

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 SENEDİ (TL) (HİS.YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİMİN 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

A. AY SONU KATILMA PAYI FİYATI:	1.58953
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.38608
C. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	14.50%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	35.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	88.71%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	11.10%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HİZE:	0.19%
Hisse:	0.48%
Özel Borçlanma Araçları Devir Hiz :	0.37%
Kamu Borçlanma Araçları Devir Hiz :	0.00%
Kira Sertifikalı Devir Hiz :	0.00%
Yabancı Menkul Kıymetler Devir Hiz :	0.00%
Altın Devir Hiz :	0.00%
Varant Devir Hiz :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	15,257,387.32
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	12,610,154.83
J. AYLIK KORELASYON:	
K. Ç. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşk. Oran	Borsa Sztly No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplamf%
A.PAY														
EDAT.E	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 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 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 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 TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	9,336.00	15.54	20.04.2026	0.00%	0	0	21.11	200,163.84	0.27%	0.24%
EDAT.E	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 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 TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,253.00	21.9	14.04.2026	0.00%	0	0	21.44	26,864.32	0.04%	0.03%
EDAT.E	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 TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,414.00	22.24	20.04.2026	0.00%	0	0	21.11	51,756.16	0.07%	0.06%
EDAT.E	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 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 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 BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,699.00	2.79	31.12.2025	0.00%	0	0	4.91	27,962.09	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,696.00	2.98	02.01.2026	0.00%	0	0	4.91	27,967.36	0.04%	0.03%
FONET.E	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 BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	10,198.00	2.99	18.01.2026	0.00%	0	0	4.91	50,072.18	0.07%	0.06%
FONET.E	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 BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	10,562.00	2.86	21.01.2026	0.00%	0	0	4.91	51,895.22	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	20,842.00	2.94	22.01.2026	0.00%	0	0	4.91	102,925.22	0.14%	0.12%
FONET.E	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 BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	10,899.00	3.13	27.01.2026	0.00%	0	0	4.91	97,704.09	0.13%	0.12%
FONET.E	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 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%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,586.00	3.38	13.02.2026	0.00%	0	0	4.91	47,987.26	0.06%	0.06%
FONET.E	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 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 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 BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,513.00	4.75	10.01.2026	0.00%	0	0	4.91	76,168.83	0.10%	0.09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	3,882.00	4.49	14.04.2026	0.00%	0	0	4.91	18,962.42	0.03%	0.02%
FONET.E	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 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 BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,201.00	4.92	20.04.2026	0.00%	0	0	4.91	89,366.91	0.12%	0.11%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,929.00	46.19	18.01.2025	0.00%	0	0	42.18	91,305.22	0.11%	0.09%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,514.00	49.24	18.11.2025	0.00%	0	0	42.18	63,860.52	0.09%	0.08%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	754	42.22	31.12.2025	0.00%	0	0	42.18	31,803.72	0.04%	0.04%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,355.00	46.19	18.01.2026	0.00%	0	0	42.18	57,196.08	0.08%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,638.00	46.42	25.01.2026	0.00%	0	0	42.18	111,270.84	0.15%	0.13%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,689.00	46.3	28.01.2026	0.00%	0	0	42.18	112,578.42	0.15%	0.13%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,318.00	