

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/05/2025 ve 31/05/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY YARI İLETKEN TEKNOLOJİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	19,968,077.28
E. KATILMA PAYI SAYISI :	18,527,411
F. FONUN KURULUŞ TARİHİ:	26/02/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.077759
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.9866
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	9.24%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	16.74%
TÜREV TEMİNAT	4.26%
YABANCI HİSSE SENETLERİ	65.73%
TERS REPO	9.72%
TAKASBANK BORSA PARA PİYASASI	3.55%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.13%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	1.63%
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 :	1.30%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	3
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	26,326,901.00
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	11,716,247.68
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200	128.7	17.04.2025	0.00%	0	0	129.6	25,920.00	0.75%	0.13%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	800	129.4	05.05.2025	0.00%	0	0	129.6	103,680.00	3.00%	0.50%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	151.2	09.05.2025	0.00%	0	0	129.6	64,800.00	1.87%	0.31%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	500	141	12.05.2025	0.00%	0	0	129.6	64,800.00	1.87%	0.31%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,000.00	135.7	13.05.2025	0.00%	0	0	129.6	388,800.00	11.25%	1.88%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	1,000.00	137.8	14.05.2025	0.00%	0	0	129.6	129,600.00	3.75%	0.63%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	3,000.00	139.8	15.05.2025	0.00%	0	0	129.6	388,800.00	11.25%	1.88%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,000.00	131.1	20.05.2025	0.00%	0	0	129.6	259,200.00	7.50%	1.25%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	2,500.00	132.32	29.05.2025	0.00%	0	0	129.6	324,000.00	9.37%	1.57%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	65	93.7	28.03.2025	0.00%	0	0	94.85	6,165.25	0.18%	0.03%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	935	90.01	15.04.2025	0.00%	0	0	94.85	88,684.75	2.57%	0.43%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	500	88.15	16.04.2025	0.00%	0	0	94.85	47,425.00	1.37%	0.23%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	300	87.65	17.04.2025	0.00%	0	0	94.85	28,455.00	0.82%	0.14%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,200.00	86.5	05.05.2025	0.00%	0	0	94.85	113,820.00	3.29%	0.55%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,500.00	91.71	09.05.2025	0.00%	0	0	94.85	142,275.00	4.12%	0.69%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,500.00	96.5	13.05.2025	0.00%	0	0	94.85	331,975.00	9.60%	1.61%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	2,000.00	96.55	14.05.2025	0.00%	0	0	94.85	189,700.00	5.49%	0.92%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	4,000.00	97.22	15.05.2025	0.00%	0	0	94.85	379,400.00	10.98%	1.84%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	1,000.00	98.15	20.05.2025	0.00%	0	0	94.85	94,850.00	2.74%	0.46%
TCELLE	TURKCELL İLETİŞİM HİZMETLERİ A		TRATCELL91M1	0.00%	0	3,000.00	96	29.05.2025	0.00%	0	0	94.85	284,550.00	8.23%	1.38%
Ana Grup Toplamı						31,500.00							3,456,900.00	100.00%	16.74%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ORT.SEN)															
GES(GELİRE END.SEN)															
VDMK(VAR DAY MEN K)															
DIŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLARI															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.05.2025	VIOP-TL	0.00%	0	880,000.00		0	30.05.2025	0.00%	0	0	880,000.00	100.00%	4.26%
