

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENE(D) (TL) HİS.YOĞUN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	79,455,213.89
E. KATILMA PAYI SAYISI:	49,986,596
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

TL	
A. AY SONU KATILMA PAYI FİYATI:	1.58953
B. ÖNCEDKİ AY KATILMA PAYI FİYATI:	1.38608
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.50%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	35.98%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	59.52%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	88.71%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	11.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.19%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.48%
Hisse:	0.37%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	15,257,357.32
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,610,154.83
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödenme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sztly No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	10,749.00	9.48	27.01.2026	0.00%	0	0	21.44	230,458.56	0.31%	0.27%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	15,277.00	9.38	28.01.2026	0.00%	0	0	21.44	327,538.88	0.44%	0.39%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	7,543.00	10.19	10.02.2026	0.00%	0	0	21.44	161,721.92	0.22%	0.19%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	7,294.00	10.45	13.02.2026	0.00%	0	0	21.44	156,383.36	0.21%	0.18%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	9,336.00	15.54	05.03.2026	0.00%	0	0	21.44	200,183.84	0.27%	0.24%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	15,943.00	14.26	06.03.2026	0.00%	0	0	21.44	341,817.92	0.46%	0.40%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	11,140.00	13.49	11.03.2026	0.00%	0	0	21.44	238,841.60	0.32%	0.28%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,253.00	21.19	14.04.2026	0.00%	0	0	21.44	26,864.32	0.04%	0.03%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,845.00	21.48	16.04.2026	0.00%	0	0	21.44	39,556.80	0.05%	0.05%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,414.00	22.24	20.04.2026	0.00%	0	0	21.44	51,756.16	0.07%	0.06%
EDAT.E	E-DATA	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	5,924.00	19.75	30.04.2026	0.00%	0	0	21.44	127,010.56	0.17%	0.15%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	14,806.50	2.99	10.11.2025	0.00%	0	0	4.91	72,699.92	0.10%	0.09%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	11,399.00	2.89	18.11.2025	0.00%	0	0	4.91	55,969.09	0.07%	0.07%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,699.00	2.79	31.12.2025	0.00%	0	0	4.91	27,982.09	0.04%	0.03%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,696.00	2.96	02.01.2026	0.00%	0	0	4.91	27,987.36	0.04%	0.03%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	10,241.00	2.91	15.01.2026	0.00%	0	0	4.91	50,283.31	0.07%	0.06%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	10,198.00	2.99	19.01.2026	0.00%	0	0	4.91	50,072.18	0.07%	0.06%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	10,179.00	2.92	20.01.2026	0.00%	0	0	4.91	49,978.89	0.07%	0.06%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	10,562.00	2.86	21.01.2026	0.00%	0	0	4.91	51,859.42	0.07%	0.06%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	20,942.00	2.94	22.01.2026	0.00%	0	0	4.91	102,825.22	0.14%	0.12%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,409.00	3	23.01.2026	0.00%	0	0	4.91	75,658.19	0.10%	0.09%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	19,899.00	3.13	27.01.2026	0.00%	0	0	4.91	97,704.09	0.13%	0.12%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	20,127.00	3.23	28.01.2026	0.00%	0	0	4.91	98,823.57	0.13%	0.12%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,933.00	3.25	10.02.2026	0.00%	0	0	4.91	48,771.03	0.06%	0.06%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,586.00	3.36	13.02.2026	0.00%	0	0	4.91	47,067.26	0.06%	0.06%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,164.00	3.87	03.03.2026	0.00%	0	0	4.91	64,635.24	0.09%	0.08%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,991.00	4.65	05.03.2026	0.00%	0	0	4.91	63,785.81	0.08%	0.08%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	22,184.00	4.47	06.03.2026	0.00%	0	0	4.91	108,923.44	0.15%	0.13%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,513.00	4.75	11.03.2026	0.00%	0	0	4.91	76,168.83	0.10%	0.09%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	3,862.00	4.49	14.04.2026	0.00%	0	0	4.91	18,962.42	0.03%	0.02%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,683.00	5.03	16.04.2026	0.00%	0	0	4.91	27,903.53	0.04%	0.03%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	7,429.00	5	20.04.2026	0.00%	0	0	4.91	36,476.39	0.05%	0.04%