44.98	10.02.2026	0.00%	0	0	42.18	55,993.24	0.07%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,278.00	46.37	13.02.2026	0.00%	0	0	42.18	53,821.68	0.07%	0.06%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,720.00	40.05	05.03.2026	0.00%	0	0	42.18	72,549.60	0.10%	0.09%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,938.00	39.78	06.03.2026	0.00%	0	0	42.18	123,924.84	0.17%	0.15%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,053.00	38.16	11.03.2026	0.00%	0	0	42.18	86,595.54	0.12%	0.10%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	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 BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	987	41.46	20.04.2026	0.00%	0	0	42.18	41,631.66	0.05%	0.05%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,418.00	41.9	30.04.2026	0.00%	0	0	42.18	101,991.24	0.14%	0.12%
MIAT.E	MİA 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%
MIAT.E	MİA 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%
MIAT.E	MİA 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%
MIAT.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,857.00	35.72	03.01.2026	0.00%	0	0	39.96	154,125.72	0.21%	0.19%
MIAT.E	MİA 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%
MIAT.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,838.00	35.76	20.01.2026	0.00%						

ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTL91SH9	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	TRAACTL91SH9	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	TRAACTL91SH9	0.00%	0	429	124.23 03.02.2026	0.00%	0	0	137.3	58,901.70	0.08%	0.07%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTL91SH9	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	TRAACTL91SH9	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	TRAACTL91SH9	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	TRAACTL91SH9	0.00%	0	132	149.7 14.04.2026	0.00%	0	0	137.3	18,123.60	0.02%	0.02%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTL91SH9	0.00%	0	194	145.2 15.04.2026	0.00%	0	0	137.3	26,636.20	0.04%	0.03%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTL91SH9	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	TRAACTL91SH9	0.00%	0	622	134.71 30.04.2026	0.00%	0	0	137.3	85,400.60	0.11%	0.10%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	11,043.24	15.32 05.01.2026	0.00%	0	0	16.01	176,802.37	0.24%	0.21%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,280.00	17.82 15.01.2026	0.00%	0	0	16.01	148,572.80	0.20%	0.18%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,200.00	17.82 15.01.2026	0.00%	0	0	16.01	148,292.00	0.20%	0.18%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,193.00	17.4 20.01.2026	0.00%	0	0	16.01	147,179.93	0.20%	0.17%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,504.00	16.39 21.01.2026	0.00%	0	0	16.01	152,159.04	0.20%	0.18%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	18,857.00	16.43 22.01.2026	0.00%	0	0	16.01	301,900.57	0.40%	0.36%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	13,932.00	16.75 23.01.2026	0.00%	0	0	16.01	223,051.32	0.30%	0.26%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	17,665.00	16.25 23.01.2026	0.00%	0	0	16.01	286,539.05	0.38%	0.34%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	16,132.00	16.55 28.01.2026	0.00%	0	0	16.01	290,293.32	0.39%	0.34%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	7,509.00	15.78 10.02.2026	0.00%	0	0	16.01	120,219.09	0.16%	0.14%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	7,264.00	15.86 13.02.2026	0.00%	0	0	16.01	116,296.64	0.15%	0.14%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,953.00	17.47 26.03.2026	0.00%	0	0	16.01	159,347.53	0.21%	0.19%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	17,665.00	16.25 23.01.2026	0.00%	0	0	16.01	156,965.90	0.21%	0.19%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	16,731.00	16.57 06.03.2026	0.00%	0	0	16.01	267,863.31	0.36%	0.32%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	11,698.00	15.24 21.03.2026	0.00%	0	0	16.01	187,284.98	0.25%	0.22%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	2,919.00	15.86 14.04.2026	0.00%	0	0	16.01	46,733.19	0.06%	0.06%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	4,298.00	16.07 16.04.2026	0.00%	0	0	16.01	68,108.98	0.09%	0.08%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	16,622.00	17.82 15.01.2026	0.00%	0	0	16.01	268,908.22	0.36%	0.31%
