

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,566,133,676.61
E. KATILMA PAYI SAYISI:	98,550,614
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	26.038739
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	25.880293
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.61%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	-5.55%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	-5.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	93.47%
TÜREV TEMİNAT	4.18%
TEK REPO	0.96%
TAKASBANK BORSA PARA PIYASASI	0.79%
YATIRIM FONU	0.60%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	3.37%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse : 0.42%
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%
G. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ, NAKIT GİRİŞLERİ:	594,402,055.40
I.KATILMA PAYI İADE, NAKIT ÇIKIŞLARI:	264,665,600.57
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlraçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Salı No	Repo Tmınt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AEPES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	98,784.00	167.02	15.05.2025	0.00%	0	0	139.3	13,760,611.20	0.56%	0.53%
AEPES.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES91A9	0.00%	0	150,000.00	160.95	16.05.2025	0.00%	0	0	139.3	20,895,000.00	0.86%	0.80%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	302,144.00	536.37	08.11.2024	0.00%	0	0	50.95	1,539,403.30	0.06%	0.06%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	250,000.00	52.75	11.11.2024	0.00%	0	0	50.95	12,737,500.00	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	82,417.00	55.25	15.11.2024	0.00%	0	0	50.95	4,199,146.15	0.17%	0.16%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	250,000.00	59.18	26.11.2024	0.00%	0	0	50.95	12,737,500.00	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	360,294.00	65.8	02.01.2025	0.00%	0	0	50.95	18,356,979.30	0.75%	0.70%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	55,199.00	67.4	28.02.2025	0.00%	0	0	50.95	2,812,389.05	0.12%	0.11%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	250,000.00	71.59	05.03.2025	0.00%	0	0	50.95	12,737,500.00	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	87,556.00	52.22	13.05.2025	0.00%	0	0	50.95	4,460,978.20	0.18%	0.17%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	250,000.00	52.65	20.05.2025	0.00%	0	0	50.95	12,737,500.00	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	500,000.00	52.92	21.05.2025	0.00%	0	0	50.95	25,475,000.00	1.04%	0.98%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	250,000.00	53.1	22.05.2025	0.00%	0	0	50.95	12,737,500.00	0.52%	0.49%
AKBNK.E	AKBANK T.A.Ş.		TRAAKBKN91N6	0.00%	0	500,000.00	51.29	27.05.2025	0.00%	0	0	50.95	25,475,000.00	1.04%	0.98%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	733,905.00	6.37	10.04.2025	0.00%	0	0	5.81	4,263,988.05	0.17%	0.16%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	350,000.00	6.62	14.04.2025	0.00%	0	0	5.81	2,033,500.00	0.08%	0.08%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	570,890.00	6.54	15.04.2025	0.00%	0	0	5.81	3,316,870.90	0.14%	0.13%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	1,099,834.00	6.28	12.05.2025	0.00%	0	0	5.81	6,390,035.54	0.26%	0.24%
AKGRT.E	AKSIGORTA A.Ş.		TRAAKGRT91O5	0.00%	0	189,425.00	6.45	13.05.2025	0.00%	0	0	5.81	1,100,559.25	0.05%	0.04%
ALAR.E	ALAR KO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	99,320.00	89.43	07.11.2024	0.00%	0	0	81.05	8,049,886.00	0.33%	0.31%
ALAR.E	ALAR KO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	10,661.00	94.15	15.11.2024	0.00%	0	0	81.05	864,074.05	0.04%	0.03%
ALAR.E	ALAR KO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,000.00	92.47	18.11.2024	0.00%	0	0	81.05	4,052,500.00	0.17%	0.16%
ALAR.E	ALAR KO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	53,117.00	92.27	02.01.2025	0.00%	0	0	81.05	4,305,132.85	0.18%	0.16%