FONET.E	FONET	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,201.00	4.92	30.04.2026	0.00%	0	0	4.91	89,366.91	0.12%	0.11%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,514.00	49.24	18.11.2025	0.00%	0	0	42.18	61,305.22	0.08%	0.08%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	754	42.22	31.12.2025	0.00%	0	0	42.18	63,660.52	0.09%	0.08%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	754	42.7	02.01.2026	0.00%	0	0	42.18	31,803.72	0.04%	0.04%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,361.00	44.5	15.01.2026	0.00%	0	0	42.18	57,406.98	0.08%	0.07%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,356.00	46.16	18.01.2026	0.00%	0	0	42.18	57,196.08	0.08%	0.07%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,354.00	46.39	20.01.2026	0.00%	0	0	42.18	57,111.72	0.08%	0.07%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,399.00	45.71	21.01.2026	0.00%	0	0	42.18	59,009.82	0.08%	0.07%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	2,776.00	46.59	22.01.2026	0.00%	0	0	42.18	117,091.68	0.16%	0.14%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	2,050.00	46.74	23.01.2026	0.00%	0	0	42.18	86,469.00	0.12%	0.10%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	2,638.00	46.42	24.01.2026	0.00%	0	0	42.18	111,270.84	0.15%	0.13%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	2,669.00	46.3	28.01.2026	0.00%	0	0	42.18	112,578.42	0.15%	0.13%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,318.00	44.98	10.02.2026	0.00%	0	0	42.18	55,593.24	0.07%	0.07%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,276.00	46.37	13.02.2026	0.00%	0	0	42.18	53,821.68	0.07%	0.06%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,747.00	42	03.03.2026	0.00%	0	0	42.18	73,688.46	0.10%	0.09%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	1,720.00	40.95	05.03.2026	0.00%	0	0	42.18	72,540.60	0.10%	0.09%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	2,938.00	39.79	06.03.2026	0.00%	0	0	42.18	123,924.84	0.17%	0.15%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	2,053.00	39.16	11.03.2026	0.00%	0	0	42.18	86,595.54	0.12%	0.10%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	512	40.98	14.04.2026	0.00%	0	0	42.18	21,596.16	0.03%	0.03%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	754	40.88	16.04.2026	0.00%	0	0	42.18	31,803.72	0.04%	0.04%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	987	41,462.00	40.98	18.04.2026	0.00%	0	0	42.18	41,631.66	0.06%	0.06%
HTBT.E	HİTİT	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTT800036	0.00%	0	2,418.00	41.9	30.04.2026	0.00%	0	0	42.18	101,991.24	0.14%	0.12%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	1,363.00	35.43	01.12.2025	0.00%	0	0	39.96	54,465.48	0.07%	0.06%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	3,152.00	39.42	31.12.2025	0.00%	0	0	39.96	125,953.92	0.17%	0.15%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	3,148.00	39.56	02.01.2026	0.00%	0	0	39.96	125,794.08	0.17%	0.15%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	3,857.00	35.72	15.01.2026	0.00%	0	0	39.96	154,125.72	0.21%	0.18%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	3,841.00	36.01	18.01.2026	0.00%	0	0	39.96	153,486.36	0.20%	0.18%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	3,838.00	35.76	20.01.2026	0.00%	0	0	39.96	153,366.48	0.20%	0.18%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	3,971.00	35.1	21.01.2026	0.00%	0	0	39.96	158,681.16	0.21%	0.19%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	7,871.00	35.12	22.01.2026	0.00%	0	0	39.96	314,525.18	0.42%	0.37%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	5,814.00	35.28	23.01.2026	0.00%	0	0	39.96	232,327.44	0.31%	0.27%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	7,485.00	39.57	27.01.2026	0.00%	0	0	39.96	299,100.60	0.40%	0.35%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	7,571.00	37.76	28.01.2026	0.00%	0	0	39.96	302,537.16	0.40%	0.36%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	3,738.00	37.88	10.02.2026	0.00%	0	0	39.96	149,370.48	0.20%	0.18%
MIATK.E	MIATK	MIATK TEKNOLOJİ	TREMIAT00015	0.00%	0	3,619.00	40.94	13.02.2026	0.00%	0	0	39.96	144,615.24	0.19%	0.17%
MIATK.E	MIATK	MIATK TEKNO													

ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	324	138.7 10.02.2026	0.00%	0	0	137.3	44,485.20	0.06%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	313	138.5 13.02.2026	0.00%	0	0	137.3	42,974.90	0.06%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	429	429	124.23 03.02.2026	0.00%	0	137.3	58,901.70	0.08%	0.07%	
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	423	122.97 05.03.2026	0.00%	0	0	137.3	58,077.90	0.08%	0.07%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	722	121.3 06.03.2026	0.00%	0	0	137.3	99,130.60	0.13%	0.12%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	504	120.9 11.03.2026	0.00%	0	0	137.3	69,199.20	0.09%	0.08%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	132	148.7 14.04.2026	0.00%	0	0	137.3	18,123.60	0.02%	0.02%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	194	145.2 16.04.2026	0.00%	0	137.3	26,636.20	0.04%	0.03%	
