

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEMETTÜ ÖDEYEN ŞİRKETLER HİSSE SENEDİ (TL) FONU (HİSSE YOĞUN FON)
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)	1,096,924,094.15
E. KATILMA PAYI SAYISI:	214,847,896
F. FONUN KURULUŞ TARİHİ:	08.03.2022
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	5.105585
B. ONÇEKİ AY KATILMA PAYI FİYATI:	5.031826
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.47%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.52%
E. YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	93.96%
TERS REPO:	2.27%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU:	0.58%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.23%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.17%
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 :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:	3
L.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	86,046,829.21
I. AYLIK KORELASYON:	130,031,466.87

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İkt. Oran	Borsa Sızs No	Repo Tmmt Tüt	Günlük B. Deg	Toplam Değer	Grup% ¹	Toplam% ²
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	12,987.00	66.38 27.06.2024	0.00%	0	61.3	796,103.10	0.08%	0.07%		
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	269,379.00	65.98 05.07.2024	0.00%	0	61.3	16,512,932.70	1.59%	1.49%		
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	28,857.00	64.34 09.07.2024	0.00%	0	61.3	1,768,934.10	0.17%	0.16%		
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	75,000.00	66.69 16.07.2024	0.00%	0	61.3	4,597,500.00	0.44%	0.42%		
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	32,350.00	67.18 18.07.2024	0.00%	0	61.3	1,983,055.00	0.19%	0.18%		
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	75,156.00	68.33 01.08.2024	0.00%	0	61.3	4,607,062.80	0.44%	0.42%		
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	150,000.00	66.77 02.08.2024	0.00%	0	61.3	9,195,000.00	0.89%	0.83%		
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	47,538.00	62.49 05.12.2024	0.00%	0	61.3	2,910,779.40	0.28%	0.26%		
ENISA.E	ENERSİSA ENERJİ AŞ		TRENSA00014	0.00%	0	200,000.00	60.95 10.01.2025	0.00%	0	61.3	12,260,000.00	1.18%	1.11%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	43,302.00	60.4 07.05.2024	0.00%	0	64.85	2,808,134.70	0.27%	0.25%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	250,000.00	56.15 13.05.2024	0.00%	0	64.85	16,212,500.00	1.56%	1.47%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	50,256.00	68.1 23.05.2024	0.00%	0	64.85	3,259,101.60	0.31%	0.29%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	81,202.00	61.35 11.06.2024	0.00%	0	64.85	5,265,949.70	0.51%	0.48%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	91,999.00	62.03 13.06.2024	0.00%	0	64.85	5,566,135.15	0.57%	0.54%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	120,270.00	66.88 27.06.2024	0.00%	0	64.85	7,799,509.50	0.75%	0.71%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	144,496.00	67.49 05.07.2024	0.00%	0	64.85	9,370,565.60	0.90%	0.85%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	69,678.00	66.47 09.07.2024	0.00%	0	64.85	4,538,618.30	0.44%	0.41%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	140,000.00	68.45 16.07.2024	0.00%	0	64.85	9,079,000.00	0.87%	0.82%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	93,797.00	68.66 23.07.2024	0.00%	0	64.85	6,082,735.45	0.59%	0.55%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	155,000.00	63.25 01.08.2024	0.00%	0	64.85	10,051,750.00	0.97%	0.91%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	300,000.00	55.51 13.08.2024	0.00%	0	64.85	19,455,000.00	1.87%	1.76%		
