YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/01/2025 ve 31/01/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY FİNANS SEKTÖRÜ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	99,619,671.97
E. KATILMA PAYI SAYISI :	20,258,333
F. FONUN KURULUŞ TARİHİ:	10.11.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ TL

A. AY SONU KATILMA PAYI FİYATI:	4.917466
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.634082
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.12%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	6.12%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	48.26%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	20.82%
TÜREV TEMİNAT	3.59%
YABANCI HİSSE SENETLERİ	56.67%
TAKASBANK BORSA PARA PİYASASI	18.92%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.14%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.55%
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 :	0.45%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	41,049,672.17
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,101,812.25
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	1,481.00	39.5	18.12.2023	0.00%	0	0	64.85	96,042.85	0.45%	0.09%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	3,246.00	36.12	28.12.2023	0.00%	0	0	64.85	210,503.10	0.99%	0.21%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,496.00	41.84	16.01.2024	0.00%	0	0	64.85	550,965.60	2.58%	0.54%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	9,757.00	44.7	27.03.2024	0.00%	0	0	64.85	632,741.45	2.96%	0.62%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	8,956.00	49.44	02.04.2024	0.00%	0	0	64.85	580,796.60	2.72%	0.57%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	10,990.00	55.8	08.04.2024	0.00%	0	0	64.85	712,701.50	3.34%	0.70%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	21,154.00	65.9	02.01.2025	0.00%	0	0	64.85	1,371,836.90	6.43%	1.34%
AKBNK.E	AKBANK T.A.Ş		TRAAKBNK91N6	0.00%	0	6,423.00	65.95	30.01.2025	0.00%	0	0	64.85	416,531.55	1.95%	0.41%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	20,404.00	126	23.07.2024	0.00%	0	0	127.3	2,597,429.20	12.17%	2.53%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	10,054.00	128.4	02.01.2025	0.00%	0	0	127.3	1,279,874.20	6.00%	1.25%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	3,053.00	132.9	30.01.2025	0.00%	0	0	127.3	388,646.90	1.82%	0.38%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	8,440.48	9.89	18.12.2023	0.00%	0	0	14.16	119,517.24	0.56%	0.12%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	13,354.86	9.04	28.12.2023	0.00%	0	0	14.16	189,104.92	0.89%	0.18%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	34,964.65	10.13	16.01.2024	0.00%	0	0	14.16	495,099.44	2.32%	0.48%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	40,133.00	10.89	27.03.2024	0.00%	0	0	14.16	568,283.28	2.66%	0.55%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	36,852.00	11.76	02.04.2024	0.00%	0	0	14.16	521,824.32	2.44%	0.51%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	45,260.00	12.83	08.04.2024	0.00%	0	0	14.16	640,881.60	3.00%	0.63%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	88,278.00	14	02.01.2025	0.00%	0	0	14.16	1,250,016.48	5.86%	1.22%
ISCTR.E	T.IS BANKASI		TRAISCTR91N2	0.00%	0	26,792.00	14.56	30.01.2025	0.00%	0	0	14.16	379,374.72	1.78%	0.37%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	456	9.2	26.07.2023	0.00%	0	0	13.07	5,959.92	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	255	12.35	18.08.2023	0.00%	0	0	13.07	3,332.85	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	306	13.71	28.11.2023	0.00%	0	0	13.07	3,999.42	0.02%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	157	13.45	30.11.2023	0.00%	0	0	13.07	2,051.99	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	209	12.26	18.12.2023	0.00%	0	0	13.07	2,731.63	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	204	10.96	28.12.2023	0.00%	0	0	13.07	2,666.28	0.01%	0.00%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	536	12.28	16.01.2024	0.00%	0	0	13.07	7,005.52	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	614	10.37	27.03.2024	0.00%	0	0	13.07	8,024.98	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	564	11.03	02.04.2024	0.00%	0	0	13.07	7,371.48	0.03%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	692	11.29	08.04.2024	0.00%	0	0	13.07	9,044.44	0.04%	0.01%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	1,967.00	13.1	02.01.2025	0.00%	0	0	13.07	25,708.69	0.12%	0.03%