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	254	146.8 20.04.2026	0.00%	0	0	137.3	34,874.20	0.05%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	622	134.71 30.04.2026	0.00%	0	0	137.3	85,400.60	0.11%	0.10%
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	11,043.24	15.32 05.01.2026	0.00%	0	16.01	176,802.37	0.24%	0.21%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	9,280.00	17.82 15.01.2026	0.00%	0	16.01	148,572.80	0.20%	0.18%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	9,200.00	17.82 15.01.2026	0.00%	0	16.01	147,292.00	0.20%	0.17%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	9,193.00	17.4 20.01.2026	0.00%	0	16.01	147,179.93	0.20%	0.17%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	9,504.00	16.39 21.01.2026	0.00%	0	16.01	152,159.04	0.20%	0.18%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	18,857.00	16.43 22.01.2026	0.00%	0	16.01	301,900.57	0.40%	0.36%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	19,932.00	16.75 23.01.2026	0.00%	0	16.01	223,051.32	0.30%	0.26%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	17,565.00	16.39 23.01.2026	0.00%	0	16.01	286,559.05	0.38%	0.34%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	16,132.00	16.55 28.01.2026	0.00%	0	16.01	290,293.32	0.39%	0.34%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	7,509.00	15.78 10.02.2026	0.00%	0	16.01	120,219.09	0.16%	0.14%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	7,264.00	15.86 13.02.2026	0.00%	0	16.01	116,296.64	0.15%	0.14%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	9,953.00	17.47 03.03.2026	0.00%	0	16.01	159,347.53	0.21%	0.19%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	9,798.00	16.63 05.03.2026	0.00%	0	16.01	156,865.98	0.21%	0.19%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	16,731.00	16.57 06.03.2026	0.00%	0	16.01	267,863.31	0.36%	0.32%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	11,696.00	15.24 11.03.2026	0.00%	0	16.01	187,284.98	0.25%	0.22%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	2,919.00	15.86 14.04.2026	0.00%	0	16.01	46,733.19	0.06%	0.06%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	4,298.00	16.07 16.04.2026	0.00%	0	16.01	68,810.98	0.09%	0.08%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	16,522.00	16.04 21.01.2026	0.00%	0	16.01	268,908.22	0.40%	0.31%	
ALTNYE	ALTINAY SAVUNMA TEKNOLOJILERI	TREALYA00014	0.00%	0	13,765.00	16.02 30.04.2026	0.00%	0	16.01	220,377.65	0.29%	0.26%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,663.00	27.16 10.11.2025	0.00%	0	50.2	83,482.60	0.11%	0.10%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,192.00	29.68 18.11.2025	0.00%	0	50.2	210,438.40	0.28%	0.25%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,283.00	32.62 31.12.2025	0.00%	0	50.2	64,406.60	0.09%	0.08%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,126.00	35.12 03.01.2026	0.00%	0	50.2	64,406.60	0.09%	0.08%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,316.00	37.62 15.01.2026	0.00%	0	50.2	116,263.20	0.15%	0.14%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,307.00	39.32 19.01.2026	0.00%	0	50.2	115,811.40	0.15%	0.14%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,302.00	40.12 20.01.2026	0.00%	0	50.2	115,560.40	0.15%	0.14%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,382.00	40.76 21.01.2026	0.00%	0	50.2	119,576.40	0.16%	0.14%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,424.00	42.72 21.01.2026	0.00%	0	50.2	127,144.80	0.18%	0.16%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,488.00	42.8 23.01.2026	0.00%	0	50.2	175,097.60	0.23%	0.21%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,491.00	44.72 27.01.2026	0.00%	0	50.2	225,448.20	0.30%	0.27%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,540.00	43.29 28.01.2026	0.00%	0	50.2	227,908.00	0.30%	0.27%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,242.00	43.78 10.02.2026	0.00%	0	50.2	112,548.40	0.15%	0.13%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,217.00	47.21 13.02.2026	0.00%	0	50.2	198,984.20	0.26%	0.23%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,972.00	38.67 03.03.2026	0.00%	0	50.2	149,194.40	0.20%	0.18%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,928.00	41.01 05.03.2026	0.00%	0	50.2	146,985.60	0.20%	0.17%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	5,001.00	40.14 06.03.2026	0.00%	0	50.2	251,050.20	0.33%	0.30%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,542.00	40.17 11.03.2026	0.00%	0	50.2	175,296.40	0.23%	0.21%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	872	43.44 14.04.2026	0.00%	0	50.2	174.40	0.00%	0.00%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,285.00	42.46 16.04.2026	0.00%	0	50.2	64,507.00	0.09%	0.08%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,678.00	42.44 20.04.2026	0.00%	0	50.2	84,235.60	0.11%	0.10%	
