

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY HİSSE SENEDİ (TL) FONU(HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	27306140.6
D. TOPLAM DEĞER: (TL)	2,232,280,310.11
E. KATILMA PAYI SAYISI:	86,254,058
F. FONUN KURULUŞ TARİHİ:	29/04/1997
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	25.880293
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		27.531696
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-6.00%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		-6.13%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		0.22%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		89.18%
TÜREV TEMİNAT		4.89%
TERS REPO		2.08%
TAKASBANK BORSA PARA PİYASASI		3.17%
YATIRIM FONU		0.68%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		3.48%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hiss	0.44%
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 :		0.00%
Altın Devir Hızı :		0.00%
Varant Devir Hızı :		0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:		2
H.KATILMA PAYI İHRÇ, NAKİT GİRİŞLERİ:		86,919,188.35
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		529,002,177.43
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İlgaç Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Saliş No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK.T.A.Ş.		TRAABKN91N6	0.00%	0	142,996.00	50.7	08.11.2024	0.00%	0	0	48.5	6,935,306.00	0.35%	0.31%
AKBNK.E	AKBNK.T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	52.75	11.11.2024	0.00%	0	0	48.5	12,125,000.00	0.61%	0.55%
AKBNK.E	AKBNK.T.A.Ş.		TRAABKN91N6	0.00%	0	82,817.00	55.25	15.11.2024	0.00%	0	0	48.5	3,597,224.50	0.20%	0.18%
AKBNK.E	AKBNK.T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	59.18	26.11.2024	0.00%	0	0	48.5	12,125,000.00	0.61%	0.55%
AKBNK.E	AKBNK.T.A.Ş.		TRAABKN91N6	0.00%	0	360,294.00	65.8	02.01.2025	0.00%	0	0	48.5	17,474,259.00	0.89%	0.79%
AKBNK.E	AKBNK.T.A.Ş.		TRAABKN91N6	0.00%	0	55,199.00	67.4	28.02.2025	0.00%	0	0	48.5	2,677,151.50	0.14%	0.12%
AKBNK.E	AKBNK.T.A.Ş.		TRAABKN91N6	0.00%	0	250,000.00	71.59	05.03.2025	0.00%	0	0	48.5	12,125,000.00	0.61%	0.55%
AKGRT.E	AKSIGORTA A.Ş.		TRAAGRT91O5	0.00%	0	129,422.00	6.48	09.04.2025	0.00%	0	0	6.04	781,708.88	0.04%	0.04%
AKGRT.E	AKSIGORTA A.Ş.		TRAAGRT91O5	0.00%	0	1,000,000.00	6.37	10.04.2025	0.00%	0	0	6.04	6,040,000.00	0.31%	0.27%
AKGRT.E	AKSIGORTA A.Ş.		TRAAGRT91O5	0.00%	0	350,000.00	6.62	14.04.2025	0.00%	0	0	6.04	2,114,000.00	0.11%	0.10%
AKGRT.E	AKSIGORTA A.Ş.		TRAAGRT91O5	0.00%	0	570,890.00	6.54	15.04.2025	0.00%	0	0	6.04	3,448,175.60	0.17%	0.16%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	127,733.00	89.43	07.11.2024	0.00%	0	0	91.65	11,706,729.45	0.59%	0.53%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	10,661.00	94.15	15.11.2024	0.00%	0	0	91.65	97,080.65	0.05%	0.04%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	50,000.00	92.47	18.11.2024	0.00%	0	0	91.65	4,582,500.00	0.23%	0.21%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	53,117.00	92.27	02.01.2025	0.00%	0	0	91.65	4,868,173.05	0.25%	0.22%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	11,633.00	76.89	28.02.2025	0.00%	0	0	91.65	1,066,164.45	0.05%	0.05%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	21,124.00	77.6	03.03.2025	0.00%	0	0	91.65	1,936,014.60	0.10%	0.09%
ALARK.E	ALARKO HOLDING A.Ş.		TRAALARK91Q0	0.00%	0	55,000.00	78.47	05.03.2025	0.00%	0	0	91.65	5,040,750.00	0.26%	0.23%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	200,000.00	92.76	09.04.2025	0.00%	0	0	87.45	17,490,000.00	0.89%	0.79%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	100,000.00	91.82	10.04.2025	0.00%	0	0	87.45	8,745,000.00	0.44%	0.40%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	150,000.00	89.18	18.04.2025	0.00%	0	0	87.45	13,117,500.00	0.66%	0.59%
ANSGR.E	ANADOLU ANONİM TÜRK SİGORTA Şİ		TRAANSGR91O1	0.00%	0	319,180.00	87.44	30.04.2025	0.00%	0	0	87.45	2,791,229.10	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	441,998.00	76.89	08.01.2025	0.00%	0	0	135	59,669,730.00	3.02%	2.70%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	200,000.00	79	14.01.2025	0.00%	0	0	135	27,000,000.00	1.37%	1.22%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	100,000.00	116.94	24.03.2025	0.00%	0	0	135	27,000,000.00	1.37%	1.22%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC0001	0.00%	0	1,442,250.00	34.7	24.02.2025	0.00%	0	0	24.7	35,623,575.00	1.81%	1.61%