ISFIN.E	İŞ FİNANSAL KİRALAMA		TRAISGEN91P9	0.00%	0	597	13.52	30.01.2025	0.00%	0	0	13.07	7,802.79	0.04%	0.01%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	996	20.06	26.07.2023	0.00%	0	0	44.7	44,521.20	0.21%	0.04%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	2,166.00	34.31	10.08.2023	0.00%	0	0	44.7	96,820.20	0.45%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	1,781.00	38.3	18.08.2023	0.00%	0	0	44.7	79,610.70	0.37%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	2,144.00	32.72	28.11.2023	0.00%	0	0	44.7	95,836.80	0.45%	0.09%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	1,098.00	30.89	30.11.2023	0.00%	0	0	44.7	49,080.60	0.23%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	1,469.00	30.2	18.12.2023	0.00%	0	0	44.7	65,664.30	0.31%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	1,431.00	28.84	28.12.2023	0.00%	0	0	44.7	63,965.70	0.30%	0.06%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	3,748.00	32.88	16.01.2024	0.00%	0	0	44.7	167,535.60	0.78%	0.16%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,303.00	30.14	27.03.2024	0.00%	0	0	44.7	192,344.10	0.90%	0.19%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	3,953.00	30.12	02.04.2024	0.00%	0	0	44.7	176,699.10	0.83%	0.17%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,851.00	33.02	08.04.2024	0.00%	0	0	44.7	216,839.70	1.02%	0.21%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	13,778.00	47.66	02.01.2025	0.00%	0	0	44.7	615,876.60	2.88%	0.60%
ISMEN.E	İŞ YATIRIM MENKUL		TREISMD00011	0.00%	0	4,182.00	44.52	30.01.2025	0.00%	0	0	44.7	186,935.40	0.88%	0.18%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,319.00	6.55	10.08.2023	0.00%	0	0	13.61	17,951.59	0.08%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,534.00	6.7	18.08.2023	0.00%	0	0	13.61	20,877.74	0.10%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,032.00	7.97	26.09.2023	0.00%	0	0	13.61	27,655.52	0.13%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	2,113.00	7.47	28.11.2023	0.00%	0	0	13.61	28,757.93	0.13%	0.03%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,081.00	7.2	30.11.2023	0.00%	0	0	13.61	14,712.41	0.07%	0.01%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,446.00	7.24	18.12.2023	0.00%	0	0	13.61	19,680.06	0.09%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	1,411.00	6.23	28.12.2023	0.00%	0	0	13.61	19,203.71	0.09%	0.02%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,696.00	7.51	16.01.2024	0.00%	0	0	13.61	50,302.56	0.24%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,241.00	8.36	27.03.2024	0.00%	0	0	13.61	57,720.01	0.27%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	3,895.00	9.12	02.04.2024	0.00%	0	0	13.61	53,010.95	0.25%	0.05%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,785.00	9.93	08.04.2024	0.00%	0	0	13.61	65,123.85	0.31%	0.06%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	13,587.00	12.63	02.01.2025	0.00%	0	0	13.61	184,919.07	0.87%	0.18%
TSKB.E	TÜRKİYE SINAİ KALKINMA BANKASI		TRATSKBW91N0	0.00%	0	4,121.00	13.67	30.01.2025	0.00%	0	0	13.61	56,086.81	0.26%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,827.00	16.3	10.08.2023	0.00%	0	0	30.72	148,285.44	0.69%	0.14%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	6,632.00	16.19	18.08.2023	0.00%	0	0	30.72	203,735.04	0.95%	0.20%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,173.00	17.24	26.09.2023	0.00%	0	0	30.72	251,074.56	1.18%	0.24%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	8,501.00	19.26	28.11.2023	0.00%	0	0	30.72	261,150.72	1.22%	0.25%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	4,359.00	19.07	30.11.2023	0.00%	0	0	30.72	133,908.48	0.63%	0.13%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,826.00	21.46	18.12.2023	0.00%	0	0	30.72	178,974.72	0.84%	0.17%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	5,681.00	19.24	28.12.2023	0.00%	0	0	30.72	174,520.32	0.82%	0.17%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	14,869.00	22.34	16.01.2024	0.00%	0	0	30.72	456,775.68	2.14%	0.45%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	17,070.00	26.58	27.03.2024	0.00%	0	0	30.72	524,390.40	2.46%	0.51%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	15,673.00	29.54	02.04.2024	0.00%	0	0	30.72	481,474.56	2.26%	0.47%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	19,246.00	30.68	08.04.2024	0.00%	0	0	30.72	591,237.12	2.77%	0.58%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	54,636.00	31.56	02.01.2025	0.00%	0	0	30.72	1,678,417.92	7.86%	1.64%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	16,577.00	31.96	30.01.2025	0.00%	0	0	30.72	509,245.44	2.39%	0.50%