ARDYZE	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,104.00	50.75 30.04.2026	0.00%	0	50.2	206,020.80	0.27%	0.24%	
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAB1U1	0.00%	0	62,161.00	25.14 01.04.2026	0.00%	0	38.5	2,593,198.50	3.19%	3.03%	
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAB1U1	0.00%	0	1,008.00	27.85 14.04.2026	0.00%	0	38.5	38,898.00	0.05%	0.05%	
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAB1U1	0.00%	0	1,482.00	27.62 16.04.2026	0.00%	0	38.5	57,057.00	0.08%	0.07%	
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAB1U1	0.00%	0	1,939.00	27.99 20.04.2026	0.00%	0	38.5	74,651.50	0.10%	0.09%	
ARENAE	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAB1U1	0.00%	0	4,753.00	42.7 30.04.2026	0.00%	0	38.5	182,990.50	0.24%	0.22%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	1,030.00	33.76 20.01.2026	0.00%	0	420.25	432,857.50	0.58%	0.51%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	1,237.00	39.4 25.01.2026	0.00%	0	420.25	519,849.25	0.69%	0.61%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	2,453.00	29.25 22.01.2026	0.00%	0	420.25	1,030,873.25	1.37%	1.22%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	1,812.00	30.3 25.03.2026	0.00%	0	420.25	761,493.00	1.01%	0.90%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	2,331.00	315.5 27.01.2026	0.00%	0	420.25	979,602.75	1.31%	1.16%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	2,359.00	311.25 28.01.2026	0.00%	0	420.25	991,369.75	1.32%	1.17%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	2,090.00	304.25 02.02.2026	0.00%	0	420.25	1,681,000.00	2.24%	1.99%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	1,309.00	299.25 10.02.2026	0.00%	0	420.25	550,107.25	0.73%	0.65%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	1,266.00	302.75 13.02.2026	0.00%	0	420.25	532,036.50	0.71%	0.63%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	5,639.00	326.25 03.03.2026	0.00%	0	420.25	2,369,789.75	3.16%	2.80%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	1,897.00	345.25 04.03.2026	0.00%	0	420.25	759,391.75	0.99%	0.87%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	3,001.00	344.25 06.03.2026	0.00%	0	420.25	1,261,170.25	1.68%	1.49%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	2,098.00	333.25 11.03.2026	0.00%	0	420.25	881,684.50	1.17%	1.04%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	492	412.25 14.04.2026	0.00%	0	420.25	206,763.00	0.28%	0.24%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	0	724	416.25 16.04.2026	0.00%	0	420.25	304,261.00	0.41%	0.36%	
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	947	415.25 17.04.2026	0.00%	0	420.25	397,976.75	0.51%	0.47%		
ASELSSE	ASELSAN ELEKTRONİK SANAYİ VE TİC	TTRASSEL91H2	0.00%	2,320.00	422.25 30.04.2026	0.00%	0	420.25	974,980.00	1.30%	1.15%		
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	521	134.96 07.11.2025	0.00%	0	148.6	77,841.60	0.10%	0.09%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	200	162.6 18.11.2025	0.00%	0	148.6	29,920.00	0.04%	0.04%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	100	132.5 31.12.2025	0.00%	0	148.6	14,960.00	0.02%	0.02%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	102	136.4 03.01.2026	0.00%	0	148.6	14,960.00	0.02%	0.02%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	170	162.2 19.01.2026	0.00%	0	148.6	25,432.00	0.03%	0.03%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	170	155.8 20.01.2026	0.00%	0	148.6	25,432.00	0.03%	0.03%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	176	160.7 21.01.2026	0.00%	0	148.6	26,329.60	0.04%	0.03%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	348	163.07 22.01.2026	0.00%	0	148.6	52,060.80	0.07%	0.06%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	252	160.2 30.01.2026	0.00%	0	148.6	38,596.80	0.05%	0.05%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	332	165.7 27.01.2026	0.00%	0	148.6	49,667.20	0.07%	0.06%	
ATATPE	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	336	162.4 28.01.2026	0.00%	0	148.6	50,265.60	0.07%		

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,055.00	3.47 02.01.2026	0.00%	0	0	5.5	60,802.50	0.08%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,067.00	3.64 15.01.2026	0.00%	0	0	5.5	55,368.50	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,025.00	3.78 18.01.2026	0.00%	0	0	5.5	55,137.50	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,009.00	3.62 20.01.2026	0.00%	0	0	5.5	55,040.50	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,353.00	3.51 21.01.2026	0.00%	0	0	5.5	56,841.50	0.08%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	20,496.00	3.54 22.01.2026	0.00%	0	0	5.5	112,728.00	0.15%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	15,151.00	3.55 23.01.2026	0.00%	0	0	5.5	83,330.50	