BIGCH.E	BÜYÜK ŞEFERLER GIDA TURİZM TEKST		TREBIGC0001	0.00%	0	1,010.00	32.3	28.02.2025	0.00%	0	0	24.7	24,947.00	0.00%	0.00%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	72,075.00	474.97	11.10.2024	0.00%	0	0	451	32,505,825.00	1.65%	1.47%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	10,596.00	468.05	18.10.2024	0.00%	0	0	451	4,778,796.00	0.24%	0.22%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,910.00	468.25	15.11.2024	0.00%	0	0	451	2,665,410.00	0.14%	0.12%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	23,763.00	538.34	02.01.2025	0.00%	0	0	451	10,717,113.00	0.54%	0.48%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	526.92	29.01.2025	0.00%	0	0	451	9,020,000.00	0.46%	0.41%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	5,491.00	530.5	28.02.2025	0.00%	0	0	451	2,476,441.00	0.13%	0.11%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	515.05	05.03.2025	0.00%	0	0	451	11,275,000.00	0.57%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	80,000.00	466.62	27.03.2025	0.00%	0	0	451	36,080,000.00	1.83%	1.63%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	25,000.00	460	28.03.2025	0.00%	0	0	451	11,275,000.00	0.57%	0.51%
BIMAS.E	BİM BİRLEŞİK MAĞAZALAR A.Ş.		TREBIMM00018	0.00%	0	20,000.00	458.74	24.04.2025	0.00%	0	0	451	9,020,000.00	0.46%	0.41%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	66,251.00	61.04	22.01.2025	0.00%	0	0	52.1	3,451,677.10	0.17%	0.16%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	11,850.00	52.75	28.02.2025	0.00%	0	0	52.1	617,385.00	0.03%	0.03%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	21,518.00	53.9	03.03.2025	0.00%	0	0	52.1	1,121,087.80	0.06%	0.05%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	350,000.00	54.24	05.03.2025	0.00%	0	0	52.1	18,235,000.00	0.92%	0.82%
CCOLA.E	COCA-COLA İÇECEK A.Ş.		TRECOLA00011	0.00%	0	150,000.00	53.78	13.03.2025	0.00%	0	0	52.1	7,815,000.00	0.40%	0.35%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	56,007.00	48.82	02.01.2025	0.00%	0	0	46.78	2,620,007.46	0.13%	0.12%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	49.83	16.01.2025	0.00%	0	0	46.78	9,356,000.00	0.47%	0.42%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	200,000.00	50.67	17.01.2025	0.00%	0	0	46.78	9,356,000.00	0.47%	0.42%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	21,951.00	44.46	28.02.2025	0.00%	0	0	46.78	1,026,867.78	0.05%	0.05%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	39,842.00	45.07	03.03.2025	0.00%	0	0	46.78	1,863,808.76	0.09%	0.08%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	100,000.00	44.38	05.03.2025	0.00%	0	0	46.78	4,678,000.00	0.24%	0.21%
CİMSA.E	CİMSA ÇİMENTO SANAYİ VE TİCARE		TRACİMSA91F9	0.00%	0	150,000.00	48.11	11.04.2025	0.00%	0	0	46.78	7,017,000.00	0.36%	0.32%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	34,434.00	47.31	18.10.2024	0.00%	0	0	64	2,203,776.00	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	83,477.00	49.24	02.01.2025	0.00%	0	0	64	5,342,528.00	0.27%	0.24%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	40,220.00	48.43	02.02.2025	0.00%	0	0	64	1,934,080.00	0.10%	0.09%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	34,522.00	47.88	03.03.2025	0.00%	0	0	64	2,209,408.00	0.11%	0.10%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	400,000.00	48.27	04.03.2025	0.00%	0	0	64	25,600,000.00	1.30%	1.16%
ENKALE	ENKA İNŞAAT VE SANAYİ A.Ş.		TREENKA00011	0.00%	0	99,911.00	49.86	05.03.2025	0.00%	0	0	64	3,304,304.00	0.12%	0.29%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	1,395,871.00	24.19	06.03.2025	0.00%	0	0	22.5	61,497,097.50	1.59%	1.42%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	200,000.00	22.5	26.03.2025	0.00%	0	0	22.5	4,500,000.00	0.23%	0.20%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	400,000.00	22.76	27.03.2025	0.00%	0	0	22.5	9,000,000.00	0.46%	0.41%
