

## YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/01/2025 ve 31/01/2025

## I- FONU TANITICI BİLGİLER

|                          |                                                              |
|--------------------------|--------------------------------------------------------------|
| A. FONUN ADI:            | GARANTİ PORTFÖY METAVERSE VE YENİ TEKNOLOJİLER DEĞİŞKEN FONU |
| B. KURUCUNUN UNVANI:     | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                |
| C. YÖNETİCİNİN UNVANI:   | GARANTİ PORTFÖY YÖNETİMİ A.Ş.                                |
| Ç. FON TUTARI: (TL)      | 100000000                                                    |
| D. TOPLAM DEĞER: (TL)    | 595,336,894.89                                               |
| E. KATILMA PAYI SAYISI : | 181,557,516                                                  |
| F. FONUN KURULUŞ TARİHİ: | 21/03/2022                                                   |
| G. FONUN SÜRESİ:         | SÜRESİZ                                                      |

## II-FONUN PERFORMANS BİLGİLERİ

|                                                         |          |
|---------------------------------------------------------|----------|
| A. AY SONU KATILMA PAYI FİYATI:                         | 3.279054 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI:                       | 3.046627 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:               | 7.63%    |
| D. İHLBAŞINA GÖRE FİYAT ARTIŞ ORANI:                    | 7.63%    |
| E. AYLIK KATILMA PAYI FİYAT ARTIŞ ORANI:                | 43.34%   |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ: |          |
| PAY                                                     | 25.63%   |
| TÜREV TEMİNAT                                           | 7.20%    |
| YABANCI HİSSE SENETLERİ                                 | 65.40%   |
| TAKASBANK BORSA PARA PİYASASI                           | 1.56%    |
| YP MEYDUT                                               | 0.22%    |
| F. AYLIK ORTALAMA TEDAVÜL ORANI:                        | 1.81%    |
| G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:                   |          |
| Hisse :                                                 | 0.00%    |
| Özel Borçlanma Araçları Devir Hızı :                    | 0.00%    |
| Kamu Borçlanma Araçları Devir Hızı :                    | 0.00%    |
| Kira Sertifikalı Devir Hızı :                           | 0.00%    |
| Yabancı Menkul Kıymetler Devir Hızı :                   | 0.00%    |
| Altın Devir Hızı :                                      | 0.00%    |
| Varant Devir Hızı :                                     | 0.00%    |

|                                       |               |
|---------------------------------------|---------------|
| Ğ. PORTFÖYÜN ORTALAMA VADESİ:         | 0             |
| H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ: | 14,824,923.05 |
| I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: | 14,016,027.12 |
| J. AYLIK KORELASYON:                  |               |
| K. ÜÇ AYLIK KORELASYON:               |               |

