

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2025 ve 31/01/2025		
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)	100000000		
D. TOPLAM DEĞER: (TL)	565,902,801.80		
E. KATILMA PAYI SAYISI:	496,550,277		
F. FONUN KURULUŞ TARİHİ:	07.10.2024		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	1.139669		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.123935		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.40%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	69.56%		
TÜREV TEMİNAT	1.09%		
YABANCI HİSSE SENETLERİ	17.02%		
TAKASBANK BORSA PARA PİYASASI	12.33%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.34%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.70%		
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 :	0.70%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	0		
H. KATILMA PAYI İHR. NAKIT GİRİŞLERİ:	378,271,899.91		
I. KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	22,527,680.60		
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 Sılgı No	Repo	Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	5,309.00	14.59 19.07.2024	0.00%	0	0	0	15.62	82,926.58	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	17,973.00	15.07 22.07.2024	0.00%	0	0	0	15.62	280,738.26	0.07%	0.05%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,970.00	15.01 23.07.2024	0.00%	0	0	0	15.62	108,871.40	0.03%	0.02%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,641.00	14.98 24.07.2024	0.00%	0	0	0	15.62	72,492.42	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,623.00	15.09 25.07.2024	0.00%	0	0	0	15.62	72,211.26	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	2,782.00	15.4 26.07.2024	0.00%	0	0	0	15.62	43,454.84	0.01%	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	0	15.62	73,117.22	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,858.00	14.49 02.08.2024	0.00%	0	0	0	15.62	75,881.96	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,911.00	16.09 14.11.2024	0.00%	0	0	0	15.62	61,089.82	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	10,000.00	15.05 18.11.2024	0.00%	0	0	0	15.62	156,200.00	0.04%	0.03%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	7,000.00	14.73 21.11.2024	0.00%	0	0	0	15.62	109,340.00	0.03%	0.02%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,499.00	14.28 27.11.2024	0.00%	0	0	0	15.62	398,294.38	0.10%	0.07%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,514.00	13.9 28.11.2024	0.00%	0	0	0	15.62	132,988.68	0.03%	0.02%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,211.00	13.85 29.11.2024	0.00%	0	0	0	15.62	65,775.82	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,275.00	13.83 02.12.2024	0.00%	0	0	0	15.62	98,015.50	0.02%	0.02%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	9,341.00	14.27 03.12.2024	0.00%	0	0	0	15.62	145,906.42	0.04%	0.03%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	42,628.00	14.47 18.12.2024	0.00%	0	0	0	15.62	665,849.36	0.17%	0.12%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	108,112.00	14.49 19.12.2024	0.00%	0	0	0	15.62	1,688,709.44	0.43%	0.30%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,544.00	14.4 05.12.2024	0.00%	0	0	0	15.62	70,977.28	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,139.00	14.45 06.12.2024	0.00%	0	0	0	15.62	64,651.18	0.02%	0.01%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	13,000.00	15.54 09.12.2024	0.00%	0	0	0	15.62	203,060.00	0.05%	0.04%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	75,000.00	15.52 10.12.2024	0.00%	0	0	0	15.62	1,171,500.00	0.30%	0.21%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	37,248.00	15.17 11.12.2024	0.00%	0	0	0	15.62	581,813.76	0.15%	0.10%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	61,405.00	15.13 16.12.2024	0.00%	0	0	0	15.62	959,146.10	0.24%	0.17%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	91,836.00	14.53 17.12.2024	0.00%	0	0	0	15.62	1,434,478.32	0.36%	0.25%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	42,628.00	14.47 18.12.2024	0.00%	0	0	0	15.62	665,849.36	0.17%	0.12%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	108,112.00	14.49 19.12.2024	0.00%	0	0	0	15.62	1,688,709.44	0.43%	0.30%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	26,327.00	14.55 24.12.2024	0.00%	0	0	0	15.62	411,227.74	0.10%	0.07%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,244.00	14.87 27.12.2024	0.00%	0	0	0	15.62	394,311.28	0.10%	0.07%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	333,040.00	14.75 31.12.2024	0.00%	0	0	0	15.62	5,202,084.80	1.32%	0.92%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	117,778.00	15.19 20.01.2025	0.00%	0	0	0	15.62	1,839,692.36	0.47%	0.32%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	404,048.00	15.93 24.01.2025	0.00%	0	0	0	15.62	6,311,229.76	1.60%	1.11%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	120,000.00	15.68 27.01.2025	0.00%	0	0	0	15.62	1,874,400.00	0.47%	0.33%	