EREGL.E	EREĞLİ DEMİR VE ÇELİK FABRİKAL		TRAEREGLS1G3	0.00%	0	1,415,539.00	22.95	30.04.2025	0.00%	0	0	22.5	31,849,627.50	1.61%	1.44%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	340,148.81	3.42	25.10.2023	0.00%	0	0	2.46	836,766.08	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	272,647.84	3.18	26.10.2023	0.00%	0	0	2.46	670,713.69	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	352,476.78	3.19	27.10.2023	0.00%	0	0	2.46	867,092.89	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	352,476.78	3.12	31.10.2023	0.00%	0	0	2.46	867,092.89	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	410,268.87	2.87	29.12.2023	0.00%	0	0	2.46	1,009,261.43	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	704,953.56	5.78	06.03.2024	0.00%	0	0	2.46	1,734,185.77	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	79,772.54	5.48	19.04.2024	0.00%	0	0	2.46	196,240.46	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	16,411.31	5.33	29.04.2024	0.00%	0	0	2.46	40,371.84	0.00%	0.00%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	258,675.96	6.13	30.04.2024	0.00%	0	0	2.46	656,342.13	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.		TRAESCOM91U8	0.00%	0	704,953.56									

KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKZA00014	0.00%	0	16,005.00	58.49 11.10.2024	0.00%	0	0	86.5	1,384,432.50	0.07%	0.06%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKZA00014	0.00%	0	24,077.00	57.83 18.10.2024	0.00%	0	0	86.5	2,082,660.50	0.11%	0.09%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKZA00014	0.00%	0	12,839.00	64.46 15.11.2024	0.00%	0	0	86.5	1,103,373.50	0.06%	0.05%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKZA00014	0.00%	0	53,566.00	72.34 02.01.2025	0.00%	0	0	86.5	4,633,459.00	0.23%	0.21%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKZA00014	0.00%	0	9,400.00	68.02 28.02.2025	0.00%	0	0	86.5	813,100.00	0.04%	0.04%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKZA00014	0.00%	0	8,046.00	68.2 03.03.2025	0.00%	0	0	86.5	695,979.00	0.04%	0.03%
KOZAA.E	KOZA ANADOLU METAL MADENCİLİK	TREKZA00014	0.00%	0	50,000.00	71.5 05.03.2025	0.00%	0	0	86.5	4,325,000.00	0.22%	0.20%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	12,136.00	23.8 19.08.2024	0.00%	0	0	24.9	302,186.40	0.02%	0.01%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	300,000.00	26.9 21.08.2024	0.00%	0	0	24.9	7,470,000.00	0.38%	0.34%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	239,621.00	23.23 13.09.2024	0.00%	0	0	24.9	5,966,562.90	0.30%	0.27%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	126,460.00	24.14 16.09.2024	0.00%	0	0	24.9	3,148,854.00	0.16%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	82,296.00	20.27 11.10.2024	0.00%	0	0	24.9	2,049,270.40	0.10%	0.09%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	123,592.00	20.27 18.10.2024	0.00%	0	0	24.9	3,077,440.80	0.16%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	65,146.00	20.08 15.11.2024	0.00%	0	0	24.9	1,622,135.40	0.08%	0.07%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	200,000.00	21.94 22.11.2024	0.00%	0	0	24.9	4,980,000.00	0.25%	0.23%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	125,000.00	25.05 20.03.2025	0.00%	0	24.9	3,112,500.00	0.16%	0.14%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	275,000.00	22.89 02.12.2024	0.00%	0	24.9	6,847,500.00	0.35%	0.31%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	125,000.00	23.8 04.12.2024	0.00%	0	0	24.9	3,112,500.00	0.16%	0.14%
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	500,000.00	22.15 30.12.2024	0.00%	0	24.9	12,450,000.00	0.63%	0.56%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	500,000.00	22.99 31.12.2024	0.00%	0	24.9	12,450,000.00	0.63%	0.56%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	478,177.00	34 03.03.2025	0.00%	0	24.9	11,906,607.30	0.60%	0.54%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	106,650.00	22.76 28.02.2025	0.00%	0	24.9	2,655,585.00	0.13%	0.12%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	193,659.00	22.64 03.03.2025	0.00%	0	24.9	4,822,109.10	0.24%	0.22%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	500,000.00	23.81 05.03.2025	0.00%	0	24.9	12,450,000.00	0.63%	0.56%	