## III-FON PORTFÖY DEĞERİ TABLOSU

| Sermaye Piyasası Aracı              | İhracçı Kurum                   | Vade       | ISIN Kodu    | Nom. Faiz Oran | Faiz Ödeme Say. | Nominal Değer | Birim A. Fyt | Satın A. Tar. | İç İskt. Oran | Borsa Sıfz No | Repo Tmmt Tut | Günlük B. Deg | Toplam Değer   | Grup%   | Toplam% |
|-------------------------------------|---------------------------------|------------|--------------|----------------|-----------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|----------------|---------|---------|
| MIATK.E                             | MIA TEKNOLOJİ                   |            | TREMIAT00015 | 0.00%          | 0               | 239,098.00    | 55.83        | 16.02.2024    | 0.00%         | 0             | 0             | 37.16         | 8,884,881.68   | 5.81%   | 1.49%   |
| MIATK.E                             | MIA TEKNOLOJİ                   |            | TREMIAT00015 | 0.00%          | 0               | 95,329.00     | 70.89        | 21.03.2024    | 0.00%         | 0             | 0             | 37.16         | 3,542,425.64   | 2.31%   | 0.59%   |
| MIATK.E                             | MIA TEKNOLOJİ                   |            | TREMIAT00015 | 0.00%          | 0               | 9,554.00      | 61.37        | 04.04.2024    | 0.00%         | 0             | 0             | 37.16         | 355,026.64     | 0.23%   | 0.06%   |
| MIATK.E                             | MIA TEKNOLOJİ                   |            | TREMIAT00015 | 0.00%          | 0               | 150,000.00    | 42.87        | 25.12.2024    | 0.00%         | 0             | 0             | 37.16         | 5,574,000.00   | 3.64%   | 0.93%   |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC. |            | TAAARENA91U1 | 0.00%          | 0               | 85,000.00     | 48           | 21.03.2024    | 0.00%         | 0             | 0             | 35.94         | 3,054,900.00   | 2.00%   | 0.51%   |
| ARENA.E                             | ARENA BİLGİSAYAR SANAYİ VE TİC. |            | TAAARENA91U1 | 0.00%          | 0               | 60,000.00     | 38.49        | 04.04.2024    | 0.00%         | 0             | 0             | 35.94         | 2,156,400.00   | 1.41%   | 0.36%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |            | TAAASELS91H2 | 0.00%          | 0               | 164,975.00    | 58.35        | 21.03.2024    | 0.00%         | 0             | 0             | 88.7          | 14,633,282.50  | 9.56%   | 2.45%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |            | TAAASELS91H2 | 0.00%          | 0               | 45,025.00     | 53.19        | 04.04.2024    | 0.00%         | 0             | 0             | 88.7          | 3,993,717.50   | 2.61%   | 0.67%   |
| ASELS.E                             | ASELSAN ELEKTRONİK SANAYİ VE T  |            | TAAASELS91H2 | 0.00%          | 0               | 70,000.00     | 61.35        | 17.05.2024    | 0.00%         | 0             | 0             | 88.7          | 6,209,000.00   | 4.06%   | 1.04%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019 | 0.00%          | 0               | 52,300.00     | 7.7          | 01.02.2024    | 0.00%         | 0             | 0             | 7.68          | 401,664.00     | 0.26%   | 0.07%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019 | 0.00%          | 0               | 102,547.00    | 8.7          | 16.02.2024    | 0.00%         | 0             | 0             | 7.68          | 787,560.96     | 0.51%   | 0.13%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019 | 0.00%          | 0               | 283,373.00    | 8.86         | 20.02.2024    | 0.00%         | 0             | 0             | 7.68          | 2,176,304.64   | 1.42%   | 0.36%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019 | 0.00%          | 0               | 100,000.00    | 9.09         | 21.02.2024    | 0.00%         | 0             | 0             | 7.68          | 768,000.00     | 0.50%   | 0.13%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019 | 0.00%          | 0               | 215,956.00    | 10.31        | 21.03.2024    | 0.00%         | 0             | 0             | 7.68          | 1,658,542.08   | 1.08%   | 0.28%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019 | 0.00%          | 0               | 45,607.00     | 7.84         | 04.04.2024    | 0.00%         | 0             | 0             | 7.68          | 350,261.76     | 0.23%   | 0.06%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019 | 0.00%          | 0               | 500,000.00    | 9.58         | 17.05.2024    | 0.00%         | 0             | 0             | 7.68          | 3,840,000.00   | 2.51%   | 0.64%   |
| İNDES.E                             | İNDEKS BİLGİSAYAR SİSTEMLERİ M  |            | TREINDX00019 | 0.00%          | 0               | 250,000.00    | 7.49         | 25.12.2024    | 0.00%         | 0             | 0             | 7.68          | 1,920,000.00   | 1.25%   | 0.32%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |            | TRALOGOW91U2 | 0.00%          | 0               | 2,354.00      | 89.29        | 31.01.2024    | 0.00%         | 0             | 0             | 120.4         | 283,421.60     | 0.19%   | 0.05%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |            | TRALOGOW91U2 | 0.00%          | 0               | 60,000.00     | 90.14        | 01.02.2024    | 0.00%         | 0             | 0             | 120.4         | 7,224,000.00   | 4.72%   | 1.21%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |            | TRALOGOW91U2 | 0.00%          | 0               | 45,000.00     | 101.63       | 16.02.2024    | 0.00%         | 0             | 0             | 120.4         | 5,418,000.00   | 3.54%   | 0.91%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |            | TRALOGOW91U2 | 0.00%          | 0               | 33,256.00     | 103.9        | 20.02.2024    | 0.00%         | 0             | 0             | 120.4         | 4,004,022.40   | 2.62%   | 0.67%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |            | TRALOGOW91U2 | 0.00%          | 0               | 50,000.00     | 88.96        | 21.03.2024    | 0.00%         | 0             | 0             | 120.4         | 6,020,000.00   | 3.93%   | 1.01%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |            | TRALOGOW91U2 | 0.00%          | 0               | 11,488.00     | 76.93        | 04.04.2024    | 0.00%         | 0             | 0             | 120.4         | 1,383,155.20   | 0.90%   | 0.23%   |