Toplam						880,000.00							880,000.00	100.00%	4.26%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						880,000.00							880,000.00	100.00%	4.26%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKİAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	207.49	14.03.2025	0.00%	0	0	214.29	8,370.81	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	209.85	18.03.2025	0.00%	0	0	214.29	8,370.81	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	203.04	21.03.2025	0.00%	0	0	214.29	8,370.81	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	212.93	25.03.2025	0.00%	0	0	214.29	8,370.81	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	1	174.67	08.04.2025	0.00%	0	0	214.29	8,370.81	0.06%	0.04%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2	182.52	10.04.2025	0.00%	0	0	214.29	16,741.61	0.12%	0.08%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2	176.37	17.04.2025	0.00%	0	0	214.29	16,741.61	0.12%	0.08%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	5	173.42	21.04.2025	0.00%	0	0	214.29	41,854.03	0.31%	0.20%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	2	202.13	08.05.2025	0.00%	0	0	214.29	16,741.61	0.12%	0.08%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	8	222.8	13.05.2025	0.00%	0	0	214.29	66,966.45	0.49%	0.32%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	9	224.76	14.05.2025	0.00%	0	0	214.29	75,337.26	0.55%	0.36%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	225.78	15.05.2025	0.00%	0	0	214.29	58,595.65	0.43%	0.28%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	4	227	16.05.2025	0.00%	0	0	214.29	33,483.23	0.25%	0.16%
ADIUS	ANALOG DEVICES INC		US0326541051	0.00%	0	7	216.87	29.05.2025	0.00%	0	0	214.29	58,595.65	0.43%	0.28%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	1	153.43	25.03.2025	0.00%	0	0	156.87	6,128.10	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	1	139.24	08.04.2025	0.00%	0	0	156.87	6,128.10	0.05%	0.03%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	3	142.63	10.04.2025	0.00%	0	0	156.87	18,384.30	0.14%	0.09%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	3	138.18	17.04.2025	0.00%	0	0	156.87	18,384.30	0.14%	0.09%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	6	135.35	21.04.2025	0.00%	0	0	156.87	36,768.61	0.27%	0.18%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	2	156.75	08.05.2025	0.00%	0	0	156.87	12,256.20	0.09%	0.06%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	11	157.31	09.05.2025	0.00%	0	0	156.87	67,409.12	0.50%	0.33%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	14	168.7	13.05.2025	0.00%	0	0	156.87	85,793.42	0.63%	0.42%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	16	173.71	14.05.2025	0.00%	0	0	156.87	98,049.63	0.72%	0.47%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	13	172.92	15.05.2025	0.00%	0	0	156.87	79,665.32	0.59%	0.39%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	7	165.35	16.05.2025	0.00%	0	0	156.87	42,896.71	0.32%	0.21%
AMATUS	APPLIED MATERIALS INC		US0382221051	0.00%	0	13	163.77	29.05.2025	0.00%	0	0	156.87	79,665.32	0.59%	0.39%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1	100.06	14.03.2025	0.00%	0	0	111.04	4,337.70	0.03%	0.02%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2	103.63	18.03.2025	0.00%	0	0	111.04	8,675.40	0.06%	0.04%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2	105.13	21.03.2025	0.00%	0	0	111.04	8,675.40	0.06%	0.04%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	4	113.35	25.03.2025	0.00%	0	0	111.04	17,350.79	0.13%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3	87.62	08.04.2025	0.00%	0	0	111.04	13,013.10	0.10%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	7	90.39	10.04.2025	0.00%	0	0	111.04	30,363.89	0.22%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	4	87.89	17.04.2025	0.00%	0	0	111.04	17,350.79	0.13%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	13	85.21	21.04.2025	0.00%	0	0	111.04	56,390.08	0.42%	0.27%
AMDUS	ADVANCED MICRO DEVICES INC														

ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	730.76 25.03.2025	0.00%	0	0	743.14	29,029.15	0.21%	0.14%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	635.22 08.04.2025	0.00%	0	0	743.14	29,029.15	0.21%	0.14%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	657.1 10.04.2025	0.00%	0	0	743.14	29,029.15	0.21%	0.14%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	641.71 17.04.2025	0.00%	0	0	743.14	29,029.15	0.21%	0.14%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	2	627.04 21.04.2025	0.00%	0	0	743.14	58,058.30	0.43%	0.28%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	707.81 08.05.2025	0.00%	0	0	743.14	29,029.15	0.21%	0.14%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	746.34 13.05.2025	0.00%	0	0	743.14	87,087.45	0.64%	0.42%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	4	767.42 14.05.2025	0.00%	0	0	743.14	116,116.59	0.86%	0.56%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	765.75 15.05.2025	0.00%	0	0	743.14	87,087.45	0.64%	0.42%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	1	751.15 16.05.2025	0.00%	0	0	743.14	29,029.15	0.21%	0.14%