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	20,296.00	15.38 28.01.2025	0.00%	0	0	0	15.62	317,023.52	0.08%	0.06%	
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,827.00	54.89 27.11.2024	0.00%	0	62.9	743,918.30	0.19%	0.13%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,494.00	56.85 28.11.2024	0.00%	0	62.9	282,672.60	0.07%	0.05%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,219.00	57.2 29.11.2024	0.00%	0	62.9	139,575.10	0.04%	0.02%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,309.00	56.42 02.12.2024	0.00%	0	62.9	208,136.10	0.05%	0.04%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,930.00	57.89 03.12.2024	0.00%	0	62.9	310,097.00	0.08%	0.05%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,254.00	57.94 04.12.2024	0.00%	0	62.9	204,676.60	0.05%	0.04%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,398.00	56.07 05.12.2024	0.00%	0	62.9	150,834.20	0.04%	0.03%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,184.00	55.85 06.12.2024	0.00%	0	62.9	137,373.60	0.03%	0.02%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,000.00	54.62 09.12.2024	0.00%	0	62.9	1,383,806.00	0.35%	0.24%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	9,179.00	53.38 11.12.2024	0.00%	0	62.9	577,359.10	0.15%	0.10%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	15,145.00	56.14 16.12.2024	0.00%	0	62.9	952,620.50	0.24%	0.17%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,630.00	55.19 17.12.2024	0.00%	0	62.9	1,423,427.00	0.36%	0.25%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	10,501.00	54.49 18.12.2024	0.00%	0	62.9	660,512.90	0.17%	0.12%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	26,649.00	55.14 19.12.2024	0.00%	0	62.9	1,676,222.10	0.42%	0.30%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,487.00	54.45 24.12.2024	0.00%	0	62.9	408,032.30	0.10%	0.07%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,221.00	54.86 27.12.2024	0.00%	0	62.9	391,300.90	0.10%	0.07%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	74,426.00	54.43 31.12.2024	0.00%	0	62.9	4,681,395.40	1.19%	0.82%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	40,309.00	60.78 20.01.2025	0.00%	0	62.9	2,535,436.10	0.64%	0.45%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	100,938.00	59.8 24.01.2025	0.00%	0	62.9	6,349,000.20	1.61%	1.12%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30,000.00	61.32 27.01.2025	0.00%	0	62.9	1,887,000.00	0.48%	0.33%			
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,067.00	63.07 28.01.2025	0.00%	0	62.9	318,714.30	0.08%	0.06%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	779	33.03 11.07.2024	0.00%	0	30.1	23,447.90	0.01%	0.00%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	731	32.15 12.07.2024	0.00%	0	30.1	22,003.10	0.01%	0.00%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	750	32.06 16.07.2024	0.00%	0	30.1	22,575.00	0.01%	0.00%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,700.00	32.77 17.07.2024	0.00%	0	30.1	51,170.00	0.01%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,800.00	32.85 18.07.2024	0.00%	0	30.1	84,280.00	0.02%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,200.00	33.07 19.07.2024	0.00%	0	30.1	66,220.00	0.02%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7,489.00	33.75 22.07.2024	0.00%	0	30.1	225,418.90	0.06%	0.04%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,903.00	32.28 23.07.2024	0.00%	0	30.1	87,380.30	0.02%	0.02%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,935.00	32.06 24.07.2024	0.00%	0	30.1	58,243.50	0.01%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,925.00	30.71 25.07.2024	0.00%	0	30.1	57,942	0.01%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,159.00	30.2 26.07.2024	0.00%	0	30.1	34,885.90	0.01%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,950.00	30.38 29.07.2024	0.00%	0	30.1	58,695.00	0.01%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,025.00	30.03 02.08.2024	0.00%	0	30.1	60,952.50	0.02%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,500.00	27.58 07.08.2024	0.00%	0	30.1	105,350.00	0.03%	0.02%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,399.00	27.27 14.11.2024	0.00%	0	30.1	72,209.90	0.02%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,500.00	28.12 18.11.2024	0.00%	0	30.1	75,250.00	0.02%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	11,314.00	28.89 27.11.2024	0.00%	0	30.1	340,551.40	0.09%	0.06%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,168.00	28.81 28.11.2024	0.00%	0	30.1	125,456.80	0.03%	0.02%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,060.00	29.29 29.11.2024	0.00%	0	30.1	62,006.60	0.02%	0.01%			
