

DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
Nisan-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	DTZ-Ak Portföy Robotik Teknolojiler Değişken Fon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	274.480.563,67
E-) Katılma Payı Sayısı	:	60.367.377,000
F-)Fonun Kuruluş Tarihi	:	03 Kasım 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	4,546836
B-)Önceki Ay Pay Fiyatı (TL)	:	3,863326
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	17,69
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,80
E-)Yıllık Pay Fiyatı Artış Oranı	:	65,21
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	90,90
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,12
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	5,63
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	3,35
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,91
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
ALTN	TL	YTFYO			TREALTA00014			84.288,75	20,166839	22/04/26			80100511		16,010000	1.349.462,84	0,55	0,50	0,49
ARDYZ	TL	ARDYZ			TREARDY00023			80.300,00	30,388343	22/04/26			80100511		50,200000	4.031.060,00	1,64	1,49	1,47
ASELS	TL	ASELS			TRAASELS91H2			19.670,00	127,414266	22/04/26			80100511		420,250000	8.266.317,50	3,37	3,06	3,01
ATATP	TL	ATATP			TREATTP00023			18.720,00	115,114762	22/04/26			80100511		149,600000	2.800.512,00	1,14	1,04	1,02
EDATA	TL	EDATA			TREEDTA00021			55.377,66	5,496447	13/03/26			80100517		21,440000	1.187.297,12	0,48	0,44	0,43
ESCOM	TL	ESCOM			TRAESCOM91U8			139.442,82	3,971290	22/04/26			80100517		5,500000	766.935,50	0,31	0,28	0,28
FONET	TL	FONET			TREFONT00010			5,20	2,811538	22/10/25			80100517		4,910000	25,53	0,00	0,00	0,00
HTTBT	TL	HITIT BILGISAYAR			TREHTTB00036			65.474,12	40,251450	22/04/26			80100517		42,180000	2.761.698,17	1,13	1,02	1,01
INDES	TL	INDES			TREINDX00019			342.620,00	7,468835	22/04/26			80100517		10,200000	3.494.724,00	1,42	1,29	1,27
KAREL	TL	KAREL			TREKREL00019			195.673,36	10,401116	22/04/26			80100511		11,800000	2.308.945,65	0,94	0,85	0,84
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			150.600,00	10,059297	22/04/26			80100511		8,710000	1.311.726,00	0,53	0,48	0,48
KONTR	TL	KONTR			TREKNT00013			1,53	31,782438	16/12/25			80100511		10,410000	15,89	0,00	0,00	0,00
LOGO	TL	LOGO			TRALOGOW91U2			57.270,00	135,778949	22/04/26			80100511		143,600000	8.223.972,00	3,35	3,04	3,00
MIATK	TL	MIATK			TREMIAT00015			166.260,00	40,792874	22/04/26			80100511		39,960000	6.643.749,60	2,71	2,46	2,42
MTRKS	TL	MTRKS			TREMTRK00015			28.860,00	21,041870	22/04/26			80100511		23,880000	689.176,80	0,28	0,26	0,25
OBASE	TL	OBASE BILGISAYAR			TREOBAS00018			17.100,00	36,766118	22/04/26			80100511		38,940000	665.874,00	0,27	0,25	0,24
ODINE	TL	Odine Solutions			TREODNE00017			10.480,00	657,508573	22/04/26			80100511		1.139,000000	11.936.720,00	4,87	4,42	4,35
PAPIL	TL	PAPIL			TREPAPL00010			156.780,00	21,844259	22/04/26			80100511		16,300000	2.555.514,00	1,04	0,95	0,93
