

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2025 ve 31/01/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY İNŞAAT SEKTÖRÜ 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)	565,902,801.80		
E. KATILMA PAYI SAYISI:	496,550,277		
F. FONUN KURULUŞ TARİHİ:	07.10.2024		
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL		
A. AY SONU KATILMA PAYI FİYATI:	1.139669		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.123935		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.40%		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	1.40%		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			
PAY	69.56%		
TÜREV TEMİNAT	1.09%		
YABANCI HİSSE SENETLERİ	17.02%		
TAKASBANK BORSA PARA PİYASASI	12.33%		
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.34%		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			
Hisse :	0.70%		
Özel Borçlanma Araçları Devir Hızı :	0.00%		
Kamu Borçlanma Araçları Devir Hızı :	0.00%		
Kira Sertifikaları Devir Hızı :	0.00%		
Yabancı Menkul Kıymetler Devir Hızı :	0.70%		
Altın Devir Hızı :	0.00%		
Varant Devir Hızı :	0.00%		
G. PORTFÖYÜN ORTALAMA VADESİ:	0		
H. KATILMA PAYI İHRAC. NAKIT GİRİŞLERİ:	378,271,899.91		
I. KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:	22,527,680.60		
J. AYLIK KORELASYON:			
K. ÜÇ AYLIK KORELASYON:			

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıf No	Repo Tmmt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplam%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	5,309.00	14.59 19.07.2024	0.00%	0	0	0	15.62	82,926.58	0.02%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	17,973.00	15.07 22.07.2024	0.00%	0	0	0	15.62	280,738.26	0.07%	0.05%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,970.00	15.01 23.07.2024	0.00%	0	0	0	15.62	108,871.40	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,641.00	14.98 24.07.2024	0.00%	0	0	0	15.62	72,492.42	0.02%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,623.00	15.09 25.07.2024	0.00%	0	0	0	15.62	72,211.26	0.02%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	2,782.00	15.4 26.07.2024	0.00%	0	0	0	15.62	43,454.84	0.01%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,681.00	15.22 29.07.2024	0.00%	0	0	0	15.62	73,117.22	0.02%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,858.00	14.49 02.08.2024	0.00%	0	0	0	15.62	75,881.96	0.02%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	3,911.00	16.09 14.11.2024	0.00%	0	0	0	15.62	61,089.82	0.02%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	10,000.00	15.05 18.11.2024	0.00%	0	0	0	15.62	156,200.00	0.04%	0.03%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	7,000.00	14.73 21.11.2024	0.00%	0	0	0	15.62	109,340.00	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,499.00	14.28 27.11.2024	0.00%	0	0	0	15.62	398,294.38	0.10%	0.07%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	8,514.00	13.9 28.11.2024	0.00%	0	0	0	15.62	132,988.68	0.03%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	4,211.00	13.85 29.11.2024	0.00%	0	0	0	15.62	65,775.82	0.02%	0.01%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	6,275.00	13.83 02.12.2024	0.00%	0	0	0	15.62	98,015.50	0.02%	0.02%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	9,341.00	14.27 03.12.2024	0.00%	0	0	0	15.62	145,906.42	0.04%	0.03%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	42,628.00	14.47 18.12.2024	0.00%	0	0	0	15.62	665,849.36	0.17%	0.12%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	108,112.00	14.49 19.12.2024	0.00%	0	0	0	15.62	1,688,709.44	0.43%	0.30%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	26,327.00	14.55 24.12.2024	0.00%	0	0	0	15.62	411,227.74	0.10%	0.07%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	25,244.00	14.87 27.12.2024	0.00%	0	0	0	15.62	394,311.28	0.10%	0.07%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	333,040.00	14.75 31.12.2024	0.00%	0	0	0	15.62	5,202,084.80	1.32%	0.92%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	117,778.00	15.19 20.01.2025	0.00%	0	0	0	15.62	1,839,692.36	0.47%	0.32%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	404,048.00	15.93 24.01.2025	0.00%	0	0	0	15.62	6,311,229.76	1.60%	1.11%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	120,000.00	15.68 27.01.2025	0.00%	0	0	0	15.62	1,874,400.00	0.47%	0.33%
AFYON.E	AFYON CİMENTO SANAYİ T.A.Ş.		TRAAFYON91F6	0.00%	0	20,296.00	15.38 28.01.2025	0.00%	0	0	0	15.62	317,023.52	0.08%	0.06%
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	11,827.00	54.89 27.11.2024	0.00%	0	62.9	743,918.30	0.19%	0.13%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,494.00	56.85 28.11.2024	0.00%	0	62.9	282,672.60	0.07%	0.05%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,219.00	57.2 29.11.2024	0.00%	0	62.9	139,575.10	0.04%	0.02%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,309.00	56.42 02.12.2024	0.00%	0	62.9	208,136.10	0.05%	0.04%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	4,930.00	57.89 03.12.2024	0.00%	0	62.9	310,097.00	0.08%	0.05%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	3,254.00	57.94 04.12.2024	0.00%	0	62.9	204,676.60	0.05%	0.04%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,398.00	56.07 05.12.2024	0.00%	0	62.9	150,834.20	0.04%	0.03%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	2,184.00	55.85 06.12.2024	0.00%	0	62.9	137,373.60	0.03%	0.02%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,000.00	54.62 09.12.2024	0.00%	0	62.9	1,383,806.00	0.35%	0.24%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	9,179.00	53.38 11.12.2024	0.00%	0	62.9	577,359.10	0.15%	0.10%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	15,145.00	56.14 16.12.2024	0.00%	0	62.9	952,620.50	0.24%	0.17%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	