

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/05/2025 ve 31/05/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:		GARANTİ PORTFÖY TARIM VE GIDA SEKTÖRÜ DEĞİŞİKEN FONU	
B. KURULUNUN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
C. YÖNETİCİNİN ÜNVANI:		GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
Ç. FON TUTARI: (TL)		100000000	
D. TOPLAM DEĞER: (TL)		194,013.993.79	
E. KATILMA PAYI SAYISI :		52,447,220	
F. FONUN KURULUŞ TARİHİ:		27/09/2021	
G. FONUN SÜRESİ:		SÜRESİZ	

II-FONUN PERFORMANS BİLGİLERİ		TL
A. AY SONU KATILMA PAYI FİYATI:		3.699224
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		3.548667
C AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		4.26%
C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		11.44%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		9.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:		21.67%
TÜREV TEMİNAT		3.66%
YABANCI HİSSE SENETLERİ		69.10%
TAKASBANK BORSA PARA PIYASASI		5.57%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0.52%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0.23%
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 :		0.03%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		0
H.KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:		5,474,160.10
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		9,156,160.50
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.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıztj No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%									
A.PAY																								
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	9,673.00	56.48	31.01.2024	0.00%	0	0	40.26	389,434.98	0.93%	0.20%									
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	7,835.00	57.5	02.02.2024	0.00%	0	0	40.26	315,437.10	0.76%	0.16%									
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	6,985.00	62.5	16.02.2024	0.00%	0	0	40.26	281,216.10	0.67%	0.15%									
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	6,882.00	57.84	23.02.2024	0.00%	0	0	40.26	277,069.32	0.66%	0.14%									
ATAKP.E	ATAKEY PATATES GIDA SANAYİ VE		TREATKY00016	0.00%	0	10,036.00	42.59	23.05.2025	0.00%	0	0	40.26	404,049.36	0.97%	0.21%									
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	20,171.00	180	02.01.2025	0.00%	0	0	139.3	2,809,820.30	6.74%	1.46%									
AEFES.E	ANADOLU EFES BİRAÇILIK VE MALT		TRAAEFES91A9	0.00%	0	6,459.00	152.87	23.05.2025	0.00%	0	0	139.3	899,738.70	2.16%	0.47%									
ARMG.D	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	200,183.00	40	30.12.2024	0.00%	0	0	34.42	6,890,288.86	16.54%	3.58%									
ARMG.D	ARMADA GIDA TİCARET SANAYİ A.Ş.		TREARDG00020	0.00%	0	10,201.00	34.11	23.05.2025	0.00%	0	0	34.42	351,118.42	0.84%	0.18%									
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	54,139.00	26.54	12.02.2024	0.00%	0	0	21.26	1,150,995.14	2.76%	0.60%									
BORSK.E	BOR ŞEKER AŞ		TREBRSK00010	0.00%	0	17,344.00	21.96	23.05.2025	0.00%	0	0	21.26	368,733.44	0.88%	0.19%									
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	48,792.00	18.63	23.01.2023	0.00%	0	0	48.76	2,379,097.92	5.71%	1.24%									
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	45,870.00	50.09	02.02.2024	0.00%	0	0	48.76	2,236,621.20	5.37%	1.16%									
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	43,494.00	58.45	16.02.2024	0.00%	0	0	48.76	2,120,767.44	5.09%	1.10%									
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	42,955.00	58.5	23.02.2024	0.00%	0	0	48.76	2,094,485.80	5.03%	1.09%									
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	53,020.00	50.55	23.05.2025	0.00%	0	0	48.76	2,585,255.20	6.20%	1.34%									
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELITD00019	0.00%	0	7,704.00	53.6	02.02.2024	0.00%	0	0	35.84	276,111.36	0.66%	0.14%									
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELITD00019	0.00%	0	12,496.00	60.2	16.02.2024	0.00%	0	0	35.84	447,856.64	1.07%	0.23%									
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELITD00019	0.00%	0	12,352.00	54.95	23.02.2024	0.00%	0	0	35.84	442,695.68	1.06%	0.23%									
