

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2025 ve 31/01/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY KATILIM HİSSE SENEDİ(TL) 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)	183,236,552.34		
E. KATILMA PAYI SAYISI:	35,816,591		
F. FONUN KURULUŞ TARİHİ:	27/07/2022		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	5.115969		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	4.960078		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.14%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	3.14%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	25.57%		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	99.27%		
MEVDUAT	0.73%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.38%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	1.14%		
Özeli Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.00%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0		
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:	10,973,146.73		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	26,773,259.89		
J. AYLIK KORELASYON:			
K. UÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sızlış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	18	11.09	17.08.2023	0.00%	0	0	8.32	149.76	0.00%	0.00%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,940.00	10.94	18.08.2023	0.00%	0	0	8.32	57,740.80	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,345.00	11.6	22.08.2023	0.00%	0	0	8.32	69,830.40	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,742.00	11.08	31.08.2023	0.00%	0	0	8.32	47,773.44	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,314.00	11.59	05.09.2023	0.00%	0	0	8.32	27,572.48	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,383.00	12.78	26.09.2023	0.00%	0	0	8.32	61,426.56	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,094.00	13.23	02.10.2023	0.00%	0	0	8.32	25,742.08	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,263.00	13.74	06.10.2023	0.00%	0	0	8.32	18,828.16	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,780.00	12.43	12.10.2023	0.00%	0	0	8.32	39,769.60	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	52,262.00	9.77	24.01.2024	0.00%	0	0	8.32	434,819.84	0.12%	0.12%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,833.00	10.21	29.01.2024	0.00%	0	0	8.32	31,890.56	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,997.00	10.47	01.02.2024	0.00%	0	0	8.32	41,575.04	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,942.00	10.79	05.02.2024	0.00%	0	0	8.32	41,117.44	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,887.00	10.97	06.02.2024	0.00%	0	0	8.32	40,659.84	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,806.00	11.28	07.02.2024	0.00%	0	0	8.32	39,985.92	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	119,880.00	11.57	08.02.2024	0.00%	0	0	8.32	997,401.60	0.27%	0.27%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,469.00	11.6	12.02.2024	0.00%	0	0	8.32	37,182.08	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	30,437.00	11.46	14.02.2024	0.00%	0	0	8.32	253,235.84	0.07%	0.07%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,641.00	11.83	19.02.2024	0.00%	0	0	8.32	71,893.12	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,793.00	11.12	20.02.2024	0.00%	0	0	8.32	48,197.76	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,309.00	11.31	22.02.2024	0.00%	0	0	8.32	35,850.88	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,702.00	11.45	23.02.2024	0.00%	0	0	8.32	47,440.64	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,186.00	14.92	08.05.2024	0.00%	0	0	8.32	26,507.52	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	3,203.00	14.9	09.05.2024	0.00%	0	0	8.32	26,648.96	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,105.00	14.97	10.05.2024	0.00%	0	0	8.32	17,513.60	0.00%	0.00%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	2,608.00	14.68	15.05.2024	0.00%	0	0	8.32	21,698.56	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,128.00	13.97	22.05.2024	0.00%	0	0	8.32	67,624.96	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,046.00	14.43	23.05.2024	0.00%	0	0	8.32	33,662.72	