KOZALE	KOZA ALTIN İŞLETMELERİ A.Ş.	TREKAL00014	0.00%	0	400,000.00	25.05 20.03.2025	0.00%	0	24.9	9,960,000.00	0.50%	0.45%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	87,226.00	34.1 20.02.2025	0.00%	0	32.28	2,815,655.28	0.14%	0.13%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	107,404.00	32.99 26.02.2025	0.00%	0	32.28	3,467,001.12	0.18%	0.16%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	64,928.00	33.42 27.02.2025	0.00%	0	32.28	2,095,875.84	0.11%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	60,584.00	33.52 28.02.2025	0.00%	0	32.28	1,955,651.52	0.10%	0.09%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	30,298.00	34 03.03.2025	0.00%	0	32.28	978,019.44	0.05%	0.04%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	34.5 04.03.2025	0.00%	0	32.28	3,228,000.00	0.16%	0.15%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	300,000.00	35.06 05.03.2025	0.00%	0	32.28	9,684,000.00	0.49%	0.44%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	200,000.00	35.93 13.03.2025	0.00%	0	32.28	6,456,000.00	0.33%	0.29%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	36.94 19.03.2025	0.00%	0	32.28	3,228,000.00	0.16%	0.15%	
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A.	TREMAV00037	0.00%	0	100,000.00	32.35 18.04.2025	0.00%	0	32.28	3,228,000.00	0.16%	0.15%	
MGROS.E	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	46,693.00	444.98 07.11.2024	0.00%	0	478.5	22,342,600.50	1.13%	1.01%	
MGROS.E	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	5,703.00	471.25 15.11.2024	0.00%	0	478.5	2,728,885.50	0.14%	0.12%	
MGROS.E	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	25,000.00	512.49 25.12.2024	0.00%	0	478.5	11,962,500.00	0.61%	0.54%	
MGROS.E	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	19,178.00	536.86 30.12.2024	0.00%	0	478.5	9,272,373.00	0.47%	0.42%	
MGROS.E	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	90,000.00	550.92 31.12.2024	0.00%	0	478.5	43,065,000.00	2.18%	1.95%	
MGROS.E	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	6,939.00	560.87 28.02.2025	0.00%	0	478.5	3,320,311.50	0.17%	0.15%	
MGROS.E	MGROS TİCARET A.Ş.	TREMGTO0012	0.00%	0	30,000.00	594 05.03.2025	0.00%	0	478.5	14,355,000.00	0.73%	0.65%	
MPARKE	NLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC0021	0.00%	0	28,097.00	24.03.2025	0.00%	0	326.5	207,449,075.00	1.19%	1.04%	
MPARKE	NLP SAĞLIK HİZMETLERİ A.Ş.	TREMLPC0021	0.00%	0	50,000.00	309.77 25.03.2025	0.00%	0	326.5	16,325,000.00	0.83%	0.74%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	5,786.00	568.5 02.08.2024	0.00%	0	377.25	2,182,768.50	0.11%	0.10%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	10,000.00	502 22.08.2024	0.00%	0	377.25	3,772,500.00	0.19%	0.17%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	11,963.00	456.95 13.09.2024	0.00%	0	377.25	4,513,041.75	0.23%	0.20%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	2,033.00	458.75 16.09.2024	0.00%	0	377.25	763,176.75	0.04%	0.04%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	3,822.00	464.75 11.10.2024	0.00%	0	377.25	1,441,849.50	0.07%	0.07%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	5,743.00	463.95 18.10.2024	0.00%	0	377.25	2,166,546.75	0.11%	0.10%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	10,000.00	445.83 21.10.2024	0.00%	0	377.25	3,772,500.00	0.19%	0.17%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	458.25	458.25 11.10.2024	0.00%	0	377.25	1,743,410.25	0.09%	0.08%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	20,000.00	498.49 30.12.2024	0.00%	0	377.25	7,545,000.00	0.38%	0.34%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	17,185.00	478.25 02.01.2025	0.00%	0	377.25	6,483,041.25	0.33%	0.29%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	3,506.00	394.71 28.02.2025	0.00%	0	377.25	1,322,638.50	0.07%	0.06%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	10,000.00	417.97 05.03.2025	0.00%	0	377.25	3,772,500.00	0.19%	0.17%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	12,863.00	472.81 13.09.2024	0.00%	0	377.25	4,852,566.75	0.25%	0.22%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	10,000.00	470 20.03.2025	0.00%	0	377.25	3,772,500.00	0.19%	0.17%	
OTKAR.E	OTOKAR OTOMOTİV VE SAVUNMA SAN	TROATKAR91H3	0.00%	0	5,000.00	465.16 25.03.2025	0.00%	0	377.25	1,886,250.00	0.10%	0.09%	
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	170,243.00	12.38 20.11.2024	0.00%	0	10.18	1,733,073.74	0.09%	0.08%	
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	105,000.00	12.62 02.01.2025	0.00%	0	10.18	1,245,000.00	0.06%	0.05%	
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	270,362.00	13.83 02.01.2025	0.00%	0	10.18	2,752,285.16	0.14%	0.12%	
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	1,910.00	11.42 28.02.2025	0.00%	0	10.18	19,443.80	0.00%	0.00%	
