

VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	27,854,821.42	0	30.04.2026	0.00%	0	198,890.33	0	28,053,711.75	77.11%	7.92%
EUREX-EUR	TÜREV TEMİNAT	30.04.2026	EUREX-EUR	0.00%	0	50,277.65	49.23	30.04.2026	0.00%	0	0	0	2,643,211.70	7.26%	0.75%
OTC-USD	TÜREV TEMİNAT	30.04.2026	OTC-USD	0.00%	0	127,919.92	44.3	30.04.2026	0.00%	0	-1,471.90	0	5,696,266.30	15.93%	1.61%
Toplam						28,033,018.99									
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						28,033,018.99									
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
BLUS	STATE STREET BANK AND TRUST CO		US78468R6633	0.00%	0	340	91.52	16.04.2026	0.00%	0	0	91.64	1,401,190.45	3.45%	0.40%
COQQUS	INVESTCO POWERSHARES CAPITAL MG		US46138E0003	0.00%	0	2,385.00	50.43	27.04.2026	0.00%	0	0	50.19	5,383,694.93	13.25%	1.52%
IGRUS	BLACKROCK INC		US4642883726	0.00%	0	3,700.00	67.21	13.03.2026	0.00%	0	0	67.61	11,249,959.15	27.70%	3.18%
COQQUS	INVESTCO QQQ TRUST SERIES 1		US46090E1038	0.00%	0	264	637.59	16.04.2026	0.00%	0	0	661.03	7,847,667.37	19.32%	2.22%
SP1US	STATE STREET BANK AND TRUST CO		US78462F1030	0.00%	0	460	710.06	24.04.2026	0.00%	0	0	712.36	14,735,850.30	36.28%	4.16%
Toplam						7,149.00									
YP VARANT						7,149.00									
Ana Grup Toplamı															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT070727113	BIST	04.05.2026	TRT070727113	39.99%	0	60,262,947.95	1,154.80	30.04.2026	0.00%	0	5,195,675.00	1,159.86	60,262,947.95	77.04%	17.01%
Toplam						60,262,947.95									
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	39.99%		8,235,936.22	8,200,000.00	30.04.2026	0.00%	0	0	0	8,235,936.22	10.53%	2.33%
Toplam						8,235,936.22									
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRMG44WWWWW7	0.00%	0	14,400.00	347.21	12.03.2026	0.00%	0	0	364.75	5,252,463.63	6.71%	1.48%
GTL	GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGRAN00530	0.00%	0	37,415,054.00	0.11	23.03.2026	0.00%	0	0	0.11	4,475,289.44	5.72%	1.26%
Toplam						37,429,454.00									
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						105,928,338.17									
FON PORTFÖY DEĞERİ						240,032,000.16									
354,215,334.46															
22.08%															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:		354,215,334.46		100.54%											
B. HAZIR DEĞERLER (+):		251,459.70		0.07%											
C. ALACAKLAR (+):		2,760,786.41		0.78%											
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		4,903,780.01		1.39%											
FON TOPLAM DEĞERİ:		352,323,800.86													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		996,300.01													
370.02.000-Denetim Ücreti		4,047.78													
370.03.000-Tahvil Borsa Payı		11,081.43													
370.04.000-Aracılık Komisyonu		58,371.91													
370.04.200-Brokerage Komisyonu		243.74													
370.05.000-Vergi ve Benim Harç		3,207.30													
370.06.000-Saklama Giderleri		36,223.15													
370.20.001-SPK Kayda Alma Mas		6,388.82													
370.23.000-Futures İşlemi Kom		19,801.72													
370.23.005-YP Borsa Komisyonu		7,438.84													
370.28.000-Portföy Saklama Gideri		6,641.36													
370.33.000-Borsa Futures İşlemi Kom		12,514.04													
370.99.000-Diger Giderler		11,388.22													
TOPLAM		1,173,748.32													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama		Nominal (TL)													
ANSGR Tem% 138		100,000.00													
SMEN Tem% 317		50,000.00													
SAHOL Tem% 141		56,229.00													
GARAN Tem% 527		35,000.00													
ENKAI Tem% 210		25,000.00													
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı		İhraçç Kurum		Satış Tarihi		Nominal (TL)		Satış Değ. (TL)							
VIII- İTİFALAR															
Sermaye Piyasası Aracı		İtfa Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı		İhraçç Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)		Alış Değ. (TL)							
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı		Menkul Kıymet		İşlem-Vade Tarihi		Nominal		Carı Piyasa Değeri							
XI- TÜREV ARAÇ İŞLEMLERİ															
FUTURES SÖZLEŞMELERİ		İSIN		İşlem Tarihi		Fiyat		Nominal		Carı Piyasa Değeri		Kasa/Muzun			
Sermaye Piyasası Aracı		F_XJUS00426-GRM		VIOP-02.04.2026		14,772.00		9		1,329,480.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-02.04.2026		14,771.00		6		886,260.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-02.04.2026		14,643.10		1		206,225.61		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-02.04.2026		14,643.10		1		206,225.61		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-02.04.2026		14,643.10		3		618,676.82		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-02.04.2026		14,643.10		9		1,856,030.47		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-02.04.2026		14,643.10		36		7,424,121.89		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,187.00		1		151,870.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		19		2,885,150.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,330.00		2		306,600.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,330.00		45		6,898,500.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,330.00		1		153,300.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,330.00		52		7,971,600.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,590.00		100		15,590,000.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		36		7,424,121.89		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,187.00		1		151,870.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		19		2,885,150.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,186.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,330.00		2		306,600.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,330.00		45		6,898,500.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,330.00		1		153,300.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-06.04.2026		15,330.00		52		7,971,600.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,590.00		100		15,590,000.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		19		2,885,150.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		151,860.00		Kasa			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-08.04.2026		15,653.00		1		156,530.00		Uzun			
Futures Sözleşmesi-VOP		F_XJUS00426-GRM		VIOP-											

Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.96	54	415,584.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.96	40	307,840.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.96	106	815,776.00	Uzun
Futures S&P500-VOP	F_USDTTR0426-GRM	VOP-09.04.2026	45.342	400	18,136,800.00	Kisa
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.45	200	1,529,000.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.32	3	22,896.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.32	9	68,688.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	9	68,661.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	9	68,661.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	9	68,661.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	10	76,290.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	8	61,032.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	16	122,664.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.52	40	306,080.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.53	1	7,653.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	20	153,080.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	1	7,654.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	UOB6 INDEX-IM	OTC-08.04.2026	22	3	66,000.00	Kisa
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,840.70	1	215,182.18	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,840.80	1	215,186.63	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,840.90	1	215,191.08	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,840.90	1	215,191.08	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.00	1	215,195.52	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.00	1	215,195.52	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.00	20	4,303,910.41	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.10	5	4,303,999.32	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.10	1	215,199.97	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.20	1	215,204.41	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.20	1	215,204.41	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.20	5	1,670,022.06	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,841.20	15	3,228,066.17	Uzun
Futures S&P500-VOP	F_XAUUSD0426-GRM	VOP-08.04.2026	4,840.80	1	215,186.63	Uzun
Futures S&P500-VOP	F_XU300426-GRM	VOP-08.04.2026	15,053.00	1	156,530.00	Uzun
Futures S&P500-VOP	F_XU300426-GRM	VOP-08.04.2026	15,054.00	1	156,540.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.96	54	415,584.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.96	40	307,840.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.96	106	815,776.00	Uzun
Futures S&P500-VOP	F_USDTTR0426-GRM	VOP-09.04.2026	45.342	400	18,136,800.00	Kisa
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.45	200	1,529,000.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.32	3	22,896.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.32	9	68,688.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	9	68,661.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	9	68,661.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	9	68,661.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	10	76,290.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	8	61,032.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.29	16	122,664.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.52	40	306,080.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.53	1	7,653.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	20	153,080.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	1	7,654.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	76.54	9	68,886.00	Uzun
Futures S&P500-VOP	F_AKBNN0426-GRM	VOP-09.04.2026	7			