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,099.00	14.23	24.05.2024	0.00%	0	0	8.32	34,103.68	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,119.00	13.72	27.05.2024	0.00%	0	0	8.32	34,270.08	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	12,465.00	14.01	28.05.2024	0.00%	0	0	8.32	103,708.80	0.03%	0.03%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,555.00	13.95	31.05.2024	0.00%	0	0	8.32	71,177.60	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	8,417.00	14.51	03.06.2024	0.00%	0	0	8.32	70,029.44	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,217.00	14.77	04.06.2024	0.00%	0	0	8.32	35,085.44	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	6,429.00	14.88	06.06.2024	0.00%	0	0	8.32	53,489.28	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,341.00	14.19	07.06.2024	0.00%	0	0	8.32	36,117.12	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,947.00	13.39	11.06.2024	0.00%	0	0	8.32	41,159.04	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,433.00	12.66	20.06.2024	0.00%	0	0	8.32	61,842.56	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,649.00	12.24	21.06.2024	0.00%	0	0	8.32	63,639.68	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	5,405.00	11.38	27.06.2024	0.00%	0	0	8.32	44,969.60	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	4,726.00	11.36	28.06.2024	0.00%	0	0	8.32	39,320.32	0.01%	0.01%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	10,747.00	11.17	29.07.2024	0.00%	0	0	8.32	89,415.04	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	7,173.00	8.51	22.11.2024	0.00%	0	0	8.32	59,679.36	0.02%	0.02%
DGNMO.E	DOĞANLAR MOBİLYA GRUBU İMALAT		TRAKLBM091C0	0.00%	0	434,767.00	8.43	31.01.2025	0.00%	0	0	8.32	3,450,861.44	0.93%	0.92%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	98,730.00	60.6	28.11.2024	0.00%	0	0	61.3	6,052,149.00	1.63%	1.62%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	25,000.00	62.87	29.11.2024	0.00%	0	0	61.3	1,532,500.00	0.41%	0.41%
ENISA.E	ENERJİSA ENERJİ AŞ		TRENSA00014	0.00%	0	118,549.00	61.25	31.01.2025	0.00%	0	0	61.3	7,267,053.70	1.96%	1.94%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	34,743.48	18.25	28.04.2023	0.00%	0	0	54.5	1,893,519.77	0.51%	0.51%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,041.82	19.56	16.06.2023	0.00%	0	0	54.5	220,279.35	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,059.74	49.19	03.08.2023	0.00%	0	0	54.5	112,255.83	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	3,072.96	48.7	04.08.2023	0.00%	0	0	54.5	167,476.81	0.05%	0.04%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,038.12	46.48	07.08.2023	0.00%	0	0	54.5	220,077.81	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,897.03	41.26	15.08.2023	0.00%	0	0	54.5	103,388.19	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	4,256.30	39.29	16.08.2023	0.00%	0	0	54.5	231,968.46	0.06%	0.06%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,390.41	41.42	17.08.2023	0.00%	0	0	54.5	75,777.73	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,919.21	42.07	18.08.2023	0.00%	0	0	54.5	104,597.44	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,307.50	40.83	22.08.2023	0.00%	0	0	54.5	125,758.75	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	2,362.96	40.69	31.08.2023	0.00%	0	0	54.5	128,781.81	0.03%	0.03%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,364.53	46.27	05.09.2023	0.00%	0	0	54.5	74,366.94	0.02%	0.02%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	1,024.32	67.57	02.10.2023	0.00%	0	0	54.5	55,825.60	0.02%	0.01%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST		TREYEO00010	0.00%	0	750.67	64.27	06.10.2023	0.00%	0	0	54.5	40,911.90	0.01%	0.01%
YEOTK.E	YEO TEKNOLOJİ ENERJİ VE ENDÜST														

AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	135,000.00	40.58	21.01.2025	0.00%	0	0	41.1	5,548,500.00	1.50%	1.48%