ELITE.E	ELİTE NATUREL ORGANİK AŞ		TREELITD00019	0.00%	0	10,432.00	37.89	23.05.2025	0.00%	0	0	35.84	373,882.88	0.90%	0.19%									
KERV.T	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	32,859.00	12.1	31.01.2024	0.00%	0	0	14.11	463,640.49	1.11%	0.24%									
KERV.T	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	37,899.00	11.67	02.02.2024	0.00%	0	0	14.11	534,754.89	1.28%	0.28%									
KERV.T	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	35,929.00	12.52	16.02.2024	0.00%	0	0	14.11	506,959.19	1.22%	0.26%									
KERV.T	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	35,459.00	13.37	23.02.2024	0.00%	0	0	14.11	500,326.49	1.20%	0.26%									
PETUN.E	BESLER GIDA VE KİMYA SANAYİ VE		TRAKERV91A5	0.00%	0	45,549.00	14.85	23.05.2025	0.00%	0	0	14.11	642,696.39	1.54%	0.33%									
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	49,722.00	10.25	23.01.2023	0.00%	0	0	8.75	435,067.50	1.04%	0.23%									
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	42,203.00	10.8	02.02.2024	0.00%	0	0	8.75	369,276.25	0.89%	0.19%									
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	44,716.00	11.71	16.02.2024	0.00%	0	0	8.75	391,265.00	0.94%	0.20%									
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	44,121.00	13.18	23.02.2024	0.00%	0	0	8.75	386,058.75	0.93%	0.20%									
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİİ		TRAPETUN91A5	0.00%	0	57,837.00	9.28	23.05.2025	0.00%	0	0	8.75	506,073.75	1.21%	0.26%									
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,640.00	130	23.01.2023	0.00%	0	0	173	629,720.00	1.51%	0.33%									
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	4,175.00	140.1	02.02.2024	0.00%	0	0	173	722,275.00	1.73%	0.38%									
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,961.00	144.9	16.02.2024	0.00%	0	0	173	685,253.00	1.64%	0.36%									
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	3,915.00	136.9	23.02.2024	0.00%	0	0	173	677,295.00	1.63%	0.35%									
TABGD.E	TAB GIDA SANAYİ VE TİCARET ANO		TRETABG00020	0.00%	0	5,025.00	170.79	23.05.2025	0.00%	0	0	173	869,325.00	2.09%	0.45%									
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	7,848.00	44.06	23.01.2023	0.00%	0	0	105.6	828,748.80	1.99%	0.43%									
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,840.00	96.1	02.02.2024	0.00%	0	0	105.6	1,144,704.00	2.75%	0.60%									
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	10,027.00	111.9	16.02.2024	0.00%	0	0	105.6	1,058,851.20	2.54%	0.55%									
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	9,912.00	104.6	23.02.2024	0.00%	0	0	105.6	1,046,707.20	2.51%	0.54%									
ULKER.E	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015	0.00%	0	12,374.00	112.9	23.05.2025	0.00%	0	0	105.6	1,306,694.40	3.14%	0.68%									
ULUNJ.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULYSU0014	0.00%	0	24,451.74	7.84	31.01.2024	0.00%	0	0	6.21	151,845.34	0.36%	0.08%									
ULUNJ.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULYSU0014	0.00%	0	28,198.14	7.81	02.02.2024	0.00%	0	0	6.21	175,110.49	0.42%	0.09%									
ULUNJ.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULYSU0014	0.00%	0	26,729.32	8.07	16.02.2024	0.00%	0	0	6.21	165,989.13	0.34%	0.09%									
ULUNJ.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULYSU0014	0.00%	0	26,434.78	8.3	23.02.2024	0.00%	0	0	6.21	164,159.98	0.39%	0.09%									
ULUNJ.E	ULUSOY UN SANAYİ VE TİCARET A.		TREULYSU0014	0.00%	0	33,877.00	6.44	23.05.2025	0.00%	0	0	6.21	210,376.17	0.50%	0.11%									
Ana Grup Toplamı						1,264,725.00							41,667,858.25	100.00%	21.67%									
B.BORÇLANMA ARAÇLARI																								
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																								
TAHVİL																								
BONO																								
FINANSMAN BONOSU																								
GOS(GELİR ÖRT.SEN)																								
GES(GELİRE END.SEN)																								
VDMK(VAR DAY MEN K)																								