0.11%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	15,451.00	3.65 27.01.2026	0.00%	0	0	5.5	106,860.50	0.14%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,672.00	3.77 28.01.2026	0.00%	0	0	5.5	108,196.00	0.14%	0.13%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	9,710.00	3.84 10.02.2026	0.00%	0	0	5.5	53,405.00	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	9,398.00	3.91 13.02.2026	0.00%	0	0	5.5	51,689.00	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	12,909.00	5.85 03.03.2026	0.00%	0	0	5.5	70,999.50	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	12,729.00	6.15 07.03.2026	0.00%	0	0	5.5	70,009.50	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	21,701.00	6.09 06.03.2026	0.00%	0	0	5.5	119,355.50	0.16%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	15,198.00	6.31 11.03.2026	0.00%	0	0	5.5	83,589.00	0.11%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,783.00	4.36 14.04.2026	0.00%	0	0	5.5	20,806.50	0.03%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,576.00	4.49 16.04.2026	0.00%	0	0	5.5	30,668.00	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	7,291.00	4.85 20.04.2026	0.00%	0	0	5.5	40,100.50	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	17,833.00	5.59 30.04.2026	0.00%	0	0	5.5	98,081.50	0.13%	0.12%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,307.00	8.49 07.11.2025	0.00%	0	0	10.2	23,531.40	0.03%	0.03%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,385.00	8.36 10.11.2025	0.00%	0	0	10.2	146,727.00	0.20%	0.17%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,526.00	7.53 18.11.2025	0.00%	0	0	10.2	76,765.20	0.10%	0.09%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,939.00	7.82 12.11.2025	0.00%	0	0	10.2	40,177.80	0.05%	0.05%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,931.00	7.67 02.01.2026	0.00%	0	0	10.2	40,996.20	0.05%	0.05%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,102.00	7.6 15.01.2026	0.00%	0	0	10.2	72,440.40	0.10%	0.09%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,080.00	7.66 19.01.2026	0.00%	0	0	10.2	72,216.00	0.10%	0.09%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,071.00	7.73 20.01.2026	0.00%	0	0	10.2	72,124.20	0.10%	0.09%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,314.00	7.84 21.01.2026	0.00%	0	0	10.2	74,602.80	0.10%	0.09%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,504.00	8.09 22.01.2026	0.00%	0	0	10.2	147,840.80	0.20%	0.17%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,696.00	8.24 23.01.2026	0.00%	0	0	10.2	109,099.20	0.15%	0.13%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,786.00	8.45 27.01.2026	0.00%	0	0	10.2	140,617.20	0.19%	0.17%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,928.00	8.37 28.01.2026	0.00%	0	0	10.2	142,065.60	0.19%	0.17%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,876.00	8.43 29.01.2026	0.00%	0	0	10.2	70,135.20	0.09%	0.08%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,656.00	8.54 13.02.2026	0.00%	0	0	10.2	67,891.20	0.09%	0.08%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,206.00	7.54 03.03.2026	0.00%	0	0	10.2	93,901.20	0.13%	0.11%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,063.00	7.74 05.03.2026	0.00%	0	0	10.2	92,442.60	0.12%	0.11%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,475.00	7.53 06.03.2026	0.00%	0	0	10.2	157,845.00	0.21%	0.19%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,835.00	8.47 19.01.2026	0.00%	0	0	10.2	110,517.00	0.15%	0.13%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,783.00	9.41 14.04.2026	0.00%	0	0	10.2	28,386.60	0.04%	0.03%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,102.00	9.34 16.04.2026	0.00%	0	0	10.2	41,840.40	0.06%	0.05%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	5,358.00	9.91 20.04.2026	0.00%	0	0	10.2	54,651.60	0.07%	0.06%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,115.00	10.14 30.04.2026	0.00%	0	0	10.2	133,773.00	0.18%	0.16%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	7	448 20.01.2025	428.75	0.00%	0	0	428.75	3,901.25	0.00%	0.00%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	40	447 21.01.2026	428.75	0.00%	0	0	428.75	17,150.00	0.02%	0.02%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	80	481.25 22.01.2026	0.00%	0	0	0	428.75	34,300.00	0.05%	0.04%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	59	471.25 23.01.2026	0.00%	0	0	0	428.75	25,296.25	0.03%	0.03%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	76	450.47 27.01.2026	0.00%	0	0	0	428.75	32,585.00	0.04%	0.04%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	77	440.75 28.01.2026	0.00%	0	0	0	428.75	33,013.75	0.04%	0.04%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	38	428.81 16.02.2026	0.00%	0	0	0	428.75	16,292.50	0.02%	0.02%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	36	428 13.02.2026	0.00%	0	0	0	428.75	15,435.00	0.02%	