

TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
O-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4,515,996,694.59
E-) Katılma Payı Sayısı	:	8,031,531,742.000
F-)Fonun Kuruluş Tarihi	:	07 Şubat 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0.562283
B-)Önceki Ay Pay Fiyatı (TL)	:	0.547294
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2.74
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2.74
E-)Yıllık Pay Fiyatı Artış Oranı	:	61.64
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92.14
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00

d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.00
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.00
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	0.78
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	7.08
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0.04
b-)Hazine Bonosu	:	0.00

c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	1.63
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	699,275,082.15
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	430,597,066.98

III-FON PORTFÖY DEĞERİ TABLOSU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEY E	ISIN KODU	NOMİN AL FAİZ	FAİZ ÖDEME	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ	İÇ İSKONTO	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			19,804,298.00	46.969760	30/01/25			801005111770220320060		64.850000	1,284,308,725.30	30.89	28.31	28.44
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			6,062,992.11	4.838356	31/07/24			8010051117431193210050		7.160000	43,411,023.51	1.04	0.96	0.96
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			5,654,241.00	83.012868	31/01/25			801005175001569663050060		127.300000	719,784,879.30	17.31	15.88	15.94
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			4,074,759.00	13.769974	31/01/25			8010051750017412654960060		20.380000	83,043,588.42	2.00	1.83	1.84
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			62,342,035.50	10.892133	31/01/25			801005175001569316540060		14.160000	882,763,222.68	21.24	19.47	19.55
SKBNK	TL	ŞEKERBANK T.A.Ş.			TRASKBNK91N6			6,779,051.77	3.632051	31/07/24			80100511225017383756850050		4.040000	27,387,369.15	0.66	0.60	0.61
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			12,385,832.00	9.176006	09/12/24			801005112250885522620060		13.610000	168,571,173.52	4.06	3.72	3.73
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			5,740,511.00	18.269487	31/01/25			8010051122501551890060060		27.460000	157,634,432.06	3.79	3.48	3.49
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			25,720,280.00	25.923368	31/01/25			8010051122501569711860060		30.720000	790,127,001.60	19.01	17.43	17.50
GRUP TOPLAMI								148,564,000.38								4,157,031,415.54	100.00	91.68	92.06
Ödünç Verilen																			
GARAN	TL	GARANTI BANKASI A.Ş.	03/02/25		TRAGARAN91N1			16,000.00	132.930000	31/01/25			1398			0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	03/02/25		TRETHAL00019			60,000.00	19.800000	31/01/25			1164			0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/02/25		TRAISCTR91N2			57,876.00	14.580000	31/01/25			80			0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/02/25		TRAISCTR91N2			12,124.00	14.580000	31/01/25			183			0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	03/02/25		TRAISCTR91N2			280,000.00	14.580000	31/01/25			246			0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25		TREVKFB00019			6,436.00	26.540000	31/01/25			315			0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25		TREVKFB00019			33,564.00	26.540000	31/01/25			812			0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25		TREVKFB00019			4,536.00	26.540000	31/01/25			1337			0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25		TREVKFB00019			35,464.00	26.540000	31/01/25			1407			0.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25		TREVKFB00019			40,000.00	26.540000	31/01/25			1412			0.00	0.00	0.00	0.00

YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	TRAYKBNK91 N6	18,936.00	32.180000	31/01/25	49				0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	TRAYKBNK91 N6	11,064.00	32.180000	31/01/25	307				0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	TRAYKBNK91 N6	9,034.00	32.180000	31/01/25	496				0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	TRAYKBNK91 N6	20,966.00	32.180000	31/01/25	498				0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	TRAYKBNK91 N6	180,000.00	32.180000	31/01/25	501				0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	TRAYKBNK91 N6	28,899.00	32.180000	31/01/25	869				0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	TRAYKBNK91 N6	1,101.00	32.180000	31/01/25	876				0.00	0.00	0.00	0.00
GRUP TOPLAMI					816,000.00							0.00	0.00	0.00	0.00
GRUP TOPLAMI					149,380,000.38							4,157,031,415.54	100.00	91.68	92.06

T.REPO

TREPOTEMINAT	TL	HAZINE	03/02/25	TREPOTEMIN AT	44.48	10,036,558.90	44.480000	31/01/25	100,000.00	1089420	10,036,558.90	44.480000	10,036,558.90	2.90	0.22	0.22
TREPOTEMINAT	TL	HAZINE	03/02/25	TREPOTEMIN AT	44.48	10,036,558.90	44.480000	31/01/25	100,000.00	1089422	10,036,558.90	44.480000	10,036,558.90	2.90	0.22	0.22
TREPOTEMINAT	TL	HAZINE	03/02/25	TREPOTEMIN AT	44.48	134,489,889.32	44.480000	31/01/25	100,000.00	1089423	134,489,889.32	44.480000	134,489,889.32	38.92	2.97	2.98
TREPOTEMINAT	TL	HAZINE	03/02/25	TREPOTEMIN AT	44.48	190,694,619.18	44.480000	31/01/25	100,000.00	1089421	190,694,619.18	44.480000	190,694,619.18	55.18	4.21	4.22
TRT180237T13	TL	HAZINE	03/02/25	TRT180237T13	40.00	311,019.18	40.000000	31/01/25	85,330.00	796354582413412844	311,019.18	40.000000	311,019.18	0.09	0.01	0.01
TRT180237T13	TL	HAZINE	03/02/25	TRT180237T13	40.00	30,098.63	40.000000	31/01/25	8,260.00	796354582413412845	30,098.63	40.000000	30,098.63	0.01	0.00	0.00
GRUP TOPLAMI						345,598,744.11						345,598,744.11	100.00	7.63	7.65	
GRUP TOPLAMI						345,598,744.11						345,598,744.11	100.00	7.63	7.65	