AKSENE	AKSA ENERJİ ÜRETİM A.Ş.	TREAKSN00011	0.00%	0	174,044.00	41.04	31.01.2025	0.00%	0	0	41.1	7,153,208.40	1.93%	1.91%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	3,848.00	4.04	26.09.2023	0.00%	0	0	7.16	27,551.68	0.01%	0.01%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	407,000.00	4.07	27.10.2023	0.00%	0	0	7.16	1,301,202.00	0.35%	0.35%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,749.00	4.29	02.10.2023	0.00%	0	0	7.16	105,602.94	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,805.00	4.64	06.10.2023	0.00%	0	0	7.16	77,363.80	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,878.00	4.37	12.10.2023	0.00%	0	0	7.16	163,806.48	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,730.00	4.25	29.01.2024	0.00%	0	0	7.16	112,626.80	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,562.00	4.29	01.02.2024	0.00%	0	0	7.16	147,223.92	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,382.00	4.36	05.02.2024	0.00%	0	0	7.16	145,935.12	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	20,152.00	4.67	06.02.2024	0.00%	0	0	7.16	144,288.32	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,952.00	4.6	07.02.2024	0.00%	0	0	7.16	142,863.48	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	14,214.00	4.63	12.02.2024	0.00%	0	0	7.16	101,772.24	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	96,889.00	4.73	14.02.2024	0.00%	0	0	7.16	693,725.24	0.19%	0.19%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	300,000.00	4.75	15.02.2024	0.00%	0	0	7.16	2,148,000.00	0.58%	0.57%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	32,089.00	4.63	19.02.2024	0.00%	0	0	7.16	229,757.24	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,539.00	4.69	20.02.2024	0.00%	0	0	7.16	154,219.24	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	59,943.00	4.63	21.02.2024	0.00%	0	0	7.16	429,191.88	0.12%	0.11%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	16,441.00	4.62	22.02.2024	0.00%	0	0	7.16	117,717.56	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,069.00	5	08.05.2024	0.00%	0	0	7.16	107,750.84	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	15,167.00	5.01	09.05.2024	0.00%	0	0	7.16	108,595.72	0.03%	0.03%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	10,012.00	5.04	10.05.2024	0.00%	0	0	7.16	71,685.92	0.02%	0.02%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,471.00	5.88	22.05.2024	0.00%	0	0	7.16	268,292.36	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,676.00	6.18	23.05.2024	0.00%	0	0	7.16	133,720.16	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,856.00	6.22	24.05.2024	0.00%	0	0	7.16	135,008.96	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	18,964.00	6.33	27.05.2024	0.00%	0	0	7.16	135,782.24	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	57,341.00	6.38	28.05.2024	0.00%	0	0	7.16	410,561.56	0.11%	0.11%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	39,439.00	5.99	31.05.2024	0.00%	0	0	7.16	282,383.24	0.08%	0.08%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	38,680.00	5.9	03.06.2024	0.00%	0	0	7.16	276,948.80	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,439.00	5.85	04.06.2024	0.00%	0	0	7.16	139,183.24	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	29,589.00	5.53	06.06.2024	0.00%	0	0	7.16	211,857.24	0.06%	0.06%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	19,970.00	5.38	07.06.2024	0.00%	0	0	7.16	142,985.20	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	22,743.00	5.32	11.06.2024	0.00%	0	0	7.16	162,839.88	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	34,240.00	5.7	20.06.2024	0.00%	0	0	7.16	245,158.40	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	35,152.00	5.9	21.06.2024	0.00%	0	0	7.16	251,688.32	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,903.00	5.58	27.06.2024	0.00%	0	0	7.16	178,305.48	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	21,795.00	6.23	28.06.2024	0.00%	0	0	7.16	156,037.72	0.04%	0.04%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	37,807.00	6.29	29.07.2024	0.00%	0	0	7.16	270,698.12	0.07%	0.07%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	24,013.00	6.18	22.11.2024	0.00%	0	0	7.16	171,933.08	0.05%	0.05%
ALBRKE	ALBARAKATÜRK KATILIM	TREALBK00011	0.00%	0	1,474,271.00	7.17	31.01.2025	0.00%	0	0	7.16	10,555,780.36	2.84%	2.82%
ARASE	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	98,601.00	54.44	02.12.2024	0.00%	0	0	49.72	4,902,441.72	1.32%	1.31%
