YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY SERBEST (DÖVİZ-AVRO) FONU	
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		100000000
D. TOPLAM DEĞER: (TL)		69,790,845,940.23
E. KATILMA PAYI SAYISI :		1,432,899,645
F. FONUN KURULUŞ TARİHİ:	15/03/2021	
G. FONUN SÜRESİ:	SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ	TL	EUR
A. AY SONU KATILMA PAYI FİYATI:	48.706025	1.100189
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	47.911285	1.097974
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.66%	0.20%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	21.70%	0.98%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	29.75%	2.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	78.74%	
DEVLET TAHVİLİ	0.32%	
KAMU SEKTÖRÜ DIŞ BORÇLANMA ARACI	5.39%	
TERS REPO	6.72%	
YP MEVDUAT	8.83%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	13.94%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :	0.00%	
Özel Borçlanma Araçları Devir Hızı :	0.40%	
Kamu Borçlanma Araçları Devir Hızı :	0.00%	
Kira Sertifikaları Devir Hızı :	0.00%	
Yabancı Menkul Kıymetler Devir Hızı :	0.00%	
Altın Devir Hızı :	0.00%	
Varant Devir Hızı :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	201.609	
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	14,545,879,285.48	
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	7,438,295,830.18	
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nomimal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Szlş No	Repo Tmnt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	600,000.00	98.7	11.04.2025	0.00%	0	0	99.46	26,420,543.56	0.05%	0.04%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,507,000.00	99.4	08.05.2025	0.00%	0	0	99.46	110,393,837.84	0.20%	0.16%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.4	08.05.2025	0.00%	0	0	99.46	44,034,239.27	0.08%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	2,500,000.00	99.45	12.05.2025	0.00%	0	0	99.46	110,085,598.17	0.20%	0.15%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	1,000,000.00	99.57	15.05.2025	0.00%	0	0	99.46	44,034,239.27	0.08%	0.06%
XS2346972263	ARÇELİK A.Ş.	27.05.2026	XS2346972263	3.00%	1	5,000,000.00	99.57	15.05.2025	0.00%	0	0	99.46	220,171,196.33	0.39%	0.31%
XS2946503344	YAPI KREDİ BANKASI	25.08.2025	XS2946503344	2.44%	1	30,000,000.00	100	25.11.2024	0.00%	0	0	101.66	1,350,167,415.04	2.41%	1.90%
XS2953631269	YAPI KREDİ BANKASI	01.09.2025	XS2953631269	2.42%	1	45,000,000.00	100	03.12.2024	0.00%	0	0	101.58	2,023,790,856.81	3.61%	2.84%
XS2953631343	YAPI KREDİ BANKASI	08.12.2025	XS2953631343	3.42%	1	30,000,000.00	100	03.12.2024	0.00%	0	0	101.64	1,349,996,087.81	2.41%	1.90%
XS2963538090	T.C.ZIRAAT BANKASI	18.06.2025	XS2963538090	1.63%	1	50,000,000.65	100	18.12.2024	0.00%	0	0	101.51	2,246,965,370.65	4.01%	3.16%
XS2964680701	T.C.ZIRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.53	449,501,537.10	0.80%	0.63%
XS2964680701	T.C.ZIRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.53	449,501,537.10	0.80%	0.63%
XS2964680701	T.C.ZIRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.53	449,501,537.10	0.80%	0.63%
XS2964680701	T.C.ZIRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.53	449,501,537.10	0.80%	0.63%
XS2964680701	T.C.ZIRAAT BANKASI	19.09.2025	XS2964680701	2.48%	1	10,000,000.00	100	19.12.2024	0.00%	0	0	101.53	449,501,537.10	0.80%	0.63%
XS2966355377	EXIMBANK	24.06.2025	XS2966355377	1.87%	1	50,000,000.00	100	20.12.2024	0.00%	0	0	101.62	2,249,608,325.47	4.01%	3.16%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.15	447,836,962.54	0.80%	0.63%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.15	447,836,962.54	0.80%	0.63%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.15	447,836,962.54	0.80%	0.63%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.15	447,836,962.54	0.80%	0.63%