TÜREV

Futures

Uzun

F_AKBNK0225	TL			F_AKBNK0225	20,500.00	67.590000	31/01/25	801051251191708830 70060		66.840000	137,022,000.00	0.00	0.00	0.00
GRUP TOPLAMI					20,500.00						137,022,000.00	0.00	0.00	0.00
GRUP TOPLAMI					20,500.00						137,022,000.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı					31,195,780.06						31,195,780.06	100.00	0.69
GRUP TOPLAMI					31,195,780.06						31,195,780.06	100.00	0.69
GRUP TOPLAMI					31,195,780.06						31,195,780.06	100.00	0.69
FON PORTFÖY DEĞERİ											4,533,825,939.71		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4,533,825,939.71	100.39 %
B-)HAZIR DEĞERLER	20,288.49	0.00 %
C-)ALACAKLAR	5,813.27	0.00 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-17,855,346.88	-0.40 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	4,515,996,694.59	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	7,570,983.12	0.1676 %
Kayda Alma Ücreti	77,155.12	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	245,955.42	0.0054 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	179,832.72	0.0040 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0000 %
BIST Endeks lisans ücreti	22,628.40	0.0005 %
SMMM ve Noter Hizmet Giderleri	9,508.68	0.0002 %
	8,106,507.16	0.1794 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRÜK							
HALKB	T. HALK BANKASI A.Ş.		08/01/25	07/01/25	17.241	1,034,460.00	60,000.00
HALKB	T. HALK BANKASI A.Ş.		08/01/25	07/01/25	17.241	258,615.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		09/01/25	08/01/25	31.588	157,908.41	4,999.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		09/01/25	08/01/25	30.942	30.94	1.00
AKBNK	AKBANK T.A.Ş.		10/01/25	09/01/25	64.030	1,920,900.00	30,000.00
ISCTR	T.İŞ BANKASI A.S.		10/01/25	09/01/25	14.035	2,947,350.00	210,000.00
AKBNK	AKBANK T.A.Ş.		10/01/25	09/01/25	63.921	958,815.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		10/01/25	09/01/25	30.868	1,852,080.00	60,000.00
AKBNK	AKBANK T.A.Ş.		10/01/25	09/01/25	63.921	311,295.27	4,870.00
ISCTR	T.İŞ BANKASI A.S.		10/01/25	09/01/25	14.035	79,999.50	5,700.00
AKBNK	AKBANK T.A.Ş.		10/01/25	09/01/25	63.921	647,519.73	10,130.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		10/01/25	09/01/25	30.721	639,887.71	20,829.00
ISCTR	T.İŞ BANKASI A.S.		10/01/25	09/01/25	14.035	902,450.50	64,300.00
GARAN	GARANTİ BANKASI A.Ş.		14/01/25	13/01/25	129.320	3,491.64	27.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		14/01/25	13/01/25	31.160	934,800.00	30,000.00
AKBNK	AKBANK T.A.Ş.		14/01/25	13/01/25	65.064	975,960.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.		14/01/25	13/01/25	14.373	373,353.05	25,976.00
GARAN	GARANTİ BANKASI A.Ş.		14/01/25	13/01/25	129.320	129,320.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		14/01/25	13/01/25	30.720	328,058.88	10,679.00
AKBNK	AKBANK T.A.Ş.		14/01/25	13/01/25	65.136	139,977.26	2,149.00
ISCTR	T.İŞ BANKASI A.S.		14/01/25	13/01/25	14.393	287,860.00	20,000.00
GARAN	GARANTİ		14/01/25	13/01/25	129.320	860,753.92	6,656.00