0.02%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	1,440.00	377.39 02.03.2026	0.00%	0	0	0	428.75	617,400.00	0.82%	0.73%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	129	375.49 03.03.2026	0.00%	0	0	0	428.75	55,306.75	0.07%	0.07%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	127	390.98 05.03.2026	0.00%	0	0	0	428.75	54,451.25	0.07%	0.06%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	218	419 06.03.2026	0.00%	0	0	0	428.75	93,467.50	0.12%	0.11%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	152	408 11.03.2026	0.00%	0	0	0	428.75	65,170.00	0.09%	0.08%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	40	405 14.04.2026	0.00%	0	0	0	428.75	17,150.00	0.02%	0.02%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	59	419.32 16.04.2026	0.00%	0	0	0	428.75	26,296.25	0.03%	0.03%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	77	426.25 20.04.2026	0.00%	0	0	0	428.75	33,013.75	0.04%	0.04%
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	189	419.75 30.04.2026	0.00%	0	0	0	428.75	81,033.75	0.11%	0.10%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	1,127.00	8.41 31.12.2025	0.00%	0	0	11.8	13,298.60	0.02%	0.02%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	2,410.00	8.57 02.01.2026	0.00%	0	0	11.8	28,438.00	0.04%	0.03%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,349.00	9.59 15.01.2026	0.00%	0	0	11.8	51,318.20	0.07%	0.06%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,335.00	9.18 19.01.2026	0.00%	0	0	11.8	51,153.00	0.07%	0.06%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,324.00	9.03 20.01.2026	0.00%	0	0	11.8	51,023.20	0.07%	0.06%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,473.00	8.86 21.01.2026	0.00%	0	0	11.8	52,781.40	0.07%	0.06%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,674.00	9.11 22.01.2026	0.00%	0	0	11.8	104,713.20	0.14%	0.12%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	9,548.00	9.12 23.01.2026	0.00%	0	0	11.8	117,266.40	0.16%	0.14%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,429.00	9.23 27.01.2026	0.00%	0	0	11.8	99,462.20	0.13%	0.12%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,526.00	9.53 28.01.2026	0.00%	0	0	11.8	100,606.80	0.13%	0.12%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,214.00	9.54 10.02.2026	0.00%	0	0	11.8	49,725.20	0.07%	0.06%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,079.00	9.95 13.02.2026	0.00%	0	0	11.8	48,132.20	0.06%	0.06%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,579.00	9.21 03.03.2026	0.00%	0	0	11.8	65,632.20	0.08%	0.08%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,497.00	9.18 05.03.2026	0.00%	0	0	11.8	64,864.60	0.09%	0.08%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	9,387.00	9 06.03.2026	0.00%	0	0	11.8	110,766.60	0.15%	0.13%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,653.00	8.94 11.03.2026	0.00%	0	0	11.8	77,443.40	0.10%	0.09%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	110,000.00	8.69 01.04.2026	0.00%	0	0	11.8	1,286,000.00	1.73%	1.53%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	3,215.00	9.59 14.04.2026	0.00%	0	0	11.8	37,837.00	0.04%	0.04%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,744.00	10.38 16.04.2026	0.00%	0	0	11.8	55,979.20	0.07%	0.07%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	6,209.00	10.43 20.04.2026	0.00%	0	0	11.8	73,266.20	0.10%	0.09%
KAR.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	15,195.00	11.87 30.04.2026	0.00%	0	0	11.8	1		

NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	846	64.18	18.11.2025	0.00%	0	0	65.35	55,286.10	0.07%	0.07%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	183	57.15	31.12.2025	0.00%	0	0	65.35	11,959.05	0.02%	0.01%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	182	57.14	02.01.2026	0.00%	0	0	65.35	11,893.70	0.02%	0.01%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	330	60.55	15.01.2026	0.00%	0	0	65.35	21,565.50	0.03%	0.03%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	329	60.9	19.01.2026	0.00%	0	0	65.35	21,500.15	0.03%	0.03%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	328	59.8	20.01.2026	0.00%	0	0	65.35	21,434.80	0.03%	0.03%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	340	59.07	21.01.2026	0.00%	0	0	65.35	22,219.00	0.03%	0.03%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	673	60.84	22.01.2026	0.00%	0	0	65.35	43,980.55	0.06%	0.05%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	496	62.19	23.01.2026	0.00%	0	0	65.35	32,413.60	0.04%	0.04%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	640	64.82	27.01.2026	0.00%	0	0	65.35	41,824.00	0.06%	0.05%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	648	69.8	28.01.2026	0.00%	0	0	65.35	42,346.80	0.06%	0.05%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	320	63.8	10.02.2026	0.00%	0	0	65.35	20,912.00	0.03%	0.02%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	309	65.4	13.02.2026	0.00%	