

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi		01/05/2025 ve 31/05/2025													
I- FONU TANITICI BİLGİLER															
A. FONUN ADI:		GARANTİ PORTFÖY YABANCI TEKNOLOJİ HİSSE SENEDİ FONU													
B. KURUCUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.													
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.													
Ç. FON TUTARI: (TL)		500000000													
D. TOPLAM DEĞER: (TL)		1,713,468,221.84													
E. KATILMA PAYI SAYISI:		7,869,002,861													
F. FONUN KURULUŞ TARİHİ:		28/04/2013													
G. FONUN SÜRESİ:		SÜRESİZ													
II-FONUN PERFORMANS BİLGİLERİ															
A. AY SONU KATILMA PAYI FİYATI:		TL	0.217749												
B. ÖNCEKİ AY KATILMA PAYI FİYATI:			0.19362												
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:			12.46%												
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:			5.57%												
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:			20.77%												
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:			2.10%												
TÜREV TEMİNAT			93.65%												
YABANCI HİSSE SENETLERİ			3.77%												
TERS REPO			0.36%												
TAKASBANK BORSA PARA PIYASASI			0.12%												
YP MEVDUAT			15.96%												
F. AYLIK ORTALAMA TEDAVÜL ORANI:			0.00%												
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:			0.00%												
Hisse :			0.00%												
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 :			0.02%												
Altın Devir Hızı :			0.00%												
Varant Devir Hızı :			0.00%												
Ğ. PORTFÖYÜN ORTALAMA VADESİ:			3												
H.KATILMA PAYI İHRÇ. NAKIT GİRİŞLERİ:			121,961,788.32												
I.KATILMA PAYI İADE. NAKIT ÇIKIŞLARI:			149,438,240.74												
J. AYLIK KORELASYON:															
K. UÇ AYLIK KORELASYON:															
III-FON PORTFÖY DEĞERİ TABLOSU															
Sermaye Piyasası Aracı		Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GEUR.ORT.SEN)															
GES(GEUR. END.SEN)															
VDMM(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
C.KIRA SERTİFİKALARI															
KIRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL		30.05.2025	VIOP-TL	0.00%	0	36,388,748.17		0 30.05.2025	0.00%		0	0	36,388,748.17	100.00%	2.10%
Toplam						36,388,748.17							36,388,748.17	100.00%	2.10%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						36,388,748.17							36,388,748.17	100.00%	2.10%
D.YABANCI SERMAYE PIYASASI ARAÇLARI															
YABANCI TAHVİL															
IKRAZ İST. SER															
YABANCI KIRA SER															
YP HİSSE															
AAPLUS		APPLE INC	US0378331005	0.00%	0	6,543.00	170.07 01.04.2024	0.00%	0	0	198.86	50,828,147.69	3.13%	2.94%	
AAPLUS		APPLE INC	US0378331005	0.00%	0	741	226.41 20.08.2024	0.00%	0	0	198.86	5,756,328.51	0.36%	0.33%	
AAPLUS		APPLE INC	US0378331005	0.00%	0	805	251.36 17.12.2024	0.00%	0	0	198.86	6,253,501.28	0.39%	0.36%	
AAPLUS		US0378331005	0.00%	0	209	227.78 04.02.2025	0.00%	0	0	0	198.86	1,623,579.84	0.10%	0.09%	
AAPLUS		APPLE INC	US0378331005	0.00%	0	1,343.00	248.2 25.02.2025	0.00%	0	0	198.86	10,432,859.90	0.64%	0.60%	
ADBEUS		ADOBE INC	US00724F1012	0.00%	0	570	502.48 01.04.2024	0.00%	0	0	414.47	9,228,655.38	0.57%	0.53%	
ADBEUS		ADOBE INC	US00724F1012	0.00%	0	467	558.2 19.07.2024	0.00%	0	0	414.47	7,561,021.16	0.47%	0.44%	
