

## YATIRIM FANLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2025 ve 31/01/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTI PORTFÖY İNŞAAT SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTI 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
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.40%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	69.56%
TÜREV TEMİNAT	1.09%
YABANCI HİSSE SENETLERİ	17.02%
TAKASBANK BORSA PARA PIYASASI	12.33%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.34%
G. AYLIK ORTALAMA PORTFÖY DEVR 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 İHRACAT GİRİŞLERİ:	378,271,899.91
I. KATILMA PAYI İADE, NAKİT 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. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	5,309.00	14.59	19.07.2024	0.00%	0	0	15.62	82,926.58	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	17,973.00	15.07	22.07.2024	0.00%	0	0	15.62	280,738.26	0.07%	0.05%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,970.00	15.01	23.07.2024	0.00%	0	0	15.62	108,871.40	0.03%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,641.00	14.98	24.07.2024	0.00%	0	0	15.62	72,492.42	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,623.00	15.09	25.07.2024	0.00%	0	0	15.62	72,211.26	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	2,782.00	15.4	26.07.2024	0.00%	0	0	15.62	43,454.84	0.01%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,681.00	15.22	29.07.2024	0.00%	0	0	15.62	73,117.22	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,858.00	14.49	02.08.2024	0.00%	0	0	15.62	75,881.96	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,911.00	16.09	14.11.2024	0.00%	0	0	15.62	61,089.82	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	10,000.00	15.05	18.11.2024	0.00%	0	0	15.62	156,200.00	0.04%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	7,000.00	14.73	21.11.2024	0.00%	0	0	15.62	109,340.00	0.03%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,499.00	14.28	27.11.2024	0.00%	0	0	15.62	398,294.38	0.10%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,514.00	13.9	28.11.2024	0.00%	0	0	15.62	132,988.68	0.03%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,211.00	13.85	29.11.2024	0.00%	0	0	15.62	65,775.82	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,275.00	13.83	02.12.2024	0.00%	0	0	15.62	98,015.50	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	9,341.00	14.27	03.12.2024	0.00%	0	0	15.62	145,906.42	0.04%	0.03%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,171.00	14.47	04.12.2024	0.00%	0	0	15.62	96,391.02	0.02%	0.02%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	106,112.00	14.49	19.12.2024	0.00%	0	0	15.62	1,688,709.44	0.43%	0.30%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,139.00	14.45	06.12.2024	0.00%	0	0	15.62	64,651.18	0.02%	0.01%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	13,000.00	15.54	09.12.2024	0.00%	0	0	15.62	203,060.00	0.05%	0.04%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	75,000.00	15.52	10.12.2024	0.00%	0	0	15.62	1,171,500.00	0.30%	0.21%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	37,248.00	15.17	11.12.2024	0.00%	0	0	15.62	581,813.76	0.15%	0.10%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	61,405.00	15.13	16.12.2024	0.00%	0	0	15.62	959,146.10	0.24%	0.17%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	91,836.00	14.53	17.12.2024	0.00%	0	0	15.62	1,434,478.32	0.36%	0.25%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	42,628.00	14.47	18.12.2024	0.00%	0	0	15.62	665,849.36	0.17%	0.12%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	106,112.00	14.49	19.12.2024	0.00%	0	0	15.62	1,688,709.44	0.43%	0.30%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	26,327.00	14.55	24.12.2024	0.00%	0	0	15.62	411,227.74	0.10%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,244.00	14.87	27.12.2024	0.00%	0	0	15.62	394,311.28	0.10%	0.07%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	333,040.00	14.75	31.12.2024	0.00%	0	0	15.62	5,202,084.80	1.32%	0.92%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	117,778.00	15.19	20.01.2025	0.00%	0	0	15.62	1,839,692.36	0.47%	0.32%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	404,048.00	15.93	24.01.2025	0.00%	0	0	15.62	6,311,229.76	1.60%	1.11%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	120,000.00	15.68	27.01.2025	0.00%	0	0	15.62	1,874,400.00	0.47%	0.33%
AFYON.E	AFYON ÇİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	20,296.00	15.38	28.01.2025	0.00%	0	0	15.62	317,023.52	0.08%	0.06%
AVRUPAKENT GAYRİMENKUL YATIRIM	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,827.00	54.85	27.11.2024	0.00%	0	0	62.9	743,918.30	0.19%	0.13%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,494.00	56.85	28.11.2024	0.00%	0	0	62.9	282,672.60	0.07%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,219.00	57.2	29.11.2024	0.00%	0	0	62.9	139,575.10	0.04%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,309.00	56.42	02.12.2024	0.00%	0	0	62.9	208,136.10	0.05%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,930.00	57.89	03.12.2024	0.00%	0	0	62.9	310,097.00	0.08%	0.05%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,254.00	57.94	04.12.2024	0.00%	0	0	62.9	204,676.60	0.05%	0.04%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,398.00	56.07	05.12.2024	0.00%	0	0	62.9	150,834.20	0.04%	0.03%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,184.00	55.85	06.12.2024	0.00%	0	0	62.9	137,373.60	0.03%	0.02%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,000.00	54.62	09.12.2024	0.00%	0	0	62.9	1,383,800.00	0.35%	0.24%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	9,179.00	53.38	11.12.2024	0.00%	0	0	62.9	577,359.10	0.15%	0.10%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	15,145.00	56.14	16.12.2024	0.00%	0	0	62.9	952,620.50	0.24%	0.17%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,630.00	55.19	17.12.2024	0.00%	0	0	62.9	1,423,427.00	0.36%	0.25%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	10,501.00	54.49	18.12.2024	0.00%	0	0	62.9	660,512.90	0.17%	0.12%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	26,649.00	55.14	19.12.2024	0.00%	0	0	62.9	1,676,222.10	0.42%	0.30%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,487.00	54.45	24.12.2024	0.00%	0	0	62.9	408,632.30	0.10%	0.07%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,221.00	54.86	27.12.2024	0.00%	0	0	62.9	391,300.90	0.10%	0.07%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	74,426.00	54.43	31.12.2024	0.00%	0	0	62.9	4,681,395.40	1.19%	0.81%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	40,309.00	60.78	20.01.2025	0.00%	0	0	62.9	2,535,436.10	0.64%	0.45%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	100,938.00	59.8	24.01.2025	0.00%	0	0	62.9	6,349,000.20	1.61%	1.12%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30,000.00	61.32	27.01.2025	0.00%	0	0	62.9	1,887,000.00	0.48%	0.33%
AVPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,067.00	63.07	28.01.2025	0.00%	0	0	62.9	331,714.30	0.08%	0.06%
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	779	33.03	11.07.2024	0.00%	0	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	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	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	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	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	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	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	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	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.						

BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	2,250.00	29.81 18.11.2024	0.00%	0	0	23.3	55,358.20	0.02%	0.01%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	4,000.00	20.95 18.11.2024	0.00%	0	0	23.3	93,200.00	0.02%	0.02%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	3,065.00	22.92 12.12.2024	0.00%	0	0	23.3	71,414.50	0.02%	0.01%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	67,124.00	23.39 19.12.2024	0.00%	0	0	23.3	1,565,989.20	0.40%	0.28%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	15,342.00	22.38 24.12.2024	0.00%	0	0	23.3	327,768.90	0.08%	0.07%
BOBET.E	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	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	BOĞAZICI BETON SANAYİ VE TİCAR	TREB0BT00014	0.00%	0	11,282.00	24.57 28.01.2025	0.00%	0	0	23.3	262,870.60	0.07%	0.05%
BUCIME	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%	
BUCIME	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%	
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	11,050.00	8.24 02.08.2024	0.00%	0	8.45	99,372.50	0.02%	0.01%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	19,007.00	7.96 03.12.2024	0.00%	0	8.45	160,609.15	0.04%	0.03%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	0.25%	
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	20,673.00	8.25 18.12.2024	0.00%	0	8.45	177,786.85	0.04%	0.03%	
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	199,656.00	8.23 19.12.2024	0.00%	0	8.45	1,687,093.20	0.43%	0.30%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	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%	
BUCIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	33,663.00	8.82 28.01.2025	0.00%	0	8.45	286,621.35	0.07%	0.05%	
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	50,805.17	01.01.2025	0.00%	0	53.5	16,005,000.00	0.42%	0.29%	
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	36,987.00	50.2 20.01.2025	0.00%	0	53.35	1,973,256.45	0.50%	0.35%	
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	126,962.00	54.83 24.01.2025	0.00%	0	53.35	6,773,422.70	1.71%	1.19%	
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	0.00%	0	55,000.00	56.7 27.01.2025	0.00%	0	53.35	2,934,250.00	0.74%	0.52%	
CMSA.E	ÇİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMS91F9	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	TREEGY000017	0.00%	0	75,000.00	13.43 09.12.2024	0.00%	0	15.27	1,146,013.50	0.29%	0.20%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	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	TREEGY000017	0.00%	0	85,166.00	13.2 11.12.2024	0.00%	0	15.27	1,300,484.32	0.33%	0.23%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	140,390.00	13.65 12.12.2024	0.00%	0	15.27	2,143,755.30	0.54%	0.38%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	0.00%	0	210,990.00	13.48 17.12.2024	0.00%	0	15.27	3,208,074.30	0.81%	0.56%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREEGY000017	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	TREEGY000017	0.00%										

