

BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	126	46.7 21.01.2025	0.00%	0	0	44.02	216,696.93	0.42%	0.29%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	123	46.34 24.01.2025	0.00%	0	0	44.02	211,537.48	0.41%	0.28%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	46.29 21.01.2025	0.00%	0	0	44.02	241,214.00	0.42%	0.38%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	116	45.24 03.02.2025	0.00%	0	0	44.02	199,498.76	0.38%	0.27%
BACUS	BANK OF AMERICA CORP	US0605051046	0.00%	0	142	45.92 20.02.2025	0.00%	0	0	44.02	244,214.00	0.47%	0.33%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	3	122.97 26.07.2023	0.00%	0	0	147.75	12,515.50	0.02%	0.02%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	41	115.54 26.09.2023	0.00%	0	0	147.75	171,045.17	0.33%	0.23%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	101	114.53 27.09.2023	0.00%	0	0	147.75	421,355.19	0.81%	0.57%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	1	1	144.23 24.01.2025	0.00%	0	0	147.75	4,177.13	0.01%	0.01%
BMOCH	BANK OF MONTREAL	CA0636711016	0.00%	0	17	144.64 29.01.2025	0.00%	0	0	147.75	70,921.17	0.14%	0.10%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	186	64.01 16.04.2024	0.00%	0	0	77.28	636,401.85	1.22%	0.86%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	82	62.92 21.01.2025	0.00%	0	0	77.28	280,564.25	0.54%	0.38%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	83	63.77 24.01.2025	0.00%	0	0	77.28	273,721.22	0.52%	0.37%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	92	64.55 29.01.2025	0.00%	0	0	77.28	314,779.41	0.60%	0.42%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	76	64.19 03.02.2025	0.00%	0	0	77.28	260,035.16	0.50%	0.35%
BNPFF	BNP PARIBAS SA	FR0000131104	0.00%	0	93	71.28 20.02.2025	0.00%	0	0	77.28	318,200.92	0.61%	0.43%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	21	418.88 03.04.2024	0.00%	0	0	504.48	413,835.92	0.79%	0.56%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	12	470.43 21.01.2025	0.00%	0	0	504.48	236,477.67	0.45%	0.32%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	11	459.06 24.01.2025	0.00%	0	0	504.48	216,771.20	0.42%	0.29%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	471.29 01.2025	0.00%	0	0	504.48	256,184.14	0.49%	0.34%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	10	459.59 03.02.2025	0.00%	0	0	504.48	197,064.72	0.38%	0.26%
BRK/BUS	BERKSHIRE HATHAWAY INC	US0846707026	0.00%	0	13	484.2 20.02.2025	0.00%	0	0	504.48	256,184.14	0.49%	0.34%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	15	211.04 15.04.2024	0.00%	0	0	286.59	167,927.42	0.32%	0.23%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	35	211.49 23.05.2024	0.00%	0	0	286.59	391,830.65	0.75%	0.53%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	24	233.88 21.01.2025	0.00%	0	0	286.59	268,681.88	0.53%	0.36%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	23	234.59 24.01.2025	0.00%	0	0	286.59	257,488.71	0.49%	0.35%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	233.22 29.01.2025	0.00%	0	0	286.59	291,074.20	0.56%	0.39%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	21	239.97 03.02.2025	0.00%	0	0	286.59	235,098.39	0.45%	0.32%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	26	249.63 20.02.2025	0.00%	0	0	286.59	291,074.20	0.56%	0.39%
CUS	CITIGROUP INC	US1729674242	0.00%	0	193	60.47 15.04.2024	0.00%	0	0	74.88	564,570.17	1.08%	0.76%
CUS	CITIGROUP INC	US1729674242	0.00%	0	87	80.41 01.2025	0.00%	0	0	74.88	215,495.36	0.41%	0.29%
CUS	CITIGROUP INC	US1729674242	0.00%	0	85	81.89 24.01.2025	0.00%	0	0	74.88	248,644.89	0.48%	0.33%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	80.61 29.01.2025	0.00%	0	0	74.88	286,672.94	0.55%	0.39%
CUS	CITIGROUP INC	US1729674242	0.00%	0	79	77.92 03.02.2025	0.00%	0	0	74.88	231,093.49	0.44%	0.31%