XS2974167152	EXIMBANK	10.07.2025	XS2974167152	1.50%	1	10,000,000.00	100	10.01.2025	0.00%	0	0	101.15	447,836,962.54	0.80%	0.63%
XS2976510136	YAPI KREDİ BANKASI	17.07.2025	XS2976510136	1.41%	1	30,000,000.00	100	13.01.2025	0.00%	0	0	101.03	1,341,906,521.08	2.39%	1.89%
XS2979596389	FİNANS BANK A.Ş.	17.07.2025	XS2979596389	1.41%	1	20,000,000.00	100	13.01.2025	0.00%	0	0	101.05	894,746,013.30	1.60%	1.26%
XS2989328146	T.C.ZIRAAT BANKASI	29.01.2026	XS2989328146	3.61%	1	20,000,000.00	100	28.01.2025	0.00%	0	0	101.22	896,240,588.76	1.60%	1.26%
XS2991309597	FİNANS BANK A.Ş.	02.02.2026	XS2991309597	4.03%	1	20,000,000.00	100	29.01.2025	0.00%	0	0	101.35	897,414,645.07	1.60%	1.26%
XS2993493068	EXIMBANK	04.08.2025	XS2993493068	1.36%	1	30,000,000.00	100	04.02.2025	0.00%	0	0	100.88	1,339,812,078.99	2.39%	1.88%
XS2999988277	EXIMBANK	12.08.2025	XS2999988277	1.50%	1	30,000,000.00	100	12.02.2025	0.00%	0	0	100.87	1,339,796,141.57	2.39%	1.88%
XS3017358394	AKBANK T.A.Ş	07.05.2026	XS3017358394	4.84%	1	20,000,000.00	100	07.03.2025	0.00%	0	0	100.96	893,985,444.40	1.60%	1.26%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	100.74	446,001,503.46	0.80%	0.63%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	100.74	446,001,503.46	0.80%	0.63%
XS3032014758	T. VAKIFLAR BANKASI	25.03.2026	XS3032014758	4.01%	1	10,000,000.00	100	24.03.2025	0.00%	0	0	100.74	446,001,503.46	0.80%	0.63%
XS3035901704	FİNANS BANK A.Ş.	25.03.2026	XS3035901704	4.01%	1	20,000,000.00	100	24.03.2025	0.00%	0	0	100.74	892,003,006.93	1.59%	1.25%
XS3036672023	EXIMBANK	29.12.2025	XS3036672023	2.74%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	100.65	1,336,870,297.62	2.39%	1.88%
XS3036674151	EXIMBANK	26.09.2025	XS3036674151	1.76%	1	30,000,000.00	100	25.03.2025	0.00%	0	0	100.64	1,336,640,533.21	2.39%	1.88%
XS3058659239	T.C.ZIRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	100.41	1,111,387,957.41	1.98%	1.56%
XS3058659239	T.C.ZIRAAT BANKASI	28.04.2026	XS3058659239	3.89%	1	25,000,000.00	100	24.04.2025	0.00%	0	0	100.41	1,111,387,957.41	1.98%	1.56%
XS3059656697	EXIMBANK	24.10.2025	XS3059656697	1.50%	1	50,000,000.00	100	24.04.2025	0.00%	0	0	100.3	2,220,177,230.59	3.96%	3.12%
XS3061269976	GARANTİ BANKASI A.Ş	27.04.2026	XS3061269976	3.16%	1	100,000,000.00	100	25.04.2025	0.00%	0	0	100.31	4,441,151,331.98	7.93%	6.24%
XS3066720700	EXIMBANK	11.11.2025	XS3066720700	1.51%	1	50,000,000.00	100	08.05.2025	0.00%	0	0	100.19	2,217,824,248.20	3.96%	3.12%
XS3067485568	T.C.ZIRAAT BANKASI	08.05.2026	XS3067485568	3.42%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	100.21	1,330,948,219.46	2.38%	1.87%
XS3067937725	YAPI KREDİ BANKASI	08.05.2026	XS3067937725	3.57%	1	30,000,000.00	100	06.05.2025	0.00%	0	0	100.22	1,331,086,343.73	2.38%	1.87%
XS3071390812	T. VAKIFLAR BANKASI	20.05.2026	XS3071390812	3.54%	1	30,000,000.00	100	13.05.2025	0.00%	0	0	100.17	1,330,424,940.97	2.37%	1.87%
XS3074409544	T. VAKIFLAR BANKASI	18.05.2026	XS3074409544	3.47%	1	30,000,000.00	100	16.05.2025	0.00%	0	0	100.12	1,329,840,569.05	2.37%	1.87%
XS3078574301	T.C.ZIRAAT BANKASI	25.05.2026	XS3078574301	3.35%	1	30,000,000.00	100	22.05.2025	0.00%	0	0	100.06	1,328,949,401.87	2.37%	1.87%
XS3084321499	EXIMBANK	16.03.2026	XS3084321499	2.23%	1	40,000,000.00	100	29.05.2025	0.00%	0	0	99.99	1,770,788,583.52	3.16%	2.49%
XS3084410839	T.IS BANKASI	30.07.2026	XS3084410839	3.87%	1	50,000,000.00	100	30.05.2025	0.00%	0	0	100	2,213,733,644.76	3.95%	3.11%
XS3086814830	T.C.ZIRAAT BANKASI	02.06.2026	XS3086814830	3.32%	1	40,000,000.00	100	30.05.2025	0.00%	0	0	99.98	1,770,579,626.29	3.16%	2.49%