| LOGO.E                              | LOGO YAZILIM SANAYİ VE TİCARET  |            | TRALOGOW91U2 | 0.00%          | 0               | 20,000.00     | 112.98       | 25.12.2024    | 0.00%         | 0             | 0             | 120.4         | 2,498,000.00   | 1.57%   | 0.40%   |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |            | TRATCELL91M1 | 0.00%          | 0               | 56,571.00     | 67           | 20.02.2024    | 0.00%         | 0             | 0             | 108.1         | 6,115,325.10   | 4.00%   | 1.02%   |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |            | TRATCELL91M1 | 0.00%          | 0               | 160,000.00    | 68.74        | 21.03.2024    | 0.00%         | 0             | 0             | 108.1         | 17,296,000.00  | 11.30%  | 2.90%   |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |            | TRATCELL91M1 | 0.00%          | 0               | 33,429.00     | 71.25        | 04.04.2024    | 0.00%         | 0             | 0             | 108.1         | 3,613,674.90   | 2.36%   | 0.61%   |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |            | TRATCELL91M1 | 0.00%          | 0               | 50,000.00     | 86.98        | 17.05.2024    | 0.00%         | 0             | 0             | 108.1         | 5,405,000.00   | 3.53%   | 0.91%   |
| TCELL.E                             | TURKCELL İLETİŞİM HİZMETLERİ A  |            | TRATCELL91M1 | 0.00%          | 0               | 100,000.00    | 95.34        | 25.12.2024    | 0.00%         | 0             | 0             | 108.1         | 10,810,000.00  | 7.06%   | 1.81%   |
| TTKOM.E                             | TÜRK TELEKOMÜNİKASYON A.Ş.      |            | TRETKL00013  | 0.00%          | 0               | 56,686.00     | 31.84        | 21.02.2024    | 0.00%         | 0             | 0             | 50.55         | 2,865,477.30   | 1.87%   | 0.48%   |
| TTKOM.E                             | TÜRK TELEKOMÜNİKASYON A.Ş.      |            | TRETKL00013  | 0.00%          | 0               | 205,414.00    | 30.72        | 21.03.2024    | 0.00%         | 0             | 0             | 50.55         | 10,383,677.70  | 6.79%   | 1.74%   |
| TTKOM.E                             | TÜRK TELEKOMÜNİKASYON A.Ş.      |            | TRETKL00013  | 0.00%          | 0               | 37,900.00     | 33.08        | 04.04.2024    | 0.00%         | 0             | 0             | 50.55         | 1,915,845.00   | 1.25%   | 0.32%   |
| TTKOM.E                             | TÜRK TELEKOMÜNİKASYON A.Ş.      |            | TRETKL00013  | 0.00%          | 0               | 150,000.00    | 44.98        | 25.12.2024    | 0.00%         | 0             | 0             | 50.55         | 5,582,500.00   | 4.95%   | 1.27%   |
| Ana Grup Toplamı                    |                                 |            |              |                |                 | 3,540,862.00  |              |               |               |               |               |               | 153,034,066.60 | 100.00% | 25.63%  |
| B.BORÇLANMA ARAÇLARI                |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI  |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| TAHVİL                              |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| BONO                                |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| FINANSMAN BONOSU                    |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| GÖŞ(GELİR ORT.SEN)                  |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| GŞ(GELİRE END.SEN)                  |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| VDMK(VAR DAY MEN K)                 |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| DİŞ BORÇLANMA ARACI                 |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| TAHVİL                              |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| BONO                                |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| FINANSMAN BONOSU                    |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| GÖŞ(GELİR ORT.SEN)                  |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| GŞ(GELİRE END.SEN)                  |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| VDMK(VAR DAY MEN K)                 |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| DİŞ BORÇLANMA ARACI                 |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| C.KİRA SERTİFİKALARI                |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| KİRA SERTİFİKASI                    |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| Ç.TÜREV ARAÇLAR                     |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| TÜREV TEMİNAT                       |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| VIOP-TL                             | TÜREV TEMİNAT                   | 31.01.2025 | VIOP-TL      | 0.00%          | 0               | 43,167,613.79 |              | 0 31.01.2025  | 0.00%         | 0             | -193,070.00   | 0             | 42,974,543.79  | 100.00% | 7.20%   |
| Toplam                              |                                 |            |              |                |                 | 43,167,613.79 |              |               |               |               |               | 0             | 42,974,543.79  | 100.00% | 7.20%   |
| ALIM OPSİYONU                       |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| Ç.1.VIOP OPSİYON                    |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| VIOP ALIM OPSİYONU                  |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| VIOP SATIM OPSİYONU                 |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| Ana Grup Toplamı                    |                                 |            |              |                |                 | 43,167,613.79 |              |               |               |               |               |               | 42,974,543.79  | 100.00% | 7.20%   |