YKBNK	BANKASI A.Ş.					
	YAPI VE KREDİ BANKASI A.Ş.	14/01/25	13/01/25	31.160	598,708.24	19,214.00
	AKBNK	AKBANK T.A.Ş.	14/01/25	13/01/25	65.136	130,272.00
	ISCTR	T.İŞ BANKASI A.S.	14/01/25	13/01/25	14.393	345,777.44
GARAN		GARANTİ BANKASI A.Ş.	14/01/25	13/01/25	129.320	1,034,560.00
						8,000.00
YKBNK		YAPI VE KREDİ BANKASI A.Ş.	14/01/25	13/01/25	31.160	336,091.76
						10,786.00
HALKB		T. HALK BANKASI A.Ş.	14/01/25	13/01/25	17.276	414.62
						24.00
VAKBN		TÜRKİYE VAKIFLAR BANKASI T.A.O.	14/01/25	13/01/25	24.032	961,280.00
						40,000.00
AKBNK		AKBANK T.A.Ş.	14/01/25	13/01/25	65.064	706,009.46
						10,851.00
ISCTR		T.İŞ BANKASI A.S.	15/01/25	14/01/25	14.262	568,640.20
						39,871.00
YKBNK		YAPI VE KREDİ BANKASI A.Ş.	15/01/25	14/01/25	30.383	4,557,450.00
						150,000.00
ISCTR		T.İŞ BANKASI A.S.	15/01/25	14/01/25	14.262	863,478.53
						60,544.00
ISCTR		T.İŞ BANKASI A.S.	15/01/25	14/01/25	14.262	1,996,680.00
						140,000.00
ISCTR		T.İŞ BANKASI A.S.	15/01/25	14/01/25	14.262	134,861.47
						9,456.00
ISCTR		T.İŞ BANKASI A.S.	15/01/25	14/01/25	14.262	429,699.80
						30,129.00
GARAN		GARANTİ BANKASI A.Ş.	16/01/25	15/01/25	128.214	1,025,712.00
						8,000.00
YKBNK		YAPI VE KREDİ BANKASI A.Ş.	16/01/25	15/01/25	30.104	100,727.98
						3,346.00
ISCTR		T.İŞ BANKASI A.S.	16/01/25	15/01/25	14.229	654,576.69
						46,003.00
YKBNK		YAPI VE KREDİ BANKASI A.Ş.	16/01/25	15/01/25	30.104	2,709,360.00
						90,000.00
ISCTR		T.İŞ BANKASI A.S.	16/01/25	15/01/25	14.229	6,972,210.00
						490,000.00
YKBNK		YAPI VE KREDİ BANKASI A.Ş.	16/01/25	15/01/25	30.104	802,392.02
						26,654.00
ISCTR		T.İŞ BANKASI A.S.	16/01/25	15/01/25	14.229	341,453.31
						23,997.00
YKBNK		YAPI VE KREDİ BANKASI A.Ş.	17/01/25	16/01/25	29.907	3,588,840.00
						120,000.00
ISCTR		T.İŞ BANKASI A.S.	17/01/25	16/01/25	14.213	1,989,820.00
						140,000.00
HALKB		T. HALK BANKASI A.Ş.	20/01/25	17/01/25	17.458	17.46
						1.00
YKBNK		YAPI VE KREDİ BANKASI A.Ş.	20/01/25	17/01/25	30.426	9,127,800.00
						300,000.00
AKBNK		AKBANK T.A.Ş.	20/01/25	17/01/25	63.640	127,280.00
						2,000.00
ISCTR		T.İŞ BANKASI A.S.	20/01/25	17/01/25	14.125	988,750.00
						70,000.00
ISCTR		T.İŞ BANKASI A.S.	20/01/25	17/01/25	14.125	847,500.00
						60,000.00
ISCTR		T.İŞ BANKASI A.S.	20/01/25	17/01/25	14.125	141,250.00
						10,000.00
VAKBN		TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/01/25	20/01/25	25.360	2,028,800.00
						80,000.00
YKBNK		YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	89,723.82
						2,861.00
ISCTR		T.İŞ BANKASI A.S.	21/01/25	20/01/25	14.161	2,973,810.00
						210,000.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	110,453.44	3,522.00
ISCTR	T.İŞ BANKASI A.S.	21/01/25	20/01/25	14.380	2,013,200.00	140,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	851,106.18	27,139.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	830,376.56	26,478.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	15,053,280.00	480,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	509,365.36	16,242.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	420,739.18	13,416.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	520,090.82	16,584.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/01/25	20/01/25	31.361	431,464.64	13,758.00
AKBNK	AKBANK T.A.Ş.	22/01/25	21/01/25	66.367	995,505.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	22/01/25	21/01/25	14.334	4,013,520.00	280,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/01/25	21/01/25	25.471	1,018,840.00	40,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/25	21/01/25	31.680	504,377.28	15,921.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/25	21/01/25	132.979	948,672.19	7,134.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/25	21/01/25	31.680	20,908,800.00	660,000.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/25	21/01/25	132.979	313,564.48	2,358.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/25	21/01/25	31.680	446,022.72	14,079.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/25	21/01/25	132.979	750,267.52	5,642.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/25	21/01/25	132.979	657,581.16	4,945.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/25	21/01/25	132.979	1,063,832.00	8,000.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/25	21/01/25	132.979	45,212.86	340.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/25	21/01/25	132.979	406,250.85	3,055.00
GARAN	GARANTİ BANKASI A.Ş.	22/01/25	21/01/25	132.979	69,946.95	526.00
ISCTR	T.İŞ BANKASI A.S.	23/01/25	22/01/25	14.612	667,783.01	45,701.00
HALKB	T. HALK BANKASI A.Ş.	23/01/25	22/01/25	18.522	555,660.00	30,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/25	22/01/25	32.568	13,678,560.00	420,000.00

VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/01/25	22/01/25	26.227	432,719.27	16,499.00
ISCTR	T.İŞ BANKASI A.S.	23/01/25	22/01/25	14.612	109,590.00	7,500.00
AKBNK	AKBANK T.A.Ş.	23/01/25	22/01/25	68.280	1,024,200.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/25	22/01/25	32.568	37,909.15	1,164.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/01/25	22/01/25	26.227	616,360.73	23,501.00
ISCTR	T.İŞ BANKASI A.S.	23/01/25	22/01/25	14.612	365,679.91	25,026.00
GARAN	GARANTİ BANKASI A.Ş.	23/01/25	22/01/25	134.792	3,235,008.00	24,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/25	22/01/25	32.568	269,597.90	8,278.00
GARAN	GARANTİ BANKASI A.Ş.	23/01/25	22/01/25	134.792	404,376.00	3,000.00
ISCTR	T.İŞ BANKASI A.S.	23/01/25	22/01/25	14.612	146.12	10.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/01/25	22/01/25	26.470	1,058,800.00	40,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/01/25	22/01/25	32.568	707,442.10	21,722.00
GARAN	GARANTİ BANKASI A.Ş.	23/01/25	22/01/25	134.792	36,124.26	268.00
ISCTR	T.İŞ BANKASI A.S.	23/01/25	22/01/25	14.612	657,160.09	44,974.00
AKBNK	AKBANK T.A.Ş.	24/01/25	23/01/25	69.070	722,886.62	10,466.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/01/25	23/01/25	32.995	11,878,200.00	360,000.00
GARAN	GARANTİ BANKASI A.Ş.	24/01/25	23/01/25	136.096	3,266,304.00	24,000.00
ISCTR	T.İŞ BANKASI A.S.	24/01/25	23/01/25	14.734	4,125,520.00	280,000.00
AKBNK	AKBANK T.A.Ş.	24/01/25	23/01/25	69.070	313,163.38	4,534.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/01/25	23/01/25	32.995	246,604.63	7,474.00
GARAN	GARANTİ BANKASI A.Ş.	24/01/25	23/01/25	136.096	1,050,525.02	7,719.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/01/25	23/01/25	32.995	743,245.37	22,526.00
AKBNK	AKBANK T.A.Ş.	24/01/25	23/01/25	69.070	1,036,050.00	15,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/01/25	23/01/25	26.435	3,172,200.00	120,000.00
GARAN	GARANTİ BANKASI A.Ş.	24/01/25	23/01/25	136.096	38,242.98	281.00
ISCTR	T.İŞ BANKASI A.S.	27/01/25	24/01/25	14.657	715,100.37	48,789.00
HALKB	T. HALK BANKASI A.Ş.	27/01/25	24/01/25	18.675	1,120,500.00	60,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	628,311.00	19,000.00
GARAN	GARANTİ BANKASI A.Ş.	27/01/25	24/01/25	135.416	401,102.19	2,962.00

ISCTR	T.İŞ BANKASI A.S.	27/01/25	24/01/25	14.657	310,889.63	21,211.00
AKBNK	AKBANK T.A.Ş.	27/01/25	24/01/25	68.682	1,030,230.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	65,608.90	1,984.00
GARAN	GARANTİ BANKASI A.Ş.	27/01/25	24/01/25	135.416	3,249,984.00	24,000.00
ISCTR	T.İŞ BANKASI A.S.	27/01/25	24/01/25	14.657	5,129,950.00	350,000.00
AKBNK	AKBANK T.A.Ş.	27/01/25	24/01/25	68.682	866,217.38	12,612.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	928,445.24	28,076.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/01/25	24/01/25	26.241	968,266.66	36,899.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	866,969.97	26,217.00
GARAN	GARANTİ BANKASI A.Ş.	27/01/25	24/01/25	135.416	722,038.11	5,332.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	699,475.49	21,152.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/01/25	24/01/25	26.241	2,099,280.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	330,690.00	10,000.00
GARAN	GARANTİ BANKASI A.Ş.	27/01/25	24/01/25	135.416	682,225.81	5,038.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	14,351.95	434.00
GARAN	GARANTİ BANKASI A.Ş.	27/01/25	24/01/25	135.416	361,289.89	2,668.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	138,096.14	4,176.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	27/01/25	24/01/25	26.241	81,373.34	3,101.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	28,770,030.00	870,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	853,973.86	25,824.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	63,624.76	1,924.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	125,100.03	3,783.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	33,069.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/25	24/01/25	33.069	977,718.05	29,566.00
HALKB	T. HALK BANKASI A.Ş.	28/01/25	27/01/25	18.440	1,106,400.00	60,000.00
ISCTR	T.İŞ BANKASI A.S.	28/01/25	27/01/25	14.466	515,770.76	35,654.00
VAKBN	TÜRKİYE VAKIFLAR	28/01/25	27/01/25	25.810	3,097,200.00	120,000.00