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,070.00	29.76 02.12.2024	0.00%	0	3						

BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,400.00	29.23 18.07.2024	0.00%	0	0	23.3	79,220.00	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,000.00	28.73 19.07.2024	0.00%	0	0	23.3	93,200.00	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	9,102.00	29.18 22.07.2024	0.00%	0	0	23.3	212,076.60	0.05%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,326.00	29.21 23.07.2024	0.00%	0	0	23.3	82,155.80	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,348.00	30.24 24.07.2024	0.00%	0	0	23.3	54,708.40	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,341.00	31.28 25.07.2024	0.00%	0	0	23.3	54,545.30	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	1,409.00	30.43 26.07.2024	0.00%	0	0	23.3	32,829.70	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,370.00	30.58 29.07.2024	0.00%	0	0	23.3	55,221.00	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,458.00	27.94 02.08.2024	0.00%	0	0	23.3	57,271.40	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	6,000.00	21.22 22.08.2024	0.00%	0	0	23.3	139,800.00	0.04%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,034.00	20.42 14.11.2024	0.00%	0	0	23.3	70,692.20	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,000.00	20.9 18.11.2024	0.00%	0	0	23.3	93,200.00	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,000.00	20.36 21.11.2024	0.00%	0	0	23.3	93,200.00	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	15,005.00	22.4 27.11.2024	0.00%	0	0	23.3	349,616.50	0.09%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	5,748.00	21.58 28.11.2024	0.00%	0	0	23.3	133,928.40	0.03%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,841.00	21.16 29.11.2024	0.00%	0	0	23.3	66,195.30	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,230.00	21.67 02.12.2024	0.00%	0	0	23.3	98,559.00	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	6,306.00	21.99 03.12.2024	0.00%	0	0	23.3	146,929.80	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,162.00	22.28 04.12.2024	0.00%	0	0	23.3	96,974.60	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,065.00	22.92 16.12.2024	0.00%	0	0	23.3	71,414.50	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,794.00	23.74 06.12.2024	0.00%	0	0	23.3	65,100.20	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	23,000.00	25.49 09.12.2024	0.00%	0	0	23.3	535,900.00	0.14%	0.09%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	24,000.00	24.66 10.12.2024	0.00%	0	0	23.3	559,200.00	0.14%	0.10%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	23,102.00	24.59 11.12.2024	0.00%	0	0	23.3	538,276.60	0.14%	0.09%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	38,081.00	24.95 16.12.2024	0.00%	0	0	23.3	887,287.30	0.22%	0.16%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	56,989.00	24.35 17.12.2024	0.00%	0	0	23.3	1,327,843.70	0.34%	0.23%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	26,429.00	23.79 18.12.2024	0.00%	0	0	23.3	615,795.70	0.16%	0.11%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	67,124.00	23.39 19.12.2024	0.00%	0	0	23.3	1,563,989.20	0.40%	0.28%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	16,342.00	22.38 24.12.2024	0.00%	0	0	23.3	380,768.60	0.10%	0.07%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	15,688.00	23.43 27.12.2024	0.00%	0	0	23.3	365,530.40	0.09%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	186,679.00	23.25 31.12.2024	0.00%	0	0	23.3	4,349,620.70	1.10%	0.77%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	70,692.00	23.08 20.01.2025	0.00%	0	0	23.3	1,647,123.60	0.42%	0.29%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	245,062.00	24.73 24.01.2025	0.00%	0	0	23.3	5,709,944.60	1.45%	1.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	11,282.00	24.57 28.01.2025	0.00%	0	0	23.3	262,870.60	0.07%	0.05%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	3,194.00	8.43 12.07.2024	0.00%	0	8.45	26,989.30	0.01%	0.00%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	3,600.00	8.62 17.07.2024	0.00%	0	8.45	30,420.00	0.01%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	11,050.00	8.57 18.07.2024	0.00%	0	8.45	93,372.50	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	12,050.00	8.52 19.07.2024	0.00%	0	8.45	101,822.50	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	30,495.00	8.64 22.07.2024	0.00%	0	8.45	257,682.75	0.07%	0.05%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	11,817.00	8.6 23.07.2024	0.00%	0	8.45	99,853.65	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	7,864.00	8.58 24.07.2024	0.00%	0	8.45	66,450.80	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	7,833.00	8.59 25.07.2024	0.00%	0	8.45	66,188.85	