ADBEUS		ADOBE INC	US00724F1012	0.00%	0	1,858.00	565.91 20.08.2024	0.00%	0	0	414.47	30,082,178.42	1.86%	1.74%	
ADBEUS		ADOBE INC	US00724F1012	0.00%	0	293	460.48 17.12.2024	0.00%	0	0	414.47	4,743,852.68	0.29%	0.27%	
ADBEUS		ADOBE INC	US00724F1012	0.00%	0	75	441.41 04.02.2025	0.00%	0	0	414.47	1,214,296.76	0.07%	0.07%	
ADIUS		ANALOG DEVICES INC	US0326541051	0.00%	0	2,750.00	235.84 25.02.2025	0.00%	0	0	214.29	23,019,718.11	1.42%	1.33%	
ADSKUS		AUTODESK INC	US0527691069	0.00%	0	2,303.00	285.12 25.02.2025	0.00%	0	0	296.46	26,670,148.69	1.64%	1.54%	
AMATUS		APPLIED MATERIALS INC	US0382221051	0.00%	0	3,818.00	168.14 25.02.2025	0.00%	0	0	156.87	23,997,092.01	1.44%	1.35%	
AMDIUS		ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	1,974.00	133.74 01.04.2024	0.00%	0	0	111.04	8,562,617.05	0.53%	0.49%	
AMDIUS		ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	6,883.00	155.93 20.08.2024	0.00%	0	0	111.04	29,856,379.49	1.84%	1.72%	
AMDIUS		ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	902	123.62 17.12.2024	0.00%	0	0	111.04	3,912,604.14	0.24%	0.23%	
AMDIUS		ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	231	115.53 04.02.2025	0.00%	0	0	111.04	1,002,008.38	0.06%	0.06%	
AMZNIUS		AMAZON.COM INC	US0231351067	0.00%	0	2,985.00	180.81 01.04.2024	0.00%	0	0	204.53	23,849,674.69	1.47%	1.38%	
AMZNIUS		AMAZON.COM INC	US0231351067	0.00%	0	1,348.00	178.14 20.08.2024	0.00%	0	0	204.53	10,770,305.35	0.67%	0.62%	
AMZNIUS		AMAZON.COM INC	US0231351067	0.00%	0	822	229.32 17.12.2024	0.00%	0	0	204.53	6,567,649.11	0.41%	0.38%	
AMZNIUS		AMAZON.COM INC	US0231351067	0.00%	0	505	227.31 24.12.2024	0.00%	0	0	204.53	4,034,869.59	0.25%	0.23%	
AMZNIUS		AMAZON.COM INC	US0231351067	0.00%	0	219	238.56 04.02.2025	0.00%	0	0	204.53	1,749,775.13	0.11%	0.10%	
ANSDUS		ANYSYS INC	US03662Q1058	0.00%	0	1,310.00	333.55 25.02.2025	0.00%	0	0	329.13	16,842,743.82	1.04%	0.97%	
APPIUS		APPROVIN CORP	US038311W180	0.00%	0	1,051.00	404.91 25.02.2025	0.00%	0	0	385.4	15,822,812.66	0.98%	0.91%	
ARMUS		ARM HOLDINGS PLC	US0420682058	0.00%	0	3,021.00	138.44 25.02.2025	0.00%	0	0	125.78	14,843,214.06	0.92%	0.86%	
ASMLUS		ASML HOLDING NV	USN070592100	0.00%	0	771	1,019.14 01.04.2024	0.00%	0	0	743.14	22,381,473.52	1.38%	1.29%	
ASMLUS		ASML HOLDING NV	USN070592100	0.00%	0	78	741.51 17.12.2024	0.00%	0	0	743.14	2,264,273.59	0.14%	0.13%	
ASMLUS		ASML HOLDING NV	USN070592100	0.00%	0	19	735.44 04.02.2025	0.00%	0	0	743.14	551,553.82	0.03%	0.03%	
AVGOUS		BROADCOM INC	US11135F1012	0.00%	0	4,399.00	134.9 01.04.2024	0.00%	0	0	240.04	41,248,549.13	2.54%	2.38%	
AVGOUS		BROADCOM INC	US11135F1012	0.00%	0	707	241.52 17.12.2024	0.00%	0	0	240.04	6,629,398.55	0.41%	0.38%	
AVGOUS		BROADCOM INC	US11135F1012	0.00%	0	559	237.43 24.12.2024	0.00%	0	0	240.04	5,241,631.95	0.32%	0.30%	
AVGOUS		BROADCOM INC	US11135F1012	0.00%	0	191	216.81 04.02.2025	0.00%	0	0	240.04	1,790,969.06	0.10%	0.10%	
BIDUUS		BAIDU INC	US0567521085	0.00%	0	5,018.00	108.43 01.04.2024	0.00%	0	0	82.33	16,139,340.63	1.00%	0.93%	
BIDUUS		BAIDU INC	US0567521085	0.00%	0	11,342.00	106.8 27.09.2024	0.00%	0	0	82.33	36,479,155.32	2.25%	2.11%	
BIDUUS		BAIDU INC	US0567521085	0.00%	0	1,660.00	89.12 17.12.2024	0.00%	0	0	82.33	5,339,040.54	0.33%	0.31%	
BIDUUS		BAIDU INC	US0567521085	0.00%	0	428	90.04 04.02.2025	0.00%	0	0	82.33	1,376,571.90	0.08%	0.08%	