ASMLUS	ASML HOLDING NV	USN070592100	0.00%	0	3	756.63 29.05.2025	0.00%	0	0	743.14	87,087.45	0.64%	0.42%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	28	8.13 17.04.2025	0.00%	0	0	9.41	10,302.06	0.08%	0.05%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	63	8.01 21.04.2025	0.00%	0	0	9.41	23,179.63	0.17%	0.11%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	200	9 07.05.2025	0.00%	0	0	9.41	73,586.13	0.54%	0.36%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	40	9.2 08.05.2025	0.00%	0	0	9.41	14,717.23	0.11%	0.07%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	176	9.84 13.05.2025	0.00%	0	0	9.41	64,755.79	0.48%	0.31%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	206	10.17 14.05.2025	0.00%	0	0	9.41	75,793.71	0.56%	0.37%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	164	10.18 15.05.2025	0.00%	0	0	9.41	60,340.62	0.44%	0.29%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	96	9.95 16.05.2025	0.00%	0	0	9.41	35,321.34	0.26%	0.17%
ASXUS	ASE TECHNOLOGY HOLDING CO LTD	US00215W1009	0.00%	0	167	9.46 29.05.2025	0.00%	0	0	9.41	61,444.42	0.45%	0.30%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	1	188.44 11.03.2025	0.00%	0	0	240.04	9,376.80	0.07%	0.05%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	1	194.35 14.03.2025	0.00%	0	0	240.04	9,376.80	0.07%	0.05%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	1	190.69 18.03.2025	0.00%	0	0	240.04	9,376.80	0.07%	0.05%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	1	187.83 21.03.2025	0.00%	0	0	240.04	9,376.80	0.07%	0.05%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	3	189.74 25.03.2025	0.00%	0	0	240.04	28,130.40	0.21%	0.14%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	2	166.83 08.04.2025	0.00%	0	0	240.04	18,753.60	0.14%	0.09%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	5	174.96 10.04.2025	0.00%	0	0	240.04	46,884.01	0.35%	0.23%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	3	173.42 17.04.2025	0.00%	0	0	240.04	28,130.40	0.21%	0.14%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	9	167.72 21.04.2025	0.00%	0	0	240.04	84,391.21	0.62%	0.41%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	3	205.81 08.05.2025	0.00%	0	0	240.04	28,130.40	0.21%	0.14%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	14	212.78 11.05.2025	0.00%	0	0	240.04	89,275.49	0.67%	0.44%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	16	232.87 14.05.2025	0.00%	0	0	240.04	150,028.82	1.10%	0.73%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	13	229.91 15.05.2025	0.00%	0	0	240.04	121,898.42	0.90%	0.59%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	7	230.51 16.05.2025	0.00%	0	0	240.04	65,637.61	0.48%	0.32%
AVGOUS	BROADCOM INC	US1113SF1012	0.00%	0	13	239.77 29.05.2025	0.00%	0	0	240.04	121,898.42	0.90%	0.59%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	6	67.65 21.04.2025	0.00%	0	0	69.39	16,264.61	0.13%	0.08%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	10	84.12 05.05.2025	0.00%	0	0	69.39	27,107.69	0.20%	0.13%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	3	79.9 08.05.2025	0.00%	0	0	69.39	8,132.31	0.06%	0.04%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	27	78.88 09.05.2025	0.00%	0	0	69.39	73,190.75	0.54%	0.35%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	24	83.01 13.05.2025	0.00%	0	0	69.39	65,058.45	0.48%	0.31%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	28	82.15 14.05.2025	0.00%	0	0	69.39	75,901.92	0.56%	0.37%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	22	81.5 15.05.2025	0.00%	0	0	69.39	59,636.91	0.46%	0.29%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	12	77.73 16.05.2025	0.00%	0	0	69.39	35,239.99	0.26%	0.17%
ENTGUS	ENTEGRIS INC	US2936ZU1043	0.00%	0	23	73.23 29.05.2025	0.00%	0	0	69.39	62,347.68	0.46%	0.30%
INTCUS	INTEL CORP	US4581401001	0.00%	0	2	25.5 18.03.2025	0.00%	0	0	19.96	1,559.81	0.01%	0.01%
INTCUS	INTEL CORP	US4581401001	0.00%	0	11	23.71 21.03.2025	0.00%	0	0	19.96	8,578.95	0.06%	0.04%
INTCUS	INTEL CORP	US4581401001	0.00%	0	21	24.49 25.03.2025	0.00%	0	0	19.96	19,377.99	0.12%	0.08%
INTCUS	INTEL CORP	US4581401001	0.00%	0	15	19.92 08.04.2025	0.00%	0	0	19.96	11,698.57	0.09%	0.06%
INTCUS	INTEL CORP	US4581401001	0.00%	0	35	20.45 10.04.2025	0.00%	0	0	19.96	27,296.65	0.20%	0.13%
INTCUS	INTEL CORP	US4581401001	0.00%	0	18	18.9 17.04.2025	0.00%	0	0	19.96	14,038.28	0.10%	0.07%