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Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.2	9	71,280.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.19	3	23,757.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.19	30	237,570.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.19	31	245,489.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	17	138,499.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	24	195,526.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	24	195,526.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	15	122,205.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	3	23,769.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	2	16,294.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	1	8,147.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	1	8,147.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	6	48,882.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	1	8,147.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.26	6	47,556.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.24	1	7,924.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.24	1	7,924.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.24	3	23,772.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.23	10	79,230.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.23	6	47,538.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.23	1	7,923.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.23	3	23,769.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.23	3	23,769.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.22	1	7,922.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.22	3	23,766.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.22	10	79,220.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.22	25	198,050.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.22	1	7,922.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.22	15	118,830.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.22	10	79,220.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.22	2	15,844.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.21	1	7,921.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.21	10	79,210.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.21	3	23,763.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.21	2	15,842.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.21	15	118,815.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.21	10	79,210.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.2	3	23,760.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.2	15	118,800.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.2	100	792,000.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.2	10	79,200.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.2	9	71,280.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.19	10	79,190.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.19	9	71,271.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.18	3	23,754.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.18	51	403,818.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.18	15	118,770.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0426-GRM	VİOP-27.04.2026	79.18	8	63,344.00 Ks
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	122,205.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	6	48,882.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	8	65,176.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	6	48,882.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	20	162,840.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	15	122,205.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026	81.47	10	81,470.00 Uzt
Futures Sözlèmesi-VİOP	F_ABNKNK0526-GRM	VİOP-27.04.2026			

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Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.34	59	444,506.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	10	75,330.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	3	22,599.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	9	67,797.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	15	112,995.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	59	444,447.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	5	37,685.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	40	301,320.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	115	866,295.00	Kısa
Futures Sözleşmesi-VIOP	F_AKBNK0526-GRM	VIOP-30.04.2026	75.33	19	143,127.00	Kısa

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		143,839.00		13.039512	13.108346	28,662,706.00	0.29 TL
02.04.2026		65,218.00	5,947.00	13.108349	13.220134	28,346,869.00	0.28 TL
03.04.2026		339,784.00		13.220134	13.200963	28,343,764.00	0.28 TL
06.04.2026		5,105.00	2,649.00	13.200963	13.207692	28,346,413.00	0.28 TL
07.04.2026			75	13.207692	13.261002	28,088,080.00	0.28 TL
08.04.2026		259,409.00	566	13.261002	13.246754	27,899,336.00	0.28 TL
09.04.2026		189,310.00		13.246754	13.415209	27,814,417.00	0.28 TL
10.04.2026		84,919.00	1,854.00	13.415209	13.482361	27,695,733.00	0.28 TL
13.04.2026		120,538.00		13.482361	13.644074	27,443,163.00	0.27 TL
14.04.2026		252,570.00		13.644074	13.594192	27,072,815.00	0.27 TL
15.04.2026		370,348.00	4,911.00	13.594192	13.736946	27,033,334.00	0.27 TL
16.04.2026		44,392.00	145	13.736948	13.784524	26,703,142.00	0.27 TL
17.04.2026		330,337.00		13.784524	13.765847	26,663,142.00	0.27 TL
20.04.2026		40,000.00	7,143.00	13.765847	13.998278	26,583,035.00	0.27 TL
21.04.2026		87,250.00	1,112.00	13.998278	13.911052	26,547,550.00	0.27 TL
22.04.2026		36,597.00	85,340.00	13.911052	13.842695	26,083,415.00	0.26 TL
24.04.2026		549,475.00	22,764.00	13.842695	13.836159	25,946,943.00	0.26 TL
27.04.2026		159,236.00		13.836159	13.820329	25,924,855.00	0.26 TL
28.04.2026		22,088.00	89,334.00	13.820329	13.839771	25,580,064.00	0.26 TL
29.04.2026		421,135.00	81,735.00	13.839771	13.745979	25,629,222.00	0.26 TL
30.04.2026		45,567.00	32,782.00	13.745979	13.726731	25,579,464.00	0.26 TL