ALTYNE	ALTYN SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	13,765.00	16.02 30.04.2026	0.00%	0	0	16.01	220,377.65	0.29%	0.26%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	1,663.00	27.16 10.11.2025	0.00%	0	0	50.2	83,482.60	0.11%	0.10%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,192.00	29.68 18.11.2025	0.00%	0	0	50.2	210,438.40	0.28%	0.25%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	1,283.00	32.62 11.12.2025	0.00%	0	0	50.2	84,406.60	0.09%	0.08%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	3,126.00	35.1263 01.01.2026	0.00%	0	0	50.2	149,496.60	0.19%	0.17%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,316.00	37.62 15.01.2026	0.00%	0	0	50.2	116,263.20	0.15%	0.14%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,307.00	39.32 19.01.2026	0.00%	0	0	50.2	115,811.40	0.15%	0.14%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,302.00	40.12 20.01.2026	0.00%	0	0	50.2	115,560.40	0.15%	0.14%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,362.00	40.76 21.01.2026	0.00%	0	0	50.2	119,576.40	0.16%	0.14%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	9,788.00	42.24 24.01.2026	0.00%	0	0	50.2	164,144.80	0.22%	0.19%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	3,488.00	42.8 23.01.2026	0.00%	0	0	50.2	175,097.60	0.23%	0.21%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,491.00	44.72 27.01.2026	0.00%	0	0	50.2	225,448.20	0.30%	0.27%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,540.00	43.29 28.01.2026	0.00%	0	0	50.2	227,908.00	0.30%	0.27%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,242.00	43.78 10.02.2026	0.00%	0	0	50.2	112,548.40	0.15%	0.13%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,171.00	47.21 17.01.2026	0.00%	0	0	50.2	108,984.20	0.14%	0.12%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,972.00	38.67 03.03.2026	0.00%	0	0	50.2	149,194.40	0.20%	0.18%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	2,928.00	41.01 05.03.2026	0.00%	0	0	50.2	146,985.60	0.20%	0.17%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	5,001.00	40.14 06.03.2026	0.00%	0	0	50.2	251,050.20	0.33%	0.30%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,492.00	40.7 11.03.2026	0.00%	0	0	50.2	176,296.40	0.23%	0.21%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	872	43.44 14.04.2026	0.00%	0	0	50.2	774.40	0.00%	0.00%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	1,285.00	42.46 16.04.2026	0.00%	0	0	50.2	64,507.00	0.09%	0.08%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	1,678.00	42.44 20.04.2026	0.00%	0	0	50.2	84,235.60	0.11%	0.10%
ARDYZE	ARD GRUP HOLDING AS	TREARDY0023	0.00%	0	4,104.00	50.75 30.04.2026	0.00%	0	0	50.2	206,020.80	0.27%	0.24%
ARENAE	ARENA BILGISAYAR SANAYI VE TIC	TRAARENAB1U1	0.00%	0	62,161.00	25.14 01.04.2026	0.00%	0	0	38.5	2,383,198.50	3.19%	2.83%
ARENAE	ARENA BILGISAYAR SANAYI VE TIC	TRAARENAB1U1	0.00%	0	1,008.00	27.82 16.04.2026	0.00%	0	0	38.5	38,908.00	0.05%	0.04%
ARENAE	ARENA BILGISAYAR SANAYI VE TIC	TRAARENAB1U1	0.00%	0	1,482.00	27.62 16.04.2026	0.00%	0	0	38.5	57,057.00	0.08%	0.07%
ARENAE	ARENA BILGISAYAR SANAYI VE TIC	TRAARENAB1U1	0.00%	0	1,939.00	27.99 20.04.2026	0.00%	0	0	38.5	74,651.50	0.10%	0.09%
ARENAE	ARENA BILGISAYAR SANAYI VE TIC	TRAARENAB1U1	0.00%	0	4,753.00	42.7 30.04.2026	0.00%	0	0	38.5	182,990.50	0.24%	0.22%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	1,030.00	332.75 20.01.2026	0.00%	0	0	420.25	432,857.50	0.58%	0.51%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	1,237.00	304.25 21.01.2026	0.00%	0	0	420.25	518,949.25	0.70%	0.62%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	2,453.00	295.25 22.01.2026	0.00%	0	0	420.25	1,030,873.25	1.37%	1.22%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	1,812.00	303.25 23.01.2026	0.00%	0	0	420.25	781,493.00	1.01%	0.90%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	2,331.00	315.5 27.01.2026	0.00%	0	0	420.25	979,602.75	1.31%	1.16%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	2,359.00	311.25 28.01.2026	0.00%	0	0	420.25	991,369.75	1.31%	1.17%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	4,900.00	304.25 03.02.2026	0.00%	0	0	420.25	1,681,000.00	2.24%	1.99%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	1,309.00	294.25 10.02.2026	0.00%	0	0	420.25	550,107.25	0.73%	0.65%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	1,268.00	302.75 13.02.2026	0.00%	0	0	420.25	532,036.50	0.71%	0.63%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	5,639.00	326.25 03.03.2026	0.00%	0	0	420.25	2,369,789.75	3.16%	2.80%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	1,807.00	165.2 05.03.2026	0.00%	0	0	420.25	759,391.75	1.01%	0.90%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	3,001.00	344.25 08.03.2026	0.00%	0	0	420.25	1,261,170.25	1.68%	1.49%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	2,098.00	333.25 11.03.2026	0.00%	0	0	420.25	881,684.50	1.17%	1.04%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	492	412.25 14.04.2026	0.00%	0	0	420.25	206,763.00	0.28%	0.24%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	724	416.25 16.04.2026	0.00%	0	0	420.25	304,261.00	0.41%	0.36%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	947	415.25 20.04.2026	0.00%	0	0	420.25	397,976.75	0.52%	0.47%