XS3087684810	GARANTİ BANKASI A.Ş	02.06.2026	XS3087684810	3.18%	1	100,000,000.00	100	30.05.2025	0.00%	0	0	100.01	4,427,825,881.38	7.90%	6.22%
XS3086814756202506 02	T.C.ZIRAAT BANKASI	02.09.2026	XS3086814756202506 02	4.25%	1	30,000,000.00	100	30.05.2025	0.00%	0	0	100	1,328,118,000.00	2.37%	1.87%
Toplam						1,257,607,000.00							56,034,003,926.35	100.01%	78.76%
Ara Grup Toplamı						1,257,607,000.00							56,034,003,926.35	93.24%	78.74%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
TRT040226F18	T.C. HAZİNE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	4,000,000.00	100.76	06.01.2025	0.00%	0	0	102.07	180,757,906.68	4.45%	0.25%
TRT040226F18	T.C. HAZİNE MÜSTEŞARLIĞI	04.02.2026	TRT040226F18	4.00%	1	1,000,000.00	100.76	06.01.2025	0.00%	0	0	102.07	45,189,476.67	1.11%	0.06%
Toplam						5,000,000.00							225,947,383.35	5.56%	0.31%
BONO															
FINANSMAN BONOSU															
GOS(GELIR ORT.SEN)															
GES(GELIRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	450,000.00	101.45	25.10.2024	0.00%	0	0	103.17	20,553,628.78	0.51%	0.03%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.33	25.10.2024	0.00%	0	0	103.17	91,349,461.24	2.25%	0.13%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.53	30.10.2024	0.00%	0	0	103.17	456,747,306.20	11.25%	0.64%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.55	31.10.2024	0.00%	0	0	103.17	228,373,653.10	5.62%	0.32%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	1,000,000.00	101.53	05.11.2024	0.00%	0	0	103.17	45,674,730.62	1.12%	0.06%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	500,000.00	101.56	06.11.2024	0.00%	0	0	103.17	22,837,365.31	0.56%	0.03%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	10,000,000.00	101.6	07.11.2024	0.00%	0	0	103.17	456,747,306.20	11.25%	0.64%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	200,000.00	101.55	07.11.2024	0.00%	0	0	103.17	9,134,946.12	0.22%	0.01%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	15,000,000.00	101.61	08.11.2024	0.00%	0	0	103.17	685,120,959.30	16.87%	0.96%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	599,000.00	101.63	13.11.2024	0.00%	0	0	103.17	27,359,163.64	0.67%	0.04%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	20,000,000.00	101.69	15.11.2024	0.00%	0	0	103.17	913,494,612.40	22.49%	1.28%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,500,000.00	101.72	18.11.2024	0.00%	0	0	103.17	114,186,826.55	2.81%	0.16%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	5,000,000.00	101.73	19.11.2024	0.00%	0	0	103.17	228,373,653.10	5.62%	0.32%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	9,721,000.00	101.75	20.11.2024	0.00%	0	0	103.17	444,004,056.36	10.93%	0.62%
XS1629918415	T.C. HAZİNE MÜSTEŞARLIĞI	14.06.2025	XS1629918415	3.25%	1	2,000,000.00	101.73	22.11.2024	0.00%	0	0	103.17	91,349,461.24	2.25%	0.13%
Toplam						83,970,000.00							3,835,307,130.16	94.42%	5.37%
Ara Grup Toplamı						88,970,000.00							4,061,254,513.51	6.76%	5.71%
Ana Grup Toplamı						1,346,577,000.00							60,095,258,439.86	100.00%	84.45%
C.KİRA SERTİFİKALARI															
KIRA SERTIFIKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	1,539,017.55	0	30.05.2025	0.00%	0	0	0	1,539,017.55	100.00%	0.00%
Toplam						1,539,017.55							1,539,017.55	100.00%	0.00%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSIYONU															
VIOP SATIM OPSIYONU															
Ana Grup Toplamı						1,539,017.55							1,539,017.55	100.00%	0.00%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVIL															
İKRAZ İŞT. SER															
YABANCI KIRA SER															

YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TRT280531T14	OTC	02.06.2025	TRT280531T14	2.50%	0	108,019,191.16	529.1	30.05.2025	0.00%	0	903,627,000.00	529.2	4,782,074,404.36	43.21%	6.72%
Toplam						108,019,191.16							4,782,074,404.36	43.21%	6.72%

REPO
TAKASBANK BORSA PARA PİYASASI

TBPP	TAKASBANK	02.06.2025	TBPP	49.05%	0	210,846.62	210,000.00	30.05.2025	0.00%	0	0	0	210,846.62	0.00%	0.00%
Toplam						210,846.62							210,846.62	0.00%	0.00%

MEVDUAT
YP MEVDUAT

VADELI	VAKIF KATILIM	02.06.2025	VADELI	3.25%		10,036,506.85	10,000,000.00	22.04.2025	0.00%	0	0	0	444,322,180.15	4.01%	0.62%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.06.2025	VADELI	3.25%		5,018,253.42	5,000,000.00	22.04.2025	0.00%	0	0	0	222,161,089.86	2.01%	0.31%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.06.2025	VADELI	3.25%		5,018,698.63	5,000,000.00	22.04.2025	0.00%	0	0	0	222,161,054.00	2.01%	0.31%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.06.2025	VADELI	3.25%		10,207,051.23	10,169,924.04	24.04.2025	0.00%	0	0	0	451,791,965.57	4.08%	0.63%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.06.2025	VADELI	3.25%		10,118,353.19	10,082,443.12	25.04.2025	0.00%	0	0	0	447,865,944.29	4.05%	0.63%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	10.06.2025	VADELI	3.25%		10,202,142.27	10,163,229.63	28.04.2025	0.00%	0	0	0	451,333,960.98	4.08%	0.63%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	11.06.2025	VADELI	3.25%		15,301,770.04	15,243,406.59	29.04.2025	0.00%	0	0	0	676,876,931.56	6.12%	0.95%
VADELI	VAKIF KATILIM	11.06.2025	VADELI	3.25%		20,330,781.82	20,255,033.54	30.04.2025	0.00%	0	0	0	899,336,264.92	8.13%	1.26%
VADELI	VAKIF KATILIM	12.06.2025	VADELI	3.40%		20,261,404.15	20,176,827.31	28.04.2025	0.00%	0	0	0	896,151,105.04	8.10%	1.26%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	12.06.2025	VADELI	3.20%		15,306,196.93	15,248,711.38	30.04.2025	0.00%	0	0	0	677,021,825.25	6.12%	0.95%
VADELI	VAKIF KATILIM	03.07.2025	VADELI	3.25%		20,279,073.89	20,199,934.42	20.05.2025	0.00%	0	0	0	895,296,931.70	8.09%	1.26%
Toplam						142,080,232.42							6,284,319,253.32	56.80%	8.81%

YATIRIM FONU
GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı						250,310,270.20							11,066,604,504.30	100.00%	15.55%
FON PORTFOY DEĞERİ						1,598,426,287.75							71,163,401,961.71		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	71,163,401,961.71	101.97%
B. HAZIR DEĞERLER (+) :	102,266.71	
C. ALACAKLAR (+) :	0.01	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,372,658,288.20	1.97%
FON TOPLAM DEĞERİ:	69,790,845,940.23	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	33,984,882.87
370.02.000-Denetim Ücreti	45,772.06
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	418,735.38
370.15.001-BPP Kom	445.46
370.20.001-SPK Kayda Alma Mas	1,329,339.61
370.27.000-BPP İşlem Masrafı	243.35
370.28.000-Portföy Saklama Gideri	4,541,928.37
370.99.000-Diger Giderler	70,200.00
TOPLAM	40,394,345.70