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	94,618.00	63.19 05.12.2024	0.00%	0	64.85	6,135,977.30	0.59%	0.56%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	365	49.16 04.12.2023	0.00%	0	88.7	32,375.50	0.00%	0.00%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,950.00	47.6 09.01.2024	0.00%	0	88.7	705,165.00	0.07%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	14,580.00	47.76 10.01.2024	0.00%	0	88.7	1,293,246.00	0.12%	0.12%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	4,838.00	46.92 11.01.2024	0.00%	0	88.7	429,130.60	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,020.00	48.3 16.01.2024	0.00%	0	88.7	622,674.00	0.06%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,500.00	48.8 18.01.2024	0.00%	0	88.7	665,250.00	0.06%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	13,815.00	48.4 24.01.2024	0.00%	0	88.7	1,225,390.50	0.12%	0.11%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	9,153.00	48.2 25.01.2024	0.00%	0	88.7	811,871.10	0.08%	0.07%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,968.00	48.88 26.01.2024	0.00%	0	88.7	499,381.60	0.05%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,704.00	50.95 29.01.2024	0.00%	0	88.7	683,344.80	0.07%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,493.00	50.85 30.01.2024	0.00%	0	88.7	487,229.10	0.05%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,510.00	50.15 31.01.2024	0.00%	0	88.7	488,737.00	0.05%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,345.00	51.5 02.02.2024	0.00%	0	88.7	474,890.20	0.05%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,242.00	51.65 06.02.2024	0.00%	0	88.7	464,965.40	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,011.00	51.35 08.02.2024	0.00%	0	88.7	444,475.70	0.04%	0.04%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	7,974.00	52.4 09.02.2024	0.00%	0	88.7	707,293.80	0.07%	0.06%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	6,835.00	55.3 13.02.2024	0.00%	0	88.7	606,254.50	0.06%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,967.00	54.05 14.02.2024	0.00%	0	88.7	529,272.80	0.05%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	5,791.00	55.75 15.02.2024	0.00%	0	88.7	513,661.70	0.05%	0.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	8,144.00	63.15 23.02.2024	0.00%	0	88.7	722,372.80	0.07%	0.07%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	24,461.00	66.79 26.02.2024	0.00%	0	88.7	2,169,690.70	0.21%	0.20%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	11,151.00	63.05 28.02.2024	0.00%	0	88.7	1,152,012.40	0.11%	0.11%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	25,809.00	57.64 03.03.2024	0.00%	0	88.7	2,297,241.30	0.22%	0.21%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	100,000.00	62.42 13.05.2024	0.00%	0	88.7	8,870,000.00	0.85%	0.80%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	37,201.00	57.78 11.06.2024	0.00%	0	88.7	3,298,728.70	0.32%	0.30%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	42,149.00	59.54 13.06.2024	0.00%	0	88.7	3,738,616.30	0.36%	0.34%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	55,998.00	59.96 27.06.2024	0.00%	0	88.7	4,987,932.60	0.47%	0.45%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	66,145.00	60.9 05.07.2024	0.00%	0	88.7	5,867,416.30	0.57%	0.53%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	31,924.00	64.65 09.07.2024	0.00%	0	88.7	2,831,658.80	0.27%	0.26%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	39,868.00	64.25 23.07.2024	0.00%	0	88.7	3,536,291.60	0.34%	0.32%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	76,293.00	63.75 27.07.2024	0.00%	0	88.7	7,037,189.10	0.67%	0.64%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	41,783.00	70.46 05.12.2024	0.00%	0	88.7	3,706,152.10	0.36%	0.34%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	100,000.00	79 14.01.2025	0.00%	0	88.7	8,870,000.00	0.85%	0.80%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	16,159.00	449.64 14.05.2024	0.00%	0	550	887,450.00	0.08%	0.80%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	8,000.00	466.53 16.05.2024	0.00%	0	550	4,400,000.00	0.42%	0.40%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	5,836.00	506.83 11.06.2024	0.00%	0	550	3,209,800.00	0.31%	0.29%		
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIM00018	0.00%	0	6,281.00	528.89 13.06.2024</								

DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	14.001.00	13.62.08.02.2024	0.00%	0	0	13.59	190,273.59	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	22,240.00	13.75.09.02.2024	0.00%	0	0	13.59	302,241.60	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	19,079.00	13.67.13.02.2024	0.00%	0	0	13.59	259,293.61	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	16,659.00	13.42.14.02.2024	0.00%	0	0	13.59	226,395.81	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	16,165.00	13.79.15.02.2024	0.00%	0	0	13.59	219,682.35	0.02%	0.02%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	22,754.00	14.06.23.02.2024	0.00%	0	0	13.59	309,226.86	0.03%	0.03%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	68,294.00	13.68.26.02.2024	0.00%	0	0	13.59	928,115.46	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	114,821.00	13.68.28.02.2024	0.00%	0	0	13.59	1,560,417.39	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	72,306.00	13.36.05.03.2024	0.00%	0	0	13.59	982,638.54	0.09%	0.09%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	400,000.00	14.3.07.05.2024	0.00%	0	0	13.59	5,436,000.00	0.52%	0.49%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	273,635.00	15.39.22.05.2024	0.00%	0	0	13.59	3,718,699.65	0.36%	0.34%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	112,524.00	15.7.13.04.2024	0.00%	0	0	13.59	1,605,601.16	0.16%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	130,901.00	14.8.11.06.2024	0.00%	0	0	13.59	1,778,944.59	0.17%	0.16%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	148,218.00	15.3.13.06.2024	0.00%	0	0	13.59	2,014,282.62	0.19%	0.18%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	193,766.00	16.74.27.06.2024	0.00%	0	0	13.59	2,633,279.94	0.25%	0.24%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	106,534.00	16.68.05.07.2024	0.00%	0	0	13.59	1,511,890.17	0.30%	0.29%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	72,306.00	16.37.09.07.2024	0.00%	0	0	13.59	1,526,510.34	0.15%	0.14%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	140,282.00	17.17.23.07.2024	0.00%	0	0	13.59	1,906,432.38	0.18%	0.17%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	268,295.00	17.18.01.08.2024	0.00%	0	0	13.59	3,646,129.05	0.35%	0.33%
DOHOLE	DOĞAN ŞİRKETLER GRUBU HOLDING	TRADOH01908	0.00%	0	162,260.00	14.52.05.12.2024	0.00%	0	0	13.59	2,209,190.40	0.21%	0.20%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	28,496.00	47.57.01.08.2024	0.00%	0	0	48.7	201,228.40	0.03%	0.02%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	159,335.00	38.84.22.05.2024	0.00%	0	0	48.7	7,559,614.50	0.75%	0.70%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	65,577.00	40.96.23.05.2024	0.00%	0	0	48.7	3,193,599.90	0.31%	0.29%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	76,927.00	41.92.13.06.2024	0.00%	0	0	48.7	3,746,344.90	0.36%	0.34%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	106,534.00	41.03.27.06.2024	0.00%	0	0	48.7	4,896,005.80	0.47%	0.44%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	120,806.00	41.92.05.07.2024	0.00%	0	0	48.7	5,883,252.20	0.57%	0.53%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	58,290.00	40.33.09.07.2024	0.00%	0	0	48.7	2,838,723.00	0.27%	0.26%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	43,621.00	43.62.16.07.2024	0.00%	0	0	48.7	3,705,000.00	0.70%	0.66%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	79,993.00	43.36.23.07.2024	0.00%	0	0	48.7	3,895,659.10	0.38%	0.35%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	54,496.00	47.57.01.08.2024	0.00%	0	0	48.7	2,649,572.20	0.26%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.	TRENAK00011	0.00%	0	53,395.00	53.39.05.12.2024	0.00%	0	0	48.7	2,600,336.50	0.25%	0.24%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	711	882.25.01.2024	0.00%	0	0	929.5	660,874.50	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	493	860.5.26.01.2024	0.00%	0	0	929.5	458,243.50	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	684	860.13.29.01.2024	0.00%	0	0	929.5	657,782.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	487	884.30.01.2024	0.00%	0	0	929.5	452,666.50	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	488	881.31.01.2024	0.00%	0	0	929.5	453,596.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	473	890.02.02.2024	0.00%	0	0	929.5	439,653.50	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	464	939.5.06.02.2024	0.00%	0	0	929.5	431,288.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	444	934.05.08.2024	0.00%	0	0	929.5	412,698.