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	4,721.00	8.48 26.07.2024	0.00%	0	8.45	39,892.45	0.01%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	7,940.00	8.29 29.07.2024	0.00%	0	8.45	67,095.00	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,230.00	8.24 02.08.2024	0.00%	0	8.45	69,543.50	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,794.00	7.06 14.11.2024	0.00%	0	8.45	74,309.30	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	12,000.00	7.03 18.11.2024	0.00%	0	8.45	101,400.00	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	15,000.00	6.98 21.11.2024	0.00%	0	8.45	126,750.00	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	47,315.00	7.29 27.11.2024	0.00%	0	8.45	399,811.75	0.10%	0.07%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	17,301.00	7.27 28.11.2024	0.00%	0	8.45	146,193.45	0.04%	0.03%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,563.00	7.53 29.11.2024	0.00%	0	8.45	72,357.35	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	12,760.00	7.89 02.12.2024	0.00%	0	8.45	107,822.00	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	19,007.00	7.96 03.12.2024	0.00%	0	8.45	160,695.15	0.04%	0.03%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	12,166.00	7.93 04.12.2024	0.00%	0	8.45	102,802.70	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,958.00	8.07 05.12.2024	0.00%	0	8.45	75,695.10	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,150.00	8.02 06.12.2024	0.00%	0	8.45	68,867.50	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	75,000.00	8.77 09.12.2024	0.00%	0	8.45	633,750.00	0.16%	0.11%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	70,000.00	8.48 10.12.2024	0.00%	0	8.45	591,500.00	0.15%	0.10%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	68,848.00	8.42 11.12.2024	0.00%	0	8.45	581,765.60	0.15%	0.10%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	113,243.00	8.51 16.12.2024	0.00%	0	8.45	956,903.35	0.24%	0.17%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	169,508.00	8.27 17.12.2024	0.00%	0	8.45	1,432,342.60	0.36%	0.26%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	78,673.00	8.29 18.12.2024	0.00%	0	8.45	664,786.85	0.17%	0.13%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	199,656.00	8.32 19.12.2024	0.00%	0	8.45	1,687,093.20	0.43%	0.30%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	48,580.00	8.24 24.12.2024	0.00%	0	8.45	410,501.00	0.10%	0.07%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	46,620.00	8.5 27.12.2024	0.00%	0	8.45	393,939.00	0.10%	0.07%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	401,632.00	8.99 31.12.2024	0.00%	0	8.45	3,393,790.40	0.86%	0.60%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	191,171.00	9.07 20.01.2025	0.00%	0	8.45	1,615,394.95	0.41%	0.28%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	913,020.00	9.15 24.01.2025	0.00%	0	8.45	7,715,019.00	1.95%	1.36%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	33,683.00	8.32 28.01.2025	0.00%	0	8.45	283,621.35	0.07%	0.05%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F	0.00%	0	50,000.00	50.86 17.01.2025	0.00%	0	53.85	16,065,000.00	4.05%	2.83%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	36,987.00	50.2 20.01.2025	0.00%	0	53.35	1,973,256.45	0.50%	0.35%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	126,962.00	54.83 24.01.2025	0.00%	0	53.35	6,773,422.70	1.71%	1.19%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	55,000.00	56.7 27.01.2025	0.00%	0	53.35	2,934,250.00	0.74%	0.52%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	6,593.00	54.85 28.01.2025	0.00%	0	53.35	351,736.55	0.09%	0.06%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	75,050.00	13.43 09.12.2024	0.00%	0	15.27	1,146,013.50	0.29%	0.20%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	75,000.00	13.39 10.12.2024	0.00%	0	15.27	1,145,250.00	0.29%	0.20%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	85,166.00	13.2 11.12.2024	0.00%	0	15.27	1,300,484.82	0.33%	0.23%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	140,390.00	14.06 16.12.2024	0.00%	0	15.27	2,143,755.10	0.53%	0.40%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	210,090.00	13.68 17.12.2024	0.00%	0	15.27	3,208,074.30	0.81%	0.56%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	97,519.00	13.57 18.12.2024	0.00%	0	15.27	1,489,115.13	0.38%	0.26%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	241,								

KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,505.00	30.73	18.12.2024	0.00%	0	0	32.06	176,490.30	0.04%	0.03%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	47,436.00	30.19	19.12.2024	0.00%	0	0	32.06	1,520,798.16	0.39%	0.27%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	11,537.00	30.34	24.12.2024	0.00%	0	0	32.06	369,876.22	0.09%	0.07%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	11,070.00	31.73	27.12.2024	0.00%	0	0	32.06	354,904.20	0.09%	0.06%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	130,669.00	31.61	31.12.2024	0.00%	0	0	32.06	4,189,248.14	1.06%	0.74%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	49,779.00	34.08	20.01.2025	0.00%	0	0	32.06	1,595,914.74	0.40%	0.28%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	170,575.00	33.92	24.01.2025	0.00%	0	0	32.06	5,468,634.50	1.38%	0.96%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	7,928.00	32.81	28.01.2025	0.00%	0	0	32.06	254,171.68	0.06%	0.04%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	536	90.32	19.07.2024	0.00%	0	0	79.35	42,531.60	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	2,846.00	89.58	22.07.2024	0.00%	0	0	79.35	225,830.10	0.06%	0.04%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,102.00	88.66	23.07.2024	0.00%	0	0	79.35	87,443.70	0.02%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	735	87.95	24.07.2024	0.00%	0	0	79.35	58,322.25	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	732	87.29	25.07.2024	0.00%	0	0	79.35	58,084.20	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	439	85.33	26.07.2024	0.00%	0	0	79.35	34,834.65	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	740	84.5	29.07.2024	0.00%	0	0	79.35	58,719.00	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	768	83.6	02.08.2024	0.00%	0	0	79.35	60,940.80	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	820	72.71	14.11.2024	0.00%	0	0	79.35	65,067.00	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,500.00	72.75	18.11.2024	0.00%	0	0	79.35	119,025.00	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	2,000.00	71.2	21.11.2024	0.00%	0	0	79.35	158,700.00	0.04%	0.03%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	4,326.00	75.68	27.11.2024	0.00%	0	0	79.35	343,268.10	0.09%	0.06%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,698.00	76.27	28.11.2024	0.00%	0	0	79.35	134,736.30	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	838	76.7	29.11.2024	0.00%	0	0	79.35	66,495.30	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,248.00	78.75	02.12.2024	0.00%	0	0	79.35	99,028.80	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,855.00	77.78	03.12.2024	0.00%	0	0	79.35	147,194.25	0.04%	0.03%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,227.00	76.65	04.12.2024	0.00%	0	0	79.35	97,362.45	0.02%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	905	77.5	05.12.2024	0.00%	0	0	79.35	71,811.75	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	821	78.24	06.12.2024	0.00%	0	0	79.35	65,146.35	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	9,700.00	80.35	09.12.2024	0.00%	0	0	79.35	769,695.00	0.19%	0.14%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	8,000.00	79.14	10.12.2024	0.00%	0	0	79.35	634,800.00	0.16%	0.11%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	7,441.00	78.24	11.12.2024	0.00%	0	0	79.35	590,443.35	0.15%	0.10%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	11,577.00	84.42	16.12.2024	0.00%	0	0	79.35	918,634.95	0.23%	0.16%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	17,000.00	80.94	17.12.2024	0.00%	0	0	79.35	1,348,950.00	0.34%	0.24%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	8,005.00	80.49	18.12.2024	0.00%	0	0	79.35	635,196.75	0.16%	0.11%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	20,000.00	79.57	19.12.2024	0.00%	0	0	79.35	1,587,000.00	0.40%	0.28%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	4,926.00	75.35	24.12.2024	0.00%	0	0	79.35	390,878.10	0.10%	0.07%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	4,730.00	77.19	27.12.2024	0.00%	0	0	79.35	375,325.50	0.10%	0.07%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	34,185.00	79.54	03.01.2025	0.00%	0	0	79.35	2,712,579.75	0.69%	0.48%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	18,000.00	78.6	20.01.2025	0.00%	0	0	79.35	1,428,300.00	0.36%	0.25%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	10,050.00	81.46	24.01.2025	0.00%	0	0	79.35	797,467.50	0.20%	0.14%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	2,271.00	78.79	28.01.2025	0.00%	0	0	79.35	180,203.85	0.05%	0.03%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	9,984.50	17.56	27.11.2024	0.00%	0	0	24.26	242,224.02	0.06%	0.04%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	7,269.60	17.48	28.11.2024	0.00%	0	0	24.26	176,360.50	0.04%	0.03%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,591.90	18.29	29.11.2024	0.00%	0	0	24.26	87,139.49	0.02%	0.02%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	5,530.80	18.61	02.12.2024	0.00%	0	0	24.26	129,810.41	0.03%	0.02%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	7,979.40	18.67	03.12.2024	0.00%	0	0	24.26	193,580.24	