CUS	CITIGROUP INC	US1729674242	0.00%	0	98	83.94 20.02.2025	0.00%	0	0	74.88	286,672.94	0.55%	0.39%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	9	59.95 18.12.2024	0.00%	0	0	78.29	215,115.70	0.41%	0.31%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	178	61.25 16.01.2024	0.00%	0	0	78.29	544,385.89	1.04%	0.73%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	67	79.05 21.01.2025	0.00%	0	0	78.29	204,909.29	0.39%	0.28%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	65	79.31 24.01.2025	0.00%	0	0	78.29	198,792.60	0.38%	0.27%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	75	80.44 29.01.2025	0.00%	0	0	78.29	229,376.08	0.44%	0.31%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	61	80.47 03.02.2025	0.00%	0	0	78.29	186,559.21	0.36%	0.25%
FISUS	FIDELITY NATIONAL INFORMATION	US31620M1062	0.00%	0	76	69.65 20.02.2025	0.00%	0	0	78.29	234,434.42	0.45%	0.32%
FIUS	FISERV INC	US3377381088	0.00%	0	89	152.72 15.04.2024	0.00%	0	0	160.9	559,408.15	1.07%	0.75%
FIUS	FISERV INC	US3377381088	0.00%	0	32	210.06 21.01.2025	0.00%	0	0	160.9	201,135.51	0.39%	0.27%
FIUS	FISERV INC	US3377381088	0.00%	0	32	207.68 24.01.2025	0.00%	0	0	160.9	201,135.51	0.39%	0.27%
FIUS	FISERV INC	US3377381088	0.00%	0	36	212.31 29.01.2025	0.00%	0	0	160.9	226,277.45	0.43%	0.30%
FIUS	FISERV INC	US3377381088	0.00%	0	29	213.42 03.02.2025	0.00%	0	0	160.9	202,279.06	0.43%	0.30%
FIUS	FISERV INC	US3377381088	0.00%	0	36	237.02 20.02.2025	0.00%	0	0	160.9	226,277.45	0.43%	0.30%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	57	128.62 03.04.2024	0.00%	0	0	75.14	167,310.79	0.32%	0.22%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	68	104.4 23.05.2024	0.00%	0	0	75.14	199,598.84	0.38%	0.27%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	47	109.17 21.01.2025	0.00%	0	0	75.14	137,958.02	0.26%	0.19%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	46	108.05 24.01.2025	0.00%	0	0	75.14	135,022.74	0.26%	0.18%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	52	110.62 29.01.2025	0.00%	0	0	75.14	152,634.41	0.29%	0.21%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	43	110.68 03.02.2025	0.00%	0	0	75.14	126,216.91	0.24%	0.17%
GNUS	GLOBAL PAYMENTS INC	US37940X1028	0.00%	0	53	106.72 20.02.2025	0.00%	0	0	75.14	155,569.68	0.30%	0.21%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	27	407 15.04.2024	0.00%	0	0	600.61	633,459.48	1.21%	0.85%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	612.4 21.01.2025	0.00%	0	0	600.61	211,153.16	0.40%	0.28%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	9	636.68 21.01.2025	0.00%	0	0	600.61	215,153.16	0.41%	0.29%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	642.33 29.01.2025	0.00%	0	0	600.61	234,614.62	0.45%	0.32%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	8	625.18 03.02.2025	0.00%	0	0	600.61	187,691.70	0.36%	0.25%
GSUS	GOLDMAN SACHS GROUP INC/THE	US38141G1040	0.00%	0	10	668.03 20.02.2025	0.00%	0	0	600.61	234,614.62	0.45%	0.32%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	833	6.39 27.09.2023	0.00%	0	0	8.75	383,205.01	0.73%	0.51%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	4	8.25 21.01.2025	0.00%	0	0	8.75	7,840.12	0.00%	0.00%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	318	8.19 24.01.2025	0.00%	0	0	8.75	155,490.15	0.30%	0.21%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	395	8.32 29.01.2025	0.00%	0	0	8.75	181,711.86	0.35%	0.24%
HSBALN	HSBC HOLDINGS PLC	G80005405286	0.00%	0	381	8.83 20.02.2025	0.00%	0	0	8.75	175,271.44	0.34%	0.24%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	134.81 15.04.2024	0.00%	0	0	178.73	181,523.83	0.35%	0.24%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	55	135.42 15.05.2024	0.00%	0	0	178.73	383,992.72	0.74%	0.52%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	29	150.12 21.01.2025	0.00%	0	0	178.73	209,468.88	0.41%	0.29%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	28	157.41 24.01.2025	0.00%	0	0	178.73	195,487.20	0.37%	0.26%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	158.03 29.01.2025	0.00%	0	0	178.73	230,395.63	0.44%	0.31%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	26	158.57 03.02.2025	0.00%	0	0	178.73	181,523.83	0.35%	0.24%