YKBNK	YAPI VE KREDİ BANKASI T.A.O.	28/01/25	27/01/25	32.700	1,161,569.40	35,522.00
GARAN	GARANTİ BANKASI A.Ş.	28/01/25	27/01/25	132.490	10,599,200.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	28/01/25	27/01/25	14.466	496,849.24	34,346.00
GARAN	GARANTİ BANKASI A.Ş.	28/01/25	27/01/25	131.753	6,324,144.00	48,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	555,638.40	16,992.00
ISCTR	T.İŞ BANKASI A.S.	28/01/25	27/01/25	14.466	1,012,620.00	70,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	276,707.40	8,462.00
ISCTR	T.İŞ BANKASI A.S.	28/01/25	27/01/25	14.466	845,306.24	58,434.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	217,814.70	6,661.00
ISCTR	T.İŞ BANKASI A.S.	28/01/25	27/01/25	14.357	1,004,990.00	70,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	497,890.20	15,226.00
ISCTR	T.İŞ BANKASI A.S.	28/01/25	27/01/25	14.357	166,053.06	11,566.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.240	593,377.20	18,405.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	425,361.60	13,008.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	704,292.60	21,538.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	430,953.30	13,179.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	375,951.90	11,497.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	32,700.00	1,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	100,421.70	3,071.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	763,185.30	23,339.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	34,335,000.00	1,050,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.240	747,645.60	23,190.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	800,430.60	24,478.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	483,109.80	14,774.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	449,625.00	13,750.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	605,048.10	18,503.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.700	569,143.50	17,405.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/01/25	27/01/25	32.240	13,540,800.00	420,000.00
HALKB	T. HALK BANKASI A.Ş.	29/01/25	28/01/25	18.507	1,110,420.00	60,000.00
ISCTR	T.İŞ BANKASI A.S.	29/01/25	28/01/25	14.344	302,658.40	21,100.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	132.702	128,720.94	970.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	82,816.16	2,565.00
AKBNK	AKBANK T.A.Ş.	29/01/25	28/01/25	65.909	6,590.90	100.00
ISCTR	T.İŞ BANKASI A.S.	29/01/25	28/01/25	14.344	143,999.42	10,039.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	133.925	5,357,000.00	40,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	35,838,570.00	1,110,000.00
AKBNK	AKBANK T.A.Ş.	29/01/25	28/01/25	65.909	982,044.10	14,900.00
ISCTR	T.İŞ BANKASI A.S.	29/01/25	28/01/25	14.344	701,421.60	48,900.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	132.702	265,404.00	2,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	32,287.00	1,000.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	132.702	1,058,298.45	7,975.00
ISCTR	T.İŞ BANKASI A.S.	29/01/25	28/01/25	14.344	860,080.58	59,961.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	132.702	796,212.00	6,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.631	214,940.40	6,587.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	132.702	5,308,080.00	40,000.00
ISCTR	T.İŞ BANKASI A.S.	29/01/25	28/01/25	14.344	2,008,160.00	140,000.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	132.702	5,706.19	43.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	885,793.85	27,435.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	29/01/25	28/01/25	26.080	3,129,600.00	120,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	814,116.71	25,215.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	132.702	932,895.06	7,030.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	64,574.00	2,000.00
GARAN	GARANTİ BANKASI A.Ş.	29/01/25	28/01/25	132.702	1,055,909.81	7,957.00
YKBNK	YAPI VE KREDİ	29/01/25	28/01/25	32.631	2,936,790.00	90,000.00

	BANKASI A.Ş.					
GARAN	GARANTI BANKASI A.Ş.	29/01/25	28/01/25	132.702	3,317.55	25.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	911,978.60	28,246.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	114,586.56	3,549.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	298,170.45	9,235.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	659,074.53	20,413.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	854,023.44	26,451.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	670,439.56	20,765.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	154,493.30	4,785.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.287	56,631.40	1,754.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/25	28/01/25	32.631	46,107.60	1,413.00
HALKB	T. HALK BANKASI A.Ş.	30/01/25	29/01/25	18.990	72,655.74	3,826.00
ISCTR	T.İŞ BANKASI A.S.	30/01/25	29/01/25	14.661	2,052,540.00	140,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/01/25	29/01/25	26.375	3,165,000.00	120,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.735	624,158.25	19,067.00
HALKB	T. HALK BANKASI A.Ş.	30/01/25	29/01/25	18.990	5,279.22	278.00
ISCTR	T.İŞ BANKASI A.S.	30/01/25	29/01/25	14.772	1,022,621.24	69,227.00
GARAN	GARANTI BANKASI A.Ş.	30/01/25	29/01/25	134.575	444,097.50	3,300.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.744	545,122.11	16,648.00
HALKB	T. HALK BANKASI A.Ş.	30/01/25	29/01/25	18.990	98,672.04	5,196.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.735	1,043,133.52	31,866.00
GARAN	GARANTI BANKASI A.Ş.	30/01/25	29/01/25	134.575	29,741.08	221.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.735	128,746.76	3,933.00
HALKB	T. HALK BANKASI A.Ş.	30/01/25	29/01/25	18.990	465,748.74	24,526.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.744	138,703.58	4,236.00
GARAN	GARANTI	30/01/25	29/01/25	136.371	622,397.24	4,564.00