PATEK	TL	PATEK			TREPSFD00010			249.149,85	23,673674	22/04/26			80100511		21,680000	5.401.568,73	2,20	2,00	1,97
REEDR	TL	REEDR.E			TREEREED00035			643.890,00	11,124874	22/04/26			80100511		7,620000	4.906.441,80	2,00	1,81	1,79

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SDTTR	TL	SDT Uzak ve Savunma			TRESDDT00013			2.900,00	222,865097	22/04/26			80100511		219,800000	637.420,00	0,26	0,24	0,23
SMART	TL	SMART			TRESMRT00018			18.300,00	27,702769	22/04/26			80100511		36,100000	660.630,00	0,27	0,24	0,24
VBTYZ	TL	VBTYZ			TREVBTY00029			30.255,00	23,622419	22/04/26			80100511		21,400000	647.457,00	0,26	0,24	0,24
GRUP TOPLAMI								2.533.418,28								71.247.244,13	29,02	26,36	25,96
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			335,00	214,856657	20/04/26					270,530000	4.075.448,42	1,66	1,51	1,48
AMD US	USD	ADVANCED MICRO			US0079031078			902,00	145,309479	28/04/26					340,730000	13.820.764,68	5,63	5,11	5,04
AMZN US	USD	AMAZON.COM INC			US0231351067			1.671,00	226,532932	20/04/26					263,450000	19.796.563,82	8,10	7,33	7,21
AVGO US	USD	BROADCOM LTD			US11135F1012			602,00	204,199053	20/04/26					412,520000	11.167.518,02	4,55	4,13	4,07
CRM US	USD	SALESFORCE.COM			US79466L3024			1.150,00	231,132443	20/04/26					175,470000	9.074.357,35	3,70	3,36	3,31
CSCO US	USD	CISCO SYSTEMS INC			US17275R1023			2.135,00	65,666557	20/04/26					89,920000	8.633.151,04	3,52	3,19	3,15
DELL US	USD	DELL US			US24703L2025			775,00	104,703652	20/04/26					204,210000	7.116.949,26	2,90	2,63	2,59
GOOGL US	USD	GOOGL US			US02079K3059			360,00	174,094861	20/04/26					371,700000	6.017.418,59	2,45	2,23	2,19
META US	USD	FACEBOOK INC			US30303M1027			710,00	631,847704	20/04/26					606,550000	19.366.008,46	7,89	7,17	7,06
MSFT US	USD	MICROSOFT CORP			US5949181045			988,00	430,726478	20/04/26					407,140000	18.089.054,97	7,37	6,69	6,59
NFLX US	USD	NFLX US			US64110L1061			1.244,00	95,850498	20/04/26					92,130000	5.153.907,42	2,10	1,91	1,88
NVDA US	USD	NVDA US			US67066G1040			2.117,00	141,584445	20/04/26					203,450000	19.368.398,58	7,89	7,17	7,06
ORCL US	USD	ORCL US			US68389X1054			2.369,00	173,257708	20/04/26					162,210000	17.280.561,36	7,04	6,39	6,30
PANW US	USD	PALO ALTO NETW			US6974351057			906,00	167,698940	20/04/26					176,210000	7.179.164,60	2,93	2,66	2,62
ZETA US	USD	ZETA US			US98956A1051			9.999,00	16,880810	20/04/26					17,710000	7.963.248,92	3,25	2,95	2,90
GRUP TOPLAMI								26.263,00								174.102.515,49	70,98	64,43	63,45
GRUP TOPLAMI								2.559.681,28								245.349.759,62	100,00	90,79	89,41
T.REPO																			
TRT051033T12	TL	HAZİNE	04/05/26	0	TRT051033T12	39,99	2	1.004.382,47	39,990000	30/04/26		1.236.000,00	81432582	1.004.382,47	39,990000	1.004.382,47	14,29	0,37	0,37
TRT051033T12	TL	HAZİNE	04/05/26	0	TRT051033T12	39,99	2	5.021.912,33	39,990000	30/04/26		6.179.980,00	81432582	5.021.912,33	39,990000	5.021.912,33	71,42	1,86	1,83