0.05%	0.03%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	5,077.79	18.78	04.12.2024	0.00%	0	0	24.26	123,387.38	0.03%	0.02%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,296.00	19.09	06.12.2024	0.00%	0	0	24.26	79,960.96	0.02%	0.01%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	213,000.00	21.53	10.12.2024	0.00%	0	0	24.26	5,167,380.00	1.31%	0.91%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	52,838.00	21.92	11.12.2024	0.00%	0	0	24.26	1,281,849.88	0.32%	0.23%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	87,102.00	21.91	16.12.2024	0.00%	0	0	24.26	2,113,094.52	0.53%	0.37%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	130,135.00	20.91	17.12.2024	0.00%	0	0	24.26	3,157,075.10	0.80%	0.56%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	60,392.00	21.31	18.12.2024	0.00%	0	0	24.26	1,465,109.92	0.37%	0.26%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	153,397.00	21.58	19.12.2024	0.00%	0	0	24.26	3,721,411.22	0.94%	0.66%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	34,117.00	23.7	24.12.2024	0.00%	0	0	24.26	827,678.42	0.21%	0.15%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	32,698.00	23.98	27.12.2024	0.00%	0	0	24.26	793,253.48	0.20%	0.14%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	394,037.00	23.37	31.12.2024	0.00%	0	0	24.26	9,559,337.62	2.42%	1.68%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	50,393.00	25.12	20.01.2025	0.00%	0	0	24.26	1,222,534.18	0.31%	0.22%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	355,960.00	26.27	24.01.2025	0.00%	0	0	24.26	8,635,589.60	2.19%	1.52%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	150,000.00	26.7	27.01.2025	0.00%	0	0	24.26	3,639,000.00	0.92%	0.64%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	22,321.00	26	28.01.2025	0.00%	0	0	24.26	541,507.46	0.14%	0.10%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,364.00	11.81	19.07.2024	0.00%	0	0	11.83	75,286.12	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	21,214.00	12.04	22.07.2024	0.00%	0	0	11.83	250,961.62	0.06%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,221.00	11.58	23.07.2024	0.00%	0	0	11.83	97,254.43	0.02%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,468.00	11.68	24.07.2024	0.00%	0	0	11.83	64,686.44	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,456.00	11.96	25.07.2024	0.00%	0	0	11.83	64,544.48	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,282.00	11.92	26.07.2024	0.00%	0	0	11.83	38,826.06	0.01%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,519.00	11.41	29.07.2024	0.00%	0	0	11.83	65,289.77	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,722.00	11.16	02.08.2024	0.00%	0	0	11.83	67,691.26	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	81,411.00	11.49	14.11.2024	0.00%	0	0	11.83	963,092.13	0.24%	0.17%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	15,000.00	11.77	18.11.2024	0.00%	0	0	11.83	171,450.00	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	56,986.00	12.57	27.11.2024	0.00%	0	0	11.83	674,144.38	0.17%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,300.00	12.63	28.11.2024	0.00%	0	0	11.83	240,149.00	0.06%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,048.00	12.78	29.11.2024	0.00%	0	0	11.83	118,867.84	0.03%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,984.00	12.75	02.12.2024	0.00%	0	0	11.83	177,260.72	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	22,321.00	13.03	03.12.2024	0.00%	0	0	11.83	264,057.43	0.07%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,735.00	13	04.12.2024	0.00%	0	0	11.83	174,315.05	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,849.00	12.6								

YATIRIM TEMİNAT	TÜREY TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	6,184,804.14	0	31.01.2025	0.00%	0	4,000.00	0	6,188,804.14	100.00%	1.00%
VIOP-TL						6,184,804.14							6,188,804.14	100.00%	1.00%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,184,804.14							6,188,804.14	100.00%	1.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															
YP HİSSE															
