

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%
TES REPO	0.96%
TAKASBANK BORSA PARA PİYASASI	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%
A.PAY															
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	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%
AEFES.E	ANADOLU EFES BIRACILIK VE MALT	0.00%	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.	0.00%	TRAAKBKN91N6	0.00%	0	302,144.00	53.37	08.11.2024	0.00%	0	0	50.95	1,539,403.30	0.06%	0.05%
AKBNK.E	AKBANK T.A.Ş.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	TRAAALAR91Q0	0.00%	0	21,124.00	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.	0.00%	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.	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	TRAASELS91H2	0.00%	0	200,000.00	79	14.02.2025	0.00%	0	0	129.6	25,320,000.00	1.09%	0.98%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	0.00%	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	0.00%	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 ŞEFER GIDA TURİZM TEKST	0.00%	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 ŞEFER GIDA TURİZM TEKST	0.00%	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 ŞEFER GIDA TURİZM TEKST	0.00%	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	0.00%	0	23,763.00	538.34	24.07.2025	0.00%	0	0	476	1,911,188.00	0.08%	0.08%
BİMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	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.	0.00%	TREBİMM00018	0.00%	0	51,535.00	495.88	13.05.2025	0.00%	0	0	476	24,330,660.00	1.00%	0.94%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	14,769.00	48.76	02.03.2025	0.00%	0	0	48.76	720,136.44	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	TRECOLA00011	0.00%	0	11,850.00	62.75	28.02.2025	0.00%	0	0	48.76	577,866.00	0.02%	0.02%
CCOLA.E	COCA-COLA İÇECEK A.Ş.	0.00%	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.	0.00%	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.	0.00%	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.	0.00%	TRECOLA00011	0.00%	0	37,746.00	53.93	13.05.2025	0.00%	0	0	48.76	1,840,494.96	0.08%	0.07%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	0.00%	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 TİCARİ	0.00%	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 TİCARİ	0.00%	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 TİCARİ	0.00%	TRACİMSA91F9	0.00%	0	29,842.00	45.07	03.03.2025	0.00%	0	0	48.2	1,200,384.40	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARİ	0.00%	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 TİCARİ	0.00%	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 TİCARİ	0.00%	TRACİMSA91F9	0.00%	0	65,677.00	44.19	07.05.2025							

GARAN.E	GARANTİ 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	GARANTİ 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	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	38,171.00	128.73 28.02.2025	0.00%	0	0	105.9	4,942,308.90	0.14%	0.15%
GARAN.E	GARANTİ 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	GARANTİ 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	GARANTİ BANKASI A.Ş.	TRAGARAN91N1	0.00%	0	48,298.00	109.75 13.05.2025	0.00%	0	0	105.9	5,114,758.20	0.21%	0.20%
GARAN.E	GARANTİ 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 HOLDİNG 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 HOLDİNG 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 HOLDİNG 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 HOLDİNG 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 HOLDİNG 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 HOLDİNG 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 MADENCLİK	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 MADENCLİK	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 MADENCLİK	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 MADENCLİK	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 MADENCLİK	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 MADENCLİK	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 MADENCLİK	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 MADENCLİK	TREKOZAA0014	0.00%	0	53,566.00	72.34 02.01.2025	0.00%	0	0	86.5	4,633,459.00	0.19%	0.18%
KZAA.E	KOZA ANADOLU METAL MADENCLİK	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 MADENCLİK	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 MADENCLİK	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 MADENCLİK	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.	TREKOA00014	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.	TREKOA00014	0.00%	0	239,621.00	23.23 13.09.2024	0.00%	0	0	23.16	5,549,622.36	0.23%	0.21%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	0.00%	0	210,000.00	22.15 15.03.2025	0.00%	0	0	23.16	5,580,000.00	0.24%	0.23%
KZAA.E	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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.	TREKOA00014	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	0.07%	0.07%
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 03.03.2025	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	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	444,981.00	44.98 08.11.2024	0.00%	0	0	477	11,103,445.00	0.45%	0.43%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	5,703.00	471.25 15.11.2024	0.00%	0	0	477	2,720,331.00	0.11%	0.10%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	25,000.00	512.49 25.12.2024	0.00%	0	0	477	11,925,000.00	0.49%	0.46%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	19,378.00	536.86 30.12.2024	0.00%	0	0	477	9,243,306.00	0.38%	0.35%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	90,000.00	550.92 31.12.2024	0.00%	0	0	477	42,930,000.00	1.76%	1.64%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	6,939.00	560.87 28.02.2025	0.00%	0	0	477	3,609,903.00	0.14%	0.13%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	30,000.00	594 05.03.2025	0.00%	0	0	477	14,310,000.00	0.59%	0.55%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	14,075.00	540.28 13.05.2025	0.00%	0	0	477	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	398,777.00	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	784,524.40	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												

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.BORÇLANIMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANIMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANIMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANIMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDM(KVAR DAY MEN K)													
DİŞ BORÇLANIMA 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
Toplam							0	109,300,380.76			0	109,300,380.76	100.00%
ALIM OPSİYONU								109,300,380.76				109,300,380.76	100.00%
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													
BIST		02.06.2025	TRT280628T18	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%
Toplam						25,100,664.38						25,100,664.38	40.95%
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%
Toplam						20,633,185.27						20,633,185.27	33.66%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET				TRMG44WWWWW7	0.00%	0	61,000.00	234.55 27.03.2025	0.00%	0	0	255.17
Toplam						61,000.00						15,565,959.32	25.39%
GAYRİMENKUL SERTİFİKASI													

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

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 Dönüş 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		57,613.00	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		166,059.00	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