| D.YABANCI SERMAYE PİYASASI ARAÇLARI |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| YABANCI TAHVİL                      |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| İKRAZ İŞT. SER                      |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| YABANCI KİRA SER                    |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| YP HİSSE                            |                                 |            |              |                |                 |               |              |               |               |               |               |               |                |         |         |
| APPLUS                              | APPLE INC                       |            | US0378331005 | 0.00%          | 0               | 2,018.00      | 227.58       | 21.08.2024    | 0.00%         | 0             | 0             | 245.35        | 17,706,851.45  | 4.53%   | 2.97%   |
| APPLUS                              | APPLE INC                       |            | US0378331005 | 0.00%          | 0               | 267           | 226.96       | 04.10.2024    | 0.00%         | 0             | 0             | 245.35        | 2,342,779.65   | 0.60%   | 0.39%   |
| ADBELUS                             | ADOBE INC                       |            | US00724F1012 | 0.00%          | 0               | 78            | 622.08       | 12.02.2024    | 0.00%         | 0             | 0             | 442.07        | 1,233,176.91   | 0.32%   | 0.21%   |
| ADBELUS                             | ADOBE INC                       |            | US00724F1012 | 0.00%          | 0               | 54            | 600.34       | 13.02.2024    | 0.00%         | 0             | 0             | 442.07        | 853,737.86     | 0.22%   | 0.14%   |
| ADBELUS                             | ADOBE INC                       |            | US00724F1012 | 0.00%          | 0               | 267           | 557.99       | 05.03.2024    | 0.00%         | 0             | 0             | 442.07        | 4,221,259.43   | 1.08%   | 0.71%   |
| ADBELUS                             | ADOBE INC                       |            | US00724F1012 | 0.00%          | 0               | 260           | 477.02       | 15.04.2024    | 0.00%         | 0             | 0             | 442.07        | 4,110,589.71   | 1.05%   | 0.69%   |
| ADBELUS                             | ADOBE INC                       |            | US00724F1012 | 0.00%          | 0               | 129           | 563.77       | 21.08.2024    | 0.00%         | 0             | 0             | 442.07        | 2,039,484.89   | 0.52%   | 0.34%   |
| ADBELUS                             | ADOBE INC                       |            | US00724F1012 | 0.00%          | 0               | 150           | 505.57       | 04.10.2024    | 0.00%         | 0             | 0             | 442.07        | 2,371,494.06   | 0.61%   | 0.40%   |
| AMDUS                               | ADVANCED MICRO DEVICES INC      |            | US0079031078 | 0.00%          | 0               | 900           | 174.34       | 02.02.2024    | 0.00%         | 0             | 0             | 118.65        | 3,818,990.58   | 0.98%   | 0.64%   |
| AMDUS                               | ADVANCED MICRO DEVICES INC      |            | US0079031078 | 0.00%          | 0               | 443           | 176.24       | 12.02.2024    | 0.00%         | 0             | 0             | 118.65        | 1,879,792.03   | 0.48%   | 0.31%   |
| AMDUS                               | ADVANCED MICRO DEVICES INC      |            | US0079031078 | 0.00%          | 0               | 197           | 166.52       | 13.02.2024    | 0.00%         | 0             | 0             | 118.65        | 835,934.60     | 0.21%   | 0.14%   |
| AMDUS                               | ADVANCED MICRO DEVICES INC      |            | US0079031078 | 0.00%          | 0               | 801           | 164.36       | 15.04.2024    | 0.00%         | 0             | 0             | 118.65        | 3,398,901.62   | 0.87%   | 0.57%   |
| AMDUS                               | ADVANCED MICRO DEVICES INC      |            | US0079031078 | 0.00%          | 0               | 947           | 157.35       | 21.08.2024    | 0.00%         | 0             | 0             | 118.65        | 4,018,426.75   | 1.03%   | 0.67%   |
| AMDUS                               | ADVANCED MICRO DEVICES INC      |            | US0079031078 | 0.00%          | 0               | 466           | 167.66       | 04.10.2024    | 0.00%         | 0             | 0             | 118.65        | 1,977,388.46   | 0.51%   | 0.33%   |
| AMZNUS                              | AMAZON.COM INC                  |            | US0231351067 | 0.00%          | 0               | 3,069.00      | 182.06       | 21.08.2024    | 0.00%         | 0             | 0             | 237.83        | 26,103,851.41  | 6.68%   | 4.37%   |
| AMZNUS                              | AMAZON.COM INC                  |            | US0231351067 | 0.00%          | 0               | 406           | 186.33       | 04.10.2024    | 0.00%         | 0             | 0             | 237.83        | 3,453,295.43   | 0.88%   | 0.58%   |
| AMZNUS                              | AMAZON.COM INC                  |            | US0231351067 | 0.00%          | 0               | 650           | 227.57       | 26.12.2024    | 0.00%         | 0             | 0             | 237.83        | 5,528,674.95   | 1.42%   | 0.93%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD       |            | US01609W1027 | 0.00%          | 0               | 1,695.00      | 79.45        | 09.05.2024    | 0.00%         | 0             | 0             | 101.45        | 6,150,240.27   | 1.57%   | 1.03%   |
| BABAUS                              | ALIBABA GROUP HOLDING LTD       |            | US01609W1027 | 0.00%          | 0               | 2,498.00      | 82.72        | 21.08.2024    | 0.00%         | 0             | 0             | 101.45        | 9,063,83       |         |         |