DİŞ BORÇLANMA ARACI																								
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																								
TAHVİL																								
BONO																								
FINANSMAN BONOSU																								
GOS(GELİR ÖRT.SEN)																								
GES(GELİRE END.SEN)																								
VDMK(VAR DAY MEN K)																								
DİŞ BORÇLANMA ARACI																								
C.KİRA SERTİFİKALARI																								
KİRA SER SERTİFİKASI																								
Ç.TÜREY ARAÇLARI																								
TÜREY TEMİNAT																								
VIOP-TL	TÜREY TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	6,984,352.68	0	30.05.2025	0.00%	0	20	0	6,984,372.68	99.18%	3.63%									
EUREX-EUR	TÜREY TEMİNAT	30.05.2025	EUREX-EUR	0.00%	0	1,299.79	15.47	30.05.2025	0.00%	0	0	0	57,542.48	0.82%	0.03%									
Toplam						6,985,652.47							7,041,915.16	100.00%	3.66%									
Ç.1.VIOP OPSİYON																								
VIOP ALIM OPSİYONU																								
VIOP SATIM OPSİYONU																								
Toplam																6,985,652.47						7,041,915.16	100.00%	3.66%
D.YABANCI SERMAYE PİYASASI ARAÇLARI																								
YABANCI TAHVİL																								
İKRAZ İST. SER																								
YABANCI KİRA SER																								
VP HİSSE																								
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	1,608.00	32.37	25.04.2022	0.00%	0	0	22.29	1,400,207.27	1.05%	0.73%									
ACIUS	ALBERTSONS COS INC		US0130911037	0.00%	0	3,422.00	20.75	08.11.2022	0.00%	0	0	22.29	2,979,794.33	2.24%	1.55%									
AGCOUS	AGCO CORP		US0010841023	0.00%	0	617	130.13	10.08.2023	0.00%	0	0	99.18	2,390,454.52	1.80%	1.24%									
AGCOUS	AGCO CORP		US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	99.18	1,933,284.94	1.46%	1.01%									
AUSGSO	NID00010273489	0.00%		0	24,420.00	145.97	22.04.2022	0.00%	0	0	12.61	8,673,044.07	6.53%	4.51%										
BASGY	DE000084SF111	0.00%		0	3,073.00	42.47	02.01.2025	0.00%	0	0	42.8	5,823,507.57	4.38%	3.03%										
BGUS	BUNGE LTD		CH1300646267	0.00%	0	2,074.00	124.38	20.04.2022	0.00%	0	0	78.29	6,343,482.97	4.77%	3.30%									
CFUS	CF INDUSTRIES HOLDINGS INC		US1252691001	0.00%	0	1,600.00	85.39	03.02.2023	0.00%	0	0	90	5,625,189.40	4.23%	2.93%									
CNHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	2,803.00	14.22	08.11.2022	0.00%	0	0	12.62	1,382,780.38	1.04%	0.72%									
CNHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	4,877.00	14.11	10.08.2023	0.00%	0	0	12.61	2,405,929.32	1.81%	1.25%									
CNHUS	CNH INDUSTRIAL NV		NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	12.62	2,624,470.78	1.98%	1.36%									
CTVAUS	CORTEVA INC		US2205211044	0.00%	0	564	66.2	08.11.2022	0.00%	0	0	69.85	1,539,034.36	1.16%	0.80%									
CTVAUS	CORTEVA INC		US2205211044	0.00%	0	1,636.00	53.04	10.08.2023	0.00%	0	0	69.85	4,464,291.16	3.36%	2.32%									
DARUS	DARLING INGREDIENTS INC		US2372661015	0.00%	0	754	61.16	28.08.2023	0.00%	0	0	30.74	905,682.97	0.68%	0.47%									
DARUS	DARLING INGREDIENTS INC		US2372661015	0.00%	0	1,752.00	40.51	24.10.2023	0.00%	0	0	30.74	2,104,451.67	1.58%	1.09%									
DEERE & CO	DEERE & CO		US2441991054	0.00%	0	57	395.04	28.08.2023	0.00%	0	0	507.52	1,130,033.90	0.85%	0.59%									
DEUS	DEERE & CO		US2441991054	0.00%	0	306	40.74	10.05.2024	0.00%	0	0	507.52	6,066,497.80	4.57%	3.16%									
EVKGY	EVONIK INDUSTRIES AG		DE0000EVN013	0.00%	0	92	25.32	20.04.2022	0.00%	0	0	19.18	78,155.19	0.06%	0.04%									
EVKGY	EVONIK INDUSTRIES AG		DE0000EVN013	0.00%	0	1,292.00	18.24	10.08.2023	0.00%	0	0	19.18	1,097,570.76	0.83%	0.57%									
EVKGY	EVONIK INDUSTRIES AG		DE0000EVN013	0.00%	0	1,734.00	17.43	28.08.2023	0.00%	0	0	19.18	1,473,055.49	1.11%	0.77%									
EVKGY	EVONIK INDUSTRIES AG		DE0000EVN013	0.00%	0	1,121.00	18.04	10.11.2023	0.00%	0	0	19.18	992,304.04	0.72%	0.50%									
EVKGY	EVONIK INDUSTRIES AG		DE0000EVN013	0.00%	0	1,647.00	16.61	02.01.2025	0.00%	0	0	19.18	1,399,147.86	1.05%	0.73%									
FMCUS	FMC CORP		US3024913036	0.00%	0	1,636.00	56.46	24.10.2023	0.00%	0	0	39.53	2,526,514											