TRT090130T12	TL	HAZİNE	04/05/26	0	TRT090130T12	39,98	2	1.004.381,37	39,980000	30/04/26		962.900,00	81432582	1.004.381,37	39,980000	1.004.381,37	14,29	0,37	0,37
GRUP TOPLAMI								7.030.676,17								7.030.676,17	100,00	2,60	2,57
GRUP TOPLAMI								7.030.676,17								7.030.676,17	100,00	2,60	2,57
TPP																			
TPP			04/05/26	0		40,35		853.758,63	40,350000	30/04/26			128565	853.758,63	40,350000	853.758,63	100,00	0,32	0,31
GRUP TOPLAMI								853.758,63								853.758,63	100,00	0,32	0,31
GRUP TOPLAMI								853.758,63								853.758,63	100,00	0,32	0,31
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								13.473,05								13.473,05	100,00	0,00	0,00
GRUP TOPLAMI								13.473,05								13.473,05	100,00	0,00	0,00
GRUP TOPLAMI								13.473,05								13.473,05	100,00	0,00	0,00
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			469.094,00	10,613592	30/12/25					11,991439	5.625.112,09	33,07	2,08	2,05
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFÖY			TRYAKPO00534			1.230.408,00	8,127384	24/12/25					9,251496	11.383.114,69	66,93	4,21	4,15
GRUP TOPLAMI								1.699.502,00								17.008.226,78	100,00	6,29	6,20
Döviz																			
EUR	EUR	EU			EUR			12,82	35,366615	30/04/26					52,572300	673,98	0,00	0,00	0,00
JPY	JPY				JPY			7.687,00	0,228076	30/04/26					0,282372	2.170,59	0,00	0,00	0,00
USD	USD	FED			USD			138.777,19	44,808024	30/04/26					44,969200	6.240.699,21	0,00	0,00	2,27
GRUP TOPLAMI								146.477,01								6.243.543,78	0,00	0,00	2,27
GRUP TOPLAMI								1.845.979,01								23.251.770,56	100,00	6,29	8,47
FON PORTFÖY DEĞERİ																270.255.894,25		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	270.255.894,25	98,46 %
B-)HAZIR DEĞERLER	6.438.458,04	2,35 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.213.788,62	-0,81 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	274.480.563,67	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	32.449,73	0,0118 %
Fon Yönetim Ücreti	777.463,58	0,2832 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.059,00	0,0015 %

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V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	83.874,54	0,0306 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	3.307,30	0,0012 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.948,12	0,0014 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.757,11	0,0010 %
Aracılık Komisyonları USD	59,32	0,0000 %
Lisans Giderleri	35.770,86	0,0130 %
BPP BSMV	109,39	0,0000 %
	943.798,95	0,3437 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
AMD US	ADVANCED MICRO			10/04/26	232,419	5.113,22	22,00
AAPL US	APPLE INC			10/04/26	257,870	2.320,83	9,00
AVGO US	BROADCOM LTD			10/04/26	353,183	27.195,08	77,00
CSCO US	CISCO SYSTEMS INC			10/04/26	83,389	18.512,28	222,00
NFLX US	NFLX US			10/04/26	99,370	4.372,28	44,00
GOOGL US	GOOGL US			10/04/26	313,020	10.642,68	34,00
PANW US	PALO ALTO NETW			10/04/26	166,920	11.684,40	70,00
CRM US	SALESFORCE.COM			10/04/26	170,760	9.904,08	58,00