|                                    |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
|------------------------------------|--------------------------------|--------------|--------|-------|--------------|-------------------------|-------|---|---|----------|----------------|---------|--------|
| MAUS                               | MASTERCARD INC - A             | US57636Q1040 | 0.00%  | 0     | 177          | 457.48 12.02.2024       | 0.00% | 0 | 0 | 562.95   | 3,563,561.08   | 0.91%   | 0.60%  |
| MAUS                               | MASTERCARD INC - A             | US57636Q1040 | 0.00%  | 0     | 79           | 458 13.02.2024          | 0.00% | 0 | 0 | 562.95   | 1,590,515.96   | 0.41%   | 0.27%  |
| MAUS                               | MASTERCARD INC - A             | US57636Q1040 | 0.00%  | 0     | 289          | 470.24 15.04.2024       | 0.00% | 0 | 0 | 562.95   | 5,818,469.79   | 1.49%   | 0.97%  |
| MAUS                               | MASTERCARD INC - A             | US57636Q1040 | 0.00%  | 0     | 129          | 498.3 04.10.2024        | 0.00% | 0 | 0 | 562.95   | 2,597,171.63   | 0.67%   | 0.43%  |
| METAUS                             | FACEBOOK INC                   | US30303M1027 | 0.00%  | 0     | 506          | 454.35 02.02.2024       | 0.00% | 0 | 0 | 694.72   | 12,571,846.65  | 3.22%   | 2.11%  |
| METAUS                             | FACEBOOK INC                   | US30303M1027 | 0.00%  | 0     | 298          | 458 07.02.2024          | 0.00% | 0 | 0 | 694.72   | 7,403,972.93   | 1.90%   | 1.24%  |
| METAUS                             | FACEBOOK INC                   | US30303M1027 | 0.00%  | 0     | 113          | 586.82 04.10.2024       | 0.00% | 0 | 0 | 694.72   | 2,807,546.78   | 0.72%   | 0.47%  |
| METAUS                             | FACEBOOK INC                   | US30303M1027 | 0.00%  | 0     | 378          | 605.29 26.12.2024       | 0.00% | 0 | 0 | 694.72   | 9,391,616.67   | 2.40%   | 1.57%  |
| MSFLUS                             | MICROSOFT CORP                 | US5949181045 | 0.00%  | 0     | 254          | 407.5 07.02.2024        | 0.00% | 0 | 0 | 418.22   | 3,799,040.39   | 0.97%   | 0.64%  |
| MSFLUS                             | MICROSOFT CORP                 | US5949181045 | 0.00%  | 0     | 578          | 403.47 06.03.2024       | 0.00% | 0 | 0 | 418.22   | 8,645,060.41   | 2.21%   | 1.45%  |
| MSFLUS                             | MICROSOFT CORP                 | US5949181045 | 0.00%  | 0     | 347          | 410.47 09.05.2024       | 0.00% | 0 | 0 | 418.22   | 5,190,027.62   | 1.33%   | 0.87%  |
| MSFLUS                             | MICROSOFT CORP                 | US5949181045 | 0.00%  | 0     | 167          | 419.08 04.10.2024       | 0.00% | 0 | 0 | 418.22   | 2,497,794.27   | 0.64%   | 0.42%  |
| MSFLUS                             | MICROSOFT CORP                 | US5949181045 | 0.00%  | 0     | 327          | 438.94 26.12.2024       | 0.00% | 0 | 0 | 418.22   | 4,890,890.58   | 1.25%   | 0.82%  |
| NFLXUS                             | NETFLIX INC                    | US64110L1061 | 0.00%  | 0     | 84           | 565.71 02.02.2024       | 0.00% | 0 | 0 | 978.42   | 2,939,276.61   | 0.75%   | 0.49%  |
| NFLXUS                             | NETFLIX INC                    | US64110L1061 | 0.00%  | 0     | 28           | 551.33 13.02.2024       | 0.00% | 0 | 0 | 978.42   | 979,758.87     | 0.25%   | 0.16%  |
| NFLXUS                             | NETFLIX INC                    | US64110L1061 | 0.00%  | 0     | 152          | 603.98 06.03.2024       | 0.00% | 0 | 0 | 978.42   | 5,318,691.01   | 1.36%   | 0.89%  |
| NFLXUS                             | NETFLIX INC                    | US64110L1061 | 0.00%  | 0     | 117          | 695.75 21.08.2024       | 0.00% | 0 | 0 | 978.42   | 4,093,992.42   | 1.05%   | 0.69%  |
| NFLXUS                             | NETFLIX INC                    | US64110L1061 | 0.00%  | 0     | 70           | 715.3 04.10.2024        | 0.00% | 0 | 0 | 978.42   | 2,449,397.18   | 0.63%   | 0.41%  |
| NTESUS                             | NETEASE INC                    | US64110W1027 | 0.00%  | 0     | 2,099.00     | 99.44 02.02.2024        | 0.00% | 0 | 0 | 104.35   | 7,833,343.27   | 2.01%   | 1.31%  |
| NTESUS                             | NETEASE INC                    | US64110W1027 | 0.00%  | 0     | 887          | 103.98 07.02.2024       | 0.00% | 0 | 0 | 104.35   | 3,310,231.29   | 0.85%   | 0.55%  |
| NTESUS                             | NETEASE INC                    | US64110W1027 | 0.00%  | 0     | 1,136.00     | 93.03 15.04.2024        | 0.00% | 0 | 0 | 104.35   | 4,239,484.49   | 1.09%   | 0.71%  |
| NTESUS                             | NETEASE INC                    | US64110W1027 | 0.00%  | 0     | 584          | 102.22 04.10.2024       | 0.00% | 0 | 0 | 104.35   | 2,179,453.30   | 0.56%   | 0.36%  |
| NVDAUS                             | NVIDIA CORP                    | US67066G1040 | 0.00%  | 0     | 2,285.00     | 63.95 02.02.2024        | 0.00% | 0 | 0 | 123.88   | 10,123,715.31  | 2.59%   | 1.70%  |
| NVDAUS                             | NVIDIA CORP                    | US67066G1040 | 0.00%  | 0     | 1,340.00     | 68.34 07.02.2024        | 0.00% | 0 | 0 | 123.88   | 5,936,883.38   | 1.52%   | 0.99%  |
| NVDAUS                             | NVIDIA CORP                    | US67066G1040 | 0.00%  | 0     | 514          | 124.2 04.10.2024        | 0.00% | 0 | 0 | 123.88   | 2,277,282.13   | 0.58%   | 0.38%  |
| NVDAUS                             | NVIDIA CORP                    | US67066G1040 | 0.00%  | 0     | 1,477.00     | 139.58 26.12.2024       | 0.00% | 0 | 0 | 123.88   | 6,543,863.25   | 1.68%   | 1.10%  |