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	707	960.09.02.2024	0.00%	0	0	929.5	657,156.50	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	606	970.5.13.02.2024	0.00%	0	0	929.5	563,277.00	0.05%	0.05%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	529	972.5.14.02.2024	0.00%	0	0	929.5	491,705.50	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	513	980.15.01.2024	0.00%	0	0	929.5	453,352.50	0.05%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	4,000.00	985.97.21.02.2024	0.00%	0	0	929.5	3,718,000.00	0.36%	0.34%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	666	1,017.00.23.02.2024	0.00%	0	0	929.5	619,047.00	0.06%	0.06%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	1,991.00	1,026.95.26.02.2024	0.00%	0	0	929.5	1,830,654.50	0.18%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	3,163.00	1,038.64.28.02.2024	0.00%	0	0	929.5	3,125,908.50	0.30%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	1,118.00	984.49.05.02.2024	0.00%	0	0	929.5	1,068,610.00	0.10%	0.09%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	1,835.00	1,014.87.11.06.2024	0.00%	0	0	929.5	1,705,632.50	0.16%	0.15%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	2,077.00	1,063.79.13.06.2024	0.00%	0	0	929.5	1,930,571.50	0.19%	0.17%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	2,716.00	1,132.81.27.06.2024	0.00%	0	0	929.5	2,524,522.00	0.24%	0.23%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	3,253.00	1,122.11.05.07.2024	0.00%	0	0	929.5	3,121,265.50	0.29%	0.28%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	1,574.00	1,082.66.09.07.2024	0.00%	0	0	929.5	1,463,033.00	0.14%	0.13%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	5,000.00	1,068.71.16.07.2024	0.00%	0	0	929.5	4,647,500.00	0.45%	0.42%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	2,206.00	1,041.70.23.07.2024	0.00%	0	0	929.5	2,050,477.00	0.20%	0.19%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	4,224.00	986.23.01.08.2024	0.00%	0	0	929.5	3,926,208.00	0.38%	0.36%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	5,588.00	929.15.05.02.2024	0.00%	0	0	929.5	5,176,610.00	0.50%	0.47%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.	TRATOSN91H6	0.00%	0	13,000.00	919.25.21.01.2025	0.00%	0	0	929.5	12,083,500.00	1.16%	1.09%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	72,468.00	86.1.08.05.2024	0.00%	0	0	127.3	9,225,176.40	0.89%	0.83%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	50,000.00	88.41.10.05.2024	0.00%	0	0	127.3	6,365,000.00	0.61%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	684	98.09.29.01.2024	0.00%	0	0	127.3	1,000,000.00	0.22%	0.21%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	44,000.00	100.9.23.05.2024	0.00%	0	0	127.3	5,661,200.00	0.54%	0.51%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	50,000.00	100.29.28.05.2024	0.00%	0	0	127.3	6,365,000.00	0.61%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	54,147.00	102.39.11.06.2024	0.00%	0	0	127.3	6,919,113.10	0.66%	0.62%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	20,577.00	116.69.27.06.2024	0.00%	0	0	127.3	2,619,452.10	0.25%	0.24%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	44,707.00	121.86.05.07.2024	0.00%	0	0	127.3	5,619,201.10	0.56%	0.52%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	23,264.00	125.04.09.07.2024	0.00%	0	0	127.3	2,961,507.20	0.29%	0.27%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	50,000.00	132.5.16.07.2024	0.00%	0	0	127.3	6,365,000.00	0.61%	0.58%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	100,000.00	130.5.18.07.2024	0.00%	0	0	127.3	12,730,000.00	1.23%	1.15%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	51,837.00	125.8.23.07.2024	0.00%	0	0	127.3	7,198,621.10	0.69%	0.64%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	75,000.00	128.73.01.08.2024	0.00%	0	0	127.3	9,547,500.00	0.92%	0.86%
GARAN.E	GARANTİ BANKASI A.Ş.	TRAGARAN91I	0.00%	0	45,428.00	124.08.05.12.2024	0.00%	0	0	127.3	5,782,984.40	0.56%	0.52%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR912	0.00%	0	913,912.00	11.31.29.03.2024	0.00%	0	0	14.16	12,940,993.92	1.25%	1.17%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR912	0.00%	0	200,000.00	13.6.06.05.2024	0.00%	0	0	14.16	2,820,000.00	0.27%	0.26%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR912	0.00%	0	202,205.00	14.16.22.05.2024	0.00%	0	0	14.16	2,695,212.80	0.56%	0.52%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR912	0.00%	0	165,749.00	15.77.23.05.2024	0.00%	0	0	14.16	2,347,005.84	0.23%	0.21%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR912	0.00%	0	155,147.00	15.84.11.06.2024	0.00%	0	0	14.16	2,196,881.52	0.21%	0.20%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR912	0.00%	0	175,787.00	16.3.13.06.2024	0.00%	0	0	14.16	2,489,143.92	0.24%	0.23%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR912	0.00%	0	229,652.00	16.54.27.06.2024	0.00%	0	0	14.16	2,951,858.16	0.31%	0.29%
ISCTR.E	T.İ.S BANKASI	TRAIISCTR912											