22,630.00	55.19 17.12.2024	0.00%	0	62.9	1,423,427.00	0.36%	0.25%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	10,501.00	54.49 18.12.2024	0.00%	0	62.9	660,512.90	0.17%	0.12%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	26,649.00	55.14 19.12.2024	0.00%	0	62.9	1,676,222.10	0.42%	0.30%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,487.00	54.45 24.12.2024	0.00%	0	62.9	408,032.30	0.10%	0.07%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	6,221.00	54.86 27.12.2024	0.00%	0	62.9	391,300.90	0.10%	0.07%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	74,426.00	54.43 31.12.2024	0.00%	0	62.9	4,681,395.40	1.19%	0.82%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	40,309.00	60.78 20.01.2025	0.00%	0	62.9	2,535,436.10	0.64%	0.45%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	100,938.00	59.8 24.01.2025	0.00%	0	62.9	6,349,000.20	1.61%	1.12%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	30,000.00	61.32 27.01.2025	0.00%	0	62.9	1,887,000.00	0.48%	0.33%		
AVRUPGY.E	AVRUPAKENT GAYRİMENKUL YATIRIM		TREAVRK00024	0.00%	0	5,067.00	63.07 28.01.2025	0.00%	0	62.9	318,714.30	0.08%	0.06%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	779	33.03 11.07.2024	0.00%	0	30.1	23,447.90	0.01%	0.00%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	731	32.15 12.07.2024	0.00%	0	30.1	22,003.10	0.01%	0.00%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	750	32.06 16.07.2024	0.00%	0	30.1	22,575.00	0.01%	0.00%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,700.00	32.77 17.07.2024	0.00%	0	30.1	51,170.00	0.01%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,800.00	32.85 18.07.2024	0.00%	0	30.1	84,280.00	0.02%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,200.00	33.07 19.07.2024	0.00%	0	30.1	66,220.00	0.02%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	7,489.00	33.75 22.07.2024	0.00%	0	30.1	225,418.90	0.06%	0.04%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,903.00	32.28 23.07.2024	0.00%	0	30.1	87,380.30	0.02%	0.02%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,935.00	32.06 24.07.2024	0.00%	0	30.1	58,243.50	0.01%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,925.00	30.71 25.07.2024	0.00%	0	30.1	57,942.50	0.01%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,159.00	30.2 26.07.2024	0.00%	0	30.1	34,885.90	0.01%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	1,950.00	30.38 29.07.2024	0.00%	0	30.1	58,695.00	0.01%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,025.00	30.03 02.08.2024	0.00%	0	30.1	60,952.50	0.02%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,500.00	27.58 07.08.2024	0.00%	0	30.1	105,350.00	0.03%	0.02%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,399.00	27.27 14.11.2024	0.00%	0	30.1	72,209.90	0.02%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,500.00	28.12 18.11.2024	0.00%	0	30.1	75,250.00	0.02%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	11,314.00	28.89 27.11.2024	0.00%	0	30.1	340,551.40	0.09%	0.06%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,168.00	28.81 28.11.2024	0.00%	0	30.1	125,456.80	0.03%	0.02%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,060.00	29.29 29.11.2024	0.00%	0	30.1	62,006.60	0.02%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,070.00	29.76 02.12.2024	0.00%	0	30.1	92,407.00	0.02%	0.02%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	4,570.00	29.91 03.12.2024	0.00%	0	30.1	137,550.00	0.03%	0.02%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	3,021.00	29.84 04.12.2024	0.00%	0	30.1	90,932.10	0.02%	0.02%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,224.00	29.53 05.12.2024	0.00%	0	30.1	66,942.40	0.02%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	2,026.00	29.57 06.12.2024	0.00%	0	30.1	60,982.60	0.02%	0.01%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	26,000.00	30.51 09.12.2024	0.00%	0	30.1	782,600.00	0.20%	0.14%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	21,000.00	30.46 10.12.2024	0.00%	0	30.1	632,100.00	0.16%	0.11%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	18,844.00	30.9 11.12.2024	0.00%	0	30.1	567,806.40	0.14%	0.10%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	31,118.00	30.9 16.12.2024	0.00%	0	30.1	936,651.80	0.24%	0.16%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	46,456.00	30.63 17.12.2024	0.00%	0	30.1	1,398,325.60	0.35%	0.25%		
BASGZE	BAŞKENT DOĞALGAZ DAĞITIM GYO A		TREBSGZ00037	0.00%	0	537</									

BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,400.00	29.23 18.07.2024	0.00%	0	0	23.3	79,220.00	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,000.00	28.73 19.07.2024	0.00%	0	0	23.3	93,200.00	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	9,102.00	29.18 22.07.2024	0.00%	0	0	23.3	212,076.60	0.05%	0.04%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,326.00	29.21 23.07.2024	0.00%	0	0	23.3	82,155.80	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,348.00	30.24 24.07.2024	0.00%	0	0	23.3	54,708.40	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,341.00	31.28 25.07.2024	0.00%	0	0	23.3	54,545.30	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	1,409.00	30.43 26.07.2024	0.00%	0	0	23.3	32,829.70	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,370.00	30.58 29.07.2024	0.00%	0	0	23.3	55,221.00	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,458.00	27.94 02.08.2024	0.00%	0	0	23.3	57,271.40	0.01%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	6,000.00	21.22 22.08.2024	0.00%	0	0	23.3	139,800.00	0.04%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,034.00	20.42 14.11.2024	0.00%	0	0	23.3	70,692.20	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,000.00	20.9 18.11.2024	0.00%	0	0	23.3	93,200.00	