CBNDUS		CADEENCE DESIGN SYSTEMS INC	US1273871087	0.00%	0	1,277.00	311.35 01.04.2024	0.00%	0	0	283.24	14,128,868.92	0.87%	0.82%	
CBNDUS		CADEENCE DESIGN SYSTEMS INC	US1273871087	0.00%	0	287	313.3 17.12.2024	0.00%	0	0	283.24	3,175,399.67	0.20%	0.18%	
CBNDUS		CADEENCE DESIGN SYSTEMS INC	US1273871087	0.00%	0	72	295.95 04.02.2025	0.00%	0	0	283.24	796,615.95	0.05%	0.05%	
CDOWUS		CDOW CORP/DE	US12514G1085	0.00%	0	2,349.00	186.11 25.02.2025	0.00%	0	0	180.96	16,604,811.53	1.02%	0.98%	
CRMUS		SALESFORCE.COM INC	US17946613024	0.00%	0	1,484.00	301.09 01.04.2024	0.00%	0	0	265.57	2,116,316.56	0.13%	0.12%	
CRMUS		SALESFORCE.COM INC	US17946613024	0.00%	0	1,354.00	246.42 19.07.2024	0.00%	0	0	265.57	14,046,532.45	0.87%	0.81%	
CRMUS		SALESFORCE.COM INC	US17946613024	0.00%	0	277	352.57 17.12.2024	0.00%	0	0	265.57	2,873,625.92	0.18%	0.17%	
CRMUS		SALESFORCE.COM INC	US17946613024	0.00%	0	834	342.88 24.12.2024	0.00%	0	0	265.57	8,652,000.05	0.53%	0.50%	
CRMUS		SALESFORCE.COM INC	US17946613024	0.00%	0	86	344.25 04.02.2025	0.00%	0	0	265.57	892,172.67	0.06%	0.05%	
CROWUS		CROWDSTRIKE HOLDINGS INC	US12778BC1053	0.00%	0	1,518.00	362.4 24.12.2024	0.00%	0	0	462.35	27,416,128.58	1.69%	1.58%	
CROWUS		CROWDSTRIKE HOLDINGS INC	US12778BC1053	0.00%	0	54	403.32 04.02.2025	0.00%	0	0	462.35	975,277.30	0.06%	0.06%	
CSCOUS		CISCO SYSTEMS INC	US17275R1023	0.00%	0	13,871.00	66.08 13.02.2025	0.00%	0	0	62.79	34,027,167.25	2.10%	1.97%	
CSCOUS		CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,941.00	63.65 25.02.2025	0.00%	0	0	62.79	7,214,613.14	0.44%	0.42%	
COGNUS		COGNIZANT TECHNOLOGY SOLUTIONS	US19244A61023	0.00%	0	5,158.00	84.27 25.02.2025	0.00%	0	0	80.26	16,171,681.05	1.00%		

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	276	623.82	17.12.2024	0.00%	0	642.89	6,931,276.90	0.43%	0.40%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	629	601.2	24.12.2024	0.00%	0	642.89	15,796,279.60	0.97%	0.91%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	81	695.89	04.02.2025	0.00%	0	642.89	2,034,179.09	0.13%	0.12%
MRVLUS	MARVELL TECHNOLOGY INC	US5738741041	0.00%	0	4,213.00	94.89	25.02.2025	0.00%	0	59.88	9,855,499.42	0.61%	0.57%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4,884.00	425.14	01.04.2024	0.00%	0	459.19	87,605,810.50	5.40%	5.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	522	450.33	17.12.2024	0.00%	0	459.19	9,363,274.59	0.58%	0.54%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	135	410.3	04.02.2025	0.00%	0	459.19	2,421,536.53	0.15%	0.14%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	2,526.00	346.76	24.12.2024	0.00%	0	367.8	36,291,766.41	2.24%	2.10%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	54	367.8	04.02.2025	0.00%	0	367.8	775,833.49	0.05%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	4,655.00	108.28	20.08.2024	0.00%	0	94.52	17,188,067.81	1.06%	0.99%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,348.00	108.74	17.12.2024	0.00%	0	94.52	4,977,339.51	0.31%	0.29%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	341	89.62	04.02.2025	0.00%	0	94.52	1,259,104.43	0.08%	0.07%
NFLXUS	NETFLIX INC	US6411011061	0.00%	0	437	982.5	25.02.2025	0.00%	0	1,195.20	20,402,489.73	1.26%	1.18%