	BANKASI A.Ş.					
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.735	853,303.25	26,067.00
HALKB	T. HALK BANKASI A.Ş.	30/01/25	29/01/25	18.990	497,044.26	26,174.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.744	501,474.36	15,315.00
GARAN	GARANTİ BANKASI A.Ş.	30/01/25	29/01/25	134.575	1,046,858.93	7,779.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.744	836,543.71	25,548.00
AKBNK	AKBANK T.A.Ş.	30/01/25	29/01/25	66.701	1,000,515.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.735	30,443,550.00	930,000.00
GARAN	GARANTİ BANKASI A.Ş.	30/01/25	29/01/25	134.575	632,502.50	4,700.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.735	357,891.76	10,933.00
HALKB	T. HALK BANKASI A.Ş.	30/01/25	29/01/25	18.990	3,418,200.00	180,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.744	145,776.29	4,452.00
GARAN	GARANTİ BANKASI A.Ş.	30/01/25	29/01/25	134.575	8,612,800.00	64,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.744	437,197.89	13,352.00
GARAN	GARANTİ BANKASI A.Ş.	30/01/25	29/01/25	136.371	2,181,936.00	16,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.735	920,966.50	28,134.00
GARAN	GARANTİ BANKASI A.Ş.	30/01/25	29/01/25	136.371	468,570.76	3,436.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.744	480,845.64	14,685.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/01/25	29/01/25	32.744	15,717,120.00	480,000.00
HALKB	T. HALK BANKASI A.Ş.	31/01/25	30/01/25	19.601	5,880,300.00	300,000.00
ISCTR	T.İŞ BANKASI A.S.	31/01/25	30/01/25	14.779	1,034,530.00	70,000.00
GARAN	GARANTİ BANKASI A.Ş.	31/01/25	30/01/25	136.006	283,708.52	2,086.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/01/25	30/01/25	32.597	10,757,010.00	330,000.00
HALKB	T. HALK BANKASI A.Ş.	31/01/25	30/01/25	19.601	369,714.06	18,862.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	31/01/25	30/01/25	32.597	451,859.61	13,862.00
GARAN	GARANTİ	31/01/25	30/01/25	136.006	9,792,432.00	72,000.00