ARASE	DOĞU ARAS ENERJİ YATIRIMLARI A	TREARAS00039	0.00%	0	70,230.00	49.89	31.01.2025	0.00%	0	0	49.72	3,491,835.60	0.94%	0.93%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	70,958.00	60.81	24.10.2024	0.00%	0	0	88.7	6,293,974.60	1.70%	1.68%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	2,196.00	68.55	22.11.2024	0.00%	0	0	88.7	194,785.20	0.05%	0.05%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	100,000.00	70.24	29.11.2024	0.00%	0	0	88.7	8,870,000.00	2.39%	2.37%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	28,000.00	69.65	02.12.2024	0.00%	0	0	88.7	2,483,600.00	0.67%	0.66%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T	TAAASELS91H2	0.00%	0	223,506.00	89.05	31.01.2025	0.00%	0	0	88.7	19,824,982.20	5.34%	5.30%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	89,758.00	43.35	28.05.2024	0.00%	0	0	62.9	5,645,778.20	1.52%	1.51%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,026.00	42.08	31.05.2024	0.00%	0	0	62.9	190,335.40	0.05%	0.05%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,973.00	42.36	03.06.2024	0.00%	0	0	62.9	187,001.70	0.05%	0.05%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,491.00	41.9	04.06.2024	0.00%	0	0	62.9	93,783.90	0.03%	0.03%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,271.00	41	06.06.2024	0.00%	0	0	62.9	142,845.90	0.04%	0.04%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,534.00	40.02	07.06.2024	0.00%	0	0	62.9	96,488.60	0.03%	0.03%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,749.00	38.15	11.06.2024	0.00%	0	0	62.9	110,012.10	0.03%	0.03%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,628.00	43.42	20.06.2024	0.00%	0	0	62.9	165,301.20	0.04%	0.04%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,701.00	43.66	21.06.2024	0.00%	0	0	62.9	169,892.90	0.05%	0.05%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,911.00	41.84	27.06.2024	0.00%	0	0	62.9	120,201.90	0.03%	0.03%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	1,672.00	41.78	28.06.2024	0.00%	0	0	62.9	105,168.80	0.03%	0.03%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	3,811.00	47.73	29.07.2024	0.00%	0	0	62.9	239,711.90	0.06%	0.06%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	2,001.00	56.41	22.11.2024	0.00%	0	0	62.9	125,862.90	0.03%	0.03%
AVPGYE	AVRUPAKENT GAYRİMENKUL YATIRIM	TREAVRK00024	0.00%	0	110,544.00	62.7	31.01.2025	0.00%	0	0	62.9	6,952,966.00	1.87%	1.86%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	8,441.00	305.83	04.12.2023	0.00%	0	0	550	4,642,500.00	0.10%	0.10%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	377	369.75	29.01.2024	0.00%	0	0	550	207,350.00	0.06%	0.06%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	491	376.5	01.02.2024	0.00%	0	0	550	270,050.00	0.07%	0.07%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	486	373.75	05.02.2024	0.00%	0	0	550	267,300.00	0.07%	0.07%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	480	377.5	06.02.2024	0.00%	0	0	550	264,000.00	0.07%	0.07%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	477	373.75	07.02.2024	0.00%	0	0	550	262,350.00	0.07%	0.07%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	339	389.75	12.02.2024	0.00%	0	0	550	186,450.00	0.05%	0.05%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	2,312.00	482	14.02.2024	0.00%	0	0	550	1,271,600.00	0.28%	0.28%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	655	393.25	19.02.2024	0.00%	0	0	550	360,800.00	0.08%	0.08%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	439	396	20.02.2024	0.00%	0	0	550	241,450.00	0.07%	0.06%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	327	394	22.02.2024	0.00%	0	0	550	179,850.00	0.05%	0.05%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	433	394.25	23.02.2024	0.00%	0	0	550	238,150.00	0.06%	0.06%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	6,000.00	392.21	30.04.2024	0.00%	0	0	550	3,300,000.00	0.89%	0.88%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	368	420.25	08.05.2024	0.00%	0	0	550	202,400.00	0.05%	0.05%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	370	422.5	09.05.2024	0.00%	0	0	550	203,500.00	0.05%	0.05%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	244	425.25	10.05.2024	0.00%	0	0	550	134,200.00	0.04%	0.04%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	833	482.25	22.05.2024	0.00%	0	0	550	458,150.00	0.12%	0.12%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	TREBIMM00018	0.00%	0	416	484.56	23.05.2024	0.00%	0	0	550			

LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TREILAA00022	0.00%	0	150,000.00	24.44	16.09.2024	0.00%	0	0	26.14	3,921,000.00	1.06%	1.05%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TREILAA00022	0.00%	0	3,244.00	26.22	22.11.2024	0.00%	0	0	26.14	84,798.16	0.02%	0.02%
LILAK.E	LİLA KAĞIT SANAYİ VE TİCARET A	TREILAA00022	0.00%	0	135,747.00	26.17	31.01.2025	0.00%	0	0	26.14	3,548,426.58	0.96%	0.95%
LKMNH.E	LÖKMAN HEKİM SAĞLIK	TREIKMH00013	0.00%	0	209,102.00	15.63	26.08.2024	0.00%	0	0	21.5	4,495,693.00	1.21%	1.20%
LKMNH.E	LÖKMAN HEKİM SAĞLIK	TREIKMH00013	0.00%	0	200,000.00	14.58	25.10.2024	0.00%	0	0	21.5	4,300,000.00	1.16%	1.15%
LKMNH.E	LÖKMAN HEKİM SAĞLIK	TREIKMH00013	0.00%	0	7,256.00	17.12	22.11.2024	0.00%	0	0	21.5	156,004.00	0.04%	0.04%
LKMNH.E	LÖKMAN HEKİM SAĞLIK	TREIKMH00013	0.00%	0	402,377.00	21.57	31.01.2025	0.00%	0	0	21.5	8,651,105.50	2.33%	2.31%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	4,131.00	91.71	16.05.2024	0.00%	0	0	120.4	497,372.40	0.13%	0.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	35,000.00	93.27	17.05.2024	0.00%	0	0	120.4	4,214,000.00	1.14%	1.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,421.00	97.29	22.05.2024	0.00%	0	0	120.4	171,088.40	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	710	92.1	23.05.2024	0.00%	0	0	120.4	85,484.00	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	717	92.29	24.05.2024	0.00%	0	0	120.4	86,326.80	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	720	91.79	27.05.2024	0.00%	0	0	120.4	86,688.00	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,181.00	92.14	28.05.2024	0.00%	0	0	120.4	262,592.40	0.07%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,496.00	87.83	31.05.2024	0.00%	0	0	120.4	180,118.40	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,472.00	88.41	03.06.2024	0.00%	0	0	120.4	177,228.80	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	737	88.38	04.06.2024	0.00%	0	0	120.4	88,734.80	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,122.00	90.9	06.06.2024	0.00%	0	0	120.4	135,088.80	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	760	87.95	07.06.2024	0.00%	0	0	120.4	91,504.00	0.02%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	865	86.68	11.06.2024	0.00%	0	0	120.4	104,146.00	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,302.00	94.31	20.06.2024	0.00%	0	0	120.4	156,760.80	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,337.00	95.6	21.06.2024	0.00%	0	0	120.4	160,974.80	0.04%	0.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	946	101.9	27.06.2024	0.00%	0	0	120.4	113,898.40	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	827	103.7	28.06.2024	0.00%	0	0	120.4	99,570.80	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,884.00	111.13	29.07.2024	0.00%	0	0	120.4	226,833.60	0.06%	0.06%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	998	110	22.11.2024	0.00%	0	0	120.4	120,159.20	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	55,978.00	120.82	31.01.2025	0.00%	0	0	120.4	6,739,751.20	1.82%	1.80%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	15,477.00	101.83	26.08.2024	0.00%	0	0	71.05	1,099,640.85	0.30%	0.29%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	45,000.00	69.87	30.01.2025	0.00%	0	0	71.05	3,197,250.00	0.86%	0.86%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	1,788.00	75.4	22.11.2024	0.00%	0	0	71.05	127,037.40	0.03%	0.03%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMAVIO0037	0.00%	0	153,066.00	71.04	31.01.2025	0.00%	0	0	71.05	10,875,339.30	2.93%	2.91%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	11,784.00	407.37	02.12.2024	0.00%	0	0	392	4,619,328.00	1.24%	1.24%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	13,000.00	359.33	03.01.2025	0.00%	0	0	392	5,096,000.00	1.37%	1.36%