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	10,191.00	11.52 03.03.2025	0.00%	0	10.18	103,744.38	0.01%	0.00%	
OZKG.YE	ÖZAK GAYRİMENKUL YATIRIM ORTAK	TREOZAK00014	0.00%	0	200,000.00	11.79 05.03.2025	0.00%	0	10.18	2,036,000.00	0.10%	0.09%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	28,639.00	238.53 13.09.2024	0.00%	0	222.9	3,483,633.10	0.17%	0.16%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	22,883.00	240.2 16.09.2024	0.00%	0	222.9	5,100,620.70	0.26%	0.23%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	50,000.00	244.19 17.09.2024	0.00%	0	222.9	11,145,000.00	0.56%	0.50%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	9,710.00	237.4 15.11.2024	0.00%	0	222.9	2,164,359.00	0.11%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	35,000.00	218.85 12.12.2024	0.00%	0	222.9	7,801,500.00	0.40%	0.35%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	41,033.00	213.97 02.01.2025	0.00%	0	222.9	9,146,255.70	0.46%	0.41%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	70,000.00	229.22 23.01.2025	0.00%	0	222.9	15,603,000.00	0.79%	0.71%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	10,327.00	240.93 28.02.2025	0.00%	0	222.9	2,301,888.30	0.12%	0.10%	
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPEGUS00016	0.00%	0	50,000.00	265.74 05.03.2025	0.00%	0	222.9	11,145,000.00	0.56%	0.50%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOL91Q5	0.00%	0	59,889.00	98.6 04.09.2024	0.00%	0	73.25	4,557,549.25	0.23%	0.20%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOL91Q5	0.00%	0	300,000.00	108.9 05.03.2025	0.00%	0	73.25	21,975,500.00	1.11%	0.99%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOL91Q5	0.00%	0	250,000.00	107 12.03.2025	0.00%	0	73.25	18,312,500.00	0.93%	0.83%	
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASHOL91Q5	0.00%	0	95,654.00	108 13.03.2025	0.00%	0	73.25	7,006,655.50	0.36%	0.32%	
TAHVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	13,946.00	254 20.03.2025	0.00%	0	228.5	2,186,661.00	0.11%	0.10%	
TAHVHLE	TAV HAVALIMANLARI HOLDİNG A.Ş.	TRETAVH00018	0.00%	0	100,000.00	247.8 21.03							

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Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	3	310,950.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	3	310,950.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	2	207,300.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	10	1,036,500.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	2	207,300.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	42	4,353,300.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	55	5,700,750.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	10	1,036,500.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	10	1,036,500.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	10	1,036,500.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	5	518,250.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,364.00	15	1,554,600.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,364.00	3	310,920.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,364.00	2	207,280.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,364.00	1	103,640.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,364.00	2	207,280.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,364.00	5	518,200.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,364.00	2	207,280.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,364.00	25	2,591,000.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	1	103,630.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	1	103,630.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	3	310,890.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	2	207,260.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	1	103,630.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	3	310,890.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	1	103,630.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	3	310,890.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	1	103,630.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	2	207,260.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	1	103,630.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	2	207,260.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	1	103,630.