ALAR.E	ALAR KO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	11,633.00	76.89	28.02.2025	0.00%	0	0	81.05	942,854.65	0.04%	0.04%
ALAR.E	ALAR KO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	21,244.00	77.6	03.03.2025	0.00%	0	0	81.05	1,712,100.20	0.07%	0.07%
ALAR.E	ALAR KO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	55,000.00	76.47	05.03.2025	0.00%	0	0	81.05	4,457,750.00	0.18%	0.17%
ALAR.E	ALAR KO HOLDİNG A.Ş.		TRAAALAR91Q0	0.00%	0	50,729.00	90.84	13.05.2025	0.00%	0	0	81.05	4,111,585.45	0.17%	0.16%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	171,584.00	92.76	09.04.2025	0.00%	0	0	88	15,099,392.00	0.62%	0.58%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	100,000.00	91.82	10.04.2025	0.00%	0	0	88	8,800,000.00	0.36%	0.34%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	150,000.00	89.18	18.04.2025	0.00%	0	0	88	13,200,000.00	0.54%	0.51%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	319,818.00	87.44	30.04.2025	0.00%	0	0	88	2,808,784.00	0.12%	0.11%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAAANSGR91O1	0.00%	0	31,233.00	91.25	13.05.2025	0.00%	0	0	88	2,748,504.00	0.11%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	302,212.00	76.89	08.01.2025	0.00%	0	0	129.6	39,166,675.20	1.60%	1.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200,000.00	79	14.03.2025	0.00%	0	0	129.6	25,920,000.00	1.06%	0.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200,000.00	116.04	24.03.2025	0.00%	0	0	129.6	25,920,000.00	1.06%	0.99%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	101,810.00	138.19	13.05.2025	0.00%	0	0	129.6	13,194,576.00	0.54%	0.50%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBİGCD00011	0.00%	0	1,314,435.00	34.7	24.02.2025	0.00%	0	0	34.24	45,006,254.40	1.84%	1.72%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBİGCD00011	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	0	34.24	34,582.40	0.00%	0.00%
BİGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBİGCD00011	0.00%	0	108,560.00	25.15	15.10.2025	0.00%	0	0	34.24	3,717,094.40	0.15%	0.14%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	59,786.00	474.97	11.10.2024	0.00%	0	0	476	28,458,136.00	1.17%	1.09%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	105,966.00	468.05	18.10.2024	0.00%	0	0	476	5,043,696.00	0.21%	0.19%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	5,910.00	468.25	15.11.2024	0.00%	0	0	476	2,813,160.00	0.12%	0.11%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	23,763.00	538.34	24.07.2024	0.00%	0	0	476	1,911,188.00	0.08%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	20,000.00	526.92	29.01.2025	0.00%	0	0	476	9,520,000.00	0.39%	0.36%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	5,491.00	510.5	28.02.2025	0.00%	0	0	476	2,613,716.00	0.11%	0.10%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	25,000.00	535	05.03.2025	0.00%	0	0	476	11,900,000.00	0.49%	0.46%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	80,000.00	466.62	27.03.2025	0.00%	0	0	476	38,080,000.00	1.56%	1.46%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	25,000.00	460	28.03.2025	0.00%	0	0	476	11,900,000.00	0.49%	0.46%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	20,000.00	458.74	24.04.2025	0.00%	0	0	476	9,520,000.00	0.39%	0.36%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	20,000.00	489.99	08.05.2025	0.00%	0	0	476	9,520,000.00	0.39%	0.36%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBİBMM00018	0.00%	0	51,535.00	495.88	13.05.2025	0.00%	0	0	476	24,530,660.00	1.00%	0.94%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	14,769.00	61.04	06.06.2025	0.00%	0	0	48.76	720,136.44	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,850.00	61.05	27.05.2025	0.00%	0	0	48.76	577,806.