ASELS.E	ASELSAN ELEKTRONIK SANAYI VE TIC	TTRASSELS91H2	0.00%	0	2,320.00	422.25 30.04.2026	0.00%	0	0	420.25	974,900.00	1.30%	1.15%
ATATP.E	ATP TICARI BILGISAYAR AGI VE E	TREATTP00023	0.00%	0	521	134.96 11.11.2025	0.00%	0	0	149.6	77,841.60	0.10%	0.09%
ATATP.E	ATP TICARI BILGISAYAR AGI VE E	TREATTP00023	0.00%	0	200	162.6 18.11.2025	0.00%	0	0	149.6	29,920.00	0.04%	0.04%
ATATP.E	ATP TICARI BILGISAYAR AGI VE E	TREATTP00023	0.00%	0	100	132.5 11.12.2025	0.00%	0	0	149.6	14,960.00	0.02%	0.02%
ATATP.E	ATP TICARI BILGISAYAR AGI VE E	TREATTP00023	0.00%	0	136	138.4 20.01.2026	0.00%	0	0	149.6	14,960.00	0.02%	0.02%
ATATP.E	ATP TICARI BILGISAYAR AGI VE E	TREATTP00023	0.00%	0	170	162.2 19.01.2026	0.00%	0	0	149.6	25,432.00	0.03%	0.03%
ATATP.E	ATP TICARI BILGISAYAR AGI VE E	TREATTP00023	0.00%	0	170	155.8 20.01.2026	0.00%	0	0	149.6	25,432.00	0.03%	0.03%
ATATP.E	ATP TICARI BILGISAYAR AGI VE E	TREATTP00023	0.00%	0	176	160.7 21.01.2026	0.00%	0	0	149.6	26,329.60	0.04%	0.03%
ATATP.E	ATP TICARI BILGISAYAR AGI VE E	TREATTP00023	0.00%	0	348	163.07 22.01.2026	0.00%	0	0	149.6	52,060.80	0.07%	0.06%

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%
OTOM.K	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,025.00	3.78 15.01.2026	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	55,045.50	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	106,960.50	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	9,388.00	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	12,229.00	6.12 29.03.2026	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	40,200.50	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%
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,307.00	8.49 07.11.2025	0.00%	0	10.2	23,531.40	0.03%	0.03%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,385.00	8.36 10.11.2025	0.00%	0	10.2	146,727.00	0.20%	0.17%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,526.00	7.53 18.11.2025	0.00%	0	10.2	76,765.20	0.10%	0.09%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,939.00	7.52 31.11.2025	0.00%	0	10.2	40,177.80	0.05%	0.05%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,931.00	7.67 02.01.2026	0.00%	0	10.2	40,096.20	0.05%	0.05%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,102.00	7.6 15.01.2026	0.00%	0	10.2	72,440.40	0.10%	0.09%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,080.00	7.66 19.01.2026	0.00%	0	10.2	72,216.00	0.10%	0.09%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,071.00	7.73 20.01.2026	0.00%	0	10.2	72,124.20	0.10%	0.09%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,314.00	7.84 23.01.2026	0.00%	0	10.2	74,602.80	0.10%	0.09%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,504.00	8.09 22.01.2026	0.00%	0	10.2	147,840.80	0.20%	0.17%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,696.00	8.24 23.01.2026	0.00%	0	10.2	109,099.20	0.15%	0.13%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,786.00	8.45 27.01.2026	0.00%	0	10.2	140,617.20	0.19%	0.17%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,928.00	8.37 28.01.2026	0.00%	0	10.2	142,065.60	0.19%	0.17%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,876.00	8.43 29.01.2026	0.00%	0	10.2	70,136.20	0.09%	0.08%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,656.00	8.54 13.02.2026	0.00%	0	10.2	67,891.20	0.09%	0.08%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,206.00	7.54 03.03.2026	0.00%	0	10.2	93,901.20	0.13%	0.11%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,063.00	7.74 05.03.2026	0.00%	0	10.2	92,442.60	0.12%	0.11%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,475.00	7.53 06.03.2026	0.00%	0	10.2	157,845.00	0.21%	0.19%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,835.00	8.47 18.03.2026	0.00%	0	10.2	110,517.00	0.15%	0.13%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,783.00	2.41 14.04.2026	0.00%	0	10.2	28,386.60	0.04%	0.03%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,102.00	9.34 16.04.2026	0.00%	0	10.2	41,840.40	0.06%	0.05%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	5,358.00	9.91 20.04.2026	0.00%	0	10.2	54,651.60	0.07%	0.06%	
INDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,115.00	10.14 30.04.2026	0.00%	0	10.2	133,773.00	0.18%	0.16%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	127	449 20.10.2025	0.00%	0	428.75	3,911.25	0.00%	0.00%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	40	447 21.01.2026	0.00%	0	428.75	17,150.00	0.02%	0.02%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	80	491.25 22.01.2026	0.00%	0	428.75	34,300.00	0.05%	0.04%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	59	471.25 23.01.2026	0.00%	0	428.75	25,296.25	0.03%	0.03%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	76	450.47 27.01.2026	0.00%	0	428.75	32,585.00	0.04%	0.04%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	77	440.75 28.01.2026	0.00%	0	428.75	33,913.75	0.04%	0.04%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	38	428.81 10.02.2026	0.00%	0	428.75	16,292.50	0.02%	0.02%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	36	428 13.02.2026	0.00%	0	428.75	15,435.00	0.02%	0.02%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	1,440.00	377.39 02.03.2026	0.00%	0	428.75	617,400.00	0.82%	0.73%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	129	375.49 03.03.2026	0.00%	0	428.75	55,306.75	0.07%	0.07%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	127	390.98 05.03.2026	0.00%	0	428.75	54,451.25	0.07%	0.06%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	218	419 06.03.2026	0.00%	0	428.75	93,467.50	0.12%	0.11%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	152	408 11.03.2026	0.00%	0	428.75	65,170.00	0.09%	0.08%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	40	405 14.04.2026	0.00%	0	428.75	17,150.00	0.02%	0.02%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	59	419.32 16.04.2026	0.00%	0	428.75	25,296.25	0.03%	0.03%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	59	419.75 18.01.2026	0.00%	0	428.75	25,296.25	0.03%	0.03%	
INGRM.E	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	189	419.75 30.04.2026	0.00%	0	428.75	81,033.75	0.11%	0.10%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	1,127.00	8.41 31.12.2025	0.00%	0	11.8	13,298.60	0.02%	0.02%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	2,410.00	8.57 02.01.2026	0.00%	0	11.8	28,438.00	0.04%	0.03%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	4,349.00	9.36 15.01.2026	0.00%	0	11.8	51,318.20	0.07%	0.06%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	4,335.00	9.18 18.01.2026	0.00%	0	11.8	51,153.00	0.07%	0.06%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	4,324.00	9.03 20.01.2026	0.00%	0	11.8	51,023.20	0.07%	0.06%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	4,473.00	8.86 21.01.2026	0.00%	0	11.8	52,781.40	0.07%	0.06%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	8,674.00	9.11 22.01.2026	0.00%	0	11.8	104,713.20	0.14%	0.12%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	6,548.00	9.25 12.02.2026	0.00%	0	11.8	77,296.40	0.10%	0.09%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	8,429.00	9.23 27.01.2026	0.00%	0	11.8	99,462.20	0.13%	0.12%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	8,266.00	9.53 28.01.2026	0.00%	0	11.8	100,606.80	0.13%	0.12%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	4,214.00	9.54 10.02.2026	0.00%	0	11.8	49,725.20	0.07%	0.06%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	4,079.00	9.95 13.02.2026	0.00%	0	11.8	48,132.20	0.06%	0.06%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	5,579.00	9.24 16.03.2026	0.00%	0	11.8	65,632.70	0.09%	0.08%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	5,497.00	9.18 05.03.2026	0.00%	0	11.8	64,864.60	0.09%	0.08%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	9,387.00	9 06.03.2026	0.00%	0	11.8	110,766.60	0.15%	0.13%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	6,563.00	8.94 11.03.2026	0.00%	0	11.8	77,443.40	0.10%	0.09%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	110,000.00	8.69 01.04.2026	0.00%	0	11.8	1,296,000.00	1.73%	1.53%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	3,215.00	9.19 14.04.2026	0.00%	0	11.8	37,937.00	0.05%	0.04%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	4,744.00	10.38 16.04.2026	0.00%	0	11.8	55,975.20	0.07%	0.07%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	6,209.00	10.43 20.04.2026	0.00%	0	11.8	73,266.20	0.10%	0.09%	