Ana Grup Toplamı						677,877.00							21,348,794.45	100.00%	20.82%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVIL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	3,647,705.79	0	31.01.2025	0.00%	0	29,104.00	0	3,676,809.79	100.00%	3.59%
Toplam						3,647,705.79							3,676,809.79	100.00%	3.59%
ALIM OPSİYONU															

Ç.1.VIOP OPSİYON
VIOP ALIM OPSIYONU
VIOP SATIM OPSIYONU
Ana Grup Toplamı 3,647,705.79 3,676,809.79 100.00% 3.59%
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVIL
İKRAZ İŞT. SER
YABANCI KIRA SER
YP HİSSE

ADYENNA	ADYEN NV	NL0012969182	0.00%	0	11	1,073.60	30.11.2023	0.00%	0	0	1,576.47	644,160.06	1.11%	0.63%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,177.00	29.12.2023	0.00%	0	0	1,576.47	292,800.03	0.50%	0.29%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	6	1,421.00	16.04.2024	0.00%	0	0	1,576.47	351,360.03	0.60%	0.34%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	6	1,204.20	23.05.2024	0.00%	0	0	1,576.47	351,360.03	0.60%	0.34%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,489.00	21.01.2025	0.00%	0	0	1,576.47	292,800.03	0.50%	0.29%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,509.98	24.01.2025	0.00%	0	0	1,576.47	292,800.03	0.50%	0.29%
ADYENNA	ADYEN NV	NL0012969182	0.00%	0	5	1,516.00	29.01.2025	0.00%	0	0	1,576.47	292,800.03	0.50%	0.29%
ALVGY	ALLİANZ SE	DE0008404005	0.00%	0	1	212.8	04.08.2023	0.00%	0	0	315.36	11,714.76	0.02%	0.01%
ALVGY	ALLİANZ SE	DE0008404005	0.00%	0	9	224.87	28.08.2023	0.00%	0	0	315.36	105,432.82	0.18%	0.10%
ALVGY	ALLİANZ SE	DE0008404005	0.00%	0	23	241.3	28.12.2023	0.00%	0	0	315.36	269,439.44	0.46%	0.26%
ALVGY	ALLİANZ SE	DE0008404005	0.00%	0	35	274.4	25.03.2024	0.00%	0	0	315.36	410,016.53	0.71%	0.40%
ALVGY	ALLİANZ SE	DE0008404005	0.00%	0	38	259.7	16.04.2024	0.00%	0	0	315.36	445,160.81	0.77%	0.43%
ALVGY	ALLİANZ SE	DE0008404005	0.00%	0	19	303.75	21.01.2025	0.00%	0	0	315.36	222,580.40	0.38%	0.22%
ALVGY	ALLİANZ SE	DE0008404005	0.00%	0	19	309.9	24.01.2025	0.00%	0	0	315.36	222,580.40	0.38%	0.22%
ALVGY	ALLİANZ SE	DE0008404005	0.00%	0	21	314.55	29.01.2025	0.00%	0	0	315.36	246,009.92	0.42%	0.24%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	37	187.75	29.12.2023	0.00%	0	0	320.71	424,384.53	0.73%	0.41%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	71	225.43	03.04.2024	0.00%	0	0	320.71	814,359.50	1.40%	0.79%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	19	315.73	21.01.2025	0.00%	0	0	320.71	217,927.19	0.38%	0.21%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	18	321.64	24.01.2025	0.00%	0	0	320.71	206,457.34	0.36%	0.20%
AXPUS	AMERİCAN EXPRESS CO	US0258161092	0.00%	0	21	317.45	29.01.2025	0.00%	0	0	320.71	240,866.89	0.41%	0.23%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	103	32.41	16.01.2024	0.00%	0	0	46.66	171,907.57	0.30%	0.17%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	426	36.33	15.04.2024	0.00%	0	0	46.66	710,996.37	1.22%	0.69%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	191	39.54	23.05.2024	0.00%	0	0	46.66	318,780.06	0.55%	0.31%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	126	46.7	21.01.2025	0.00%	0	0	46.66	210,294.70	0.36%	0.21%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	123	46.34	24.01.2025	0.00%	0	0	46.66	205,287.68	0.35%	0.20%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	46.92	29.01.2025	0.00%	0	0	46.66	236,998.79	0.41%	0.23%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	2	133.46	22.12.2021	0.00%	0	0	143.84	7,100.55	0.01%	0.01%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	25	122.97	26.07.2023	0.00%	0	0	143.84	88,756.92	0.15%	0.09%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	41	115.54	26.09.2023	0.00%	0	0	143.84	145,561.35	0.25%	0.14%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53	27.09.2023	0.00%	0	0	143.84	358,577.95	0.62%	0.35%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	1	144.23	24.01.2025	0.00%	0	0	143.84	3,550.28	0.01%	0.00%
BMOCN	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64	29.01.2025	0.00%	0	0	143.84	60,354.70	0.10%	0.06%
BNPFP	BNP PARİBAS SA	FR0000131104	0.00%	0	54	62.73	25.03.2024	0.00%	0	0	65.74	131,881.41	0.23%	0.13%
BNPFP	BNP PARİBAS SA	FR0000131104	0.00%	0	204	66.49	03.04.2024	0.00%	0	0	65.74	498,218.66	0.86%	0.49%
BNPFP	BNP PARİBAS SA	FR0000131104	0.00%	0	192	64.01	16.04.2024	0.00%	0	0	65.74	468,911.68	0.81%	0.46%
