

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY MUTLAK GETİRİ HEDEFLİ HİSSE SERBEST (HİSSE YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
G. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DÖĞER: (TL)	1,297,116.409,25
E. KATILMA PAYI SAYISI:	977,062,393
F. FONUN KURULUŞ TARİHİ:	21/08/2024
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.327568
B. ONCEKI AY KATILMA PAYI FİYATI:	1.284743
C.YILBAŞINA KATILMA PAYI FİYATI ARTIŞ ORANI:	3.33%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	12.16%
E.YILLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	3
PAY	79.79%
TÜREV TEMİNAT	17.57%
TEK REPO	1.46%
TAKASBANK BORSA PARA PIYASASI	0.81%
YATIRIM FONU	0.37%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.44%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.79%
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:	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	3,622,564.18
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	736,419,454.24
J. AYLIK KORLEASYON:	
K. UÇ AYLIK KORLEASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Norm. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sıfı No	Repo Tmmt No	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES1A9	0.00%	0	101,947.00	158.95 17.04.2025	0.00%	0	0	0	139.3	14,201,217.10	1.36%	1.08%
AEEF.E	ANADOLU EFES BIRACILIK VE MALT		TRAAEFES1A9	0.00%	0	110,819.00	170.82 22.04.2025	0.00%	0	0	0	139.3	15,437,086.70	1.48%	1.18%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK9S1N6	0.00%	0	86,288.00	65.43 31.01.2025	0.00%	0	0	0	50.95	4,366,373.60	0.42%	0.34%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK9S1N6	0.00%	0	500,000.00	52.25 28.03.2025	0.00%	0	0	0	50.95	25,475,000.00	2.44%	1.94%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK9S1N6	0.00%	0	13,266.00	52.2 04.04.2025	0.00%	0	0	0	50.95	675,902.70	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK9S1N6	0.00%	0	500,000.00	50.61 16.04.2025	0.00%	0	0	0	50.95	25,475,000.00	2.44%	1.94%
AKBNK.E	AKBANK T.A.Ş.		TRAABNK9S1N6	0.00%	0	500,000.00	52.5 14.05.2025	0.00%	0	0	0	50.95	25,475,000.00	2.44%	1.94%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET		TRAASELS9H2	0.00%	0	11,256.00	73.35 31.12.2024	0.00%	0	0	0	129.6	1,458,777.60	0.14%	0.11%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET		TRAASELS9H2	0.00%	0	300,000.00	78.68 13.01.2025	0.00%	0	0	0	129.6	38,880,000.00	3.72%	2.97%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET		TRAASELS9H2	0.00%	0	200,000.00	121.76 19.03.2025	0.00%	0	0	0	129.6	25,920,000.00	2.48%	1.98%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE TİCARET		TRAASELS9H2	0.00%	0	5,906.00	115.8 04.04.2025	0.00%	0	0	0	129.6	765,417.60	0.07%	0.06%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL		TREBIGCO00011	0.00%	0	523,854.00	34.7 24.02.2025	0.00%	0	0	0	34.24	17,936,706.96	1.72%	1.37%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKSTİL		TREBIGCO00011	0.00%	0	3,322.00	27.86 04.04.2025	0.00%	0	0	0	34.24	113,745.28	0.01%	0.01%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMA00018	0.00%	0	145,420.00	463.78 20.03.2025	0.00%	0	0	0	476	69,219,920.00	6.62%	5.28%
BİMASE.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMMA00018	0.00%	0	1,796.00	439.5 04.04.2025	0.00%	0	0	0	476	854,896.00	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET		TRACİMSA91F9	0.00%	0	11,390.00	47.9 08.04.2025	0.00%	0	0	0	48.2	548,998.00	0.05%	0.04%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET		TRACİMSA91F9	0.00%	0	250,435.00	47.92 09.04.2025	0.00%	0	0	0	48.2	12,070,967.00	1.15%	0.92%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET		TRACİMSA91F9	0.00%	0	100,000.00	48.08 11.04.2025	0.00%	0	0	0	48.2	4,820,000.00	0.46%	0.37%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARET		TRACİMSA91F9	0.00%	0	15,000.00	48.92 17.04.2025	0.00%	0	0	0	48.2	723,000.00	0.07%	0.06%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKASI		TRAEREG1G1G3	0.00%	0	443,678.00	21.79 15.04.2025	0.00%	0	0	0	23.44	10,399,812.32	0.99%	0.79%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADOTON91H6	0.00%	0	296,272.00	91.34 20.02.2025	0.00%	0	0	0	80.15	23,746,200.80	2.27%	1.81%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADOTON91H6	0.00%	0	5,780.00	105.6 04.04.2025	0.00%	0	0	0	80.15	463,267.00	0.04%	0.04%
FROTO.E	FORD OTOMOTİV SANAYİ A.Ş.		TRADOTON91H6	0.00%	0	200,000.00	92.47 17.04.2025	0.00%	0	0	0	80.15	16,030,000.00	1.53%	1.22%
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	107,383.00	109.47 09.04.2025	0.00%	0	0	0	105.9	11,371,859.70	1.09%	0.87%
İSCTR.E	T.İ.S BANKASI		TRASCTR91N2	0.00%	0	4,299,981.00	10.94 14.05.2025	0.00%	0	0	0	10.75	46,224,795.75	4.42%	3.53%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOL91Q8	0.00%	0	873	136.92 06.05.2025	0.00%	0	0	0	141.7	123,704.10	0.01%	0.01%