INTCUS	INTEL CORP	US4581401001	0.00%	0	65	18.9 21.04.2025	0.00%	0	0	19.96	50,693.78	0.37%	0.25%
INTCUS	INTEL CORP	US4581401001	0.00%	0	22	20.78 08.05.2025	0.00%	0	0	19.96	17,157.90	0.13%	0.08%
INTCUS	INTEL CORP	US4581401001	0.00%	0	100	22.34 13.05.2025	0.00%	0	0	19.96	77,990.43	0.57%	0.38%
INTCUS	INTEL CORP	US4581401001	0.00%	0	119	21.63 14.05.2025	0.00%	0	0	19.96	92,808.62	0.68%	0.45%
INTCUS	INTEL CORP	US4581401001	0.00%	0	94	21.23 15.05.2025	0.00%	0	0	19.96	73,311.01	0.54%	0.35%
INTCUS	INTEL CORP	US4581401001	0.00%	0	54	21.43 16.05.2025	0.00%	0	0	19.96	42,114.83	0.31%	0.20%
INTCUS	INTEL CORP	US4581401001	0.00%	0	95	20.33 29.05.2025	0.00%	0	0	19.96	74,090.91	0.55%	0.36%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	699.99 21.03.2025	0.00%	0	0	763.97	29,842.74	0.22%	0.14%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	720.37 25.03.2025	0.00%	0	0	763.97	29,842.74	0.22%	0.14%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	634.49 08.04.2025	0.00%	0	0	763.97	29,842.74	0.22%	0.14%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	674.33 10.04.2025	0.00%	0	0	763.97	29,842.74	0.22%	0.14%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	639.36 17.04.2025	0.00%	0	0	763.97	29,842.74	0.22%	0.14%
KLACUS	KLA CORP	US4824801009	0.00%	0	2	625.48 21.04.2025	0.00%	0	0	763.97	59,685.47	0.43%	0.29%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	686.36 08.05.2025	0.00%	0	0	763.97	29,842.74	0.22%	0.14%
KLACUS	KLA CORP	US4824801009	0.00%	0	3	761.1 13.05.2025	0.00%	0	0	763.97	89,528.21	0.66%	0.43%
KLACUS	KLA CORP	US4824801009	0.00%	0	3	794.5 14.05.2025	0.00%	0	0	763.97	89,528.21	0.66%	0.43%
KLACUS	KLA CORP	US4824801009	0.00%	0	3	803.98 15.05.2025	0.00%	0	0	763.97	89,528.21	0.66%	0.43%
KLACUS	KLA CORP	US4824801009	0.00%	0	1	799.37 16.05.2025	0.00%	0	0	763.97	29,842.74	0.22%	0.14%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	2	79.96 29.05.2025	0.00%	0	0	82.36	89,528.21	0.66%	0.43%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	2	77.69 18.03.2025	0.00%	0	0	82.36	6,434.77	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	2	75.77 21.03.2025	0.00%	0	0	82.36	6,434.77	0.05%	0.03%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	4	77.52 25.03.2025	0.00%	0	0	82.36	12,869.53	0.09%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3	64.83 08.04.2025	0.00%	0	0	82.36	9,652.15	0.07%	0.05%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	3	67.38 10.04.2025	0.00%	0	0	82.36	22,521.68	0.17%	0.11%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	4	64.65 17.04.2025	0.00%	0	0	82.36	12,869.53	0.09%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	13	62.12 21.04.2025	0.00%	0	0	82.36	41,825.98	0.31%	0.20%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	4	75.48 08.05.2025	0.00%	0	0	82.36	12,869.53	0.09%	0.06%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	20	83.07 13.05.2025	0.00%	0	0	82.36	64,347.66	0.47%	0.31%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	23	84.81 14.05.2025	0.00%	0	0	82.36	73,999.81	0.54%	0.36%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	18	84.71 15.05.2025	0.00%	0	0	82.36	57,912.80	0.43%	0.28%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	10	82.9 16.05.2025	0.00%	0	0	82.36	32,173.83	0.24%	0.16%
LRCXUS	LAM RESEARCH CORP	US5128073062	0.00%	0	18	85.41 29.05.2025	0.00%	0	0	82.36	57,912.90	0.43%	0.28%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US51184151042	0.00%	0	3	43.71 15.04.2025	0.00%	0	0	45.03	5,277.90	0.04%	0.03%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US51184151042	0.00%	0	4	41.18 17.04.2025	0.00%	0	0	45.03	7,037.21	0.05%	0.03%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US51184151042	0.00%	0	40	40.19 21.04.2025	0.00%	0	0	45.03	19,352.32	0.12%	0.08%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US51184151042	0.00%	0	40	47.28 07.05.2025	0.00%	0	0	45.03	70,372.06	0.52%	0.34%
LSCCUS	LATTICE SEMICONDUCTOR CORP	US51184151042											

MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	13	97.91 29.05.2025	0.00%	0	0	94.52	48,001.05	0.35%	0.23%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1	119.43 14.03.2025	0.00%	0	0	137.28	5,362.81	0.04%	0.03%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	2	116.03 21.03.2025	0.00%	0	0	137.28	5,362.81	0.04%	0.03%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	4	119.25 25.03.2025	0.00%	0	0	137.28	21,451.23	0.16%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	3	113.4 27.03.2025	0.00%	0	0	137.28	16,088.42	0.12%	0.08%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	3	104.25 08.04.2025	0.00%	0	0	137.28	16,088.42	0.12%	0.08%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	7	109.27 10.04.2025	0.00%	0	0	137.28	37,539.65	0.28%	0.18%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	4	102.28 17.04.2025	0.00%	0	0	137.28	21,451.23	0.16%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	12	98.88 21.04.2025	0.00%	0	0	137.28	53,331.68	0.21%	0.13%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	4	116.8 08.05.2025	0.00%	0	0	137.28	21,451.23	0.16%	0.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	20	125.12 13.05.2025	0.00%	0	0	137.28	107,256.13	0.79%	0.52%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	23	133.86 14.05.2025	0.00%	0	0	137.28	123,344.55	0.91%	0.60%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	19	134.63 15.05.2025	0.00%	0	0	137.28	101,893.33	0.75%	0.49%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	11	136.18 16.05.2025	0.00%	0	0	137.28	58,990.87	0.43%	0.29%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	19	142.74 29.05.2025	0.00%	0	0	137.28	101,893.33	0.75%	0.49%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1	205.4 14.03.2025	0.00%	0	0	192.85	7,533.46	0.06%	0.04%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1	199.73 21.03.2025	0.00%	0	0	192.85	7,533.46	0.06%	0.04%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1	212 25.03.2025	0.00%	0	0	192.85	7,533.46	0.06%	0.04%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1	166.03 08.04.2025	0.00%	0	0	192.85	7,533.46	0.06%	0.04%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	1	171.86 10.04.2025	0.00%	0	0	192.85	15,066.92	0.11%	0.07%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	2	168.44 17.04.2025	0.00%	0	0	192.85	15,066.92	0.11%	0.07%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	4	167.82 21.04.2025	0.00%	0	0	192.85	30,133.84	0.22%	0.15%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	2	189.91 08.05.2025	0.00%	0	0	192.85	15,066.92	0.11%	0.07%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	7	207.18 13.05.2025	0.00%	0	0	192.85	52,734.22	0.39%	0.26%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	8	211.19 14.05.2025	0.00%	0	0	192.85	60,267.69	0.44%	0.29%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	210.95 15.05.2025	0.00%	0	0	192.85	45,200.76	0.33%	0.22%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	3	209.94 16.05.2025	0.00%	0	0	192.85	22,600.38	0.17%	0.11%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	6	199.27 29.05.2025	0.00%	0	0	192.85	45,200.76	0.33%	0.22%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	1	114.61 10.04.2025	0.00%	0	0	143.33	5,599.06	0.04%	0.03%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	7	116.35 15.04.2025	0.00%	0	0	143.33	39,193.43	0.29%	0.19%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	2	113.37 17.04.2025	0.00%	0	0	143.33	11,198.12	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	5	113.12 21.04.2025	0.00%	0	0	143.33	27,995.31	0.21%	0.14%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	2	144.18 08.05.2025	0.00%	0	0	143.33	11,198.12	0.08%	0.05%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	8	154.41 13.05.2025	0.00%	0	0	143.33	44,792.49	0.33%	0.22%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	10	153 14.05.2025	0.00%	0	0	143.33	55,990.61	0.41%	0.27%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	8	154.87 15.05.2025	0.00%	0	0	143.33	54,792.49	0.4%	0.27%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	4	152.31 16.05.2025	0.00%	0	0	143.33	22,396.24	0.16%	0.11%
OLEDUS	UNIVERSAL DISPLAY CORP	US91347P1057	0.00%	0	8	145.51 29.05.2025	0.00%	0	0	143.33	44,792.49	0.33%	0.22%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	1	115.34 17.04.2025	0.00%	0	0	92.34	3,607.23	0.03%	0.02%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	3	112.87 21.04.2025	0.00%	0	0	92.34	10,821.68	0.08%	0.05%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	10	126.37 05.05.2025	0.00%	0	0	92.34	36,072.28	0.27%	0.17%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	2	117.04 08.05.2025	0.00%	0	0	92.34	7,214.46	0.05%	0.03%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	8	93.02 13.05.2025	0.00%	0	0	92.34	28,857.82	0.21%	0.14%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	15	100.94 14.05.2025	0.00%	0	0	92.34	54,108.42	0.40%	0.26%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	12	102.88 15.05.2025	0.00%	0	0	92.34	43,286.74	0.32%	0.21%