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TIC	TREKREL00019	0.00%	0	15,195.00	11.87 30.04.2026	0.00%	0	11.8	179,301.00	0.24%	0.21%	
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIN00037	0.00%	0	10,677.00	9 05.01.2026	0.00%	0	8.71	166,160.67	0.22%	0.20%	
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIN00037	0.00%	0	8,543.00	9.03 10.01.2026	0.00%	0	8.71	130,022.33	0.18%	0.16%	
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIN00037	0.00%</										

NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	846	64.18	18.11.2025	0.00%	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	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	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	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	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	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	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	65.35	42,980.55	0.06%	0.05%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	496	62.19	23.01.2026	0.00%	0	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	130.7	123,772.90	0.16%	0.15%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	117	33.23	02.03.2026	0.00%	0	38.94	4,565.98	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,911.00	32.81	03.03.2026	0.00%	0	38.94	94,254.34	0.13%	0.12%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,864.00	35.15	05.03.2026	0.00%	0	38.94	111,524.16	0.15%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	4,893.00	33.78	06.03.2026	0.00%	0	38.94	190,533.42	0.25%	0.23%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,425.00	34.88	11.03.2026	0.00%	0	38.94	133,369.50	0.18%	0.16%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	230	37.56	14.04.2026	0.00%	0	38.94	8,966.20	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	339	38.39	16.04.2026	0.00%	0	38.94	13,200.66	0.02%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	443	39.46	20.04.2026	0.00%	0	38.94	17,250.42	0.02%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,086.00	38.92	30.04.2026	0.00%	0	38.94	42,288.84	0.06%	0.05%
ODINE.E	ODİNE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	1,272.00	706	13.03.2026	0.00%	0	1,139.00	1,448,808.00	1.93%	1.71%
ODINE.E	ODİNE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	20	894.25	14.04.2026	0.00%	0	1,139.00	22,780.00	0.03%	0.03%
ODINE.E	ODİNE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	866	55	16.04.2026	0.00%	0	1,139.00	34,170.00	0.04%	0.04%
ODINE.E	ODİNE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	39	909.5	20.04.2026	0.00%	0	1,139.00	44,421.00	0.06%	0.05%
ODINE.E	ODİNE SOLUTIONS TEKNOLOJİ TİC.A	TREODNE00017	0.00%	0	97	1,135.00	30.04.2026	0.00%	0	1,139.00	110,483.00	0.15%	0.13%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	64,844.00	19.53	02.02.2026	0.00%	0	16.3	1,056,957.20	1.41%	1.25%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,024.00	18.14	10.02.2026	0.00%	0	16.3	86,191.20	0.13%	0.12%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,620.00	18.98	13.02.2026	0.00%	0	16.3	84,996.40	0.13%	0.11%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,788.00	19.78	03.03.2026	0.00%	0	16.3	94,344.40	0.13%	0.11%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,704.00	17.77	05.03.2026	0.00%	0	16.3	92,975.20	0.12%	0.11%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	9,741.00	17.46	06.03.2026	0.00%	0	16.3	158,778.30	0.21%	0.19%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,807.00	16.53	11.03.2026	0.00%	0	16.3	110,954.10	0.15%	0.13%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	1,697.00	16.08	14.04.2026	0.00%	0	16.3	27,861.10	0.04%	0.03%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	2,504.00	16.31	16.04.2026	0.00%	0	16.3	40,815.20	0.05%	0.05%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	3,273.00	17.4	20.04.2026	0.00%	0	16.3	53,349.90	0.07%	0.06%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	7,999.00	16.28	30.04.2026	0.00%	0	16.3	130,383.70	0.17%	0.15%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	12,800.00	13.16	02.03.2026	0.00%	0	14.3	1,741,740.00	2.32%	2.06%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	9,365.00	13.08	03.03.2026	0.00%	0	14.3	133,919.50	0.18%	0.16%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	8,226.00	13.51	05.03.2026	0.00%	0	14.3	131,931.80	0.18%	0.16%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	15,755.00	13.03	06.03.2026	0.00%	0	14.3	225,296.50	0.30%	0.27%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	11,017.00	13.17	11.03.2026	0.00%	0	14.3	157,543.10	0.21%	0.19%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	20,000.00	12.99	14.04.2026	0.00%	0	14.3	286,000.00	0.38%	0.34%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	3,033.00	13.39	14.04.2026	0.00%	0	14.3	43,371.90	0.06%	0.05%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	4,474.00	14.36	16.04.2026	0.00%	0	14.3	63,978.20	0.09%	0.08%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	5,849.00	14.39	20.04.2026	0.00%	0	14.3	83,640.70	0.11%	0.10%
