	120,245.35	0.26%	0.04%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	7	542	03.12.2024	0.00%	0	0	514.6	140,286.24	0.30%	0.05%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	40	547.8	09.12.2024	0.00%	0	0	514.6	801,635.65	1.73%	0.29%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	11	548	12.12.2024	0.00%	0	0	514.6	220,449.80	0.48%	0.08%
GBNSW	GEBERIT AG	CH0030170408	0.00%	0	90	533.9	17.12.2024	0.00%	0	0	514.6	1,803,680.20	3.89%	0.65%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	33	83.68	18.07.2024	0.00%	0	0	87.36	112,272.61	0.24%	0.04%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	65	83.86	22.07.2024	0.00%	0	0	87.36	221,143.02	0.48%	0.08%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	75	82.59	25.07.2024	0.00%	0	0	87.36	255,165.02	0.55%	0.09%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	20	88.76	15.11.2024	0.00%	0	0	87.36	68,044.01	0.15%	0.02%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	23	90.38	20.11.2024	0.00%	0	0	87.36	78,250.61	0.17%	0.03%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	30	90.66	25.11.2024	0.00%	0	0	87.36	102,066.01	0.22%	0.04%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	29	88.64	26.11.2024	0.00%	0	0	87.36	98,663.81	0.21%	0.04%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	35	89	29.11.2024	0.00%	0	0	87.36	119,077.01	0.26%	0.04%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	40	91.38	03.12.2024	0.00%	0	0	87.36	136,088.08	0.29%	0.05%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	230	89.87	09.12.2024	0.00%	0	0	87.36	782,506.06	1.69%	0.28%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	69	90.23	12.12.2024	0.00%	0	0	87.36	234,751.82	0.51%	0.08%
HOLNSW	HOLCIM AG	CH0012214059	0.00%	0	550	88.93	17.12.2024	0.00%	0	0	87.36	1,871,210.14	4.03%	0.67%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	2	69.83	12.07.2024	0.00%	0	0	79.6	5,616.66	0.01%	0.00%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	27	70.15	18.07.2024	0.00%	0	0	79.6	75,824.90	0.16%	0.03%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	52	69.7	22.07.2024	0.00%	0	0	79.6	146,033.14	0.31%	0.05%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	62	67.25	25.07.2024	0.00%	0	0	79.6	174,116.43	0.38%	0.06%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	17	84.98	15.11.2024	0.00%	0	0	79.6	47,741.60	0.10%	0.02%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	19	83.39	20.11.2024	0.00%	0	0	79.6	53,358.26	0.12%	0.02%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	25	84.15	25.11.2024	0.00%	0	0	79.6	70,208.24	0.15%	0.03%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	24	83.15	26.11.2024	0.00%	0	0	79.6	67,399.91	0.15%	0.02%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	35	85.1	29.11.2024	0.00%	0	0	79.6	98,291.53	0.21%	0.04%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	44	83.66	03.12.2024	0.00%	0	0	79.6	123,566.50	0.27%	0.04%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	230	84.46	09.12.2024	0.00%	0	0	79.6	645,915.79	1.39%	0.23%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	64	84.09	12.12.2024	0.00%	0	0	79.6	179,733.09	0.39%	0.06%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	500	83.42	17.12.2024	0.00%	0	0	79.6	1,404,164.76	3.03%	0.50%
JCIUS	JOHNSON CONTROLS INTERNATIONAL	IE00BY7QL619	0.00%	0	650	79.84	31.12.2024	0.00%	0	0	79.6	1,825,414.19	3.94%	0.65%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	130	14.74	18.07.2024	0.00%	0	0	14.5	83,330.76	0.18%	0.03%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	369	14.82	22.07.2024	0.00%	0	0	14.5	236,531.16	0.51%	0.08%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	500	14.3	25.07.2024	0.00%	0	0	14.5	320,502.93	0.69%	0.11%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	119	14.66	15.11.2024	0.00%	0	0	14.5	76,279.70	0.16%	0.03%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	134	14.9	20.11.2024	0.00%	0	0	14.5	85,894.78	0.19%	0.03%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	175	15	25.11.2024	0.00%	0	0	14.5	112,176.02	0.24%	0.04%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	171	14.94	26.11.2024	0.00%	0	0	14.5	109,612.00	0.24%	0.04%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	180	14.98	29.11.2024	0.00%	0	0	14.5	115,381.05	0.25%	0.04%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	200	14.9	03.12.2024	0.00%	0	0	14.5	128,201.17	0.28%	0.05%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	1,100.00	15.47	09.12.2024	0.00%	0	0	14.5	705,106.44	1.52%	0.25%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	369	15.28	12.12.2024	0.00%	0	0	14.5	236,531.16	0.51%	0.08%
KLRLN	KELLER GROUP PLC	GB0004866223	0.00%	0	2,800.00	14.71	17.12.2024	0.00%	0	0	14.5	1,794,816.38	3.87%	0.64%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	1	78.74	12.07.2024	0.00%	0	0	85.7	3,148.29	0.01%	0.00%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	35	79.42	18.07.2024	0.00%	0	0	85.7	110,190.23	0.24%	0.04%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	69	78.59	22.07.2024	0.00%	0	0	85.7	217,232.17	0.47%	0.08%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	83	75.57	25.07.2024	0.00%	0	0	85.7	261,908.26	0.56%	0.09%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	22	91.02	15.11.2024	0.00%	0	0	85.7	69,262.43	0.15%	0.02%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	25	88.18	20.11.2024	0.00%	0	0	85.7	78,707.31	0.17%	0.03%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	32	87.62	25.11.2024	0.00%	0	0	85.7	100,745.35	0.22%	0.04%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	32	86.69	26.11.2024	0.00%	0	0	85.7	100,745.35	0.22%	0.04%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	30	85.98	29.11.2024	0.00%	0	0	85.7	94,448.77	0.20%	0.03%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	40	85.78	03.12.2024	0.00%	0	0	85.7	125,931.69	0.27%	0.05%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	200	89.73	09.12.2024	0.00%	0	0	85.7	629,658.47	1.36%	0.23%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	68	89.64	12.12.2024	0.00%	0	0	85.7	214,083.68	0.46%	0.08%
SGOFP	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	500	87.53	17.12.2024	0.00%	0	0	85.7	1,574,146.17	3.39%	0.56%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	5	336.93	18.07.2024	0.00%	0	0	371.68	65,564.98	0.14%	0.02%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	11	336.29	22.07.2024	0.00%	0	0	371.68	144,242.96	0.31%	0.05%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	12	326.03	25.07.2024	0.00%	0	0	371.68	157,355.95	0.34%	0.06%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	3	406.22	15.11.2024	0.00%	0	0	371.68	39,338.99	0.08%	0.01%</