0	0	65.35	20,193.15	0.03%	0.02%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	424	54.64	03.03.2026	0.00%	0	0	65.35	27,708.40	0.04%	0.03%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	416	56.4	05.03.2026	0.00%	0	0	65.35	27,185.60	0.04%	0.03%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	713	55.85	06.03.2026	0.00%	0	0	65.35	46,594.55	0.06%	0.06%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	498	55.9	11.03.2026	0.00%	0	0	65.35	32,544.30	0.04%	0.04%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	124	62.02	14.04.2026	0.00%	0	0	65.35	8,103.40	0.01%	0.01%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	183	63.96	16.04.2026	0.00%	0	0	65.35	11,959.05	0.02%	0.01%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	239	65.25	20.04.2026	0.00%	0	0	65.35	15,618.65	0.02%	0.02%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	586	65	30.04.2026	0.00%	0	0	65.35	38,295.10	0.05%	0.05%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	12,394.00	146.61	02.04.2026	0.00%	0	0	130.7	1,619,895.80	2.16%	1.91%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	201	135.1	14.04.2026	0.00%	0	0	130.7	26,270.70	0.04%	0.03%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	295	146.7	16.04.2026	0.00%	0	0	130.7	38,556.50	0.05%	0.05%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	387	135.8	20.04.2026	0.00%	0	0	130.7	50,580.90	0.07%	0.06%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	947	130.4	30.04.2026	0.00%	0	0	130.7	123,772.90	0.16%	0.15%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	117	33.23	02.03.2026	0.00%	0	0	38.94	4,565.98	0.01%	0.01%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,911.00	32.81	03.03.2026	0.00%	0	0	38.94	113,354.34	0.16%	0.15%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,864.00	35.15	05.03.2026	0.00%	0	0	38.94	111,524.16	0.15%	0.13%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	4,893.00	33.78	06.03.2026	0.00%	0	0	38.94	190,533.42	0.25%	0.23%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,425.00	34.88	11.03.2026	0.00%	0	0	38.94	133,369.50	0.18%	0.16%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	230	37.56	14.04.2026	0.00%	0	0	38.94	8,966.20	0.01%	0.01%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	339	38.39	16.04.2026	0.00%	0	0	38.94	13,200.66	0.02%	0.02%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	443	39.46	20.04.2026	0.00%	0	0	38.94	17,250.42	0.02%	0.02%
OBASE.E	OBASE BİLİŞİM ARAÇ VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,086.00	38.92	30.04.2026	0.00%	0	0	38.94	42,288.84	0.06%	0.05%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	1,272.00	706	13.03.2026	0.00%	0	0	1,139.00	1,448,808.00	1.93%	1.71%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	20	894.25	14.04.2026	0.00%	0	0	1,139.00	22,780.00	0.03%	0.03%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	869.5	16.04.2026	0.00%	0	0	0	1,139.00	34,170.00	0.04%	0.04%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	39	909.5	20.04.2026	0.00%	0	0	1,139.00	44,421.00	0.06%	0.05%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	97	1,135.00	30.04.2026	0.00%	0	0	1,139.00	110,483.00	0.15%	0.13%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	64,844.00	19.53	02.02.2026	0.00%	0	0	16.3	1,056,957.20	1.41%	1.25%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,024.00	18.14	10.02.2026	0.00%	0	0	16.3	96,191.20	0.13%	0.12%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,620.00	19.98	13.02.2026	0.00%	0	0	16.3	103,998.40	0.13%	0.11%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,788.00	19.78	03.03.2026	0.00%	0	0	16.3	94,344.40	0.13%	0.11%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,704.00	17.77	05.03.2026	0.00%	0	0	16.3	92,975.20	0.12%	0.11%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	9,741.00	17.46	06.03.2026	0.00%	0	0	16.3	158,778.30	0.21%	0.19%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,807.00	16.53	11.03.2026	0.00%	0	0	16.3	110,954.10	0.15%	0.13%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	1,697.00	16.08	14.04.2026	0.00%	0	0	16.3	27,861.10	0.04%	0.03%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	2,504.00	16.31	16.04.2026	0.00%	0	0	16.3	40,815.20	0.05%	0.05%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	3,273.00	17.4	20.04.2026	0.00%	0	0	16.3	53,349.90	0.07%	0.06%