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	2	87.1 12.07.2024	0.00%	0	0	67.97	4,862.05	0.01%	0.00%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	20	91.04 18.07.2024	0.00%	0	0	67.97	48,620.51	0.05%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	41	87.81 22.07.2024	0.00%	0	0	67.97	99,672.67	0.13%	0.02%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	56	82.39 25.07.2024	0.00%	0	0	67.97	136,137.44	0.14%	0.02%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	14	72.94 15.11.2024	0.00%	0	0	67.97	34,034.36	0.04%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	15	71.57 20.11.2024	0.00%	0	0	67.97	36,465.39	0.04%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	20	74.99 25.11.2024	0.00%	0	0	67.97	48,620.51	0.05%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	25	74.24 26.11.2024	0.00%	0	0	67.97	60,775.64	0.06%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	50	74.45 29.11.2024	0.00%	0	0	67.97	121,551.28	0.13%	0.02%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	50	74.58 03.12.2024	0.00%	0	0	67.97	121,551.28	0.13%	0.02%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	320	73.61 08.12.2024	0.00%	0	0	67.97	777,928.72	1.02%	0.05%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	73	72.67 12.12.2024	0.00%	0	0	67.97	177,464.88	0.18%	0.03%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	700	72.06 17.12.2024	0.00%	0	0	67.97	1,701,717.98	1.76%	0.30%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	792	68.5 31.12.2024	0.00%	0	0	67.97	1,925,372.34	1.99%	0.34%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	217	69.76 14.01.2025	0.00%	0	0	67.97	527,532.57	0.55%	0.09%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	239	72.98 21.01.2025	0.00%	0	0	67.97	581,015.14	0.60%	0.10%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	1,150.00	71.05 24.01.2025	0.00%	0	0	67.97	2,795,679.54	2.89%	0.49%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	5	66.38 12.07.2024	0.00%	0	0	66	11,802.72	0.01%	0.00%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	26	68.11 18.07.2024	0.00%	0	0	66	61,374.14	0.06%	0.01%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	54	67.57 22.07.2024	0.00%	0	0	66	127,469.37			

SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	200	89.73	09.12.2024	0.00%	0	0	90.78	674,493.68	0.70%	0.12%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	68	89.64	12.12.2024	0.00%	0	0	90.78	229,327.85	0.24%	0.04%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	500	87.53	17.12.2024	0.00%	0	0	90.78	1,686,234.21	1.74%	0.30%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	676	85.68	02.01.2025	0.00%	0	0	90.78	2,279,788.65	2.36%	0.40%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	150	84.24	14.01.2025	0.00%	0	0	90.78	505,870.26	0.52%	0.09%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	196	87.98	21.01.2025	0.00%	0	0	90.78	661,003.81	0.68%	0.12%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	906	90.01	24.01.2025	0.00%	0	0	90.78	3,055,456.39	3.16%	0.54%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	5	336.93	18.07.2024	0.00%	0	0	366.31	65,502.35	0.07%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	11	336.29	22.07.2024	0.00%	0	0	366.31	144,105.17	0.15%	0.03%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	12	326.03	25.07.2024	0.00%	0	0	366.31	157,205.64	0.16%	0.03%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	3	406.22	15.11.2024	0.00%	0	0	366.31	39,301.41	0.04%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	4	413.24	20.11.2024	0.00%	0	0	366.31	52,401.88	0.05%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	4	420.43	25.11.2024	0.00%	0	0	366.31	52,401.88	0.05%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	5	415.5	26.11.2024	0.00%	0	0	366.31	65,502.35	0.07%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	6	417.53	29.11.2024	0.00%	0	0	366.31	78,602.82	0.08%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	8	414.5	03.12.2024	0.00%	0	0	366.31	104,803.76	0.11%	0.02%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	43	414.03	09.12.2024	0.00%	0	0	366.31	563,320.20	0.58%	0.10%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	12	401	12.12.2024	0.00%	0	0	366.31	157,205.64	0.16%	0.03%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	90	393.26	17.12.2024	0.00%	0	0	366.31	1,179,042.27	1.22%	0.21%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	116	373.26	31.12.2024	0.00%	0	0	366.31	1,519,654.49	1.57%	0.27%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	31	380.6	14.01.2025	0.00%	0	0	366.31	406,114.56	0.42%	0.07%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	35	393.84	21.01.2025	0.00%	0	0	366.31	458,516.44	0.47%	0.08%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	161	404.07	24.01.2025	0.00%	0	0	366.31	2,109,175.62	2.18%	0.37%

Toplam														36,220.00
BORSA YATIRIM FONLARI														