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZİR DEĞERLER (+) :	279,015,969.35	133.57%
C. ALACAKLAR (+) :	231,027.33	0.11%
D. DİĞER VARLIKLAR (+) :	268,941.36	0.13%
E. BORÇLAR (-) :	0	
	70,631,112.29	33.81%
FON TOPLAM DEĞERİ:	208,884,825.75	

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsa Payı
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.23.000-Futures İşlemi Kom
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.33.000-Borsa Futures İşlemi Kom
370.99.000-Diger Giderler
TOPLAM

Tutarı (TL)
289,807.12
19,313.19
1,008.00
103,668.42
58,591.11
36,845.47
4,390.44
9,199.45
1,040.30
3,411.98
7,968.06
600.18
5,248.80
541,092.52

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR
Açıklama
OYAKC Bds:% 290

Nominal (TL)
26,712.00

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								
FUTURES SÖZLEŞMELERİ								
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.011	1	40,011.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.002	89	3,560,178.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.002	160	6,400,320.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.04	3	120,120.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.04	44	1,761,760.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.036	7	280,252.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.033	5	200,165.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.031	1	40,031.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.028	1	40,028.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.025	1	40,025.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.02	1	40,020.00	Kısa		
Futures Sözleşmesi-VIOP	F_USDTRV0425-GRM	VIOP-13.12.2024	40.02	187	7,483,740.00	Kısa		

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		390,630.00	1,074,344.00	1.071583	1.094787	34,773,821.00	0.35 TL
03.12.2024		137,220.00	1,651,243.00	1.07495	1.09493	36,275,357.00	0.36 TL
04.12.2024		40,978.00	2,350,817.00	1.094787	1.114208	38,491,828.00	0.38 TL
05.12.2024		149,707.00	1,970,384.00	1.09493	1.111301	40,326,634.00	0.4 TL
06.12.2024		134,346.00	1,274,128.00	1.114208	1.113082	41,564,165.00	0.42 TL
09.12.2024		135,578.00	1,685,442.00	1.111301	1.11382	42,886,552.00	0.43 TL
10.12.2024		36,597.00	18,032,419.00	1.113082	1.144522	60,820,863.00	0.61 TL
11.12.2024		363,055.00	11,446,364.00	1.11382	1.117123	71,864,116.00	0.72 TL
12.12.2024		98,108.00	5,207,132.00	1.144522	1.111771	75,956,967.00	0.76 TL
13.12.2024		403,111.00	4,218,959.00	1.117123	1.118401	79,534,806.00	0.8 TL
16.12.2024		1,114,281.00	1,998,744.00	1.111771	1.126979	80,927,286.00	0.81 TL
17.12.2024		641,120.00	19,985,087.00	1.118401	1.117449	99,384,323.00	0.99 TL
18.12.2024		606,264.00	28,260,925.00	1.126979	1.120263	127,205,650.00	1.27 TL
19.12.2024		1,528,050.00	1,543,336.00	1.117449	1.115579	128,297,463.00	1.28 TL
20.12.2024		439,598.00	37,920,698.00	1.120263	1.097534	165,421,060.00	1.65 TL
23.12.2024		451,523.00	986,058.00	1.115579	1.083244	165,682,133.00	1.66 TL
24.12.2024		797,101.00	1,477,846.00	1.097534	1.086709	165,821,549.00	1.66 TL
25.12.2024		724,985.00	9,678,583.00	1.083244	1.104673	174,479,765.00	1.74 TL
26.12.2024		1,338,430.00	984,393.00	1.086709	1.118681	175,211,168.00	1.75 TL
27.12.2024		1,020,367.00	909,727.00	1.104673	1.117656	175,889,330.00	1.76 TL
30.12.2024		252,990.00	9,651,424.00	1.118681	1.129024	185,314,686.00	1.85 TL
31.12.2024		231,565.00	1,652,313.00	1.117656	1.124304	185,851,269.00	1.86 TL