BNPFP	BNP PARİBAS SA	FR0000131104	0.00%	0	82	62.92	21.01.2025	0.00%	0	0	65.74	200,264.36	0.34%	0.20%
BNPFP	BNP PARİBAS SA	FR0000131104	0.00%	0	80	63.77	24.01.2025	0.00%	0	0	65.74	195,379.87	0.34%	0.19%
BNPFP	BNP PARİBAS SA	FR0000131104	0.00%	0	92	64.55	29.01.2025	0.00%	0	0	65.74	224,686.85	0.39%	0.22%
BRK/BUS	BERKSHİRE HATHAWAY INC	US0846707026	0.00%	0	4	358.27	28.08.2023	0.00%	0	0	471.22	67,410.25	0.12%	0.07%
BRK/BUS	BERKSHİRE HATHAWAY INC	US0846707026	0.00%	0	13	353.18	08.12.2023	0.00%	0	0	471.22	219,083.32	0.38%	0.21%
BRK/BUS	BERKSHİRE HATHAWAY INC	US0846707026	0.00%	0	18	357.6	29.12.2023	0.00%	0	0	471.22	303,346.13	0.52%	0.30%
BRK/BUS	BERKSHİRE HATHAWAY INC	US0846707026	0.00%	0	34	418.88	03.04.2024	0.00%	0	0	471.22	572,987.13	0.99%	0.56%
BRK/BUS	BERKSHİRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43	21.01.2025	0.00%	0	0	471.22	202,230.75	0.35%	0.20%
BRK/BUS	BERKSHİRE HATHAWAY INC	US0846707026	0.00%	0	11	459.08	24.01.2025	0.00%	0	0	471.22	185,378.19	0.32%	0.18%
BRK/BUS	BERKSHİRE HATHAWAY INC	US0846707026	0.00%	0	13	471	29.01.2025	0.00%	0	0	471.22	219,083.32	0.38%	0.21%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	20	198	16.01.2024	0.00%	0	0	234.92	168,029.02	0.29%	0.16%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	82	211.04	15.04.2024	0.00%	0	0	234.92	688,918.99	1.19%	0.67%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	35	211.49	23.05.2024	0.00%	0	0	234.92	294,050.79	0.51%	0.29%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88	21.01.2025	0.00%	0	0	234.92	201,634.83	0.35%	0.20%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59	24.01.2025	0.00%	0	0	234.92	193,233.38	0.33%	0.19%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22	29.01.2025	0.00%	0	0	234.92	218,437.73	0.38%	0.21%
CUS	CİTİGROUP INC	US1729674242	0.00%	0	96	50.19	14.12.2023	0.00%	0	0	81.5	279,823.44	0.48%	0.27%
CUS	CİTİGROUP INC	US1729674242	0.00%	0	139	53.44	12.01.2024	0.00%	0	0	81.5	405,161.03	0.70%	0.40%
CUS	CİTİGROUP INC	US1729674242	0.00%	0	260	60.47	15.04.2024	0.00%	0	0	81.5	757,855.16	1.30%	0.74%
CUS	CİTİGROUP INC	US1729674242	0.00%	0	87	80.41	21.01.2025	0.00%	0	0	81.5	253,590.00	0.44%	0.25%
CUS	CİTİGROUP INC	US1729674242	0.00%	0	85	81.89	24.01.2025	0.00%	0	0	81.5	247,760.34	0.43%	0.24%
CUS	CİTİGROUP INC	US1729674242	0.00%	0	98	80.61	29.01.2025	0.00%	0	0	81.5	285,653.10	0.49%	0.28%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	32	56	28.11.2023	0.00%	0	0	82.23	94,113.34	0.16%	0.09%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	75	58.61	08.12.2023	0.00%	0	0	82.23	220,578.14	0.38%	0.22%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	99	59.95	18.12.2023	0.00%	0	0	82.23	291,163.14	0.50%	0.28%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	178	61.25	16.01.2024	0.00%	0	0	82.23	523,505.45	0.90%	0.51%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	67	79.05	21.01.2025	0.00%	0	0	82.23	197,049.80	0.34%	0.19%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	65	79.31	24.01.2025	0.00%	0	0	82.23	191,167.72	0.33%	0.19%
FISUS	FİDELİTY NATİONAL INFORMATİON	US31620M1062	0.00%	0	75	80.44	29.01.2025	0.00%	0	0	82.23	220,578.14	0.38%	0.22%
FIUS	FİSERV INC	US3377381088	0.00%	0	36	133.24	18.12.2023	0.00%	0	0	216.18	278,325.48	0.48%	0.27%
FIUS	FİSERV INC	US3377381088	0.00%	0	52	136.93	12.01.2024	0.00%	0	0	216.18	402,025.69	0.69%	0.39%
FIUS	FİSERV INC	US3377381088	0.00%	0	98	152.72	15.04.2024	0.00%	0	0	216.18	757,663.80	1.30%	0.74%
FIUS	FİSERV INC	US3377381088	0.00%	0	32	210.06	21.01.2025	0.00%	0	0	216.18	247,400.42	0.43%	0.24%
FIUS	FİSERV INC	US3377381088	0.00%	0	32	207.68	24.01.2025	0.00%	0	0	216.18	247,400.42	0.43%	0.24%
FIUS	FİSERV INC	US3377381088	0.00%	0	36	212.31	29.01.2025	0.00%	0	0	216.18	278,325.48	0.48%	0.27%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	1	123.21	28.08.2023	0.00%	0	0	113.35	4,053.79	0.01%	0.00%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	40	113.71	28.11.2023	0.00%	0	0	113.35	162,151.73	0.28%	0.16%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	132.25	12.01.2024	0.00%	0	0	113.35	214,851.04	0.37%	0.21%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	107	128.62	03.04.2024	0.00%	0	0	113.35	433,755.88	0.75%	0.42%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4	23.05.2024	0.00%	0	0	113.35	275,657.94	0.47%	0.27%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	47	109.17	21.01.2025	0.00%	0	0	113.35	190,528.28	0.33%	0.19%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05	24.01.2025	0.00%	0	0	113.35	186,474.49	0.32%	0.18%
GPNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62	29.01.2025	0.00%	0	0	113.35	210,797.25	0.36%	0.21%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	412.42	03.04.2024	0.00%	0	0	648.2	231,816.70	0.40%	0.23%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	43	407	15.04.2024	0.00%	0	0	648.2	996,811.79	1.72%	0.97%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	612.4	21.01.2025	0.00%	0	0	648.2	208,635.03	0.36%	0.20%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68	24.01.2025	0.00%	0	0	648.2	208,635.03	0.36%	0.20%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33	29.01.2025	0.00%	0	0	648.2	231,816.70	0.40%	0.23%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	82	4.8	17.11.2022	0.00%	0	0	8.46	30,771.72	0.05%	0.03%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	600	4.79	18.11.2022	0.00%	0	0	8.46	225,158.95	0.39%	0.22%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	331	6.43	26.07.2023	0.00%	0	0	8.46	124,212.69	0.21%	0.12%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	852	6.39	27.09.2023	0.00%	0	0	8.46	319,725.71	0.55%	0.31%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	4	8.25	21.01.2025	0.00%	0	0	8.46	1,501.06	0.00%	0.00%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	338	8.19	24.01.2025	0.00%	0	0	8.46	126,839.54	0.22%	0.12%
HSBALN	HSBC HOLDİNGS PLC	GB0005405286	0.00%	0	395	8.32	29.01.2025	0.00%	0	0	8.46	148,229.64	0.26%	0.14%
ICEUS	INTERCONTİNENTAL EXCHANGE INC	US45866F1049	0.00%	0	115	134.81	15.04.2024	0.00%	0	0	159.2	654,774.91	1.13%	0.64%
ICEUS	INTERCONTİNENTAL EXCHANGE INC	US45866F1049	0.00%	0	55	135.42	23.05.2024	0.00%	0	0	159.2	313,153.22	0.54%	0.31%
ICEUS	INTERCONTİNENTAL EXCHANGE INC	US45866F1049	0.00%	0	29	150.13	21.01.2025	0.00%	0	0	159.2	165,117.15	0.28%	0.16%
ICEUS	INTERCONTİNENTAL EXCHANGE INC	US45866F1049	0.00%	0	28	157.41	24.01.2025	0.00%	0	0	159.2	159,423.46	0.27%	0.16%
ICEUS	INTERCONTİNENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03	29.01.2025	0.00%	0	0	159.2	187,891.93	0.32%	0.18%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	159	13.37	28.08.2023	0.00%	0	0	16.1	95,121.01	0.16%	0.09%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	373	13.77	18.12.2023	0.00%	0	0	16.1	223,145.52	0.38%	0.22%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	575	14.7	25.03.2024	0.00%	0	0	16.1	343,991.09	0.59%	0.34%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	622	14.76	16.04.2024	0.00%	0	0	16.1	372,108.62	0.64%	0.36%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	316	16.01	21.01.2025	0.00%	0	0	16.1	189,045.54	0.33%	0.18%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	309	16.02	24.01.2025	0.00%	0	0	16.1	184,857.82	0.32%	0.18%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	356	16.12	29.01.2025	0.00%	0	0	16.1	212,975.35	0.37%	0.21%
INTUUS	INTUIT INC	US4612021034	0.00%	0	6	515.95	28.08.2023	0.00%	0	0	605.21	129,865.40	0.22%	0.13%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	612.1	14.12.2023	0.00%	0	0	605.21	173,153.86	0.30%	0.17%
INTUUS	INTUIT INC	US4612021034	0.00%	0	11	611.99	12.01.2024	0.00%	0	0	605.21	238,086.56	0.41%	0.23%
INTUUS	INTUIT INC	US4612021034	0.00%	0	19	642.16	26.03.2024	0.00%	0	0	605.21	411,240.42	0.71%	0.40%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	609.61	21.01.2025	0.00%	0	0	605.21	151,509.63	0.26%	0.15%
INTUUS	INTUIT INC	US4612021034	0.00%	0	7	600.87	24.01.2025	0.00%	0	0	605.21	151,509.63	0.26%	0.15%
INTUUS	INTUIT INC	US4612021034	0.00%	0	8	597.71	29.01.2025	0.00%	0	0	605.21	173,153.86	0.30%	0.17%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	25	153.22	28.11.2023	0.00%	0	0	269.66	241,098.95	0.41%	0.24%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	32	169.35	28.12.2023	0.00%	0	0	269.66	308,606.65	0.53%	0.30%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	66	164.5	16.01.2024	0.00%	0	0	269.66	636,501.22	1.10%	0.62%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	67	244.82	04.12.2024	0.00%	0	0	269.66	646,145.18	1.11%	0.63%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	33	260.35	21.01.2025	0.00%	0	0	269.66	318,250.61	0.55%	0.31%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	32	266.07	24.01.2025	0.00%	0	0	269.66	308,606.65	0.53%	0.30%