MPARK.E	MİLP SAĞLIK HİZMETLERİ AŞ	TREMLPC00021	0.00%	0	23,957.00	391.7	31.01.2025	0.00%	0	0	392	9,391,144.00	2.53%	2.51%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	216,595.00	23.99	27.12.2024	0.00%	0	0	24.26	5,254,594.70	1.42%	1.41%
OYAKCE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	328,786.00	24.14	31.01.2025	0.00%	0	0	24.26	7,976,348.36	2.15%	2.13%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	85,000.00	69.87	30.01.2025	0.00%	0	0	69.8	3,193,000.00	1.60%	1.59%
SELEC.E	SELÇUK ECZA DEPOSU TİCARET VE	TRESLEC00014	0.00%	0	48,065.00	70.33	31.01.2025	0.00%	0	0	69.8	3,354,937.00	0.90%	0.90%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	965	143.7	12.10.2023	0.00%	0	0	141.2	136,258.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	702	152.7	29.01.2024	0.00%	0	0	141.2	99,122.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	916	155.2	01.02.2024	0.00%	0	0	141.2	129,339.20	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	906	154.7	05.02.2024	0.00%	0	0	141.2	127,927.20	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	895	153.7	06.02.2024	0.00%	0	0	141.2	126,374.00	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	888	154.6	07.02.2024	0.00%	0	0	141.2	125,385.60	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	631	160.8	12.02.2024	0.00%	0	0	141.2	89,097.20	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	4,306.00	164.3	14.02.2024	0.00%	0	0	141.2	608,007.20	0.16%	0.16%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,222.00	173.9	19.02.2024	0.00%	0	0	141.2	172,546.40	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,000.00	170.6	20.02.2024	0.00%	0	0	141.2	141,200.00	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	610	164.3	22.02.2024	0.00%	0	0	141.2	86,132.00	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	808	164.5	23.02.2024	0.00%	0	0	141.2	114,089.60	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	546	192.8	08.05.2024	0.00%	0	0	141.2	77,095.20	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	549	189.6	09.05.2024	0.00%	0	0	141.2	77,518.80	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	362	189.3	10.05.2024	0.00%	0	0	141.2	51,114.40	0.01%	0.01%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	447	182.5	15.05.2024	0.00%	0	0	141.2	63,116.40	0.02%	0.02%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,395.00	194.2	22.05.2024	0.00%	0	0	141.2	196,974.00	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	697	190.89	24.05.2024	0.00%	0	0	141.2	98,416.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	699	190.1	27.05.2024	0.00%	0	0	141.2	98,698.80	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	2,119.00	188.5	28.05.2024	0.00%	0	0	141.2	299,202.80	0.08%	0.08%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,455.00	179.8	31.05.2024	0.00%	0	0	141.2	205,446.00	0.06%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,429.00	176.2	03.06.2024	0.00%	0	0	141.2	201,774.80	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	717	171.4	04.06.2024	0.00%	0	0	141.2	101,240.40	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,092.00	165.3	06.06.2024	0.00%	0	0	141.2	154,190.40	0.04%	0.04%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	738	163.1	07.06.2024	0.00%	0	0	141.2	104,205.60	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	841	161	11.06.2024	0.00%	0	0	141.2	118,749.20	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,263.00	170.8	20.06.2024	0.00%	0	0	141.2	178,335.60	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,299.00	170.7	21.06.2024	0.00%	0	0	141.2	183,418.80	0.05%	0.05%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	919	168.6	27.06.2024	0.00%	0	0	141.2	129,762.80	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	804	168.8	28.06.2024	0.00%	0	0	141.2	113,524.80	0.03%	0.03%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,832.00	163	29.07.2024	0.00%	0	0	141.2	258,678.40	0.07%	0.07%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	50,000.00	148	14.11.2024	0.00%	0	0	141.2	7,060,000.00	1.90%	1.89%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	1,702.00	145.2	22.11.2024	0.00%	0	0	141.2	240,322.40	0.06%	0.06%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	14,000.00	147	29.11.2024	0.00%	0	0	141.2	1,976,800.00	0.53%	0.53%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	13,000.00	146.5	02.12.2024	0.00%	0	0	141.2	1,835,600.00	0.49%	0.49%