NOWUS	SERVICESNOW INC	US81762P1021	0.00%	0	235	919.82	25.02.2025	0.00%	0	1,012.22	9,292,250.58	0.57%	0.54%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	13,902.00	91.64	01.04.2024	0.00%	0	137.28	74,553,738.71	4.60%	4.31%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,407.00	128.62	17.12.2024	0.00%	0	137.28	7,545,469.02	0.47%	0.44%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	357	118.21	04.02.2025	0.00%	0	137.28	1,914,521.99	0.12%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009558784	0.00%	0	1,851.00	232.84	25.02.2025	0.00%	0	192.85	13,944,435.74	0.86%	0.81%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	8,100.00	53.13	25.02.2025	0.00%	0	42.34	13,399,490.94	0.83%	0.77%
ORCLUS	ORACLE CORP	US68389K1054	0.00%	0	2,508.00	173.31	13.02.2025	0.00%	0	162.77	15,947,100.04	0.98%	0.92%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	1,028.00	181.26	20.08.2024	0.00%	0	189.04	7,591,454.09	0.47%	0.44%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	871	201.87	17.12.2024	0.00%	0	189.04	6,432,058.86	0.40%	0.37%
PANWUS	PALO ALTO NETWORKS INC	US6974351057	0.00%	0	223	183.81	04.02.2025	0.00%	0	189.04	1,646,784.30	0.10%	0.09%
PDDUS	PINDUODUO INC	US7223041028	0.00%	0	4,995.00	120.61	25.02.2025	0.00%	0	96.3	18,789,989.35	1.16%	1.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	432	171.42	01.04.2024	0.00%	0	146.69	2,475,447.34	0.15%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	431	159.47	17.12.2024	0.00%	0	146.69	2,469,717.13	0.15%	0.14%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4,089.00	158.1	24.12.2024	0.00%	0	146.69	23,430,796.67	1.45%	1.35%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	187	170.38	04.02.2025	0.00%	0	146.69	1,071,547.81	0.07%	0.06%
ROPUS	ROPER TECHNOLOGIES INC	US7766961061	0.00%	0	1,146.00	581.68	25.02.2025	0.00%	0	566.49	25,359,643.76	1.56%	1.46%
SNPSUS	SYNOPSYS INC	US8716071076	0.00%	0	924	468.86	25.02.2025	0.00%	0	452.03	16,315,755.85	1.01%	0.94%
TEAMUS	ATLASSIAN CORP PLC	US0494681010	0.00%	0	1,476.00	318.93	13.02.2025	0.00%	0	203.37	11,726,031.30	0.72%	0.68%
TSLSUS	TESLA INC	US88160R1014	0.00%	0	1,772.00	444.61	24.12.2024	0.00%	0	358.21	24,795,527.96	1.53%	1.43%
TSLSUS	TESLA INC	US88160R1014	0.00%	0	93	388.62	04.02.2025	0.00%	0	358.21	1,301,345.43	0.08%	0.08%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	4,068.00	205.83	24.12.2024	0.00%	0	194.31	30,878,534.97	1.90%	1.78%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	192	202.72	04.02.2025	0.00%	0	194.31	1,457,393.98	0.09%	0.08%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	4,331.00	199.27	25.02.2025	0.00%	0	182.74	30,916,042.91	1.91%	1.79%
WORKDAY	WORKDAY INC	US98138H1014	0.00%	0	1,250.00	221.41	19.07.2024	0.00%	0	242.92	11,861,724.70	0.73%	0.69%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	313	276.98	17.12.2024	0.00%	0	242.92	2,970,175.87	0.18%	0.17%
WDAYUS	WORKDAY INC	US98138H1014	0.00%	0	80	259.08	04.02.2025	0.00%	0	242.92	759,150.38	0.05%	0.04%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	2,017.00	185.81	24.12.2024	0.00%	0	269.93	21,268,027.31	1.31%	1.23%
ZSUS	ZSCALER INC	US98980G1022	0.00%	0	107	202.14	04.02.2025	0.00%	0	269.93	1,128,249.34	0.07%	0.07%
Toplam					299,407.00						1,621,469,294.30	99.99%	93.64%
BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
GAYRİMENKUL SERTİFİKASI													
TAKASBANK BORSA PARA PIYASASI													
TBPP													
TAKASBANK													
VADELİ													
T.GARANTİ BANKASI A.Ş.													