JPMUS	JPMORGAN CHASE & CO	US46625H1005	0.00%	0	37	268.27	29.01.2025	0.00%	0	0	269.66	356,826.44	0.61%	0.35%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	2	409.08	28.11.2023	0.00%	0	0	562.95	40,266.23	0.07%	0.04%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	13	423.77	28.12.2023	0.00%	0	0	562.95	261,730.47	0.45%	0.26%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	26	427.44	16.01.2024	0.00%	0	0	562.95	523,460.95	0.90%	0.51%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	17	455.35	23.05.2024	0.00%	0	0	562.95	342,262.93	0.59%	0.33%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	10	529.08	21.01.2025	0.00%	0	0	562.95	201,331.13	0.35%	0.20%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	9	533.83	24.01.2025	0.00%	0	0	562.95	181,198.02	0.31%	0.18%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	11	548.4	29.01.2025	0.00%	0	0	562.95	221,464.25	0.38%	0.22%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	13	394.71	14.12.2023	0.00%	0	0	500.4	232,646.77	0.40%	0.23%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	17	379.75	12.01.2024	0.00%	0	0	500.4	304,230.39	0.52%	0.30%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	30	388.47	26.03.2024	0.00%	0	0	500.4	536,877.16	0.92%	0.52%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	480.76	21.01.2025	0.00%	0	0	500.4	178,959.05	0.31%	0.17%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	10	486.29	24.01.2025	0.00%	0	0	500.4	178,959.05	0.31%	0.17%
MCOUS	MOODY'S CORP	US6153691059	0.00%	0	11	492.21	29.01.2025	0.00%	0	0	500.4	196,854.96	0.34%	0.19%
METUS	METLİFE INC	US59156R1086	0.00%	0	38	62.92	28.08.2023	0.00%	0	0	87.03	118,282.49	0.20%	0.12%

METUS	METLİFE INC		US59156R1086	0.00%	0	72	63.18	28.11.2023	0.00%	0	0	87.03	224,114.19	0.39%	0.22%	
METUS	METLİFE INC		US59156R1086	0.00%	0	101	66.3	29.12.2023	0.00%	0	0	87.03	314,382.40	0.54%	0.31%	
METUS	METLİFE INC		US59156R1086	0.00%	0	195	73.43	03.04.2024	0.00%	0	0	87.03	606,975.93	1.04%	0.59%	
METUS	METLİFE INC		US59156R1086	0.00%	0	71	87.21	21.01.2025	0.00%	0	0	87.03	221,001.49	0.38%	0.22%	
METUS	METLİFE INC		US59156R1086	0.00%	0	68	87.2	24.01.2025	0.00%	0	0	87.03	211,663.40	0.36%	0.21%	
METUS	METLİFE INC		US59156R1086	0.00%	0	80	86.5	29.01.2025	0.00%	0	0	87.03	249,015.77	0.43%	0.24%	
MSUS	MORGAN STANLEY		US6174464486	0.00%	0	14	92	25.03.2024	0.00%	0	0	139.29	69,744.35	0.12%	0.07%	
MSUS	MORGAN STANLEY		US6174464486	0.00%	0	167	87.88	15.04.2024	0.00%	0	0	139.29	831,950.48	1.43%	0.81%	
MSUS	MORGAN STANLEY		US6174464486	0.00%	0	75	99.75	23.05.2024	0.00%	0	0	139.29	373,630.46	0.64%	0.36%	
MSUS	MORGAN STANLEY		US6174464486	0.00%	0	45	136.43	21.01.2025	0.00%	0	0	139.29	224,178.27	0.39%	0.22%	
MSUS	MORGAN STANLEY		US6174464486	0.00%	0	43	137.43	24.01.2025	0.00%	0	0	139.29	214,214.79	0.37%	0.21%	
MSUS	MORGAN STANLEY		US6174464486	0.00%	0	49	139.52	29.01.2025	0.00%	0	0	139.29	244,105.23	0.42%	0.24%	
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	29	61.49	28.08.2023	0.00%	0	0	89.85	93,194.99	0.16%	0.09%	
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	56	56.47	28.11.2023	0.00%	0	0	89.85	179,962.73	0.31%	0.18%	
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	154	61.95	26.12.2023	0.00%	0	0	89.85	494,897.52	0.85%	0.48%	
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	185	66.71	26.03.2024	0.00%	0	0	89.85	594,519.75	1.02%	0.58%	
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	74	91.8	21.01.2025	0.00%	0	0	89.85	237,807.90	0.41%	0.23%	
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	72	89.43	24.01.2025	0.00%	0	0	89.85	231,380.66	0.40%	0.23%	
PYPLUS	PAYPAL HOLDİNGS INC		US70450Y1038	0.00%	0	83	88.51	29.01.2025	0.00%	0	0	89.85	266,730.48	0.46%	0.26%	
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	18	129.78	02.11.2021	0.00%	0	0	178.95	79,502.51	0.14%	0.08%	
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	178.95	265,008.37	0.46%	0.26%	
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	66	118.86	27.09.2023	0.00%	0	0	178.95	291,509.21	0.50%	0.28%	
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	1	175.38	24.01.2025	0.00%	0	0	178.95	4,416.81	0.01%	0.00%	
RYCN	ROYAL BANK OF CANADA		CA7800871021	0.00%	0	14	177.44	29.01.2025	0.00%	0	0	178.95	61,835.29	0.11%	0.06%	
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,185.00	3.79	09.03.2023	0.00%	0	0	4.99	220,007.01	0.38%	0.21%	
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,293.00	3.77	18.12.2023	0.00%	0	0	4.99	240,058.28	0.41%	0.23%	
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,992.00	4.42	25.03.2024	0.00%	0	0	4.99	369,834.57	0.64%	0.36%	