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	108,119.00	140.76	31.01.2025	0.00%	0	0	141.2	15,266,402.80	4.11%	4.08%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	40,475.00	84.27	15.02.2024	0.00%	0	0	61.35	2,483,141.25	0.67%	0.66%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,856.00	83.62	19.02.2024	0.00%	0	0	61.35	113,865.60	0.03%	0.03%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVESTL91H6	0.00%	0	1,242.00	83.8	20.02.2024	0.00%	0	0	61.35	76,196.70	0.02%	0.02%
VESTLE	VESTEL ELEKTRONİK SANAYİ VE Tİ	TRAVE												

TAKASBANK BORSA PARA YASASI MEVDUAT VADELI														
T FINANS KATILIM BANKASI		03.02.2025	VADELI	38.00%	2,728,495.34	2,720,000.00	31.01.2025	0.00%	0	0	0	2,728,495.34	100.00%	0.73%
Toplam					2,728,495.34							2,728,495.34	100.00%	0.73%
YIP MEVDUAT														
YATIRIM FONU														
GAYRIMENKUL SERTİFİKASI														
Ana Grup Toplamı					2,728,495.34							2,728,495.34	100.00%	0.73%
FON PORTFOY DEĞERİ					12,842,849.34							373,822,350.67		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		373,822,350.67		204.01%										
B. HAZİR DEĞERLER (+) :		13,135.94		0.01%										
C. ALACAKLAR (+) :		7,966,063.79		4.35%										
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		198,564,998.06		108.37%										
FON TOPLAM DEĞERİ:		183,236,552.34												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti		550,814.07												
370.02.000-Denetim Ücreti		4,099.44												
370.04.000-Aracılık Komisyonu		49,797.95												
370.05.000-Vergi ve Resim Harç		443.7												
370.06.000-Saklama Giderleri		3,826.76												
370.09.000-Noter Masrafları		3,839.90												
370.20.001-SPK Kayda Alma Mas		3,359.00												
370.28.000-Portfoy Saklama Gideri		13,765.84												
TOPLAM		629,946.66												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM														
TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı			Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFALAR														
Sermaye Piyasası Aracı			İtfa Tarihi	Nominal (TL)										
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı			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														
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		134,363.00	19,315.00	4.976114	4.959732	38,824,917.00	0.39	TL						
03.01.2025		53,710.00	154,448.00	4.959732	5.008857	38,949,622.00	0.39	TL						
06.01.2025		29,743.00	49,494.00	5.008857	5.053474	38,970,283.00	0.39	TL						
07.01.2025		28,833.00	145,098.00	5.053474	5.070939	39,089,206.00	0.39	TL						
08.01.2025		26,175.00	63,865.00	5.070939	5.055566	39,079,236.00	0.39	TL						
09.01.2025		73,835.00	488,046.00	5.055566	5.02072	39,496,496.00	0.39	TL						
10.01.2025		70,786.00	134,174.00	5.02072	5.068815	39,543,104.00	0.4	TL						
13.01.2025		87,566.00	72,278.00	5.068815	5.063739	39,501,149.00	0.4	TL						
14.01.2025		114,233.00	73,106.00	5.063739	5.006774	39,492,422.00	0.39	TL						
15.01.2025		81,833.00	16,037.00	5.006774	4.977628	39,408,589.00	0.39	TL						
16.01.2025		99,870.00	18,663.00	4.977628	5.00109	39,206,546.00	0.39	TL						
17.01.2025		220,706.00	27,751.00	5.00109	5.029154	36,546,629.00	0.37	TL						
20.01.2025		2,687,668.00	24,718.00	5.029154	5.057399	36,250,966.00	0.36	TL						
21.01.2025		320,381.00	36,156.00	5.057399	5.06432	36,213,494.00	0.36	TL						
22.01.2025		73,628.00	8,666.00	5.06432	5.017721	36,178,206.00	0.36	TL						
23.01.2025		43,954.00	216,738.00	5.017721	5.072294	36,022,749.00	0.36	TL						
24.01.2025		24,01,205.00	57,170.00	5.072294	5.088629	36,062,430.00	0.36	TL						
27.01.2025		17,489.00	31,449.00	5.088629	5.121207	35,960,354.00	0.36	TL						
28.01.2025		133,525.00	384,922.00	5.121207	5.049887	35,908,067.00	0.36	TL						
29.01.2025		437,209.00	20,753.00	5.049887	5.109178	35,889,430.00	0.36	TL						
30.01.2025		39,390.00	83,033.00	5.109178	5.086289	35,805,532.00	0.36	TL						
31.01.2025		166,931.00	47,811.00	5.086289	5.117467	35,816,591.00	0.36	TL						