ULUFA.E	ULUSAL FACTORING A.Ş.	TREUJFK00036	0.00%	0	49,737.00	15.07.05.12.2024	0.00%	0	0	17.08	849,507.96	0.08%	0.08%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	5,802.00	16.62.25.01.2024	0.00%	0	0	15.17	88,016.34	0.01%	0.01%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,783.00	16.81.26.01.2024	0.00%	0	0	15.17	163,378.11	0.02%	0.02%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	14,933.00	17.53.29.01.2024	0.00%	0	0	15.17	226,533.61	0.02%	0.02%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,646.00	17.48.30.01.2024	0.00%	0	0	15.17	161,499.82	0.02%	0.01%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,672.00	17.58.31.01.2024	0.00%	0	0	15.17	161,894.24	0.02%	0.01%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	10,350.00	17.84.02.02.2024	0.00%	0	0	15.17	157,009.50	0.02%	0.01%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	9,618.00	19.78.08.02.2024	0.00%	0	0	15.17	145,905.06	0.01%	0.01%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	15,289.00	19.76.09.02.2024	0.00%	0	0	15.17	231,934.13	0.02%	0.02%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	13,100.00	19.49.13.02.2024	0.00%	0	0	15.17	198,727.00	0.02%	0.02%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,447.00	19.15.14.02.2024	0.00%	0	0	15.17	173,650.99	0.02%	0.02%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	11,105.00	19.26.15.02.2024	0.00%	0	0	15.17	168,462.85	0.02%	0.02%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	18.99.21.02.2024	0.00%	0	0	15.17	1,517,000.00	0.15%	0.14%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	17,033.00	19.1.23.02.2024	0.00%	0	0	15.17	258,390.61	0.02%	0.02%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	51,148.00	18.93.26.02.2024	0.00%	0	0	15.17	775,915.16	0.07%	0.07%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	57,777.00	19.69.28.02.2024	0.00%	0	0	15.17	876,477.09	0.08%	0.08%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	53,014.00	19.84.05.03.2024	0.00%	0	0	15.17	804,212.38	0.08%	0.07%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,000.00	23.18.06.05.2024	0.00%	0	0	15.17	1,517,000.00	0.15%	0.14%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	90,000.00	22.77.16.05.2024	0.00%	0	0	15.17	1,365,300.00	0.13%	0.12%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	21,852.00	23.22.05.2024	0.00%	0	0	15.17	331,494.84	0.03%	0.03%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	58,670.00	22.96.23.05.2024	0.00%	0	0	15.17	890,023.90	0.09%	0.08%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	68,075.00	20.84.11.06.2024	0.00%	0	0	15.17	1,032,697.75	0.10%	0.09%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	77,130.00	21.26.13.06.2024	0.00%	0	0	15.17	1,170,062.10	0.11%	0.11%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,824.00	21.35.27.06.2024	0.00%	0	0	15.17	1,529,500.08	0.15%	0.14%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	180,287.00	21.52.05.07.2024	0.00%	0	0	15.17	2,734,953.79	0.26%	0.25%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	60,779.00	21.24.09.07.2024	0.00%	0	0	15.17	922,017.43	0.09%	0.08%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	75,843.00	23.25.23.07.2024	0.00%	0	0	15.17	1,150,538.31	0.11%	0.10%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	145,241.00	20.55.01.08.2024	0.00%	0	0	15.17	2,203,305.97	0.21%	0.20%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	250,266.00	19.99.07.08.2024	0.00%	0	0	15.17	3,796,335.22	0.37%	0.34%			