| QCOMUS                             | QUALCOMM INC                   | US7475251036 | 0.00%  | 0     | 636          | 139.48 02.02.2024       | 0.00% | 0 | 0 | 174.03   | 3,958,500.01   | 1.01%   | 0.66%  |
| QCOMUS                             | QUALCOMM INC                   | US7475251036 | 0.00%  | 0     | 169          | 144.5 06.02.2024        | 0.00% | 0 | 0 | 174.03   | 1,051,865.57   | 0.27%   | 0.18%  |
| QCOMUS                             | QUALCOMM INC                   | US7475251036 | 0.00%  | 0     | 545          | 180.19 09.05.2024       | 0.00% | 0 | 0 | 174.03   | 3,392,110.86   | 0.87%   | 0.57%  |
| QCOMUS                             | QUALCOMM INC                   | US7475251036 | 0.00%  | 0     | 297          | 171.87 04.10.2024       | 0.00% | 0 | 0 | 174.03   | 1,848,544.82   | 0.47%   | 0.31%  |
| RBLXUS                             | ROBLOX CORP - CLASS A          | US7710491033 | 0.00%  | 0     | 429          | 38.87 05.03.2024        | 0.00% | 0 | 0 | 71.03    | 1,089,805.38   | 0.28%   | 0.18%  |
| RBLXUS                             | ROBLOX CORP - CLASS A          | US7710491033 | 0.00%  | 0     | 3,679.00     | 39.84 06.03.2024        | 0.00% | 0 | 0 | 71.03    | 9,345,906.72   | 2.39%   | 1.57%  |
| RBLXUS                             | ROBLOX CORP - CLASS A          | US7710491033 | 0.00%  | 0     | 1,181.00     | 41.94 04.10.2024        | 0.00% | 0 | 0 | 71.03    | 3,000,140.21   | 0.77%   | 0.50%  |
| SONYUS                             | SONY GROUP CORP                | US8356993076 | 0.00%  | 0     | 19,867.00    | 21.21 26.12.2024        | 0.00% | 0 | 0 | 22.19    | 15,766,499.43  | 4.04%   | 2.64%  |
| TSMSUS                             | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00%  | 0     | 494          | 114.41 02.02.2024       | 0.00% | 0 | 0 | 209.15   | 3,695,095.04   | 0.95%   | 0.62%  |
| TSMSUS                             | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00%  | 0     | 471          | 145.02 15.04.2024       | 0.00% | 0 | 0 | 209.15   | 3,523,056.20   | 0.90%   | 0.59%  |
| TSMSUS                             | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00%  | 0     | 809          | 141.74 09.05.2024       | 0.00% | 0 | 0 | 209.15   | 6,051,279.12   | 1.55%   | 1.01%  |
| TSMSUS                             | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00%  | 0     | 650          | 172.72 21.08.2024       | 0.00% | 0 | 0 | 209.15   | 4,861,967.15   | 1.25%   | 0.81%  |
| TSMSUS                             | TAIWAN SEMICONDUCTOR MANUFACTU | US8740391003 | 0.00%  | 0     | 343          | 178.75 04.10.2024       | 0.00% | 0 | 0 | 209.15   | 2,565,622.67   | 0.66%   | 0.43%  |
| 9697JP                             | CAPCOM CO LTD                  | JP3218900003 | 0.00%  | 0     | 19,314.00    | 3,476.51 27.12.2024     | 0.00% | 0 | 0 | 3,557.00 | 15,843,364.38  | 4.06%   | 2.65%  |
| Toplam                             |                                |              |        |       | 95,811.00    |                         |       |   |   |          | 390,513,447.23 | 100.02% | 65.39% |
| BORSA YATIRIM FONLARI              |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| YP VARANT                          |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| Ana Grup Toplamı                   |                                |              |        |       |              | 95,811.00               |       |   |   |          | 390,513,447.23 | 100.00% | 65.40% |
| E.ALтин ve DiğER KIYMETLі MADENLER |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| KIYMETLі MADEN                     |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| F.VARANTLAR                        |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| G.DİğER VARLIKLAR                  |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| TERS REPO                          |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| REPO                               |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| TAKASBANK BORSA PARA PIYASASI      |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| TBPP                               | 03.02.2025                     | TBPP         | 44.85% | 0     | 9,304,172.01 | 9,270,000.00 31.01.2025 | 0.00% | 0 | 0 | 0        | 9,304,172.01   | 87.73%  | 1.56%  |
| Toplam                             |                                |              |        |       | 9,304,172.01 |                         |       |   |   |          | 9,304,172.01   | 87.73%  | 1.56%  |
| MEVDUAT                            |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| YP MEVDUAT                         |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| VADELI                             | T GARANTİ BANKASI A.Ş.         | 03.02.2025   | VADELI | 0.01% | 36,400.03    | 36,400.00 31.01.2025    | 0.00% | 0 | 0 | 0        | 1,301,774.27   | 12.27%  | 0.22%  |
| Toplam                             |                                |              |        |       | 36,400.03    |                         |       |   |   |          | 1,301,774.27   | 12.27%  | 0.22%  |
| YATIRIM FONU                       |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| GAYRİMENKUL SERTİFİKASI            |                                |              |        |       |              |                         |       |   |   |          |                |         |        |
| Ana Grup Toplamı                   |                                |              |        |       |              | 9,340,572.04            |       |   |   |          | 10,605,946.28  | 100.00% | 1.78%  |
| FON PORTFÖY DEğERİ                 |                                |              |        |       |              | 56,144,858.83           |       |   |   |          | 597,128,003.87 |         |        |