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	2,156.00	4.38	16.04.2024	0.00%	0	0	4.99	400,282.79	0.69%	0.39%	
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,231.00	4.81	21.01.2025	0.00%	0	0	4.99	228,547.36	0.39%	0.22%	
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,171.00	4.88	24.01.2025	0.00%	0	0	4.99	217,407.77	0.37%	0.21%	
SANSM	BANCO SANTANDER SA		ES0113900J37	0.00%	0	1,351.00	4.97	29.01.2025	0.00%	0	0	4.99	250,826.56	0.43%	0.24%	
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	25	416.29	25.03.2024	0.00%	0	0	524.47	468,921.51	0.81%	0.46%	
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	36	420.84	15.04.2024	0.00%	0	0	524.47	675,246.97	1.16%	0.66%	
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	10	506.45	21.01.2025	0.00%	0	0	524.47	187,568.60	0.32%	0.18%	
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	10	513.16	24.01.2025	0.00%	0	0	524.47	187,568.60	0.32%	0.18%	
SPGIUS	S&P GLOBAL INC		US78409V1044	0.00%	0	11	518.72	29.01.2025	0.00%	0	0	524.47	206,325.46	0.36%	0.20%	
TDCN	TORONTO-DOMİNİON BANK/THE		CA8911605092	0.00%	0	70	95.8	06.12.2021	0.00%	0	0	83.02	143,443.59	0.25%	0.14%	
TDCN	TORONTO-DOMİNİON BANK/THE		CA8911605092	0.00%	0	33	85.53	26.07.2023	0.00%	0	0	83.02	67,623.41	0.12%	0.07%	
TDCN	TORONTO-DOMİNİON BANK/THE		CA8911605092	0.00%	0	53	82.34	26.09.2023	0.00%	0	0	83.02	108,607.29	0.19%	0.11%	
TDCN	TORONTO-DOMİNİON BANK/THE		CA8911605092	0.00%	0	131	81.61	27.09.2023	0.00%	0	0	83.02	268,444.43	0.46%	0.26%	
TDCN	TORONTO-DOMİNİON BANK/THE		CA8911605092	0.00%	0	1	82.08	24.01.2025	0.00%	0	0	83.02	2,049.19	0.00%	0.00%	
TDCN	TORONTO-DOMİNİON BANK/THE		CA8911605092	0.00%	0	29	82.89	29.01.2025	0.00%	0	0	83.02	59,426.63	0.10%	0.06%	
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	86	17.94	22.03.2022	0.00%	0	0	32.45	109,370.10	0.19%	0.11%	
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	143	22.98	26.09.2023	0.00%	0	0	32.45	181,859.59	0.31%	0.18%	
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	356	22.25	27.09.2023	0.00%	0	0	32.45	452,741.35	0.78%	0.44%	
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	112	31.51	21.01.2025	0.00%	0	0	32.45	142,435.48	0.25%	0.14%	
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	111	31.83	24.01.2025	0.00%	0	0	32.45	141,163.74	0.24%	0.14%	
UBSGSW	UBS GROUP AG		CH0244767585	0.00%	0	128	32.38	29.01.2025	0.00%	0	0	32.45	162,783.41	0.28%	0.16%	
USBUS	US BANCORP		US9029733048	0.00%	0	70	43.89	14.12.2023	0.00%	0	0	48.04	120,275.58	0.21%	0.12%	
USBUS	US BANCORP		US9029733048	0.00%	0	165	43.06	12.01.2024	0.00%	0	0	48.04	283,506.73	0.49%	0.28%	
USBUS	US BANCORP		US9029733048	0.00%	0	336	43.37	03.04.2024	0.00%	0	0	48.04	577,322.80	0.99%	0.56%	
USBUS	US BANCORP		US9029733048	0.00%	0	100	48.35	21.01.2025	0.00%	0	0	48.04	171,822.26	0.30%	0.17%	
USBUS	US BANCORP		US9029733048	0.00%	0	98	48.45	24.01.2025	0.00%	0	0	48.04	168,385.82	0.29%	0.16%	
USBUS	US BANCORP		US9029733048	0.00%	0	114	48.73	29.01.2025	0.00%	0	0	48.04	195,877.38	0.34%	0.19%	
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	6	244.27	28.08.2023	0.00%	0	0	348.39	74,758.20	0.13%	0.07%	
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	12	253.85	28.11.2023	0.00%	0	0	348.39	149,516.41	0.26%	0.15%	
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	37	258.53	26.12.2023	0.00%	0	0	348.39	461,008.92	0.79%	0.45%	
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	51	279.85	03.04.2024	0.00%	0	0	348.39	635,444.72	1.09%	0.62%	
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	18	320.92	21.01.2025	0.00%	0	0	348.39	224,274.61	0.39%	0.22%	
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	17	328.4	24.01.2025	0.00%	0	0	348.39	211,814.91	0.36%	0.21%	
VUS	VISA INC-CLASS A SHARES		US92826C8394	0.00%	0	20	336	29.01.2025	0.00%	0	0	348.39	249,194.01	0.43%	0.24%	
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	20	41.88	28.08.2023	0.00%	0	0	78.64	56,253.98	0.10%	0.05%	
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	180	49.14	26.12.2023	0.00%	0	0	78.64	506,285.85	0.87%	0.49%	
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	263	57.28	03.04.2024	0.00%	0	0	78.64	739,739.88	1.27%	0.72%	
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	81	77.4	21.01.2025	0.00%	0	0	78.64	227,828.63	0.39%	0.22%	
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	79	77.41	24.01.2025	0.00%	0	0	78.64	222,203.23	0.38%	0.22%	
WFCUS	WELLS FARGO & CO		US9497461015	0.00%	0	91	78.05	29.01.2025	0.00%	0	0	78.64	255,955.62	0.44%	0.25%	