PAPILE.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	7,999.00	16.28	30.04.2026	0.00%	0	0	16.3	130,383.70	0.17%	0.15%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	127,800.00	16.16	02.03.2026	0.00%	0	0	14.3	1,741,740.00	2.32%	2.06%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	9,365.00	13.08	03.03.2026	0.00%	0	0	14.3	133,919.50	0.18%	0.16%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	9,226.00	13.51	05.03.2026	0.00%	0	0	14.3	131,931.80	0.18%	0.16%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	15,755.00	13.03	06.03.2026	0.00%	0	0	14.3	225,296.50	0.30%	0.27%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	11,017.00	13.17	11.03.2026	0.00%	0	0	14.3	157,543.10	0.21%	0.19%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	20,000.00	12.99	16.04.2026	0.00%	0	0	14.3	286,000.00	0.38%	0.34%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	3,033.00	13.39	14.04.2026	0.00%	0	0	14.3	43,371.90	0.06%	0.05%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	4,474.00	14.36	16.04.2026	0.00%	0	0	14.3	63,978.20	0.09%	0.08%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	5,849.00	14.39	20.04.2026	0.00%	0	0	14.3	83,640.70	0.11%	0.10%
PENTAE.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	14,293.00	14.28	30.04.2026	0.00%	0	0	14.3	204,389.90	0.27%	0.24%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,311.00	25.99	10.11.2025	0.00%	0	0	36.1	47,327.10	0.06%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	2,857.00	23.94	18.11.2025	0.00%	0	0	36.1	103,137.70	0.14%	0.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,495.00	21.9	31.12.2025	0.00%	0	0	36.1	53,969.50	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,493.00	21.94	02.01.2026	0.00%	0	0	36.1	53,897.30	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,369.00	22.82	15.01.2026	0.00%	0	0	36.1	49,420.90	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,362.00	23.36	19.01.2026	0.00%	0	0	36.1	49,168.20	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,361.00	23.12	20.01.2026	0.00%	0	0	36.1	49,132.10	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,408.00	23.26	21.01.2026	0.00%	0	0	36.1	50,828.80	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	2,790.00	23.39	22.01.2026	0.00%	0	0	36.1	100,719.00	0.13%	0.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	2,062.00	23.79	23.01.2026	0.00%	0	0	36.1	74,438.20	0.10%	0.09%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	2,654.00	24.17	27.01.2026	0.00%	0	0	36.1	95,809.40	0.13%	0.11%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	2,685.00	23.76	28.01.2026	0.00%	0	0	36.1	96,928.50	0.13%	0.11%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,323.00	23.48	10.02.2026	0.00%	0	0	36.1	47,760.30	0.06%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,694.00	31.87	03.03.2026	0.00%	0	0	36.1	61,153.40	0.08%	0.07%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	2,709.00	40.22	06.03.2026	0.00%	0	0	36.1	97,794.90	0.13%	0.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,892.00	36.72	11.03.2026	0.00%	0	0	36.1	68,301.20	0.09%	0.08%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	493	32.02	14.04.2026	0.00%	0	0	36.1	17,797.30	0.02%	0.02%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	727	35.98	16.04.2026	0.00%	0	0	36.1	26,244.70	0.03%	0.03%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	951	37.1	20.04.2026	0.00%	0	0	36.1	34,331.10	0.05%	0.04

Açıklama	Tutarı (TL)				
370.01.000-Fon Yönetim Ücreti		209,050.64			
370.02.000-Denetim Ücreti		4,047.78			
370.03.000-Tahvil Borsası Payı		15.75			
370.04.000-Aracılık Komisyonu		6,328.73			
370.05.000-Vergi ve Resim Harç		3,307.30			
370.06.000-Saklama Giderleri		2,379.87			
370.15.001-BPP Kom		9,844.62			
370.20.001-SPK Kayda Alma Mas		1,440.80			
370.27.000-BPP İşlem Masrafı		2,262.79			
370.28.000-Portföy Saklama Gideri		5,224.57			
TOPLAM		237,902.85			
VI- GEÇEN AY İÇİNDE					
RÜÇHAN HAKKI KULLANIMI					
BEDELSİZ HESSE SENEDİ ALIMI					
TEMETTÜ VE ANAPARA TAHSİLATINA					
İLİŞKİN AÇIKLAMALAR					
Açıklama	Nominal (TL)				
NETCD Tem-% 438		13,277.00			
VII- PORTFÖYDEN SATIŞLAR					
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)	
VIII- İTİFALAR					
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- ÖDÜNCÜ 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
01.04.2026		790,418.00	459,005.00	1.387519	1.38608
02.04.2026		381,152.00	45,206.00	1.38608	1.40743
03.04.2026		294,785.00	43,186.00	1.40743	1.416998
06.04.2026		198,053.00	159,216.00	1.416998	1.407453
07.04.2026		537,869.00	111,097.00	1.407453	1.418177
08.04.2026		565,267.00	68,793.00	1.418177	1.40416
09.04.2026		334,950.00	451,927.00	1.40416	1.449598
10.04.2026		104,216.00	13,376.00	1.449598	1.458038
13.04.2026		788,015.00	196,356.00	1.458038	1.493958
14.04.2026		463,982.00	1,194,212.00	1.493958	1.492534
15.04.2026		435,187.00	326,191.00	1.492534	1.505767
16.04.2026		81,701.00	544,950.00	1.505767	1.518902
17.04.2026		17,711.00	460,863.00	1.518902	1.524363
20.04.2026		37,909.00	756,210.00	1.524363	1.552529
21.04.2026		41,530.00	842,921.00	1.552529	1.542566
22.04.2026		504,223.00	199,364.00	1.542566	1.535993
24.04.2026		62,316.00	164,422.00	1.535993	1.532179
27.04.2026		194,675.00	59,343.00	1.532179	1.547954
28.04.2026		1,124,674.00	794,069.00	1.547954	1.580422
29.04.2026		743,573.00	2,649,081.00	1.580422	1.571331
30.04.2026		888,260.00	444,721.00	1.571331	1.587221