MHIDLİ	MAHINDRA & MAHINDRA LTD	USY541641194	0.00%	0	3,884.00	35.44	30.12.2024	0.00%	0	0	34.27	5,199,748.66	3.91%	2.70%
MDSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	3,087.00	51.69	10.11.2022	0.00%	0	0	35.93	4,333,556.16	3.26%	2.25%
MDSUS	MOSAIC CO/THE	US61945C1036	0.00%	0	1,672.00	33.62	10.11.2023	0.00%	0	0	35.93	2,347,167.45	1.77%	1.22%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	981	105.33	10.11.2022	0.00%	0	0	80.68	2,234,776.37	1.68%	1.16%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	852	110.99	03.02.2023	0.00%	0	0	80.68	1,940,906.69	1.46%	1.01%
NTRCN	NUTRIEN LTD	CA67077M1086	0.00%	0	1,394.00	74.26	10.11.2023	0.00%	0	0	80.68	3,175,614.94	2.39%	1.65%
TSNUS	TYSON FOODS INC	US9024941034	0.00%	0	1,628.00	97.53	22.04.2022	0.00%	0	0	55.88	3,554,073.00	2.68%	1.85%
TYOUS	TORO CO/THE	US8910921084	0.00%	0	1,280.00	80.62	30.12.2024	0.00%	0	0	75.77	3,788,509.70	2.85%	1.97%
ZTSUS	ZOETIS INC	US98978V1035	0.00%	0	841	163.89	30.12.2024	0.00%	0	0	167.62	5,506,619.28	4.14%	2.86%
4005JT	SUMITOMO CHEMICAL CO LTD	JP3401400001	0.00%	0	69,775.00	349.6	06.01.2025	0.00%	0	0	346.8	6,549,833.93	4.93%	3.41%
4021JT	NISSAN CHEMICAL CORP	JP3670800006	0.00%	0	4,923.00	4,934.00	06.01.2025	0.00%	0	0	4,348.00	5,793,896.40	4.36%	3.01%
4183JT	MIITSUI CHEMICALS INC	JP3888300005	0.00%	0	7,011.00	3,474.00	06.01.2025	0.00%	0	0	3,285.00	6,233,998.53	4.69%	3.24%
6326JT	KUBOTA CORP	JP3266400005	0.00%	0	13,253.00	1,841.00	06.01.2025	0.00%	0	0	1,663.50	5,967,444.07	4.49%	3.10%
Toplamı					177,231.00							132,858,289.64	99.98%	69.08%