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,363.00	5	518,150.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	10	1,036,200.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	5	518,100.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	1	103,620.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	3	310,860.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	2	207,240.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	1	103,620.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	1	103,620.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	1	103,620.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	5	518,100.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	5	518,100.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	1	103,620.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	3	310,860.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	1	103,620.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	2	207,240.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	2	207,240.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,362.00	1	103,620.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	5	518,050.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	1	103,610.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	3	310,830.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	2	207,220.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	1	103,610.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	2	207,220.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	1	103,610.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	5	518,050.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	1	103,610.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	1	103,610.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	1	103,610.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,361.00	1	103,610.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,367.00	2	207,340.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,366.00	1	103,660.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,366.00	2	207,320.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,366.00	3	310,980.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,366.00	1	103,660.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	2	207,300.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	10	1,036,500.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	1	103,650.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	67	6,944,550.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,365.00	56	5,804,400.00 Ksa
Futures Sözleşmesi-VIOP	F_XU0300425-GRM	VIOP-25.04.2025	10,370.00	1	103,700.00 Ksa

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	2,730,614,060.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.04.2025	137,952.00	69,764.00	27.226311	27.531696	103,953,415.00	3.81 TL	
03.04.2025	336,719.00	96,281.00	27.531696	27.103044	103,890,477.00	3.8 TL	
04.04.2025	159,219.00	41,932.00	27.103044	27.051611	103,837,216.00	3.8 TL	
07.04.2025	95,193.00	84,507.00	27.051611	26.850562	103,554,198.00	3.79 TL	
08.04.2025	367,525.00	76,312.00	26.850562	26.945283	101,251,127.00	3.71 TL	
09.04.2025	2,379,383.00	196,971.00	26.945283	27.134661	101,283,193.00	3.71 TL	
10.04.2025	164,905.00	25,722.00	27.134661	26.552336	99,330,132.00	3.64 TL	
11.04.2025	1,978,783.00	73,679.00	26.552336	26.730924	95,555,520.00	3.5 TL	
14.04.2025	3,848,291.00	48,642.00	26.730924	26.847535	93,858,140.00	3.44 TL	
15.04.2025	1,746,022.00	46,414.00	26.847535	26.957898	93,635,798.00	3.43 TL	
16.04.2025	268,756.00	1,209,396.00	26.957898	26.746917	93,608,857.00	3.43 TL	
17.04.2025	1,236,337.00	23,185.00	26.746917	26.360483	92,934,257.00	3.4 TL	
18.04.2025	697,785.00	181,421.00	26.360483	26.826586	92,907,396.00	3.4 TL	
21.04.2025	208,282.00	21,921.00	26.826586	26.593116	91,524,273.00	3.35 TL	
22.04.2025	1,405,044.00	45,318.00	26.593116	26.698746	89,213,246.00	3.27 TL	
24.04.2025	2,356,345.00	703,638.00	26.698746	26.637242	88,188,288.00	3.23 TL	
25.04.2025	1,728,586.00	141,582.00	26.637242	27.054392	88,168,060.00	3.23 TL	
28.04.2025	161,801.00	46,265.00	27.054392	26.874745	88,112,566.00	3.23 TL	
29.04.2025	101,768.00	38,102.00	26.874745	26.57929	87,751,293.00	3.21 TL	
30.04.2025	399,375.00	73,192.00	26.57929	26.326744	86,254,058.00	3.16 TL	