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,518.00	53.9	03.03.2025	0.00%	0	0	48.76	1,049,217.68	0.04%	0.04%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	350,000.00	54.24	05.03.2025	0.00%	0	0	48.76	17,066,000.00	0.70%	0.65%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	53.78	13.03.2025	0.00%	0	0	48.76	7,314,000.00	0.30%	0.28%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	37,746.00	53.93	19.03.2025	0.00%	0	0	48.76	1,840,494.96	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	158,803.00	49.83	16.01.2025	0.00%	0	0	48.2	7,654,304.60	0.31%	0.29%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	50.67	17.01.2025	0.00%	0	0	48.2	9,640,000.00	0.39%	0.37%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	21,951.00	44.46	28.02.2025	0.00%	0	0	48.2	1,058,038.20	0.04%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	29,842.00	45.07	03.03.2025	0.00%	0	0	48.2	1,520,384.40	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	100,000.00	44.38	05.03.2025	0.00%	0	0	48.2	4,820,000.00	0.20%	0.18%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	150,000.00	48.11	11.04.2025	0.00%	0	0	48.2	7,230,000.00	0.30%	0.28%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	65,677.00	44.19	07.05.2025	0.00%	0	0	48.2	3,165,631.40	0.13%	0.12%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	163,161.00	48.03	12.05.2025	0.00%	0	0	48.2	7,864,360.20	0.32%	0.30%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	61,934.00	50.23	13.05.2025	0.00%	0	0	48.2	2,985,218.80	0.12%	0.11%
EKGTYE.E	EMİAK KONUT GAYRİMENKUL YATIRI		TREEGY000017	0.00%	0	1,500,000.00	14.05	30.05.2025	0.00%	0	0	13.98	20,970,000.00	0.86%	0.80%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKAD00011	0.00%	0	58,978.00	484								

GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	141,461.00	113.91 15.11.2024	0.00%	0	0	105.9	14,980,719.90	0.61%	0.57%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	180,399.00	127.65 02.01.2025	0.00%	0	0	105.9	19,125,434.10	0.78%	0.73%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	38,171.00	128.73 28.02.2025	0.00%	0	0	105.9	4,942,208.90	0.14%	0.15%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	175,000.00	135.77 05.03.2025	0.00%	0	0	105.9	18,532,500.00	0.76%	0.71%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	143.5 13.03.2025	0.00%	0	0	105.9	15,885,000.00	0.65%	0.61%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	48,798.00	109.75 13.05.2025	0.00%	0	0	105.9	5,114,758.20	0.21%	0.20%
GARAN.E	GARANTI BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	150,000.00	113.88 15.05.2025	0.00%	0	0	105.9	15,885,000.00	0.65%	0.61%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	101,211.00	43.59 05.02.2025	0.00%	0	0	32.8	3,319,720.80	0.14%	0.13%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	42,441.00	41.35 28.02.2025	0.00%	0	0	32.8	1,392,064.80	0.06%	0.05%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	77,066.00	41.56 03.03.2025	0.00%	0	0	32.8	2,527,764.80	0.10%	0.10%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	50,000.00	46.71 05.03.2025	0.00%	0	0	32.8	1,640,000.00	0.07%	0.08%
ISMEN.E	İŞ YATIRIM MENKUL	TREISM000011	0.00%	0	102,372.00	37.96 13.05.2025	0.00%	0	0	31.7	3,357,801.60	0.13%	0.13%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKMCHOL91Q8	0.00%	0	9,865.00	156.87 18.02.2025	0.00%	0	0	141.7	1,397,870.50	0.06%	0.05%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKMCHOL91Q8	0.00%	0	30,292.00	153.5 28.02.2025	0.00%	0	0	141.7	4,292,376.40	0.18%	0.16%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKMCHOL91Q8	0.00%	0	18,684.00	155.6 03.03.2025	0.00%	0	0	141.7	2,647,522.80	0.11%	0.10%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKMCHOL91Q8	0.00%	0	220,000.00	58.49 11.10.2024	0.00%	0	0	141.7	31,714,000.00	1.28%	1.19%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKMCHOL91Q8	0.00%	0	110,000.00	148.97 12.05.2025	0.00%	0	0	141.7	15,587,000.00	0.64%	0.60%
KCHOL.E	KOÇ HOLDING A.Ş.	TRAKMCHOL91Q8	0.00%	0	26,775.00	154.88 13.05.2025	0.00%	0	0	141.7	3,794,017.50	0.16%	0.15%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ İÖRE	TREKLYN00024	0.00%	0	196,408.00	70.3 10.02.2025	0.00%	0	0	62.55	12,285,320.40	0.50%	0.47%