ONTOUS	ONTO INNOVATION INC	US6833441057	0.00%	0	5	97.79 16.05.2025	0.00%	0	0	92.34	18,036.14	0.13%	0.09%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	5	96.17 29.05.2025	0.00%	0	0	92.34	32,465.05	0.24%	0.16%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	5	36.69 10.04.2025	0.00%	0	0	42.34	8,271.29	0.06%	0.04%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	4	34.22 17.04.2025	0.00%	0	0	42.34	6,617.03	0.05%	0.03%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	14	33.63 21.04.2025	0.00%	0	0	42.34	23,159.61	0.17%	0.11%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	50	38.57 07.05.2025	0.00%	0	0	42.34	82,712.91	0.61%	0.40%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	10	39.64 08.05.2025	0.00%	0	0	42.34	16,542.58	0.12%	0.08%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	44	44.85 13.05.2025	0.00%	0	0	42.34	72,787.36	0.54%	0.35%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	51	45 14.05.2025	0.00%	0	0	42.34	84,367.17	0.62%	0.41%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	41	44.9 15.05.2025	0.00%	0	0	42.34	67,824.58	0.50%	0.33%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	24	44.02 16.05.2025	0.00%	0	0	42.34	39,702.20	0.29%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	41	43.75 29.05.2025	0.00%	0	0	42.34	67,824.58	0.50%	0.33%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1	48.68 14.03.2025	0.00%	0	0	146.69	5,730.20	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1	154.89 21.03.2025	0.00%	0	0	146.69	5,730.20	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	160.42 25.03.2025	0.00%	0	0	146.69	11,460.40	0.08%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	158.87 27.03.2025	0.00%	0	0	146.69	11,460.40	0.08%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1	133.35 08.04.2025	0.00%	0	0	146.69	5,730.20	0.04%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4	138.07 10.04.2025	0.00%	0	0	146.69	22,920.81	0.17%	0.11%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4	136.9 17.04.2025	0.00%	0	0	146.69	11,460.40	0.08%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	7	134.99 21.04.2025	0.00%	0	0	146.69	40,111.42	0.30%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	2	144.66 08.05.2025	0.00%	0	0	146.69	11,460.40	0.08%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	11	152.16 13.05.2025	0.00%	0	0	146.69	63,032.22	0.46%	0.31%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	13	151.73 14.05.2025	0.00%	0	0	146.69	74,492.63	0.55%	0.36%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	154.2 15.05.2025	0.00%	0	0	146.69	57,302.02	0.43%	0.28%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	6	152.45 16.05.2025	0.00%	0	0	146.69	34,381.21	0.25%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	10	149.16 29.05.2025	0.00%	0	0	146.69	57,302.02	0.42%	0.28%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	1	57.55 10.04.2025	0.00%	0	0	75.26	2,939.96	0.02%	0.01%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	12	58.28 15.04.2025	0.00%	0	0	75.26	35,279.53	0.26%	0.17%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	3	56.95 17.04.2025	0.00%	0	0	75.26	8,819.88	0.06%	0.04%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	9	56.53 21.04.2025	0.00%	0	0	75.26	26,459.65	0.19%	0.13%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	3	72.4 08.05.2025	0.00%	0	0	75.26	8,819.88	0.06%	0.04%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	14	78.33 13.05.2025	0.00%	0	0	75.26	41,159.45	0.30%	0.20%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	17	78.36 14.05.2025	0.00%	0	0	75.26	49,979.33	0.37%	0.24%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	13	79.17 15.05.2025	0.00%	0	0	75.26	38,219.49	0.28%	0.19%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	7	78.1 16.05.2025	0.00%	0	0	75.26	20,579.72	0.15%	0.10%
QORVOUS	QORVO INC.	US74736K1016	0.00%	0	13	76.8 29.05.2025	0.00%	0	0	75.26	38,219.49	0.28%	0.19%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	4	19.11 08.04.2025	0.00%	0	0	25.13	3,927.79	0.03%	0.02%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	9	19.44 10.04.2025	0.00%	0	0	25.13	8,837.53	0.07%	0.04%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	6	20.16 17.04.2025	0.00%	0	0	25.13	5,891.69	0.04%	0.03%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	18	20.08 21.04.2025	0.00%	0	0	25.13	17,675.06	0.13%	0.09%