	BANKASI A.Ş.					
HALKB	T. HALK BANKASI A.Ş.	31/01/25	30/01/25	19.601	218,315.94	11,138.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/01/25	30/01/25	26.753	655,421.75	24,499.00
GARAN	GARANTİ BANKASI A.Ş.	31/01/25	30/01/25	136.006	804,339.48	5,914.00
GARAN	GARANTİ BANKASI A.Ş.	31/01/25	30/01/25	136.006	709,543.30	5,217.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/01/25	30/01/25	26.753	414,698.25	15,501.00
GARAN	GARANTİ BANKASI A.Ş.	31/01/25	30/01/25	136.006	378,504.70	2,783.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	31/01/25	30/01/25	26.753	1,070,120.00	40,000.00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	31/01/25	14.580	176,767.92	12,124.00
HALKB	T. HALK BANKASI A.Ş.	03/02/25	31/01/25	19.798	1,187,880.00	60,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	31/01/25	32.183	35,433.48	1,101.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25	31/01/25	26.543	1,061,720.00	40,000.00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	31/01/25	14.580	4,082,400.00	280,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25	31/01/25	26.543	120,399.05	4,536.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	31/01/25	32.183	356,072.71	11,064.00
GARAN	GARANTİ BANKASI A.Ş.	03/02/25	31/01/25	132.925	2,126,800.00	16,000.00
ISCTR	T.İŞ BANKASI A.S.	03/02/25	31/01/25	14.580	843,832.08	57,876.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25	31/01/25	26.543	170,830.75	6,436.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	31/01/25	32.183	930,056.52	28,899.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25	31/01/25	26.543	890,889.25	33,564.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	31/01/25	32.183	609,417.29	18,936.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	03/02/25	31/01/25	26.543	941,320.95	35,464.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	31/01/25	32.183	290,741.22	9,034.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	31/01/25	32.183	5,792,940.00	180,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	31/01/25	32.183	674,748.78	20,966.00
HISSE TÜRK				Toplamı:	502236846.75	16290345.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK0225			28/02/25	27/01/25	68.170	2,501,839.00	367.00
F_AKBNK0225			28/02/25	27/01/25	68.220	545,760.00	80.00
F_AKBNK0225			28/02/25	27/01/25	68.530	61,677.00	9.00
F_AKBNK0225			28/02/25	27/01/25	68.280	1,119,792.00	164.00
F_AKBNK0225			28/02/25	27/01/25	68.460	3,149,160.00	460.00
F_AKBNK0225			28/02/25	27/01/25	68.570	1,686,822.00	246.00
F_AKBNK0225			28/02/25	27/01/25	68.420	47,894.00	7.00
F_AKBNK0225			28/02/25	27/01/25	68.470	3,423,500.00	500.00
F_AKBNK0225			28/02/25	27/01/25	68.450	273,800.00	40.00
F_AKBNK0225			28/02/25	27/01/25	68.600	3,430,000.00	500.00
F_AKBNK0225			28/02/25	27/01/25	68.080	905,464.00	133.00
F_AKBNK0225			28/02/25	27/01/25	68.410	6,841.00	1.00
F_AKBNK0225			28/02/25	27/01/25	68.230	3,623,013.00	531.00
F_AKBNK0225			28/02/25	27/01/25	68.250	3,412,500.00	500.00
F_AKBNK0225			28/02/25	27/01/25	68.520	3,426,000.00	500.00
F_AKBNK0225			28/02/25	27/01/25	68.500	1,739,900.00	254.00
F_AKBNK0225			28/02/25	27/01/25	68.240	2,654,536.00	389.00
F_AKBNK0225			28/02/25	27/01/25	68.540	2,186,426.00	319.00
F_AKBNK0225			28/02/25	29/01/25	68.780	2,930,028.00	426.00
F_AKBNK0225			28/02/25	29/01/25	68.770	7,434,037.00	1,081.00
F_AKBNK0225			28/02/25	29/01/25	68.750	4,166,250.00	606.00
F_AKBNK0225			28/02/25	29/01/25	68.800	3,440,000.00	500.00
F_AKBNK0225			28/02/25	29/01/25	68.550	3,427,500.00	500.00
F_AKBNK0225			28/02/25	29/01/25	68.510	637,143.00	93.00
F_AKBNK0225			28/02/25	29/01/25	68.280	5,414,604.00	793.00
F_AKBNK0225			28/02/25	29/01/25	68.460	41,076.00	6.00
F_AKBNK0225			28/02/25	29/01/25	68.890	20,667.00	3.00
F_AKBNK0225			28/02/25	29/01/25	68.930	4,190,944.00	608.00
F_AKBNK0225			28/02/25	29/01/25	68.710	1,971,977.00	287.00
F_AKBNK0225			28/02/25	29/01/25	68.370	3,418,500.00	500.00
F_AKBNK0225			28/02/25	29/01/25	68.910	96,474.00	14.00
F_AKBNK0225			28/02/25	29/01/25	68.860	6,886.00	1.00
F_AKBNK0225			28/02/25	29/01/25	68.480	3,424,000.00	500.00
F_AKBNK0225			28/02/25	29/01/25	68.230	3,411,500.00	500.00
F_AKBNK0225			28/02/25	29/01/25	68.430	3,421,500.00	500.00
F_AKBNK0225			28/02/25	29/01/25	68.920	861,500.00	125.00
F_AKBNK0225			28/02/25	29/01/25	68.960	1,724,000.00	250.00
F_AKBNK0225			28/02/25	29/01/25	68.720	1,463,736.00	213.00
F_AKBNK0225			28/02/25	29/01/25	68.730	7,560,300.00	1,100.00
F_AKBNK0225			28/02/25	29/01/25	68.740	5,457,956.00	794.00
F_AKBNK0225			28/02/25	29/01/25	68.290	6,829,000.00	1,000.00
F_AKBNK0225			28/02/25	29/01/25	68.320	922,320.00	135.00
F_AKBNK0225			28/02/25	29/01/25	68.830	3,441,500.00	500.00
F_AKBNK0225			28/02/25	29/01/25	68.790	3,391,347.00	493.00