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,000.00	20.36 21.11.2024	0.00%	0	0	23.3	93,200.00	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	15,005.00	22.4 27.11.2024	0.00%	0	0	23.3	349,616.50	0.09%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	5,748.00	21.58 28.11.2024	0.00%	0	0	23.3	133,928.40	0.03%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,841.00	21.16 29.11.2024	0.00%	0	0	23.3	66,195.30	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,230.00	21.67 02.12.2024	0.00%	0	0	23.3	98,559.00	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	6,306.00	21.99 03.12.2024	0.00%	0	0	23.3	146,929.80	0.04%	0.03%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	4,162.00	22.28 04.12.2024	0.00%	0	0	23.3	96,974.60	0.02%	0.02%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	3,065.00	22.92 16.12.2024	0.00%	0	0	23.3	71,414.50	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	2,794.00	23.74 06.12.2024	0.00%	0	0	23.3	65,100.20	0.02%	0.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	23,000.00	25.49 09.12.2024	0.00%	0	0	23.3	535,900.00	0.14%	0.09%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	24,000.00	24.66 10.12.2024	0.00%	0	0	23.3	559,200.00	0.14%	0.10%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	23,102.00	24.59 11.12.2024	0.00%	0	0	23.3	538,276.60	0.14%	0.09%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	38,081.00	24.95 16.12.2024	0.00%	0	0	23.3	887,287.30	0.22%	0.16%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	56,989.00	24.35 17.12.2024	0.00%	0	0	23.3	1,327,843.70	0.34%	0.23%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	26,429.00	23.79 18.12.2024	0.00%	0	0	23.3	615,795.70	0.16%	0.11%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	67,124.00	23.39 19.12.2024	0.00%	0	0	23.3	1,563,989.20	0.40%	0.28%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	16,342.00	22.38 24.12.2024	0.00%	0	0	23.3	380,768.60	0.10%	0.07%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	15,688.00	23.43 27.12.2024	0.00%	0	0	23.3	365,530.40	0.09%	0.06%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	186,679.00	23.25 31.12.2024	0.00%	0	0	23.3	4,349,620.70	1.10%	0.77%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	70,692.00	23.08 20.01.2025	0.00%	0	0	23.3	1,647,123.60	0.42%	0.29%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	245,062.00	24.73 24.01.2025	0.00%	0	0	23.3	5,709,944.60	1.45%	1.01%
BOBET.E	BOĞAZIÇI BETON SANAYİ VE TİCAR	TREBORT00014	0.00%	0	11,282.00	24.57 28.01.2025	0.00%	0	0	23.3	262,870.60	0.07%	0.05%
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	3,194.00	8.43 12.07.2024	0.00%	0	8.45	26,989.30	0.01%	0.00%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	3,600.00	8.62 17.07.2024	0.00%	0	8.45	30,420.00	0.01%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	11,050.00	8.57 18.07.2024	0.00%	0	8.45	93,372.50	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	12,050.00	8.52 19.07.2024	0.00%	0	8.45	101,822.50	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	30,495.00	8.64 22.07.2024	0.00%	0	8.45	257,682.75	0.07%	0.05%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	11,817.00	8.6 23.07.2024	0.00%	0	8.45	99,853.65	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	7,864.00	8.58 24.07.2024	0.00%	0	8.45	66,450.80	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	7,833.00	8.59 25.07.2024	0.00%	0	8.45	66,188.85	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	4,721.00	8.48 26.07.2024	0.00%	0	8.45	39,892.45	0.01%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	7,940.00	8.29 29.07.2024	0.00%	0	8.45	67,095.00	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,230.00	8.24 02.08.2024	0.00%	0	8.45	69,543.50	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,794.00	7.06 14.11.2024	0.00%	0	8.45	74,309.30	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	12,000.00	7.03 18.11.2024	0.00%	0	8.45	101,400.00	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	15,000.00	6.98 21.11.2024	0.00%	0	8.45	126,750.00	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	47,315.00	7.29 27.11.2024	0.00%	0	8.45	399,811.75	0.10%	0.07%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	17,301.00	7.27 28.11.2024	0.00%	0	8.45	146,193.45	0.04%	0.03%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,563.00	7.53 29.11.2024	0.00%	0	8.45	72,357.35	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	12,760.00	7.89 02.12.2024	0.00%	0	8.45	107,822.00	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	19,007.00	7.96 03.12.2024	0.00%	0	8.45	160,695.15	0.04%	0.03%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	12,166.00	7.93 04.12.2024	0.00%	0	8.45	102,802.70	0.03%	0.02%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,958.00	8.07 05.12.2024	0.00%	0	8.45	75,695.10	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	8,150.00	8.02 06.12.2024	0.00%	0	8.45	68,867.50	0.02%	0.01%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	75,000.00	8.77 09.12.2024	0.00%	0	8.45	633,750.00	0.16%	0.11%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	70,000.00	8.48 10.12.2024	0.00%	0	8.45	591,500.00	0.15%	0.10%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	68,848.00	8.42 11.12.2024	0.00%	0	8.45	581,765.60	0.15%	0.10%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	113,243.00	8.51 16.12.2024	0.00%	0	8.45	956,903.35	0.24%	0.17%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	169,508.00	8.27 17.12.2024	0.00%	0	8.45	1,432,342.60	0.36%	0.26%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	78,673.00	8.29 18.12.2024	0.00%	0	8.45	664,786.85	0.17%	0.13%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	199,656.00	8.32 19.12.2024	0.00%	0	8.45	1,687,093.20	0.43%	0.30%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	48,580.00	8.24 24.12.2024	0.00%	0	8.45	410,501.00	0.10%	0.07%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	46,620.00	8.5 27.12.2024	0.00%	0	8.45	393,939.00	0.10%	0.07%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	401,632.00	8.99 31.12.2024	0.00%	0	8.45	3,393,790.40	0.86%	0.60%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	191,171.00	9.07 20.01.2025	0.00%	0	8.45	1,615,394.95	0.41%	0.28%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	913,020.00	9.15 24.01.2025	0.00%	0	8.45	7,715,019.00	1.95%	1.36%	