STMUS	STMICROELECTRONICS NV	US8610121027	0.00%	0	36	23.12 05.05.2025	0.00%	0	0	25.13	35,350.12		

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı													
E.AL TIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
TRT120128T11													
BIST													
02.06.2025													
TRT120128T11													
48.99%													
0													
2,008,053.15													
848.82 30.05.2025													
0.00%													
0													
235,620.00													
852.24													
2,008,053.15													
73.26%													
9.72%													
TOPLAM													
2,008,053.15													
9.72%													
REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP													
02.06.2025													
TBPP													
49.20%													
0													
732,952.00													
730,000.00 30.05.2025													
0.00%													
0													
0													
0													
732,952.00													
26.74%													
3.55%													
TOPLAM													
732,952.00													
26.74%													
3.55%													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
2,741,005.15													
3,659,063.15													
2,741,005.15													
100.00%													
13.27%													
20,656,179.83													
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutanı (TL)													
%													
A. FON PORTFÖY DEĞERİ TABLOSU:													
20,656,179.83													
103.45%													
B. HAZİR DEĞERLER (+):													
243,254.58													
1.22%													
C. ALACAKLAR (+):													
208,937.53													
1.05%													
D. DİĞER VARLIKLAR (+):													
0													
E. BORÇLAR (-):													
1,140,294.66													
5.71%													
FON TOPLAM DEĞERİ:													
19,968,077.28													
V- AY İÇİNDE YAPILAN GİDERLER													
Tutanı (TL)													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
33,198.28													
370.02.000-Denetim Ücreti													
24,774.55													
370.03.000-Tahvil Borsa Payı													
340.2													
370.04.000-Aracılık Komisyonu													
9,656.67													
370.05.000-Vergi ve Resim Harç													
23,158.96													
370.06.000-Saklama Giderleri													
80,746.86													
370.15.001-BPP Kom													
904.41													
370.20.001-SPK Kayıt Alma Mas													
590.23													
370.27.000-BPP İşlem Masrafı													
599.1													
370.28.000-Portföy Saklama Gideri													
983.29													
TOPLAM													
174,952.55													
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIM													
TEMETÜ VE ANAPARA TAHSİLATINA													
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													
İtf 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													
XII- PAY ALIM SATIM DEFTERİ													
10,000,000,000.00													
Toplam Pay Adedi													
Pay Alışı													
Tarih													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dolaşımdaki Pay													
Dolaşım Oranı													
Pay Döviz Kodu													
02.05.2025													
51,375.00													
648,275.00													
1.009376													
0.9866													
5,830,828.00													
0.06 TL													
05.05.2025													
220,601.00													
66,579.00													
1.003061													
1.021244													
5,829,345.00													
0.06 TL													
06.05.2025													
176,928.00													
328,076.00													
0.9866													
1.021467													
5,362,458.00													
0.05 TL													
07.05.2025													
68,062.00													
905,964.00													
1.021244													
1.014551													
6,186,030.00													
0.06 TL													
08.05.2025													
794,963.00													
623,405.00													
1.021467													
1.021571													
6,770,276.00													
0.07 TL													
09.05.2025													
82,392.00													
593,356.00													
1.014551													
1.046495													
7,319,179.00													
0.07 TL													
12.05.2025													
39,159.00													
361,454.00													
1.021571													
1.051151													
7,642,176.00													
0.08 TL													
13.05.2025													
44													