ICEUS	INTERCONTINENTAL EXCHANGE INC	US45866F1049	0.00%	0	33	167 20.02.2025	0.00%	0	0	178.73	230,395.63	0.44%	0.31%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	86	14.7 25.03.2024	0.00%	0	0	18.71	71,254.99	0.14%	0.10%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	622	14.76 04.2024	0.00%	0	0	18.71	325,355.87	0.63%	0.45%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	316	16.01 25.01.2025	0.00%	0	0	18.71	261,820.67	0.50%	0.35%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	309	16.02 24.01.2025	0.00%	0	0	18.71	256,020.84	0.49%	0.34%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	356	16.12 29.01.2025	0.00%	0	0	18.71	294,962.52	0.57%	0.40%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	293	15.71 03.02.2025	0.00%	0	0	18.71	242,764.10	0.47%	0.33%
INGANA	ING GROEP NV	NL0011821202	0.00%	0	368	16.49 20.02.2025	0.00%	0	0	18.71	294,905.08	0.58%	0.40%
INTUUS	INTUIT INC	US4612021034	0.00%	0	4	611.99 12.01.2024	0.00%	0	0	758.69	118,546.57	0.23%	0.16%
INTUIT INC	INTUIT INC	US4612021034	0.00%	0	19	642.16 26.03.2024	0.00%	0	0	758.69	563,096.20	1.08%	0.76%
INTUIT INC	INTUIT INC	US4612021034	0.00%	0	7	609.61 21.01.2025	0.00%	0	0	758.69	207,456.50	0.40%	0.28%
INTUIT INC	INTUIT INC	US4612021034	0.00%	0	7	600.87 24.01.2025	0.00%	0	0	758.69	207,456.50	0.40%	0.28%
INTUIT INC	INTUIT INC	US4612021034	0.00%	0	9	597.71 29.01.2025	0.00%	0	0	758.69	207,095.14	0.45%	0.32%
INTUIT INC	INTUIT INC	US46											

UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	112	31.51	21.01.2025	0.00%	0	0	26.14	138,507.00	0.27%	0.19%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	111	31.83	24.01.2025	0.00%	0	0	26.14	137,270.33	0.26%	0.18%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	128	32.38	29.01.2025	0.00%	0	0	26.14	158,293.72	0.30%	0.21%	
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	120	30.36	20.02.2025	0.00%	0	0	26.14	148,400.36	0.28%	0.20%	
USBUS	US BANCORP	US9029733048	0.00%	0	267	43.37	03.04.2024	0.00%	0	0	43.46	453,303.54	0.87%	0.61%	
USBUS	US BANCORP	US9029733048	0.00%	0	100	48.35	21.01.2025	0.00%	0	0	43.46	169,776.61	0.33%	0.23%	
USBUS	US BANCORP	US9029733048	0.00%	0	98	48.45	24.01.2025	0.00%	0	0	43.46	166,381.07	0.32%	0.22%	
USBUS	US BANCORP	US9029733048	0.00%	0	114	48.73	29.01.2025	0.00%	0	0	43.46	193,545.33	0.37%	0.26%	
USBUS	US BANCORP	US9029733048	0.00%	0	92	46.67	03.02.2025	0.00%	0	0	43.46	156,194.48	0.30%	0.21%	
USBUS	US BANCORP	US9029733048	0.00%	0	114	47.19	03.02.2025	0.00%	0	0	43.46	193,545.33	0.37%	0.26%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	38	279.85	03.04.2024	0.00%	0	0	363.82	540,059.91	1.04%	0.73%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	18	320.92	21.01.2025	0.00%	0	0	363.82	255,817.85	0.49%	0.34%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	328.4	24.01.2025	0.00%	0	0	363.82	241,605.75	0.46%	0.32%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	336	29.01.2025	0.00%	0	0	363.82	284,242.06	0.55%	0.38%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	17	343.92	03.02.2025	0.00%	0	0	363.82	241,605.75	0.46%	0.32%	
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	20	355.23	20.02.2025	0.00%	0	0	363.82	284,242.06	0.55%	0.38%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	218	57.28	03.04.2024	0.00%	0	0	74.23	632,163.30	1.21%	0.85%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	81	77.4	21.01.2025	0.00%	0	0	74.23	234,886.36	0.45%	0.32%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	79	77.41	24.01.2025	0.00%	0	0	74.23	229,086.70	0.44%	0.31%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	78.05	29.01.2025	0.00%	0	0	74.23	263,884.68	0.51%	0.35%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	73	77.17	03.02.2025	0.00%	0	0	74.23	211,687.71	0.41%	0.28%	