BUÇIME	BURSA ÇİMENTO FABRİKASI A.Ş.	TRABUCIM91F3	0.00%	0	33,683.00	8.32 28.01.2025	0.00%	0	8.45	283,621.35	0.07%	0.05%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F	0.00%	0	50,000.00	50.86 17.01.2025	0.00%	0	53.85	16,065,000.00	4.05%	2.83%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	36,987.00	50.2 20.01.2025	0.00%	0	53.35	1,973,256.45	0.50%	0.35%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	126,962.00	54.83 24.01.2025	0.00%	0	53.35	6,773,422.70	1.71%	1.19%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	55,000.00	56.7 27.01.2025	0.00%	0	53.35	2,934,250.00	0.74%	0.52%	
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCAR	TRACIMSAS91F9	0.00%	0	6,593.00	54.85 28.01.2025	0.00%	0	53.35	351,736.55	0.09%	0.06%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	75,050.00	13.43 09.12.2024	0.00%	0	15.27	1,146,013.50	0.29%	0.20%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	75,000.00	13.39 10.12.2024	0.00%	0	15.27	1,145,250.00	0.29%	0.20%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	85,166.00	13.2 11.12.2024	0.00%	0	15.27	1,300,484.82	0.33%	0.23%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	140,390.00	14.06 16.12.2024	0.00%	0	15.27	2,143,755.10	0.53%	0.40%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	210,090.00	13.68 17.12.2024	0.00%	0	15.27	3,208,074.30	0.81%	0.56%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	97,519.00	13.57 18.12.2024	0.00%	0	15.27	1,489,115.13	0.38%	0.26%	
EKGYO.E	EMLAK KONUT GAYRİMENKUL YATIRI	TREGYO00017	0.00%	0	241,								

KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	5,505.00	30.73	18.12.2024	0.00%	0	0	32.06	176,490.30	0.04%	0.03%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	47,436.00	30.19	19.12.2024	0.00%	0	0	32.06	1,520,798.16	0.39%	0.27%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	11,537.00	30.34	24.12.2024	0.00%	0	0	32.06	369,876.22	0.09%	0.07%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	11,070.00	31.73	27.12.2024	0.00%	0	0	32.06	354,904.20	0.09%	0.06%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	130,669.00	31.61	31.12.2024	0.00%	0	0	32.06	4,189,248.14	1.06%	0.74%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	49,779.00	34.08	20.01.2025	0.00%	0	0	32.06	1,595,914.74	0.40%	0.28%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	170,575.00	33.92	24.01.2025	0.00%	0	0	32.06	5,468,634.50	1.38%	0.96%
KLKİM.E	KALEKİM KİMYEVİ MADDELER AŞ.	TREKLKM00025	0.00%	0	7,928.00	32.81	28.01.2025	0.00%	0	0	32.06	254,171.68	0.06%	0.04%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	536	90.32	19.07.2024	0.00%	0	0	79.35	42,531.60	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	2,846.00	89.58	22.07.2024	0.00%	0	0	79.35	225,830.10	0.06%	0.04%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,102.00	88.66	23.07.2024	0.00%	0	0	79.35	87,443.70	0.02%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	735	87.95	24.07.2024	0.00%	0	0	79.35	58,322.25	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	732	87.29	25.07.2024	0.00%	0	0	79.35	58,084.20	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	439	85.33	26.07.2024	0.00%	0	0	79.35	34,834.65	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	740	84.5	29.07.2024	0.00%	0	0	79.35	58,719.00	0.01%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	768	83.6	02.08.2024	0.00%	0	0	79.35	60,940.80	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	820	72.71	14.11.2024	0.00%	0	0	79.35	65,067.00	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,500.00	72.75	18.11.2024	0.00%	0	0	79.35	119,025.00	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	2,000.00	71.2	21.11.2024	0.00%	0	0	79.35	158,700.00	0.04%	0.03%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	4,326.00	75.68	27.11.2024	0.00%	0	0	79.35	343,268.10	0.09%	0.06%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,688.00	76.27	28.11.2024	0.00%	0	0	79.35	134,736.30	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	838	76.7	29.11.2024	0.00%	0	0	79.35	66,495.30	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,248.00	78.75	02.12.2024	0.00%	0	0	79.35	99,028.80	0.03%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,855.00	77.78	03.12.2024	0.00%	0	0	79.35	147,194.25	0.04%	0.03%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	1,227.00	76.65	04.12.2024	0.00%	0	0	79.35	97,362.45	0.02%	0.02%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	905	77.5	05.12.2024	0.00%	0	0	79.35	71,811.75	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	821	78.24	06.12.2024	0.00%	0	0	79.35	65,146.35	0.02%	0.01%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	9,700.00	80.35	09.12.2024	0.00%	0	0	79.35	769,695.00	0.19%	0.14%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	8,000.00	79.14	10.12.2024	0.00%	0	0	79.35	634,800.00	0.16%	0.11%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	7,441.00	78.24	11.12.2024	0.00%	0	0	79.35	590,443.35	0.15%	0.10%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	11,577.00	84.42	16.12.2024	0.00%	0	0	79.35	918,634.95	0.23%	0.16%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	17,000.00	80.94	17.12.2024	0.00%	