PENTIA.E	PENTIA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	14,293.00	14.28	30.04.2026	0.00%	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	36.1	47,327.10	0.06%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	2,837.00	23.84	18.11.2025	0.00%	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	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	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	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	36.1	49,168.20	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,361.00	23.21	20.01.2026	0.00%	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	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	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	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	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	36.1	96,928.50	0.13%	0.11%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,323.00	23.48	02.02.2026	0.00%	0	36.1	47,760.30	0.06%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,684.00	31.87	03.03.2026	0.00%	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	36.1	97,794.90	0.13%	0.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,862.00	36.72	11.03.2026	0.00%	0	36.1	66,301.20	0.09%	0.08%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	493	32.02	14.04.2026	0.00%	0	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	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	36.1	34,331.10	0.05%	0.04%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	2,329.00	35.86	30.04.2026	0.00%	0	36.1	84,076.90	0.11%	0.10%
VBTYZ.E	VBTYZ YAZILIM	TREVBTY00029	0.00%	0	42,361.00	20.57	03.03.2026	0.00%	0	21.4	896,525.40	1.21%	1.07%
VBTYZ.E	VBTYZ YAZILIM	TREVBTY00029	0.00%	0	5,249.00	20.84	03.03.						

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti		209,050.64
370.02.000-Denetim Ücreti		4,047.76
370.03.000-Tahvil Borsa 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
<b>TORPLAM</b>		<b>237,902.85</b>

VI- GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HESSE SENEDİ ALIMI  
TENETTİVE 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)
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VIII- İFALAR  
Sermaye Piyasası Aracı

İfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR  
Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ  
Sermaye Piyasası Aracı

Menkul Koymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.04.2026		790,418.00	459,005.00	1.387519	1.386808	47,840,254.00	0.48 TL	
02.04.2026		881,152.00	45,206.00	1.386908	1.407743	47,590,695.00	0.48 TL	
03.04.2026		294,785.00	43,186.00	1.407743	1.416998	47,435,806.00	0.47 TL	
06.04.2026		198,053.00	159,216.00	1.416998	1.407453	47,057,155.00	0.47 TL	
07.04.2026		537,869.00	111,097.00	1.407453	1.418177	46,602,985.00	0.47 TL	
08.04.2026		565,267.00	68,793.00	1.418177	1.404416	46,336,628.00	0.46 TL	
09.04.2026		334,950.00	451,927.00	1.404416	1.449598	46,684,538.00	0.47 TL	
10.04.2026		104,216.00	13,376.00	1.449598	1.458038	45,909,900.00	0.46 TL	
13.04.2026		788,015.00	196,356.00	1.458038	1.493958	45,642,274.00	0.46 TL	
14.04.2026		463,982.00	1,194,212.00	1.493958	1.492534	46,401,299.00	0.46 TL	
15.04.2026		436,187.00	326,191.00	1.492534	1.505767	46,645,789.00	0.47 TL	
16.04.2026		81,701.00	544,950.00	1.505767	1.516902	47,173,028.00	0.47 TL	
17.04.2026		17,711.00	469,663.00	1.516902	1.524963	47,595,782.00	0.48 TL	
20.04.2026		37,909.00	756,210.00	1.524963	1.552529	48,310,462.00	0.48 TL	
21.04.2026		41,530.00	842,921.00	1.552529	1.542566	48,649,160.00	0.49 TL	
22.04.2026		504,223.00	199,364.00	1.542566	1.535993	48,786,208.00	0.49 TL	
24.04.2026		62,316.00	164,422.00	1.535993	1.532179	48,845,855.00	0.49 TL	
27.04.2026		104,675.00	59,343.00	1.532179	1.547954	47,789,624.00	0.48 TL	
28.04.2026		1,124,674.00	794,069.00	1.547954	1.580422	47,831,120.00	0.48 TL	
29.04.2026		743,573.00	2,649,081.00	1.580422	1.571331	49,591,941.00	0.5 TL	
30.04.2026		888,260.00	444,721.00	1.571331	1.587221	49,886,596.00	0.5 TL	