KLYPV.E	KALYON GÜNEŞ TEKNOLOJİLERİ İÖRE	TREKLYN00024	0.00%	0	13,511.00	65.4 13.05.2025	0.00%	0	0	62.55	845,113.05	0.03%	0.03%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	19,700.00	71.57 22.08.2024	0.00%	0	0	86.5	1,705,780.00	0.07%	0.07%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	42,983.00	62.85 13.09.2024	0.00%	0	0	86.5	3,718,029.50	0.15%	0.14%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	22,683.00	67.2 16.09.2024	0.00%	0	0	86.5	1,962,079.50	0.08%	0.08%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	75,000.00	70.98 23.09.2024	0.00%	0	0	86.5	6,487,500.00	0.27%	0.25%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	0	86.5	1,384,432.50	0.06%	0.05%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	24,077.00	57.83 18.10.2024	0.00%	0	0	86.5	2,082,660.50	0.09%	0.08%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	12,839.00	64.6 15.11.2024	0.00%	0	0	86.5	1,110,573.50	0.05%	0.04%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	53,566.00	72.34 02.01.2025	0.00%	0	0	86.5	6,433,459.00	0.19%	0.18%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	9,400.00	68.02 28.02.2025	0.00%	0	0	86.5	813,100.00	0.03%	0.03%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	8,046.00	68.2 03.03.2025	0.00%	0	0	86.5	695,979.00	0.03%	0.03%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	50,000.00	71.5 05.03.2025	0.00%	0	0	86.5	4,325,000.00	0.18%	0.17%
KZAA.E	KOZA ANADOLU METAL MADENÇİLİK	TREKOZAA0014	0.00%	0	23,009.00	84.6 13.05.2025	0.00%	0	0	86.5	1,990,278.50	0.08%	0.08%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	19,134.00	26.9 21.08.2024	0.00%	0	0	23.16	447,775.44	0.02%	0.02%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	239,621.00	23.23 13.09.2024	0.00%	0	0	23.16	5,549,422.36	0.23%	0.21%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	126,460.00	24.14 16.09.2024	0.00%	0	0	23.16	2,928,813.60	0.12%	0.11%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	82,296.00	20.27 11.10.2024	0.00%	0	0	23.16	1,905,975.36	0.08%	0.07%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	123,592.00	20.27 18.10.2024	0.00%	0	0	23.16	2,862,390.72	0.12%	0.11%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	65,146.00	20.08 15.11.2024	0.00%	0	0	23.16	1,508,781.36	0.06%	0.06%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	200,000.00	21.94 22.11.2024	0.00%	0	0	23.16	4,612,000.00	0.19%	0.18%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	125,000.00	21.9 29.11.2024	0.00%	0	0	23.16	2,895,000.00	0.12%	0.11%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	275,000.00	22.89 02.12.2024	0.00%	0	0	23.16	6,369,000.00	0.26%	0.24%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	125,000.00	23.8 04.12.2024	0.00%	0	0	23.16	2,895,000.00	0.12%	0.11%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	230,000.00	22.15 15.10.2024	0.00%	0	0	23.16	5,580,000.00	0.24%	0.23%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	500,000.00	22.99 31.12.2024	0.00%	0	0	23.16	11,580,000.00	0.47%	0.44%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	478,177.00	22.9 02.01.2025	0.00%	0	0	23.16	11,074,579.32	0.45%	0.42%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	106,650.00	22.76 28.02.2025	0.00%	0	0	23.16	2,470,014.00	0.10%	0.09%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	193,659.00	22.64 03.03.2025	0.00%	0	0	23.16	4,485,142.44	0.18%	0.17%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	0	23.16	11,580,000.00	0.47%	0.44%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	0	23.16	9,264,000.00	0.38%	0.35%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA0014	0.00%	0	659,643.00	25.44 13.05.2025	0.00%	0	0	23.16	15,277,331.88	0.63%	0.58%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	95,905.00	32.99 26.02.2025	0.00%	0	0	30.58	2,932,774.90	0.12%	