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						177,231.00						132,858,289.64	100.00%	69.10%

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TAKASBANK BORSA PARA PIYASASI

TBPP	TAKASBANK	02.06.2025	TBPP	49.05%	0	10,713,016.18	10,670,000.00	30.05.2025	0.00%	0	0	0	10,713,016.18	100.00%	5.57%
Toplam						10,713,016.18						10,713,016.18	100.00%	5.57%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						10,713,016.18						10,713,016.18	100.00%	5.57%	
FON PORTFÖY DEĞERİ						19,140,624.65						192,281,079.23			

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:	192,281,079.23	99.11%												
B. HAZİR DEĞERLER (+) :	384,316.11	0.20%												
C. ALAKAÇLAR (+) :	1,978,642.17	1.02%												
D. DİĞER VARLIKLAR (+) :	0													
E. BORÇLAR (-) :	630,043.72	0.32%												
FON TOPLAM DEĞERİ:	194,013,993.79													

V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	440,008.81													
370.02.000-Denetim Ücreti	28,756.27													
370.03.000-Tahvil Borsu Payı	52.5													
370.04.000-Aracılık Komisyonu	3,434.53													
370.05.000-Vergi ve Resim Harç	2,798.60													
370.06.000-Saklama Giderleri	24,437.50													
370.15.001-BPP Kom	6,849.73													
370.20.001-SPK Kayda Alma Mas	3,430.21													
370.23.000-Futures İşlemi Kom	8.39													
370.27.000-BPP İşlem Masrafı	4,584.74													
370.28.000-Portföy Saklama Gideri	13,032.51													
370.33.000-Borsa Futures İşlemi Kom	4.69													
370.99.000-Diger Giderler	15,840.00													
TOPLAM	543,238.48													

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

Açıklama	Nominal (TL)													
CCOLA Tem:% 107	181,111.00													
AEFES Tem:% 127	26,630.00													

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

XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USOTRKY0525-GRM	VIOP-30.05.2025		39.098	4	156,392.00	Uzun							

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	41,280.00	10,435.00	3.569968	3.548667	52,581,190.00		0.53 TL							
05.05.2025	884,503.00	11,820.00	3.568376	3.611865	52,446,255.00		0.52 TL							
06.05.2025	28,333.00	14,099.00	3.548667	3.609085	52,249,209.00		0.52 TL							
07.05.2025	146,755.00	18,221.00	3.611865	3.618063	52,186,516.00		0.52 TL							
08.05.2025	211,145.00	6,656.00	3.609085	3.596931	52,183,796.00		0.52 TL							
09.05.2025	80,914.00	7,939.00	3.618063	3.60426	52,097,210.00		0.52 TL							
12.05.2025	9,376.00	6,650.00	3.596931	3.629952	52,092,783.00		0.52 TL							
13.05.2025	94,525.00	34,275.00	3.60426	3.712029	52,097,096.00		0.52 TL							
14.05.2025	11,077.00	72,862.00	3.629952	3.722891	51,971,509.00		0.52 TL							
15.05.2025	29,962.00	8,192.00	3.712029	3.712528	51,947,650.00		0.52 TL							
16.05.2025	198,449.00	202,283.00	3.722891	3.698136	52,025,102.00		0.52 TL							
20.05.2025	32,051.00	69,025.00	3.712528	3.726038	52,062,379.00		0.52 TL							
21.05.2025	124,831.00	19,417.00	3.698136	3.739193	51,913,670.00		0.52 TL							
22.05.2025	31,748.00	19,943.00	3.726038	3.719073	51,898,920.00		0.52 TL							
23.05.2025	168,126.00	6,539.00	3.739193	3.680888	51,756,832.00		0.52 TL							
26.05.2025	34,693.00	22,835.00	3.719073	3.678465	51,754,988.00		0.52 TL							
27.05.2025	148,627.00	7,084.00	3.680888	3.704819	51,715,889.00		0.52 TL							
28.05.2025	24,669.00	874,383.00	3.678465	3.717332	52,418,929.00		0.52 TL							
29.05.2025	46,193.00	47,529.00	3.704819	3.725668	52,460,229.00		0.52 TL							
30.05.2025	171,343.00	15,657.00	3.717332	3.719689	52,447,220.00		0.52 TL							