F_AKBNK0225	28/02/25	29/01/25	68.450	3,422,500.00	500.00
F_AKBNK0225	28/02/25	29/01/25	68.500	5,411,500.00	790.00
F_AKBNK0225	28/02/25	29/01/25	68.240	641,456.00	94.00
F_AKBNK0225	28/02/25	29/01/25	68.260	600,688.00	88.00
F_AKBNK0225	28/02/25	29/01/25	68.330	266,487.00	39.00
F_AKBNK0225	28/02/25	29/01/25	68.470	3,382,418.00	494.00
F_AKBNK0225	28/02/25	29/01/25	68.700	3,435,000.00	500.00
F_AKBNK0225	28/02/25	29/01/25	68.870	3,436,613.00	499.00
F_AKBNK0225	28/02/25	29/01/25	68.490	801,333.00	117.00
F_AKBNK0225	28/02/25	29/01/25	68.250	2,907,450.00	426.00
F_AKBNK0225	28/02/25	29/01/25	68.270	675,873.00	99.00
F_AKBNK0225	28/02/25	29/01/25	68.340	2,227,884.00	326.00
F_AKBNK0125	31/01/25	27/01/25	66.560	292,864.00	44.00
F_AKBNK0125	31/01/25	27/01/25	66.280	3,241,092.00	489.00
F_AKBNK0125	31/01/25	27/01/25	66.320	2,732,384.00	412.00
F_AKBNK0125	31/01/25	27/01/25	66.580	1,657,842.00	249.00
F_AKBNK0125	31/01/25	27/01/25	66.500	2,832,900.00	426.00
F_AKBNK0125	31/01/25	27/01/25	66.530	212,896.00	32.00
F_AKBNK0125	31/01/25	27/01/25	66.650	133,300.00	20.00
F_AKBNK0125	31/01/25	27/01/25	66.270	3,313,500.00	500.00
F_AKBNK0125	31/01/25	27/01/25	66.340	351,602.00	53.00
F_AKBNK0125	31/01/25	27/01/25	66.540	2,435,364.00	366.00
F_AKBNK0125	31/01/25	27/01/25	66.550	106,480.00	16.00
F_AKBNK0125	31/01/25	27/01/25	66.640	3,198,720.00	480.00
F_AKBNK0125	31/01/25	27/01/25	66.360	205,716.00	31.00
F_AKBNK0125	31/01/25	27/01/25	66.510	4,968,297.00	747.00
F_AKBNK0125	31/01/25	27/01/25	66.140	3,307,000.00	500.00
F_AKBNK0125	31/01/25	27/01/25	66.330	2,082,762.00	314.00
F_AKBNK0125	31/01/25	27/01/25	66.310	742,672.00	112.00
F_AKBNK0125	31/01/25	27/01/25	66.520	798,240.00	120.00
F_AKBNK0125	31/01/25	27/01/25	66.290	72,919.00	11.00
F_AKBNK0125	31/01/25	27/01/25	66.350	517,530.00	78.00
F_AKBNK0125	31/01/25	29/01/25	66.470	3,323,500.00	500.00
F_AKBNK0125	31/01/25	29/01/25	66.250	2,597,000.00	392.00
F_AKBNK0125	31/01/25	29/01/25	66.330	769,428.00	116.00
F_AKBNK0125	31/01/25	29/01/25	66.320	2,546,688.00	384.00
F_AKBNK0125	31/01/25	29/01/25	66.460	3,323,000.00	500.00
F_AKBNK0125	31/01/25	29/01/25	66.930	1,940,970.00	290.00
F_AKBNK0125	31/01/25	29/01/25	66.720	4,957,296.00	743.00
F_AKBNK0125	31/01/25	29/01/25	66.700	3,201,600.00	480.00
F_AKBNK0125	31/01/25	29/01/25	66.740	140,154.00	21.00
F_AKBNK0125	31/01/25	29/01/25	66.370	3,311,863.00	499.00
F_AKBNK0125	31/01/25	29/01/25	66.290	4,282,334.00	646.00
F_AKBNK0125	31/01/25	29/01/25	66.300	172,380.00	26.00
F_AKBNK0125	31/01/25	29/01/25	66.500	3,325,000.00	500.00
F_AKBNK0125	31/01/25	29/01/25	66.710	3,468,920.00	520.00
F_AKBNK0125	31/01/25	29/01/25	66.870	3,343,500.00	500.00
F_AKBNK0125	31/01/25	29/01/25	66.480	2,493,000.00	375.00

F_AKBNK0125	31/01/25	29/01/25	66.380	6.638.00	1.00
F_AKBNK0125	31/01/25	29/01/25	66.230	2,609,462.00	394.00
F_AKBNK0125	31/01/25	29/01/25	66.420	3,015,468.00	454.00
F_AKBNK0125	31/01/25	29/01/25	66.690	3,334,500.00	500.00
F_AKBNK0125	31/01/25	29/01/25	66.590	952,237.00	143.00
F_AKBNK0125	31/01/25	29/01/25	66.840	1,022,652.00	153.00
F_AKBNK0125	31/01/25	29/01/25	66.780	6,711,390.00	1,005.00
F_AKBNK0125	31/01/25	29/01/25	66.750	3,337,500.00	500.00
F_AKBNK0125	31/01/25	29/01/25	66.790	240,444.00	36.00
F_AKBNK0125	31/01/25	29/01/25	66.410	2,370,837.00	357.00
F_AKBNK0125	31/01/25	29/01/25	66.280	3,320,628.00	501.00
F_AKBNK0125	31/01/25	29/01/25	66.240	1,417,536.00	214.00
F_AKBNK0125	31/01/25	29/01/25	66.270	5,480,529.00	827.00
F_AKBNK0125	31/01/25	29/01/25	66.910	3,057,787.00	457.00
F_AKBNK0125	31/01/25	29/01/25	66.770	4,760,701.00	713.00
F_AKBNK0125	31/01/25	29/01/25	66.760	4,980,296.00	746.00
F_AKBNK0125	31/01/25	29/01/25	66.950	1,673,750.00	250.00
F_AKBNK0125	31/01/25	29/01/25	66.730	4,911,328.00	736.00
F_AKBNK0125	31/01/25	29/01/25	66.490	4,155,625.00	625.00
F_AKBNK0125	31/01/25	29/01/25	66.430	305,578.00	46.00
F_AKBNK0125	31/01/25	29/01/25	66.830	2,319,001.00	347.00
F_AKBNK0125	31/01/25	29/01/25	66.920	20,076.00	3.00

FUTURES

Toplamı: 276913547.0041000.00

779150393.7516331345.00

Korelasyon (%)	TAU
Son 3 ay	99.995%
Son 1 yıl	99.84%