0.11%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	64,028.00	31.42 27.02.2025	0.00%	0	0	30.58	1,885,498.24	0.08%	0.08%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	60,584.00	33.52 28.02.2025	0.00%	0	0	30.58	1,852,658.72	0.08%	0.07%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	30,298.00	34 03.03.2025	0.00%	0	0	30.58	926,512.84	0.04%	0.04%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100,000.00	34.5 04.03.2025	0.00%	0	0	30.58	3,058,000.00	0.13%	0.12%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	300,000.00	35.06 05.03.2025	0.00%	0	0	30.58	9,174,000.00	0.38%	0.35%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	200,000.00	35.93 09.03.2025	0.00%	0	0	30.58	6,116,000.00	0.25%	0.23%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100,000.00	36.94 18.03.2025	0.00%	0	0	30.58	3,058,000.00	0.13%	0.12%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	100,000.00	32.35 18.04.2025	0.00%	0	0	30.58	3,058,000.00	0.13%	0.12%
MAV.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	72,431.00	35.63 13.05.2025	0.00%	0	0	30.58	2,214,939.98	0.09%	0.08%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	444,981.00	44.98 08.11.2024	0.00%	0	0	47.7	11,103,445.00	0.46%	0.43%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	5,703.00	471.25 15.11.2024	0.00%	0	0	47.7	2,720,331.00	0.11%	0.10%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	25,000.00	512.49 25.12.2024	0.00%	0	0	47.7	11,925,000.00	0.49%	0.46%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	19,000.00	536.86 30.12.2024	0.00%	0	0	47.7	9,243,306.00	0.38%	0.35%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	90,000.00	550.92 31.12.2024	0.00%	0	0	47.7	42,930,000.00	1.76%	1.64%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	6,939.00	560.87 28.02.2025	0.00%	0	0	47.7	3,609,903.00	0.15%	0.14%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	30,000.00	594 05.03.2025	0.00%	0	0	47.7	14,310,000.00	0.59%	0.55%
MGROS.E	MIGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	14,075.00	540.28 13.05.2025	0.00%	0	0	47.7	6,713,775.00	0.27%	0.26%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	53,683.00	298.07 24.03.2025	0.00%	0	0	315.25	16,923,565.75	0.69%	0.65%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	50,000.00	298.77 25.03.2025	0.00%	0	0	315.25	15,762,500.00	0.63%	0.60%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	6,508.00	348.79 13.05.2025	0.00%	0	0	315.25	2,051,647.00	0.08%	0.08%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	10,000.00	351.37 14.05.2025	0.00%	0	0	315.25	3,152,500.00	0.13%	0.12%
MPARK.E	MLP SAĞLIK HİZMETLERİ AŞ	TREMLPC0021	0.00%	0	15,000.00	355.61 16.05.2025	0.00%	0	0	315.25	4,728,750.00	0.19%	0.18%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	685	456.95 13.09.2024	0.00%	0	0	388	265,780.00	0.01%	0.01%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	2,033.00	458.75 16.09.2024	0.00%	0	0	388	784,524.00	0.03%	0.03%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	3,822.00	464.75 11.10.2024	0.00%	0	0	388	1,482,936.00	0.06%	0.06%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	5,743.00	463.95 18.10.2024	0.00%	0	0	388	2,228,284.00	0.09%	0.09%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TRAOTKAR91H3	0.00%	0	10,000.00	445.83 21.10.2024	0.00%	0	0	388	3,880,000.00	0.16%	0.15%
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN												

TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	16,593.00	62.9 02.01.2025	0.00%	0	0	61.8	1,025,447.40	0.04%	0.04%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	9,510.00	53.8 28.02.2025	0.00%	0	0	61.8	587,718.00	0.02%	0.02%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	17,284.00	54.29 03.03.2025	0.00%	0	0	61.8	1,068,151.20	0.04%	0.04%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	40,000.00	55.29 05.03.2025	0.00%	0	0	61.8	2,472,000.00	0.10%	0.09%	