0	0	79.35	1,348,950.00	0.34%	0.24%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	8,005.00	80.49	18.12.2024	0.00%	0	0	79.35	635,196.75	0.16%	0.11%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	20,000.00	79.57	19.12.2024	0.00%	0	0	79.35	1,587,000.00	0.40%	0.28%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	4,926.00	75.35	24.12.2024	0.00%	0	0	79.35	390,878.10	0.10%	0.07%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	4,730.00	77.19	27.12.2024	0.00%	0	0	79.35	375,325.50	0.10%	0.07%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	34,185.00	78.54	03.01.2025	0.00%	0	0	79.35	2,712,579.75	0.69%	0.48%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	18,000.00	78.6	20.01.2025	0.00%	0	0	79.35	1,428,300.00	0.36%	0.25%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	10,050.00	81.46	24.01.2025	0.00%	0	0	79.35	797,467.50	0.20%	0.14%
KUTPO.E	KÜTAHYA PORSELEN SANAYİ A.Ş.	TRAKUTPO91F9	0.00%	0	2,271.00	78.79	28.01.2025	0.00%	0	0	79.35	180,203.85	0.05%	0.03%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	9,984.50	17.56	27.11.2024	0.00%	0	0	24.26	242,224.02	0.06%	0.04%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	7,269.60	17.48	28.11.2024	0.00%	0	0	24.26	176,360.50	0.04%	0.03%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,591.90	18.29	29.11.2024	0.00%	0	0	24.26	87,139.49	0.02%	0.02%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	5,530.80	18.61	02.12.2024	0.00%	0	0	24.26	129,810.41	0.03%	0.02%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	7,979.40	18.67	03.12.2024	0.00%	0	0	24.26	193,580.24	0.05%	0.03%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	5,077.79	18.78	04.12.2024	0.00%	0	0	24.26	123,387.38	0.03%	0.02%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	3,296.00	19.09	06.12.2024	0.00%	0	0	24.26	79,960.96	0.02%	0.01%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	213,000.00	21.53	10.12.2024	0.00%	0	0	24.26	5,167,380.00	1.31%	0.91%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	52,838.00	21.92	11.12.2024	0.00%	0	0	24.26	1,281,849.88	0.32%	0.23%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	87,102.00	21.91	16.12.2024	0.00%	0	0	24.26	2,113,094.52	0.53%	0.37%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	130,135.00	20.91	17.12.2024	0.00%	0	0	24.26	3,157,075.10	0.80%	0.56%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	60,392.00	21.31	18.12.2024	0.00%	0	0	24.26	1,465,109.92	0.37%	0.26%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	153,397.00	21.58	19.12.2024	0.00%	0	0	24.26	3,721,411.22	0.94%	0.66%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	34,117.00	23.7	24.12.2024	0.00%	0	0	24.26	827,678.42	0.21%	0.15%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	32,698.00	23.98	27.12.2024	0.00%	0	0	24.26	793,253.48	0.20%	0.14%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	394,037.00	23.37	31.12.2024	0.00%	0	0	24.26	9,559,337.62	2.42%	1.68%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	50,393.00	25.12	20.01.2025	0.00%	0	0	24.26	1,222,534.18	0.31%	0.22%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	355,960.00	26.27	24.01.2025	0.00%	0	0	24.26	8,635,589.60	2.19%	1.52%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	150,000.00	26.7	27.01.2025	0.00%	0	0	24.26	3,639,000.00	0.92%	0.64%
OYAKÇE	OYAK ÇİMENTO FABRİKALARI AŞ	TRAMRDIN91F2	0.00%	0	22,321.00	26	28.01.2025	0.00%	0	0	24.26	541,507.46	0.14%	0.10%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	6,364.00	11.81	19.07.2024	0.00%	0	0	11.83	75,286.12	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	21,214.00	12.04	22.07.2024	0.00%	0	0	11.83	250,961.62	0.06%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	8,221.00	11.58	23.07.2024	0.00%	0	0	11.83	97,254.43	0.02%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,468.00	11.68	24.07.2024	0.00%	0	0	11.83	64,686.44	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,456.00	11.96	25.07.2024	0.00%	0	0	11.83	64,544.48	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	3,282.00	11.92	26.07.2024	0.00%	0	0	11.83	38,826.06	0.01%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,519.00	11.41	29.07.2024	0.00%	0	0	11.83	65,289.77	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	5,722.00	11.16	02.08.2024	0.00%	0	0	11.83	67,691.26	0.02%	0.01%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	81,411.00	11.49	14.11.2024	0.00%	0	0	11.83	963,092.13	0.24%	0.17%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	15,000.00	11.77	18.11.2024	0.00%	0	0	11.83	171,450.00	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	56,986.00	12.57	27.11.2024	0.00%	0	0	11.83	674,144.38	0.17%	0.12%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	20,300.00	12.63	28.11.2024	0.00%	0	0	11.83	240,149.00	0.06%	0.04%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,048.00	12.78	29.11.2024	0.00%	0	0	11.83	118,867.84	0.03%	0.02%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,984.00	12.75	02.12.2024	0.00%	0	0	11.83	177,260.72	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	22,321.00	13.03	03.12.2024	0.00%	0	0	11.83	264,057.43	0.07%	0.05%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	14,735.00	13	04.12.2024	0.00%	0	0	11.83	174,315.05	0.04%	0.03%
OZKGY.E	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,849.00	12.6								

YATIRIM TEMİNAT	TÜREV TEMİNAT	31.01.2025	VIOP-TL	0.00%	0	6,184,804.14	0	31.01.2025	0.00%	0	4,000.00	0	6,188,804.14	100.00%	1.09%
VIOP-TL						6,184,804.14							6,188,804.14	100.00%	1.09%
Toplam															
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						6,184,804.14							6,188,804.14	100.00%	1.09%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İŞT. SER.															
YABANCI KIRA SER.															