KCHOL.E	KOÇ HOLDİNG A.Ş.		TRACHOL91Q8	0.00%	0	139,967.00	149.48 12.05.2025	0.00%	0	0	0	141.7	18,833,323.90	1.90%	1.51%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	812,749.00	25.89 19.03.2025	0.00%	0	0	0	23.16	18,823,266.84	1.80%	1.44%
KOZAL.E	KOZA ALTIN İŞLETMELERİ A.Ş.		TREKOALD00014	0.00%	0	15,928.00	28.48 04.04.2025	0.00%	0	0	0	23.16	368,892.48	0.04%	0.03%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKDRMR91G7	0.00%	0	157,102.00	29.96 25.03.2025	0.00%	0	0	0	22.04	3,462,528.08	0.33%	0.26%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKDRMR91G7	0.00%	0	770,000.00	29.4 27.03.2025	0.00%	0	0	0	22.04	16,970,800.00	1.62%	1.30%
KRDMO.E	KARDEMİR KARABÜK DEMİR ÇELİK S		TRAKDRMR91G7	0.00%	0	7,043.00	27.32 04.04.2025	0.00%	0	0	0	22.04	155,227.72	0.01%	0.01%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVIO0037	0.00%	0	228,176.00	34.79 21.02.2025	0.00%	0	0	0	30.58	6,977,438.60	0.67%	0.53%
MAVLE.E	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.		TREMAVIO0037	0.00%	0	2,446.00	31.72 04.04.2025	0.00%	0	0	0	30.58	74,798.68	0.01%	0.01%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTOI0012	0.00%	0	11,270.00	479.87 10.04.2025	0.00%	0	0	0	477	5,375,790.00	0.51%	0.41%
MGROS.E	MİGROS TİCARET A.Ş.		TREMGTOI0012	0.00%	0	60,000.00	498.4 18.04.2025	0.00%	0	0	0	477	28,620,000.00	2.74%	2.18%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSO0016	0.00%	0	115,831.00	244.14 21.03.2025	0.00%	0	0	0	241.2	27,938,437.20	2.67%	2.13%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSO0016	0.00%	0	1,050.00	251 04.04.2025	0.00%	0	0	0	241.2	255,430.80	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSO0016	0.00%	0	85,000.00	251.74 16.04.2025	0.00%	0	0	0	241.2	20,502,000.00	1.96%	1.56%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGSO0016	0.00%	0	70,000.00	252 17.04.2025	0.00%	0	0	0	241.2	16,884,000.00	1.62%	1.29%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	441,796.00	90 02.12.2024	0.00%	0	0	0	77.3	34,150,820.80	3.27%	2.61%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	149,447.00	96.72 31.12.2024	0.00%	0	0	0	77.3	11,502,253.10	1.11%	0.88%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	450,000.00	103.32 09.01.2025	0.00%	0	0	0	77.3	34,785,000.00	3.33%	2.66%
SAHOLE.E	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5	0.00%	0	8,221.00	79.5 04.04.2025	0.00%	0	0	0	77.3	635,483.30	0.06%	0.05%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	71,072.00	251.62 19.03.2025	0.00%	0	0	0	217.9	15,486,580.80	1.48%	1.18%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	726	236.8 04.04.2025	0.00%	0	0	0	217.9	158,195.40	0.02%	0.01%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	152,441.00	243.97 09.04.2025	0.00%	0	0	0	217.9	33,216,893.90	3.18%	2.54%
TAVHLE.E	TAV HAVALIMANLARI HOLDİNG A.Ş.		TRETAVH00018	0.00%	0	30,000.00	247.5 10.04.2025	0.00%	0	0	0	217.9	6,537,000.00	0.63%	0.50%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	728,929.00	103.61 05.03.2025	0.00%	0	0	0	94.85	68,380,115.65	6.54%	5.22%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	8,300.00	90 15 04.04.2025	0.00%	0	0	0	94.85	787,255.00	0.08%	0.06%
TCCELL.E	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1	0.00%	0	200,000.00	97.44 22.05.2025	0.00%	0	0	0	94.85	18,970,000.00	1.81%	1.45%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	67,352.00	302.59 11.12.2024	0.00%	0	0	0	273.25	18,403,934.00	1.76%	1.40%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	70,000.00	282.88 31.12.2024	0.00%	0	0	0	273.25	21,867,500.00	1.83%	1.48%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	125,000.00	297.03 19.03.2025	0.00%	0	0	0	273.25	34,156,250.00	3.27%	2.61%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	4,922.00	305 04.04.2025	0.00%	0	0	0	273.25	1,344,936.50	0.13%	0.10%
THYAO.E	TÜRK HAVA YOLLARI A.Ö.		TRATHYAO91M5	0.00%	0	80,000.00	295 06.05.2025	0.00%	0	0	0	273.25	21,860,000.00	2.09%	1.67%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBN91N0	0.00%	0	146,823.00	10.66 10.04.2025	0.00%	0	0	0	10.9	1,600,370.70	0.15%	0.12%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBN91N0	0.00%	0	222,847.00	10.8 24.04.2025	0.00%	0	0	0	10.9	2,429,032.30	0.23%	0.19%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI		TRATSKBN91N0	0.00%	0	1,500,000.00	10.29 05.05.2025	0.00%	0	0	0	10.9	16,390,000.00	1.56%	1.25%
TTKDM.E	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTTL00013	0.00%	0	191,104.00	54.27 25.04.2025	0.00%	0	0	0	55.15	10,539,385.60	1.01%	0.80%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	386,299.00	125.98 29.04.2025	0.00%	0	0	0	124	47,901,076.00	4.58%	3.66%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	117,031.00	128.63 26.05.2025	0.00%	0	0	0	124	14,511,844.00	1.39%	1.11%
TUPRS.E	TUPRAŞ-TÜRKİYE PETROL RAFİNERİ		TRATUPRS91E8	0.00%	0	200,000.00	125.8 28.05.2025	0.00%	0	0	0	124	24,800,000.00	2.37%	1.89%