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	18	112.89	22.07.2024	0.00%	0	0	110.16	70,918.37	0.07%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	35	112.97	25.07.2024	0.00%	0	0	110.16	137,896.84	0.14%	0.02%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	10	116.13	15.11.2024	0.00%	0	0	110.16	39,399.10	0.04%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	10	115.98	20.11.2024	0.00%	0	0	110.16	39,399.10	0.04%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	10	122.99	25.11.2024	0.00%	0	0	110.16	39,399.10	0.04%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	15	122.92	26.11.2024	0.00%	0	0	110.16	59,098.64	0.06%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	20	123.92	29.11.2024	0.00%	0	0	110.16	78,798.19	0.08%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	20	123.11	03.12.2024	0.00%	0	0	110.16	78,798.19	0.08%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	103	120.34	09.12.2024	0.00%	0	0	110.16	405,810.69	0.42%	0.07%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	28	116.66	12.12.2024	0.00%	0	0	110.16	110,317.47	0.11%	0.02%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	215	113.14	17.12.2024	0.00%	0	0	110.16	847,080.56	0.88%	0.15%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	277	105.14	31.12.2024	0.00%	0	0	110.16	1,091,354.95	1.13%	0.19%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	90	106.43	14.01.2025	0.00%	0	0	110.16	354,591.86	0.37%	0.06%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	85	112.04	21.01.2025	0.00%	0	0	110.16	334,892.31	0.35%	0.06%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	393	111.51	24.01.2025	0.00%	0	0	110.16	1,548,384.46	1.60%	0.27%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	46	40.72	22.07.2024	0.00%	0	0	41.47	68,236.86	0.07%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	99	40.62	25.07.2024	0.00%	0	0	41.47	146,857.58	0.15%	0.03%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	25	42.76	15.11.2024	0.00%	0	0	41.47	37,085.25	0.04%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	25	43.28	20.11.2024	0.00%	0	0	41.47	37,085.25	0.04%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	27	44.62	25.11.2024	0.00%	0	0	41.47	40,052.07	0.04%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	40	44.56	26.11.2024	0.00%	0	0	41.47	59,336.40	0.06%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	50	45.31	29.11.2024	0.00%	0	0	41.47	74,170.50	0.08%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	53	44.36	03.12.2024	0.00%	0	0	41.47	78,620.72	0.08%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	273	43.92	09.12.2024	0.00%	0	0	41.47	404,970.90	0.42%	0.07%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	76	43.06	12.12.2024	0.00%	0	0	41.47	112,739.15	0.12%	0.02%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	572	42.45	17.12.2024	0.00%	0	0	41.47	848,510.46	0.88%	0.15%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	735	40.64	31.12.2024	0.00%	0	0	41.47	1,090,306.28	1.13%	0.19%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	202	39.81	14.01.2025	0.00%	0	0	41.47	299,648.80	0.31%	0.05%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	222	41.4	21.01.2025	0.00%	0	0	41.47	329,317.00	0.34%	0.06%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	1,026.00	41.34	24.01.2025	0.00%	0	0	41.47	1,521,978.56	1.57%	0.27%

Toplam														4,800.00
YP VARANT														
Ana Grup Toplamı														41,020.00
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.02.2025	TBPP	45.00%	0	70,012,997.95	69,755,000.00	31.01.2025	0.00%	0	0	0	70,012,997.95	100.00%
Toplam														12.33%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														

Ana Grup Toplamı														70,012,997.95
FON PORTFÖY DEĞERİ														70,012,997.95
Toplam														12.33%
														567,852,869.02

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	567,852,869.02	100.34%
B. HAZIR DEĞERLER (+) :	213,203.05	0.04%
C. ALACAKLAR (+) :	181,787.89	0.03%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,345,058.16	0.41%
FON TOPLAM DEĞERİ:	565,902,801.80	

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,002,727.61
370.02.000-Denetim Ücreti	3,612.74
370.03.000-Tahvil Borsa Payı	3,517.50
370.04.000-Aracılık Komisyonu	150,075.05
370.05.000-Vergi ve Resim Harç	123,506.62
370.06.000-Saklama Giderleri	75,992.34
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	26,770.58
370.20.001-SPK Kayda Alma Mas	10,376.55
370.23.000-Futures İşlemi Kom	0.1
370.27.000-BPP İşlem Masrafı	14,893.70
370.28.000-Portföy Saklama Gideri	27,644.85
TOPLAM	1,442,957.54

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

21.01.2025	284,020.00	34,943,905.00	1.139271	1.147283	337,494,901.00	3.37 TL
22.01.2025	484,542.00	264,427.00	1.14355	1.140598	336,789,449.00	3.37 TL
23.01.2025	1,334,945.00	784,259.00	1.147283	1.149218	336,632,311.00	3.37 TL
24.01.2025	969,879.00	530,301.00	1.140598	1.153097	336,599,715.00	3.37 TL
27.01.2025	941,397.00	131,703,213.00	1.149218	1.164106	468,143,351.00	4.68 TL
28.01.2025	562,897.00	26,451,419.00	1.153097	1.151777	492,988,836.00	4.93 TL
29.01.2025	159,577.00	5,494,346.00	1.164106	1.150456	497,034,922.00	4.97 TL
30.01.2025	1,605,934.00	423,857.00	1.151777	1.135435	496,955,687.00	4.97 TL
31.01.2025	1,448,260.00	211,791.00	1.150456	1.137752	496,550,277.00	4.97 TL