ZURNSW	ZURİCH INSURANCE GROUP AG		CH0011075394	0.00%	0	4	423.6	26.07.2023	0.00%	0	0	556.35	87,201.15	0.15%	0.09%	
ZURNSW	ZURİCH INSURANCE GROUP AG		CH0011075394	0.00%	0	8	421.9	26.09.2023	0.00%	0	0	556.35	174,402.30	0.30%	0.17%	
ZURNSW	ZURİCH INSURANCE GROUP AG		CH0011075394	0.00%	0	19	421.8	27.09.2023	0.00%	0	0	556.35	414,205.47	0.71%	0.40%	
ZURNSW	ZURİCH INSURANCE GROUP AG		CH0011075394	0.00%	0	6	532.6	21.01.2025	0.00%	0	0	556.35	130,801.73	0.23%	0.13%	
ZURNSW	ZURİCH INSURANCE GROUP AG		CH0011075394	0.00%	0	5	538.7	24.01.2025	0.00%	0	0	556.35	109,001.44	0.19%	0.11%	
ZURNSW	ZURİCH INSURANCE GROUP AG		CH0011075394	0.00%	0	6	558.8	29.01.2025	0.00%	0	0	556.35	130,801.73	0.23%	0.13%	
Toplam						26,297.00							54,358,763.96	93.57%	53.05%	
BORSA YATIRIM FONLARI																
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	129	85.97	26.03.2024	0.00%	0	0	102.99	475,177.44	0.82%	0.46%	
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	531	101.01	04.12.2024	0.00%	0	0	102.99	1,955,962.97	3.37%	1.91%	
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	116	100.15	21.01.2025	0.00%	0	0	102.99	427,291.35	0.74%	0.42%	
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	112	101.19	24.01.2025	0.00%	0	0	102.99	412,557.16	0.71%	0.40%	
IXGUS	BLACKROCK INC		US4642873339	0.00%	0	128	102.21	29.01.2025	0.00%	0	0	102.99	471,493.90	0.81%	0.46%	
Toplam						1,016.00							3,742,482.82	6.45%	3.65%	
YP VARANT																
Ana Grup Toplamı						27,313.00							58,101,246.78	100.00%	56.67%	
Ana Grup Toplamı						27,313.00							58,101,246.78	100.00%	56.67%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BORSA PARA PİYASASI																
TBPP	TAKASBANK	03.02.2025	TBPP	45.00%	0	19,391,457.53	19,320,000.00	31.01.2025	0.00%	0	0	0	19,391,457.53	100.00%	18.92%	
Toplam						19,391,457.53							19,391,457.53	100.00%	18.92%	
MEVDUAT																
YP MEVDUAT																
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						19,391,457.53							19,391,457.53	100.00%	18.92%	
FON PORTFOY DEĞERİ						23,744,353.32							102,518,308.57			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	102,518,308.57	102.91%
B. HAZIR DEĞERLER (+) :	37,756.26	0.04%
C. ALACAKLAR (+) :	48,678.53	0.05%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,985,071.39	3.00%
FON TOPLAM DEĞERİ:	99,619,671.97	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	126,729.22
370.02.000-Denetim Ücreti	2,562.15
370.03.000-Tahvil Borsa Payı	84
370.04.000-Aracılık Komisyonu	68,622.05
370.05.000-Vergi ve Resim Harç	38,819.65
370.06.000-Saklama Giderleri	26,199.76
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	3,661.30
370.20.001-SPK Kayda Alma Mas	1,826.96
370.23.000-Futures İşlemi Kom	0.01
370.27.000-BPP İşlem Masrafı	2,509.47
370.28.000-Portföy Saklama Gideri	5,068.67
TOPLAM	279,923.14

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

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025	10,503.00	19,951.00	4.638187	4.634695	13,731,380.00	0.14	TL
03.01.2025	11,433.00	45,986.00	4.613703	4.664255	13,753,388.00	0.14	TL
06.01.2025	4,674.00	81,938.00	4.634695	4.674208	12,939,189.00	0.13	TL
07.01.2025	23,978.00	18,935.00	4.664255	4.699526	12,761,393.00	0.13	TL
08.01.2025	896,137.00	19,160.00	4.674208	4.679826	12,767,170.00	0.13	TL
09.01.2025	196,731.00	19,729.00	4.699526	4.641805	12,747,212.00	0.13	TL
10.01.2025	13,383.00	34,018.00	4.679826	4.687929	12,734,256.00	0.13	TL
13.01.2025	39,687.00	16,119.00	4.641805	4.641832	12,742,874.00	0.13	TL
14.01.2025	46,974.00	11,442.00	4.687929	4.568531	12,585,827.00	0.13	TL
15.01.2025	7,501.00	12,765.00	4.641832	4.617204	12,529,866.00	0.13	TL
16.01.2025	168,489.00	6,139.00	4.568531	4.683616	12,523,437.00	0.13	TL
17.01.2025	68,726.00	68,811.00	4.617204	4.734538	12,580,469.00	0.13	TL
20.01.2025	12,568.00	33,126.00	4.683616	4.791646	12,611,924.00	0.13	TL
21.01.2025	11,779.00	2,160,217.00	4.734538	4.835108	14,767,343.00	0.15	TL
22.01.2025	1,671.00	174,524.00	4.791646	4.861221	14,919,078.00	0.15	TL
23.01.2025	4,798.00	452,734.00	4.835108	4.897463	15,370,286.00	0.15	TL
24.01.2025	22,789.00	961,987.00	4.861221	4.881802	16,328,169.00	0.16	TL
27.01.2025	1,526.00	200,415.00	4.897463	4.882125	16,524,493.00	0.17	TL
28.01.2025	4,104.00	266,473.00	4.881802	4.881513	16,654,578.00	0.17	TL
29.01.2025	4,091.00	147,303.00	4.882125	4.930626	16,762,384.00	0.17	TL
30.01.2025	136,388.00	2,724,656.00	4.881513	4.912346	19,462,983.00	0.19	TL
31.01.2025	39,497.00	940,384.00	4.930626	4.927734	20,258,333.00	0.2	TL