TRGYO.E	TORUNLAR GAYRİMENKUL YATIRIM O	TRETRGY00018	0.00%	0	11,518.00	62.51 13.05.2025	0.00%	0	0	61.8	711,812.40	0.03%	0.03%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	369,684.00	10.67 26.03.2025	0.00%	0	0	10.9	4,029,555.60	0.16%	0.15%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	11.09 27.03.2025	0.00%	0	0	10.9	5,450,000.00	0.22%	0.21%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	500,000.00	10.69 28.03.2025	0.00%	0	0	10.9	5,450,000.00	0.22%	0.21%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	10.78 25.04.2025	0.00%	0	0	10.9	3,270,000.00	0.13%	0.13%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	2,800,000.00	11.34 12.05.2025	0.00%	0	0	10.9	30,520,000.00	1.25%	1.17%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	281,596.00	11.42 13.05.2025	0.00%	0	0	10.9	3,069,396.40	0.13%	0.12%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	300,000.00	11.51 14.05.2025	0.00%	0	0	10.9	3,270,000.00	0.13%	0.13%	
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKBW91N0	0.00%	0	443,162.00	11.16 27.05.2025	0.00%	0	0	10.9	4,830,465.80	0.20%	0.18%	
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	402,964.00	55.62 14.03.2025	0.00%	0	0	55.15	22,223,464.60	0.91%	0.85%	
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	250,000.00	57.32 18.03.2025	0.00%	0	0	55.15	13,787,500.00	0.56%	0.53%	
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	200,000.00	49.7 25.03.2025	0.00%	0	0	55.15	11,030,000.00	0.45%	0.42%	
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	100,000.00	55.75 24.04.2025	0.00%	0	0	55.15	5,515,000.00	0.23%	0.21%	
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	160,000.00	60.55 12.05.2025	0.00%	0	0	55.15	8,824,000.00	0.36%	0.34%	
TKKOME	TÜRK TELEKOMÜNİKASYON A.Ş.	TRETLK00013	0.00%	0	204,915.00	60.19 13.05.2025	0.00%	0	0	55.15	11,301,062.25	0.46%	0.43%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	292,907.00	124.45 30.04.2025	0.00%	0	0	124	36,320,468.00	1.49%	1.39%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	74,591.00	124.6 02.05.2025	0.00%	0	0	124	9,249,284.00	0.38%	0.35%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	25,000.00	119 07.05.2025	0.00%	0	0	124	3,100,000.00	0.13%	0.12%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	200,000.00	134.74 12.05.2025	0.00%	0	0	124	24,800,000.00	1.02%	0.95%	
TUPRS.E	TÜPRAŞ-TÜRKİYE PETROL RAFİNERİ	TRATUPRS91E8	0.00%	0	40,794.00	135.3 13.05.2025	0.00%	0	0	124	5,058,456.00	0.21%	0.19%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	134,911.00	31.13 09.01.2025	0.00%	0	0	25.46	3,434,834.06	0.14%	0.13%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	400,000.00	31.26 10.01.2025	0.00%	0	0	25.46	10,184,000.00	0.42%	0.39%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	1,000,000.00	28.84 14.02.2025	0.00%	0	0	25.46	25,460,000.00	1.04%	0.97%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	127,252.00	29.3 28.02.2025	0.00%	0	0	25.46	3,239,835.92	0.13%	0.12%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	600,000.00	31.29 05.03.2025	0.00%	0	0	25.46	15,276,000.00	0.63%	0.58%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	506,724.00	33.08 13.03.2025	0.00%	0	0	25.46	12,901,193.04	0.53%	0.49%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	186,572.00	25.56 13.05.2025	0.00%	0	0	25.46	4,750,123.12	0.19%	0.18%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	300,000.00	25.74 15.05.2025	0.00%	0	0	25.46	7,638,000.00	0.31%	0.29%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	26.88 22.05.2025	0.00%	0	0	25.46	12,730,000.00	0.52%	0.49%	
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	25.7 27.05.2025	0.00%	0	0	25.46	12,730,000.00	0.52%	0.49%	
Ana Grup Toplamı					51,800,224.00						2,442,215,220.69	100.00%	93.47%	
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT		30.05.2025	VIOP-TL	0.00%	0	109,300,380.76	0 30.05.2025	0.00%	0	0	0	109,300,380.76 100.00%	4.18%
Toplam							109,300,380.76						109,300,380.76 100.00%	4.18%