YBNKE.E	YAPI KREDİ BANKASI		TRAYBNKS91N6	0.00%	0	698,552.00	28.12 26.02.2025	0.00%	0	0	0	25.46	17,785,133.92	1.70%	1.36%
YBNKE.E	YAPI KREDİ BANKASI		TRAYBNKS91N6	0.00%	0	1									

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Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	13	69.927.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	50	268.950.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	3	16.400.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	3	538.000.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	4	215.200.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	30	161.400.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	15	80.700.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	20	107.600.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	12	64.560.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	10	53.800.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	150	807.000.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	1	5.380.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	30	161.400.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	13	69.927.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	10	53.790.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	250	1.344.750.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	15	80.700.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	4	215.200.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	30	161.400.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	20	107.600.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	13	69.940.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	10	53.800.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	96	516.480.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	39	209.820.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	4	215.200.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	16	86.800.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	11	59.180.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	34	182.920.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	2	10.760.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	2	10.760.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	1	5.380.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	100	538.000.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	156	839.280.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	174	936.120.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	10	53.790.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.78	50	268.900.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	250	1.344.750.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	13	69.927.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.79	50	268.950.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	1	5.380.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	1	5.380.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	10	53.800.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	13	69.940.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	15	80.700.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	30	161.400.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	57	306.660.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	4	215.200.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	50	269.000.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025	53.8	3	16.400.00 Uzun
Futures Stoilemes-VOP	F_A8BNK0525-GRM	VOP-14.05.2025			

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XII- PAY ALIM SATIM DEFTERİ

08.05.2025	62,193,907.00	210,448.00	1.29656	1.299271	1,242,091,302.00	12.42 TL
09.05.2025	32,469,996.00	140,981.00	1.299271	1.298115	1,233,295,550.00	12.33 TL
12.05.2025	8,972,733.00	62,139.00	1.298115	1.29909	1,222,626,068.00	12.23 TL
13.05.2025	10,692,621.00	123,123.00	1.29909	1.286121	1,194,477,230.00	11.94 TL
14.05.2025	28,274,961.00	850	1.286121	1.289469	1,170,659,675.00	11.71 TL
15.05.2025	23,818,405.00	169,702.00	1.289469	1.289141	1,116,673,258.00	11.19 TL
16.05.2025	52,156,119.00	16,131.00	1.289141	1.297454	1,107,111,402.00	11.07 TL
20.05.2025	11,577,987.00	4,926.00	1.297454	1.299461	1,096,621,402.00	10.97 TL
21.05.2025	10,494,926.00	672,301.00	1.299461	1.306466	1,053,262,866.00	10.53 TL
22.05.2025	44,090,837.00	22,263.00	1.306466	1.304798	1,031,729,316.00	10.32 TL
23.05.2025	21,555,813.00	58,183.00	1.304798	1.311217	1,024,970,917.00	10.25 TL
26.05.2025	6,816,582.00	10,869.00	1.311217	1.311081	1,022,843,078.00	10.23 TL
27.05.2025	2,138,708.00	90,250.00	1.311081	1.3127	1,014,121,118.00	10.14 TL
28.05.2025	8,812,210.00	995	1.3127	1.315082	1,002,009,929.00	10.02 TL
29.05.2025	12,112,184.00	60,508.00	1.315082	1.322433	984,322,136.00	9.84 TL
30.05.2025	17,748,301.00	8,885.00	1.322433	1.328419	977,062,393.00	9.77 TL