VESBE.E	VESTEL BEYAZ EŞYA SANAYİ VE Tİ	TREVEST00017	0.00%	0	100,158.00	17.38.05.12.2024	0.00%	0	0	15.17	1,513,996.86	0.15%	0.14%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	39,764.00	83.22.20.02.2024	0.00%	0	0	61.35	2,439,521.40	0.23%	0.22%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	3,375.00	92.82.23.02.2024	0.00%	0	0	61.35	207,056.25	0.02%	0.02%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	10,134.00	90.1.26.02.2024	0.00%	0	0	61.35	621,720.90	0.06%	0.06%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	17,041.00	85.28.02.2024	0.00%	0	0	61.35	1,045,465.35	0.10%	0.09%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	10,734.00	74.96.05.03.2024	0.00%	0	0	61.35	658,530.90	0.06%	0.06%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	80,000.00	95.75.22.05.2024	0.00%	0	0	61.35	4,908,000.00	0.47%	0.44%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	10,214.00	92.95.23.05.2024	0.00%	0	0	61.35	626,628.90	0.06%	0.06%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	17,376.00	81.55.11.06.2024	0.00%	0	0	61.35	1,066,017.60	0.10%	0.10%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	19,688.00	86.49.13.06.2024	0.00%	0	0	61.35	1,207,858.80	0.12%	0.11%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	90,557.00	80.37.27.06.2024	0.00%	0	0	61.35	5,555,671.95	0.54%	0.50%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	43,984.00	79.41.05.07.2024	0.00%	0	0	61.35	2,698,418.40	0.26%	0.24%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	18,029.00	77.95.09.07.2024	0.00%	0	0	61.35	1,106,079.15	0.11%	0.10%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	60,000.00	76.52.23.07.2024	0.00%	0	0	61.35	3,681,000.00	0.35%	0.33%			
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVEST191H6	0.00%	0	3,289.00	69.35.05.12.2024	0.00%	0	0	61.35	201,780.15	0.02%	0.02%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	243,585.00	32.16.17.07.2024	0.00%	0	0	30.72	7,482,931.20	0.72%	0.68%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	110,629.00	31.1.23.07.2024	0.00%	0	0	30.72	3,398,522.88	0.33%	0.31%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	210,000.00	31.96.01.08.2024	0.00%	0	0	30.72	9,573,200.00	0.92%	0.86%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	31.58.02.08.2024	0.00%	0	0	30.72	15,360,000.00	1.48%	1.39%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,050,000.00	28.01.13.08.2024	0.00%	0	0	30.72	32,256,000.00	3.11%	2.92%			
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	182,148.00	30.5.05.12.2024	0.00%	0	0	30.72	5,595,586.56	0.54%	0.51%			
Ana Grup Toplamı											20,359,807.00			1,038,281,103.09	100.00%	93.96%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONSUSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