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı							109,300,380.76						109,300,380.76 100.00%	4.18%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
KİRAZ İY. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
VP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT28062BT18	BİST		02.06.2025	TRT28062BT18	48.99%	0	25,100,664.38	809.49 30.05.2025	0.00%	0	3,088,355.00	812.75	25,100,664.38 40.95%	0.96%
Toplam							25,100,664.38						25,100,664.38 40.95%	0.96%
REPO														
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK		02.06.2025	TBPP	49.25%	0	20,633,185.27	20,550,000.00 30.05.2025	0.00%	0	0	0	20,633,185.27 33.66%	0.79%
Toplam							20,633,185.27						20,633,185.27 33.66%	0.79%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAL														
Toplam	GARANTİ PORTFÖY YÖNETİM ŞİRKET						61,000.00	234.55 27.03.2025	0.00%	0	0	255.17	15,565,959.32 25.39%	0.60%
GAYRİMENKUL SERTİFİKASI							61,000.00						15,565,959.32 25.39%	0.60%
Ana Grup Toplamı							45,794,849.65						61,299,808.97 100.00%	2.35%
FON PORTFÖY DEĞERİ							206,895,454.41						2,612,815,410.44	
IV- FON TOPLAM DEĞERİ TABLOSU														
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%											
B. NAZİR DEĞERLER (+):		2,612,815,410.44	101.82%											
C. ALACAKLAR (+):		103,651.21												
D. DİĞER VARLIKLAR (+):		14,894,434.18	0.58%											
E. BORÇLAR (-):		0												
FON PORTFÖY DEĞERİ:		61,679,819.22	2.40%											
FON TOPLAM DEĞERİ:		2,566,133,676.61												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		6,719,105.85												
370.02.000-Denetim Ücreti		40,648.07												
370.03.000-Tahvil Borsa Payı		8,494.50												
370.04.000-Aracılık Komisyonu		212,881.83												
370.05.000-Vergi ve Resim Harç		2,798.60												
370.06.000-Saklama Giderleri		39,385.69												
370.15.001-BPP Kom		42,528.26												
370.20.001-SPK Kayda Alma Mas		49,399.75												
370.23.000-Futures İşlemi Kom		28,381.92												
370.27.000-BPP İşlem Masrafı		28,350.82												
370.28.000-Portföy Saklama Gideri		167,923.03												
370.33.000-Borsa Futures İşlemi Kom		21,835.36												
370.99.000-Diğer Giderler		75,134.07												
TOPLAM		7,436,867.75												
VI- GEÇEN AY İÇİNDE RÜÇHAH HAKKI KULLANIMI														

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[illegible]

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Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	2	220,740.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	6	662,220.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	1	110,370.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	1	110,370.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	5	551,850.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	15	1,655,550.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	2	220,740.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	20	2,207,400.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	20	2,207,400.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,037.00	3	331,110.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-16.05.2025	11,041.00	14	1,545,740.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,765.00	10	1,076,500.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,764.00	1	107,640.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,764.00	1	107,640.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,764.00	20	2,152,800.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,764.00	2	215,280.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	1	107,630.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	2	215,260.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	10	1,076,300.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	1	107,630.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	2	215,260.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	1	107,630.