IV- FON TOPLAM DEğERİ TABLOSU

|                                |                |         |  |  |  |  |  |  |  |  |  |  |  |
|--------------------------------|----------------|---------|--|--|--|--|--|--|--|--|--|--|--|
| A. FON PORTFÖY DEğERİ TABLOSU: | Tutarı (TL)    | %       |  |  |  |  |  |  |  |  |  |  |  |
| B. HAZİR DEğERLER (+) :        | 597,128,003.87 | 100.30% |  |  |  |  |  |  |  |  |  |  |  |
| C. ALACAKLAR (+) :             | 52,045.07      | 0.01%   |  |  |  |  |  |  |  |  |  |  |  |
| D. DiğER VARLIKLAR (+) :       | 0              |         |  |  |  |  |  |  |  |  |  |  |  |
| E. BORÇLAR (-) :               | 1,843,154.05   | 0.31%   |  |  |  |  |  |  |  |  |  |  |  |
| FON TOPLAM DEğERİ:             | 595,336,894.89 |         |  |  |  |  |  |  |  |  |  |  |  |

V- AY İÇİNDE YAPILAN GİDERLER

|                                     |              |  |  |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Açıklama                            | Tutarı (TL)  |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.01.000-Fon Yönetim Ücreti       | 1,385,523.57 |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.02.000-Denetim Ücreti           | 7,225.17     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.03.000-Tahvil Borsa Payı        | 78.75        |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.05.000-Vergi ve Resim Harç      | 30,635.86    |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.06.000-Saklama Giderleri        | 39,369.18    |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.09.000-Noter Masrafları         | 3,839.90     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.15.001-BPP Kom                  | 4,482.52     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.20.001-SPK Kayda Alma Mas       | 10,913.85    |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.23.000-Futures İşlemi Kom       | 2,838.45     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.27.000-BPP İşlem Masrafı        | 2,523.45     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.28.000-Portföy Saklama Gideri   | 41,037.49    |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.33.000-Borsa Futures İşlemi Kom | 1,825.18     |  |  |  |  |  |  |  |  |  |  |  |  |
| 370.99.000-Diger giderler           | 2,100.00     |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPLAM                              | 1,532,393.37 |  |  |  |  |  |  |  |  |  |  |  |  |

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

|          |              |  |  |  |  |  |  |  |  |  |  |  |  |
|----------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Açıklama | Nominal (TL) |  |  |  |  |  |  |  |  |  |  |  |  |
|----------|--------------|--|--|--|--|--|--|--|--|--|--|--|--|