B.2. SANAYİ SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONSUSU

GOS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARAÇI

C. KİRA SERTİFİKALARI

KİRA SERTİFİKASI

C. TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

Ç.1.VIOP OPSİYONU

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKRA2 ŞİŞ. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E. ALIM VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G. DİĞER VARLIKLAR

TERS REPO

TRT120128T11	BİST	03.02.2025	TRT120128T11	44.45%	0	25,091,335.62	788.76	31.01.2025	0.00%	0	3,169,525.00	791.64	25,091,335.62	37.61%	2.27%
Toplam						25,091,335.62							25,091,335.62	37.61%	2.27%

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK	TAKASBANK	03.02.2025	TBPP	44.90%	0	10,817,775.25	10,778,000.00	31.01.2025	0.00%	0	0	0	10,817,775.25	16.21%	0.98%
TAKASBANK	TAKASBANK	03.02.2025	TBPP	44.90%	0	19,975,446.56	19,902,000.00	31.01.2025	0.00%	0	0	0	19,975,446.56	29.94%	1.81%
Toplam						30,793,221.81							30,793,221.81	46.15%	2.79%

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GJH	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO00482	0.00%	0	5,150,000.00	1.6	08.07.2024	0.00%	0	0	2.1	10,830,357.30	16.23%	0.98%
Toplam						5,150,000.00							10,830,357.30	16.23%	0.98%

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

						61,034,557.43							66,714,914.73	100.00%	6.04%
						81,394,364.43							1,104,996,017.82		

IV- FON TOPLAM DEĞERİ TABLOSU

						%									
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A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)														
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B. HAZİR DEĞERLER (+) :	1,104,996,017.82					100.74%									
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C. ALACAKLAR (+) :	105,642.01					0.01%									
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D. DİĞER VARLIKLAR (+) :	0														
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E. BORÇLAR (-) :	8,177,565.68					0.75%		</
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06.01.2025	314,175.00	642,562.00	5.134545	5.177306	223,468,270.00	2.23 TL
07.01.2025	813,262.00	989,637.00	5.177306	5.186857	223,715,527.00	2.24 TL
08.01.2025	742,370.00	810,924.00	5.186857	5.119828	223,247,850.00	2.23 TL
09.01.2025	1,278,601.00	508,519.00	5.119828	5.075577	222,629,552.00	2.23 TL
10.01.2025	1,126,817.00	511,684.00	5.075577	5.135634	222,408,103.00	2.22 TL
13.01.2025	733,133.00	8,362,255.00	5.135634	5.078277	230,251,797.00	2.3 TL
14.01.2025	518,561.00	214,879.00	5.078277	4.981768	228,977,303.00	2.29 TL
15.01.2025	1,489,373.00	1,089,137.00	4.981768	4.973264	228,870,731.00	2.29 TL
16.01.2025	1,195,709.00	452,944.00	4.973264	4.985171	228,378,115.00	2.28 TL
17.01.2025	945,560.00	157,369.00	4.985171	5.053286	225,381,745.00	2.25 TL
20.01.2025	3,153,739.00	283,799.00	5.053286	5.123019	224,978,966.00	2.25 TL
21.01.2025	686,578.00	158,370.00	5.123019	5.143381	222,239,746.00	2.22 TL
22.01.2025	2,897,590.00	167,302.00	5.143381	5.161147	221,453,523.00	2.21 TL
23.01.2025	654,125.00	73,048.00	5.161147	5.238745	220,166,618.00	2.2 TL
24.01.2025	1,359,954.00	203,956.00	5.238745	5.227695	219,020,750.00	2.19 TL
27.01.2025	1,349,824.00	176,092.00	5.227695	5.19503	218,890,210.00	2.19 TL
28.01.2025	306,632.00	309,884.00	5.19503	5.14151	216,937,192.00	2.17 TL
29.01.2025	2,362,902.00	387,499.00	5.14151	5.210925	216,188,435.00	2.16 TL
30.01.2025	1,156,256.00	187,075.00	5.210925	5.180135	215,640,020.00	2.16 TL
31.01.2025	715,490.00	120,885.00	5.180135	5.173678	214,847,896.00	2.15 TL