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	10	1,076,300.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	7	753,410.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	1	107,630.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,763.00	5	538,150.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,762.00	2	215,240.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,762.00	2	215,240.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,762.00	1	107,620.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,762.00	1	107,620.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,762.00	10	1,076,200.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,762.00	1	107,620.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,762.00	1	107,620.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	1	107,610.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	6	645,660.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	1	107,610.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	1	107,610.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	2	215,220.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	2	215,220.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	1	107,610.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	10	1,076,100.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	1	107,610.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,761.00	2	215,220.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	1	107,600.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	10	1,076,000.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	2	215,200.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	1	107,600.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	1	107,600.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	10	1,076,000.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	2	215,200.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	10	1,076,000.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	3	322,800.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	1	107,600.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,760.00	197	21,197,200.00	Ksa
Futures Sözleşmesi-VIOP	F_XU0300625-GRM	VIOP-21.05.2025	10,765.00	2	215,300.00	Ksa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		2,730,614,060.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
02.05.2025		1,570,427.00	27,392.00	26.326744	25.880293	85,122,225.00	3.12 TL	
05.05.2025		1,159,225.00	32,566.00	25.880293	26.149675	84,601,670.00	3.1 TL	
06.05.2025		553,121.00	45,445.00	26.149675	25.991771	84,384,600.00	3.09 TL	
07.05.2025		262,515.00	57,511.00	25.991771	26.069374	82,941,368.00	3.04 TL	
08.05.2025		1,500,743.00	41,786.00	26.069374	26.082729	81,216,281.00	2.97 TL	
09.05.2025		1,766,873.00	32,035.00	26.082729	26.573318	80,863,344.00	2.96 TL	
12.05.2025		384,972.00	121,528.00	26.573318	26.905537	80,927,249.00	2.96 TL	
13.05.2025		57,623.00	11,005,276.00	26.905537	27.70265	91,774,821.00	3.36 TL	
14.05.2025		157,704.00	5,680,874.00	27.70265	27.651374	97,228,734.00	3.56 TL	
15.05.2025		226,961.00	115,743.00	27.651374	27.726176	97,109,347.00	3.56 TL	
16.05.2025		235,130.00	435,588.00	27.726176	27.361777	97,332,472.00	3.56 TL	
20.05.2025		212,463.00	37,003.00	27.361777	27.704719	97,138,526.00	3.56 TL	
21.05.2025		230,949.00	49,918.00	27.704719	27.338419	96,732,835.00	3.54 TL	
22.05.2025		455,609.00	13,667.00	27.338419	26.969296	96,634,016.00	3.54 TL	
23.05.2025		112,486.00	30,304.00	26.969296	27.174734	96,416,878.00	3.53 TL	
26.05.2025		247,442.00	8,745.00	27.174734	26.844687	96,259,564.00	3.53 TL	
27.05.2025		166,093.00	33,090.00	26.844687	26.856258	95,972,964.00	3.51 TL	
28.05.2025		319,690.00	3,774,511.00	26.856258	26.526348	99,580,251.00	3.65 TL	
29.05.2025		167,224.00	46,297.00	26.526348	26.512955	99,401,146.00	3.64 TL	
30.05.2025		225,402.00	68,140.00	26.512955	26.510999	98,550,614.00	3.61 TL	