VADELİ													
Toplam													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)		%	
B. HAZİR DEĞERLER (+):	1,731,423,322.50		101.05%	
C. ALACAKLAR (+):	76,488.42			
D. DİĞER VARLIKLAR (+):	0			
E. BORÇLAR (-):	0			
F. BORÇLAR (-):	18,031,589.08		1.05%	
FON TOPLAM DEĞERİ:	1,713,468,221.84			

V- AY İÇİNDE YAPILAN GİDERLER	Tutan (TL)	
Açıklama	4,343,096.25	
370.01.000-Fon Yönetim Ücreti	39,004.25	
370.02.000-Denetim Ücreti	8,683.50	
370.03.000-Tahvil Borsa Payı	16,084.97	
370.04.000-Aracılık Komisyonu	2,796.60	
370.05.000-Vergi ve Resim Harç	124,301.50	
370.06.000-Saklama Giderleri	5,169.22	
370.15.001-BPP Kom	31,917.03	
370.20.001-SPK Kayda Alma Mas	4,232.19	
370.27.000-BPP İşlem Masrafı	115,804.66	
370.28.000-Portföy Saklama Gideri	22,809.11	
370.99.000-Diger Giderler		
TOPLAM	4,713,901.28	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEĐİ 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)
İTİFALAR	İtfa Tarihi		Nominal (TL)	

IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

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XII- PAY ALIM SATIM DEFTERİ

XII- TÜREV ARAÇ İŞLEMLERİ						
XII- PAY ALIM SATIM DEFTERİ						
Toplam Pay Adedi		50,000,000,000.00				
Pay Alışı	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
					Pay Döviz Kodu	
	02.05.2025	22,546,753.00	10,500,053.00	0.197242	0.19362 8,011,469,716.00	16.02 TL
	05.05.2025	18,122,277.00	5,094,851.00	0.196925	0.20295 7,980,161,471.00	15.98 TL
	06.05.2025	21,215,512.00	15,386,586.00	0.19362	0.203523 7,974,684,618.00	15.95 TL
	07.05.2025	27,403,096.00	20,201,829.00	0.20295	0.201647 7,980,605,962.00	15.96 TL
	08.05.2025	29,863,439.00	66,956,689.00	0.203523	0.202611 8,014,125,695.00	16.03 TL
	09.05.2025	14,280,485.00	15,372,365.00	0.201647	0.204941 8,018,494,234.00	16.04 TL
	12.05.2025	33,436,956.00	17,094,168.00	0.202611	0.206457 7,970,319,681.00	15.94 TL
	13.05.2025	11,003,726.00	45,487,091.00	0.204941	0.214455 7,992,311,566.00	15.98 TL
	14.05.2025	65,268,721.00	36,340,296.00	0.206457	0.217879 8,012,743,454.00	16.03 TL
	15.05.2025	23,495,206.00	55,143,889.00	0.214455	0.220759 8,045,377,137.00	16.09 TL
	16.05.2025	15,908,408.00	56,940,375.00	0.217879	0.218721 8,074,921,605.00	16.15 TL
	20.05.2025	22,510,206.00	20,155,567.00	0.220759	0.219564 8,057,645,887.00	16.12 TL
	21.05.2025	27,395,907.00	68,622,468.00	0.218721	0.219376 8,039,797,014.00	16.08 TL
	22.05.2025	37,431,285.00	32,605,669.00	0.219564	0.219683 7,965,771,950.00	15.93 TL
	23.05.2025	86,471,341.00	18,065,532.00	0.219376	0.217789 7,948,452,003.00	15.9 TL
	26.05.2025	106,630,733.00	22,508,345.00	0.219683	0.214132 7,940,097,664.00	15.88 TL
	27.05.2025	35,385,479.00	15,155,534.00	0.217789	0.214971 7,907,799,012.00	15.82 TL
	28.05.2025	30,862,684.00	9,600,568.00	0.214132	0.21807 7,891,294,580.00	15.78 TL
	29.05.2025	47,454,186.00	23,495,862.00	0.214971	0.220224 7,886,665,185.00	15.77 TL
	30.05.2025	26,114,000.00	14,626,158.00	0.21807	0.220208 7,869,002,861.00	15.74 TL