KLKİM.E	KALEKİM KİMİYEVİ MADDELER AŞ.	TREKLKMO0025	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 KİMİYEVİ MADDELER AŞ.	TREKLKMO0025	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 KİMİYEVİ MADDELER AŞ.	TREKLKMO0025	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 KİMİYEVİ MADDELER AŞ.	TREKLKMO0025	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 KİMİYEVİ MADDELER AŞ.	TREKLKMO0025	0.00%	0	130,669.00	31.61	31.12.2024	0.00%	0	0	32.06	4,389,248.14	1.06%	0.74%
KLKİM.E	KALEKİM KİMİYEVİ MADDELER AŞ.	TREKLKMO0025	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 KİMİYEVİ MADDELER AŞ.	TREKLKMO0025	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 KİMİYEVİ MADDELER AŞ.	TREKLKMO0025	0.00%	0	7,928.00	32.81	28.01.2025	0.00%	0	0	32.06	254,171.68	0.06%	0.04%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	2,000.00	71.21	21.11.2024	0.00%	0	0	79.35	158,700.00	0.04%	0.03%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,688.00	76.27	28.11.2024	0.00%	0	0	79.35	134,736.30	0.03%	0.02%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ A.Ş.	TRAKUTPO91F9	0.00%	0	3,185.00	79.14	10.12.2024	0.00%	0	0	79.35	212,579.75	0.05%	0.04%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%
KUTP.O.E	KÜTAHYA PORSELEN SANAYİİ 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%	0.04%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	5,077.79	18.78	04.12.2024	0.00%	0	0	24.26	123,187.38	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	27.07.2024	0.00%	0	0	11.83	250,450.00	0.04%	0.03%
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%	0.16%
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	240,195.00	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	12.63	05.12.2024	0.00%	0	0	11.83	128,343.67	0.03%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	9,890.00	12.64	06.12.2024	0.00%	0	0	11.83	116,998.70	0.03%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	120,000.00	12.61	09.12.2024	0.00%	0	0	11.83	1,419,600.00	0.36%	0.25%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	100,000.00	12.57	10.12.2024	0.00%	0	0	11.83	1,183,000.00	0.30%	0.21%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	90,464.00	12.37	11.12.2024	0.00%	0	0	11.83	1,070,189.12	0.27%	0.19%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	144,635.00	12.93	16.12.2024	0.00%	0	0	11.83	1,711,032.05	0.43%	0.30%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	29,215.00	12.91	17.12.2024	0.00%	0	0	11.83	345,613.45	0.09%	0.06%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%											



SGOPF	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%
SGOPF	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%
SGOPF	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%
SGOPF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	676	85.68	02.01.2025	0.00%	0	0	90.78	2,279,785.65	2.36%	0.40%
SGOPF	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%
SGOPF	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%
SGOPF	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							86,255,112.40	89.25%	15.18%

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	27	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							10,385,055.61	10.74%	1.82%

YP VARANT														
Ana Grup Toplamı					41,020.00							96,640,168.01	100.00%	17.02%

E.ALTIIN 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	70,012,997.95	100.00%	12.33%
Toplam						70,012,997.95						70,012,997.95	100.00%	12.33%

MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYİMENKUL SERTİFİKASI														
Ana Grup Toplamı						70,012,997.95						70,012,997.95	100.00%	12.33%
FON PORTFOY DEĞERİ						92,522,957.09						567,852,869.02		

IV- FON TOPLAM DEĞERİ TABLOSU

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

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
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)													
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VII- PORTFÖYDEN SATIŞLAR

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