YP HİSSE															
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	2	87.1 12.07.2024	0.00%	0	0	67.97	4,862.05	0.01%	0.00%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	20	91.04 18.07.2024	0.00%	0	0	67.97	48,620.51	0.05%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	41	87.81 22.07.2024	0.00%	0	0	67.97	99,672.67	0.13%	0.02%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	56	82.39 25.07.2024	0.00%	0	0	67.97	136,137.44	0.14%	0.02%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	14	72.94 15.11.2024	0.00%	0	0	67.97	34,034.36	0.04%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	15	71.57 20.11.2024	0.00%	0	0	67.97	36,465.39	0.04%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	20	74.99 25.11.2024	0.00%	0	0	67.97	48,620.51	0.05%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	25	74.24 26.11.2024	0.00%	0	0	67.97	60,775.64	0.06%	0.01%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	50	74.45 29.11.2024	0.00%	0	0	67.97	121,551.28	0.13%	0.02%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	50	74.58 03.12.2024	0.00%	0	0	67.97	121,551.28	0.13%	0.02%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	320	73.61 08.12.2024	0.00%	0	0	67.97	777,928.72	1.02%	0.05%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	73	72.67 12.12.2024	0.00%	0	0	67.97	177,464.88	0.18%	0.03%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	700	72.06 17.12.2024	0.00%	0	0	67.97	1,701,717.98	1.76%	0.30%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	792	68.5 31.12.2024	0.00%	0	0	67.97	1,925,372.34	1.99%	0.34%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	217	69.76 14.01.2025	0.00%	0	0	67.97	527,532.57	0.55%	0.09%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	239	72.98 21.01.2025	0.00%	0	0	67.97	581,015.14	0.60%	0.10%	
AOSUS	A O SMITH CORP		US8318652091	0.00%	0	1,150.00	71.05 24.01.2025	0.00%	0	0	67.97	2,795,679.54	2.89%	0.49%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	5	66.38 12.07.2024	0.00%	0	0	66	11,802.72	0.01%	0.00%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	26	68.11 18.07.2024	0.00%	0	0	66	61,374.14	0.06%	0.01%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	54	67.57 22.07.2024	0.00%	0	0	66	127,469.37	0.13%	0.02%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	60	64.54 25.07.2024	0.00%	0	0	66	141,632.64	0.15%	0.02%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	17	74.93 15.11.2024	0.00%	0	0	66	40,129.25	0.04%	0.01%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	20	74.83 20.11.2024	0.00%	0	0	66	47,210.88	0.05%	0.01%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	25	78.02 25.11.2024	0.00%	0	0	66	59,013.60	0.06%	0.01%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	24	76.82 26.11.2024	0.00%	0	0	66	56,653.06	0.06%	0.01%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	45	77.84 29.11.2024	0.00%	0	0	66	106,224.48	0.11%	0.02%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	50	76.69 03.12.2024	0.00%	0	0	66	118,027.20	0.12%	0.02%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	310	73.93 09.12.2024	0.00%	0	0	66	731,768.63	0.76%	0.13%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	76	73.93 12.12.2024	0.00%	0	0	66	179,401.34	0.19%	0.03%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	700	71.23 17.12.2024	0.00%	0	0	66	1,652,380.78	1.71%	0.29%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	807	68.53 31.12.2024	0.00%	0	0	66	1,904,958.98	1.97%	0.34%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	221	67.71 14.01.2025	0.00%	0	0	66	521,680.22	0.54%	0.09%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	244	70.73 21.01.2025	0.00%	0	0	66	575,972.73	0.60%	0.10%	
CARRUS	CARRIER GLOBAL CORP		US14448C1045	0.00%	0	1,150.00	70.24 24.01.2025	0.00%	0	0	66	2,714,625.56	2.81%	0.48%	
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	1	335.15 12.07.2024	0.00%	0	376.28	13,456.92	0.01%	0.00%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	5	360.83 18.07.2024	0.00%	0	376.28	67,284.62	0.07%	0.01%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	10	345.8 22.07.2024	0.00%	0	376.28	134,569.23	0.14%	0.02%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	12	339.7 25.07.2024	0.00%	0	376.28	161,483.08	0.17%	0.03%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	3	388.18 15.11.2024	0.00%	0	376.28	40,370.77	0.04%	0.01%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	4	383.63 20.11.2024	0.00%	0	376.28	53,827.69	0.06%	0.01%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	4	404.96 25.11.2024	0.00%	0	376.28	53,827.69	0.06%	0.01%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	5	404.24 26.11.2024	0.00%	0	376.28	67,284.62	0.07%	0.01%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	10	409.28 29.11.2024	0.00%	0	376.28	107,655.38	0.11%	0.02%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	10	404.72 03.12.2024	0.00%	0	376.28	134,569.23	0.14%	0.02%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	60	402.23 09.12.2024	0.00%	0	376.28	807,415.39	0.84%	0.14%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	14	383.27 12.12.2024	0.00%	0	376.28	188,396.92	0.19%	0.03%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	130	377.7 17.12.2024	0.00%	0	376.28	1,749,400.00	1.81%	0.31%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	152	364.62 31.12.2024	0.00%	0	376.28	2,045,452.31	2.12%	0.36%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	41	367.17 14.01.2025	0.00%	0	376.28	551,733.85	0.57%	0.10%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	45	391.66 21.01.2025	0.00%	0	376.28	605,561.54	0.63%	0.11%		