VIII- PORTFÖYDEN SATIŞLAR

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

VIII- İTİFALAR

|                        |             |  |              |  |  |  |  |  |  |  |  |  |  |
|------------------------|-------------|--|--------------|--|--|--|--|--|--|--|--|--|--|
| Sermaye Piyasası Aracı | İfta Tarihi |  | Nominal (TL) |  |  |  |  |  |  |  |  |  |  |
|------------------------|-------------|--|--------------|--|--|--|--|--|--|--|--|--|--|

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNC İŞLEMLERİ

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

XI- TÜREV ARAÇ İŞLEMLERİ

| Sermaye Piyasası Aracı   |                   | İşlem Tarihi    | Nominal   |               | Cari Piyasa Değeri           |           |
|--------------------------|-------------------|-----------------|-----------|---------------|------------------------------|-----------|
| XI- TÜREV ARAÇ İSLEMLERİ |                   |                 |           |               |                              |           |
| FUTURES SÖZLEŞMELERİ     |                   |                 |           |               |                              |           |
| Sermaye Piyasası Aracı   | ISIN              | İşlem Tarihi    | Fiyat     | Nominal       | Cari Piyasa Değeri Kısa/Uzun |           |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 3             | 352,170.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 2             | 234,800.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 1             | 117,400.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 1             | 117,400.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 2             | 234,800.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 1             | 117,400.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 9             | 1,056,600.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 10            | 1,174,000.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 10            | 1,174,000.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 10            | 1,174,000.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 10            | 1,174,000.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 15            | 1,761,000.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,740.00 | 6             | 704,400.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,738.00 | 5             | 586,900.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 5             | 586,950.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 4             | 469,560.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 2             | 234,780.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 11            | 1,291,290.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 5             | 586,950.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 18            | 2,113,020.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,737.00 | 2             | 234,740.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 5             | 586,950.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 20            | 2,347,800.00                 | Uzun      |
| Futures Sözleşmesi-VIOP  | F_XU0300225-GRM   | VIOP-03.01.2025 | 11,739.00 | 3             | 352,170.00                   | Uzun      |
| Futures Sözleşmesi-VIOP  | F_USDTTRY0125-GRM | VIOP-31.01.2025 | 35.795    | 1,000.00      | 35,795.00                    | Uzun      |
| Forward Sözleşmesi       | USD/JPY           | 03.01.2025      | 157.1     | 67,395,900.00 | 429,000.00                   | USD Satış |

|            |            |            |          |          |                |         |
|------------|------------|------------|----------|----------|----------------|---------|
| 10.01.2025 | 620,024.00 | 303,051.00 | 3.139303 | 3.090203 | 180,886,191.00 | 1.81 TL |
| 13.01.2025 | 18,429.00  | 143,021.00 | 3.086847 | 3.062815 | 180,914,178.00 | 1.81 TL |
| 14.01.2025 | 89,324.00  | 108,289.00 | 3.090203 | 3.023768 | 180,532,926.00 | 1.81 TL |
| 15.01.2025 | 115,034.00 | 21,453.00  | 3.062815 | 3.044385 | 180,246,444.00 | 1.8 TL  |
| 16.01.2025 | 489,541.00 | 44,179.00  | 3.025768 | 3.064843 | 180,044,421.00 | 1.8 TL  |
| 17.01.2025 | 307,935.00 | 45,301.00  | 3.044385 | 3.098965 | 179,979,876.00 | 1.8 TL  |
| 20.01.2025 | 246,202.00 | 30,518.00  | 3.064843 | 3.119541 | 179,838,770.00 | 1.8 TL  |
| 21.01.2025 | 109,846.00 | 95,922.00  | 3.098965 | 3.123465 | 179,757,890.00 | 1.8 TL  |
| 22.01.2025 | 171,624.00 | 22,114.00  | 3.119541 | 3.135549 | 179,616,001.00 | 1.8 TL  |
| 23.01.2025 | 176,802.00 | 213,974.00 | 3.123465 | 3.184442 | 179,719,056.00 | 1.8 TL  |
| 24.01.2025 | 164,003.00 | 191,937.00 | 3.135549 | 3.201065 | 179,566,344.00 | 1.8 TL  |
| 27.01.2025 | 110,919.00 | 734,988.00 | 3.184442 | 3.239762 | 180,251,194.00 | 1.8 TL  |
| 28.01.2025 | 344,649.00 | 643,316.00 | 3.201065 | 3.169179 | 180,467,237.00 | 1.8 TL  |
| 29.01.2025 | 50,138.00  | 545,072.00 | 3.239762 | 3.213598 | 180,922,321.00 | 1.81 TL |
| 30.01.2025 | 427,273.00 | 128,636.00 | 3.169179 | 3.248854 | 180,983,358.00 | 1.81 TL |
| 31.01.2025 | 89,988.00  | 615,900.00 | 3.213598 | 3.260815 | 181,557,516.00 | 1.82 TL |