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

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

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi 10,000,000,000.00

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.05.2025	1,691,269.00	28,784,946.00	1.097974	1.097974	1,303,785,452.00	13.04	EUR
02.05.2025		29,792.00	47.911285	47.911285	7,751,804.00	0.08	TL
05.05.2025	3,666,945.00	14,212,003.00	1.098131	1.098131	1,314,330,510.00	13.14	EUR
05.05.2025	3,914.00	18,814.00	47.764304	47.764304	7,766,704.00	0.08	TL
06.05.2025	6,699,239.00	14,315,288.00	1.098209	1.098209	1,321,946,559.00	13.22	EUR
06.05.2025	16,621.00	14,081.00	47.928155	47.928155	7,764,164.00	0.08	TL
07.05.2025	3,703,001.00	19,916,154.00	1.098338	1.098338	1,338,159,712.00	13.38	EUR
07.05.2025	42,766.00	76,925.00	47.926439	47.926439	7,798,323.00	0.08	TL
08.05.2025	2,841,825.00	7,894,574.00	1.098415	1.098415	1,343,212,461.00	13.43	EUR
08.05.2025	19,449.00	2,084.00	48.120481	48.120481	7,780,958.00	0.08	TL
09.05.2025	3,995,154.00	22,635,789.00	1.098554	1.098554	1,361,853,096.00	13.62	EUR
09.05.2025	33,116.00	15,823.00	47.813673	47.813673	7,763,665.00	0.08	TL
12.05.2025	5,209,523.00	21,978,929.00	1.098742	1.098742	1,378,622,502.00	13.79	EUR
12.05.2025	18,486.00	10,671.00	47.675934	47.675934	7,755,850.00	0.08	TL
13.05.2025	33,154,037.00	28,946,319.00	1.09879	1.09879	1,374,414,784.00	13.74	EUR
13.05.2025	86,761.00	37,094.00	47.292353	47.292353	7,706,183.00	0.08	TL
14.05.2025	5,638,897.00	11,535,736.00	1.098855	1.098855	1,380,311,623.00	13.8	EUR
14.05.2025	30,085.00	2,133.00	47.26033	47.26033	7,678,231.00	0.08	TL
15.05.2025	9,623,112.00	17,574,040.00	1.098936	1.098936	1,388,262,551.00	13.88	EUR
15.05.2025	11,441.00	3	47.725477	47.725477	7,666,793.00	0.08	TL
16.05.2025	5,888,623.00	12,070,390.00	1.099025	1.099025	1,394,444,318.00	13.94	EUR
16.05.2025	28,268.00	315	47.570983	47.570983	7,638,840.00	0.08	TL
20.05.2025	5,864,871.00	14,047,945.00	1.099314	1.099314	1,402,627,392.00	14.03	EUR
20.05.2025	12,843.00	871	47.524337	47.524337	7,626,868.00	0.08	TL
21.05.2025	5,780,866.00	17,071,936.00	1.099396	1.099396	1,413,918,462.00	14.14	EUR
21.05.2025	41,903.00	152	47.980046	47.980046	7,585,117.00	0.08	TL
22.05.2025	4,793,465.00	7,991,104.00	1.09947	1.09947	1,417,116,101.00	14.17	EUR
22.05.2025	9,095.00	2	48.281449	48.281449	7,576,024.00	0.08	TL
23.05.2025	4,857,543.00	7,648,039.00	1.099577	1.099577	1,419,906,597.00	14.2	EUR
23.05.2025	31,784.00	2,527.00	48.234714	48.234714	7,546,767.00	0.08	TL
26.05.2025	4,623,234.00	13,651,202.00	1.099677	1.099677	1,428,934,565.00	14.29	EUR
26.05.2025	1,068.00	11,158.00	48.388888	48.388888	7,556,857.00	0.08	TL
27.05.2025	5,374,871.00	11,160,790.00	1.099752	1.099752	1,434,720,484.00	14.35	EUR
27.05.2025	1,767.00	1,232.00	48.703058	48.703058	7,556,322.00	0.08	TL
28.05.2025	7,720,694.00	13,637,181.00	1.099784	1.099784	1,440,636,971.00	14.41	EUR
28.05.2025	68,006.00	10,168.00	48.558328	48.558328	7,498,484.00	0.07	TL
29.05.2025	9,323,083.00	7,187,973.00	1.099723	1.099723	1,438,501,861.00	14.39	EUR
29.05.2025	657,480.00	3,814.00	48.541669	48.541669	6,844,818.00	0.07	TL
30.05.2025	23,629,584.00	11,193,983.00	1.099832	1.099832	1,426,066,260.00	14.26	EUR
30.05.2025	15,871.00	4,438.00	48.392164	48.392164	6,833,385.00	0.07	TL