CATUS	CATERPILLAR INC		US1491231015	0.00%	0	211	406.35 24.01.2025	0.00%	0	376.28	2,839,410.77	2.94%	0.50%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	5	565.2 18.07.2024	0.00%	0	512.88	100,485.71	0.10%	0.02%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	9	565.6 22.07.2024	0.00%	0	512.88	180,874.28	0.19%	0.03%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	12	545.34 25.07.2024	0.00%	0	512.88	241,165.70	0.25%	0.04%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	3	526.2 15.11.2024	0.00%	0	512.88	60,291.43	0.06%	0.01%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	4	516.1 20.11.2024	0.00%	0	512.88	80,388.57	0.08%	0.01%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	4	524.4 25.11.2024	0.00%	0	512.88	80,388.57	0.08%	0.01%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	4	521.4 26.11.2024	0.00%	0	512.88	80,388.57	0.08%	0.01%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	4	526.1 29.11.2024	0.00%	0	512.88	120,582.85	0.12%	0.02%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	7	542 03.12.2024	0.00%	0	512.88	140,679.99	0.15%	0.02%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	40	547.8 09.12.2024	0.00%	0	512.88	803,885.68	0.83%	0.14%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	11	548 12.12.2024	0.00%	0	512.88	221,068.56	0.23%	0.04%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	90	533.9 17.12.2024	0.00%	0	512.88	1,808,742.77	1.87%	0.32%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	110	508.8 03.01.2025	0.00%	0	512.88	2,210,685.61	2.29%	0.39%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	30	495.25 14.01.2025	0.00%	0	512.88	602,914.26	0.62%	0.11%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	33	505 21.01.2025	0.00%	0	512.88	665,205.68	0.69%	0.12%		
GEBSNW	GEBERIT AG		CH0030170408	0.00%	0	160	499.35 24.01.2025	0.00%	0	512.88	3,215,542.71	3.33%	0.57%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	33	83.68 18.07.2024	0.00%	0	92.04	119,023.84	0.12%	0.02%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	65	83.86 22.07.2024	0.00%	0	92.04	234,440.89	0.24%	0.04%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	75	82.59 25.07.2024	0.00%	0	92.04	270,508.72	0.28%	0.05%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	20	88.76 15.11.2024	0.00%	0	92.04	72,135.66	0.07%	0.01%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	23	90.38 20.11.2024	0.00%	0	92.04	82,956.01	0.09%	0.01%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	30	90.66 25.11.2024	0.00%	0	92.04	108,203.49	0.11%	0.02%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	29	88.64 26.11.2024	0.00%	0	92.04	104,596.71	0.11%	0.02%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	35	89 29.11.2024	0.00%	0	92.04	126,217.48	0.13%	0.02%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	40	91.38 03.12.2024	0.00%	0	92.04	144,271.32	0.15%	0.03%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	230	89.87 09.12.2024	0.00%	0	92.04	829,560.08	0.86%	0.15%		
HOLNSW	HOLCIM AG		CH0012214059	0.00%	0	69	90.23 12.12.2024	0.00%	0	92.04	248,868.02	0.26%			

SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	200	89.73	09.12.2024	0.00%	0	0	90.78	674,493.68	0.70%	0.12%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	68	89.64	12.12.2024	0.00%	0	0	90.78	229,327.85	0.24%	0.04%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	500	87.53	17.12.2024	0.00%	0	0	90.78	1,686,234.21	1.74%	0.30%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	676	85.68	02.01.2025	0.00%	0	0	90.78	2,279,788.65	2.36%	0.40%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	150	84.24	14.01.2025	0.00%	0	0	90.78	505,870.26	0.52%	0.09%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	196	87.98	21.01.2025	0.00%	0	0	90.78	661,003.81	0.68%	0.12%
SGOFF	CIE DE SAINT-GOBAIN SA	FR0000125007	0.00%	0	906	90.01	24.01.2025	0.00%	0	0	90.78	3,055,456.39	3.16%	0.54%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	5	336.93	18.07.2024	0.00%	0	0	366.31	65,502.35	0.07%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	11	336.29	22.07.2024	0.00%	0	0	366.31	144,105.17	0.15%	0.03%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	12	326.03	25.07.2024	0.00%	0	0	366.31	157,205.64	0.16%	0.03%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	3	406.22	15.11.2024	0.00%	0	0	366.31	39,301.41	0.04%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	4	413.24	20.11.2024	0.00%	0	0	366.31	52,401.88	0.05%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	4	420.43	25.11.2024	0.00%	0	0	366.31	52,401.88	0.05%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	5	415.5	26.11.2024	0.00%	0	0	366.31	65,502.35	0.07%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	6	417.53	29.11.2024	0.00%	0	0	366.31	78,602.82	0.08%	0.01%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	8	414.5	03.12.2024	0.00%	0	0	366.31	104,803.76	0.11%	0.02%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	43	414.03	09.12.2024	0.00%	0	0	366.31	563,320.20	0.58%	0.10%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	12	401	12.12.2024	0.00%	0	0	366.31	157,205.64	0.16%	0.03%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	90	393.26	17.12.2024	0.00%	0	0	366.31	1,179,042.27	1.22%	0.21%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	116	373.26	31.12.2024	0.00%	0	0	366.31	1,519,654.49	1.57%	0.27%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	31	380.6	14.01.2025	0.00%	0	0	366.31	406,114.56	0.42%	0.07%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	35	393.84	21.01.2025	0.00%	0	0	366.31	458,516.44	0.47%	0.08%
TTUS	TRANE TECHNOLOGIES PLC	IE00BK9ZQ967	0.00%	0	161	404.07	24.01.2025	0.00%	0	0	366.31	2,109,175.62	2.18%	0.37%
Toplam					36,220.00						86,255,112.40	89.25%	15.18%	

AKSERA YATIRIM FONLARI														