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	91	80.11	20.02.2025	0.00%	0	0	74.23	263,884.68	0.51%	0.35%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	15	421.8	27.09.2023	0.00%	0	0	578.34	410,289.35	0.79%	0.55%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	532.6	21.01.2025	0.00%	0	0	578.34	164,115.74	0.31%	0.22%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	5	538.7	24.01.2025	0.00%	0	0	578.34	136,763.12	0.26%	0.18%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	558.8	29.01.2025	0.00%	0	0	578.34	164,115.74	0.31%	0.22%	
ZURNSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	6	576.6	20.02.2025	0.00%	0	0	578.34	164,115.74	0.31%	0.22%	
Toplam					18,415.00							49,610,779.09	95.08%	66.64%	
BORSA YATIRIM FONLARI															
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	8	101.01	04.12.2024	0.00%	0	0	108.46	33,894.37	0.06%	0.05%	
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	116	100.15	21.01.2025	0.00%	0	0	108.46	491,468.34	0.94%	0.66%	
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	112	101.19	24.01.2025	0.00%	0	0	108.46	474,521.15	0.91%	0.64%	
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	128	102.21	29.01.2025	0.00%	0	0	108.46	542,309.89	1.04%	0.73%	
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	106	100.58	03.02.2025	0.00%	0	0	108.46	449,100.38	0.86%	0.60%	
IXGIUS	BLACKROCK INC	US4642873339	0.00%	0	130	104.66	20.02.2025	0.00%	0	0	108.46	550,783.48	1.06%	0.74%	
Toplam					600							2,542,077.61	4.87%	3.42%	
YP VARANT															
Ana Grup Toplamı					19,015.00							52,152,856.70	100.00%	70.07%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.06.2025	TBPP	49.05%	0	1,244,999.07	1,240,000.00	30.05.2025	0.00%	0	0	0	1,244,999.07	100.00%	1.67%
Toplam						1,244,999.07						1,244,999.07	100.00%	1.67%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,244,999.07						1,244,999.07	100.00%	1.67%	
FON PORTFÖY DEĞERİ						6,022,438.51						74,425,690.75			
IV- FON TOPLAM DEĞERİ TABLOSU															
	Tutanı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:		74,425,690.75		99.52%											
B. HAZIR DEĞERLER (+) :		787,953.19		1.05%											
C. ALACAKLAR (+) :		64,814.94		0.09%											
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		495,490.49		0.66%											
FON TOPLAM DEĞERİ:		74,782,968.39													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutanı (TL)														
370.01.000-Fon Yönetim Ücreti		129,248.42													
370.02.000-Denetim Ücreti		26,514.76													
370.03.000-Tahvil Borsa Payı		15.75													
370.04.000-Aracılık Komisyonu		5,677.84													
370.05.000-Vergi ve Resim Harç		2,798.60													
370.06.000-Saklama Giderleri		88,774.40													
370.15.001-BPP Kom		1,593.00													
370.20.001-SPK Kayda Alma Mas		1,275.28													
370.27.000-BPP İşlem Masrafı		1,074.13													
370.28.000-Portföy Saklama Gideri		5,169.44													
370.99.000-Diger Giderler		15,840.00													
TOPLAM		277,981.62													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)											
VIII- İTFAALAR															
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	96,606.00		9,634.00	4.802788	4.773669	15,570,840.00	0.16 TL								
05.05.2025	74,548.00		6,376.00	4.805506	4.897109	15,517,041.00	0.16 TL								
06.05.2025	87,492.00		21,940.00	4.773669	4.913127	15,518,588.00	0.16 TL								
07.05.2025	60,175.00		5,550.00	4.897109	4.910589	15,475,579.00	0.15 TL								
08.05.2025	20,393.00		60,757.00	4.913127	4.934063	15,264,882.00	0.15 TL								
09.05.2025	48,559.00		3,846.00	4.910589	4.972795	15,137,352.00	0.15 TL								
12.05.2025	271,454.00		4,430.00	4.934063	4.98733	15,099,968.00	0.15 TL								
13.05.2025	131,376.00		27,668.00	4.972795	5.102216	15,064,557.00	0.15 TL								
14.05.2025	41,814.00		13,388.00	4.98733	5.131032	15,025,291.00	0.15 TL								