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	18	112.89	22.07.2024	0.00%	0	0	110.16	70,918.37	0.07%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	35	112.97	25.07.2024	0.00%	0	0	110.16	137,896.84	0.14%	0.02%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	10	116.13	15.11.2024	0.00%	0	0	110.16	39,399.10	0.04%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	10	115.98	20.11.2024	0.00%	0	0	110.16	39,399.10	0.04%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	10	122.99	25.11.2024	0.00%	0	0	110.16	39,399.10	0.04%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	15	122.92	26.11.2024	0.00%	0	0	110.16	59,098.64	0.06%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	20	123.92	29.11.2024	0.00%	0	0	110.16	78,798.19	0.08%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	20	123.11	03.12.2024	0.00%	0	0	110.16	78,798.19	0.08%	0.01%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	103	120.34	09.12.2024	0.00%	0	0	110.16	405,810.69	0.42%	0.07%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	28	116.66	12.12.2024	0.00%	0	0	110.16	110,317.47	0.11%	0.02%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	215	113.14	17.12.2024	0.00%	0	0	110.16	847,080.56	0.88%	0.15%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	277	105.14	31.12.2024	0.00%	0	0	110.16	1,091,354.95	1.13%	0.19%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	90	106.43	14.01.2025	0.00%	0	0	110.16	354,591.86	0.37%	0.06%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	85	112.04	21.01.2025	0.00%	0	0	110.16	334,892.31	0.35%	0.06%
XHBUS	STATE STREET BANK AND TRUST CO	US78464A8889	0.00%	0	393	111.51	24.01.2025	0.00%	0	0	110.16	1,548,384.46	1.60%	0.27%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	46	40.72	22.07.2024	0.00%	0	0	41.47	68,236.86	0.07%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	99	40.62	25.07.2024	0.00%	0	0	41.47	146,857.58	0.15%	0.03%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	25	42.76	15.11.2024	0.00%	0	0	41.47	37,085.25	0.04%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	25	43.28	20.11.2024	0.00%	0	0	41.47	37,085.25	0.04%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	27	44.62	25.11.2024	0.00%	0	0	41.47	40,052.07	0.04%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	40	44.56	26.11.2024	0.00%	0	0	41.47	59,336.40	0.06%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	50	45.31	29.11.2024	0.00%	0	0	41.47	74,170.50	0.08%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	53	44.36	03.12.2024	0.00%	0	0	41.47	78,620.72	0.08%	0.01%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	273	43.92	09.12.2024	0.00%	0	0	41.47	404,970.90	0.42%	0.07%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	76	43.06	12.12.2024	0.00%	0	0	41.47	112,739.15	0.12%	0.02%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	572	42.45	17.12.2024	0.00%	0	0	41.47	848,510.46	0.88%	0.15%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	735	40.64	31.12.2024	0.00%	0	0	41.47	1,090,306.28	1.13%	0.19%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	202	39.81	14.01.2025	0.00%	0	0	41.47	299,648.80	0.31%	0.05%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	222	41.4	21.01.2025	0.00%	0	0	41.47	329,317.00	0.34%	0.06%
XLREUS	STATE STREET BANK AND TRUST CO	US81369Y8600	0.00%	0	1,026.00	41.34	24.01.2025	0.00%	0	0	41.47	1,521,978.56	1.57%	0.27%
Toplam					4,800.00						10,385,055.61	10.74%	1.82%	

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IV- FON TOPLAM DEĞERİ TABLOSU

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

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	
370.01.000-Fon Yönetim Ücreti	1,002,727.61
370.02.000-Denetim Ücreti	3,612.74
370.03.000-Tahvil Borsa Payı	3,517.50
370.04.000-Aracılık Komisyonu	150,075.05
370.05.000-Vergi ve Resim Harç	123,506.62
370.06.000-Saklama Giderleri	75,992.34
370.09.000-Noter Masrafları	3,839.90
370.15.001-BPP Kom	26,770.58
370.20.001-SPK Kayda Alma Mas	10,376.55
370.23.000-Futures İşlemi Kom	0.1
370.27.000-BPP İşlem Masrafı	14,893.70
370.28.000-Portföy Saklama Gideri	27,644.85
TOPLAM	1,442,957.54

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtf'a Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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		226,068.00	91,876,789.00	1.129024	1.124005	277,403,970.00	2.77 TL
03.01.2025		1,115,730.00	898,456.00	1.124304	1.133347	277,859,395.00	2.78 TL
06.01.2025		324,088.00	1,519,154.00	1.124005	1.135001	278,246,484.00	2.78 TL
07.01.2025		443,031.00	969,696.00	1.133347	1.132935	277,615,108.00	2.78 TL
08.01.2025		1,132,065.00	1,187,736.00	1.135001	1.12856	277,835,319.00	2.78 TL
09.01.2025		1,601,072.00	1,693,503.00	1.132935	1.116741	278,084,898.00	2.78 TL
10.01.2025		967,525.00	882,050.00	1.12856	1.126328	278,672,719.00	2.79 TL
13.01.2025		1,443,924.00	645,547.00	1.116741	1.1234	278,306,424.00	2.78 TL
14.01.2025		394,229.00	2,590,063.00	1.126328	1.104549	278,317,615.00	2.78 TL
15.01.2025		1,011,842.00	20,377,891.00	1.1234	1.115273	297,996,997.00	2.98 TL
16.01.2025		2,578,872.00	326,334.00	1.104549	1.120756	298,051,378.00	2.98 TL
17.01.2025		698,509.00	5,795,281.00	1.115273	1.139271	303,562,639.00	3.04 TL
20.01.2025		271,953.00	807,844.00	1.120756	1.14355	303,885,941.00	3.04 TL

21.01.2025	284,020.00	34,943,905.00	1.139271	1.147283	337,494,901.00	3.37 TL
22.01.2025	484,542.00	264,427.00	1.14355	1.140598	336,789,449.00	3.37 TL
23.01.2025	1,334,945.00	784,259.00	1.147283	1.149218	336,632,311.00	3.37 TL
24.01.2025	969,879.00	530,301.00	1.140598	1.153097	336,599,715.00	3.37 TL
27.01.2025	941,397.00	131,703,213.00	1.149218	1.164106	468,143,351.00	4.68 TL
28.01.2025	562,897.00	26,451,419.00	1.153097	1.151777	492,988,836.00	4.93 TL
29.01.2025	159,577.00	5,494,346.00	1.164106	1.150456	497,034,922.00	4.97 TL
30.01.2025	1,605,934.00	423,857.00	1.151777	1.135435	496,955,687.00	4.97 TL
31.01.2025	1,448,260.00	211,791.00	1.150456	1.137752	496,550,277.00	4.97 TL