ADBE US	ADOBE SYSTEMS INC			10/04/26	231,068	157.357,52	681,00
DELL US	DELL US			10/04/26	180,839	35.806,19	198,00
ORCL US	ORCL US			10/04/26	138,341	92.965,30	672,00
ZETA US	ZETA US			10/04/26	14,745	28.575,60	1.938,00
META US	FACEBOOK INC			20/04/26	683,993	149.794,51	219,00
AMZN US	AMAZON.COM INC			20/04/26	254,030	118.123,95	465,00
PANW US	PALO ALTO NETW			20/04/26	167,019	17.704,00	106,00
MSFT US	MICROSOFT CORP			20/04/26	428,560	135.424,96	316,00
ORCL US	ORCL US			20/04/26	177,720	189.094,08	1.064,00
ZETA US	ZETA US			20/04/26	18,050	68.716,35	3.807,00
CSCO US	CISCO SYSTEMS INC			20/04/26	85,520	26.254,64	307,00
GOOGL US	GOOGL US			20/04/26	338,170	26.377,26	78,00
AMD US	ADVANCED MICRO			20/04/26	277,140	106.421,76	384,00
AVGO US	BROADCOM LTD			20/04/26	403,190	68.542,30	170,00
NFLX US	NFLX US			20/04/26	97,890	13.313,04	136,00
AAPL US	APPLE INC			20/04/26	271,390	17.097,57	63,00
CRM US	SALESFORCE.COM			20/04/26	183,730	47.402,34	258,00
NVDA US	NVDA US			20/04/26	201,010	108.344,39	539,00
DELL US	DELL US			20/04/26	195,710	31.313,60	160,00
INDES	INDES			20/04/26	9,800	4.410,00	450,00
LOGO	LOGO			20/04/26	140,900	70.450,00	500,00
LOGO	LOGO			20/04/26	141,000	705,00	5,00

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LOGO	LOGO	20/04/26	141,000	10.434,00	74,00
LOGO	LOGO	20/04/26	140,900	704,50	5,00
LOGO	LOGO	20/04/26	140,900	1.409,00	10,00
LOGO	LOGO	20/04/26	141,000	4.935,00	35,00
LOGO	LOGO	20/04/26	140,800	2.956,80	21,00
LOGO	LOGO	20/04/26	140,800	28.160,00	200,00
LOGO	LOGO	20/04/26	140,900	2.958,90	21,00
MTRKS		20/04/26	23,300	34.950,00	1.500,00
MTRKS		20/04/26	23,260	1.977,10	85,00
MTRKS		20/04/26	23,280	279,36	12,00
MTRKS		20/04/26	23,260	2.907,50	125,00
MTRKS		20/04/26	23,300	3.495,00	150,00
MTRKS		20/04/26	23,300	139,80	6,00
MTRKS		20/04/26	23,240	581,00	25,00
MTRKS		20/04/26	23,260	5.815,00	250,00
MIATK	MIATK	20/04/26	41,060	83.351,80	2.030,00
ODINE	Odine Solutions	20/04/26	904,500	206.226,00	228,00
ODINE	Odine Solutions	20/04/26	906,000	45.300,00	50,00
ODINE	Odine Solutions	20/04/26	905,500	4.527,50	5,00
ODINE	Odine Solutions	20/04/26	906,000	134.994,00	149,00
ODINE	Odine Solutions	20/04/26	906,000	32.616,00	36,00
INDES	INDES	20/04/26	9,800	24.627,40	2.513,00
LOGO	LOGO	20/04/26	140,800	56.038,40	398,00
LOGO	LOGO	20/04/26	140,900	2.818,00	20,00
LOGO	LOGO	20/04/26	140,900	140,90	1,00
LOGO	LOGO	20/04/26	140,800	7.040,00	50,00
LOGO	LOGO	20/04/26	140,800	281,60	2,00
LOGO	LOGO	20/04/26	140,900	1.409,00	10,00
LOGO	LOGO	20/04/26	140,700	2.110,50	15,00
LOGO	LOGO	20/04/26	140,900	140,90	1,00
LOGO	LOGO	20/04/26	141,000	705,00	5,00
LOGO	LOGO	20/04/26	140,900	28.180,00	200,00
LOGO	LOGO	20/04/26	140,700	140,70	1,00
LOGO	LOGO	20/04/26	140,800	140,80	1,00
ARDYZ	ARDYZ	20/04/26	41,840	4.184,00	100,00
ARDYZ	ARDYZ	20/04/26	41,840	249.994,00	5.975,00
ARDYZ	ARDYZ	20/04/26	41,840	418,40	10,00
ARDYZ	ARDYZ	20/04/26	41,840	31.380,00	750,00
MTRKS		20/04/26	23,260	279,12	12,00
MTRKS		20/04/26	23,280	162,96	7,00
MTRKS		20/04/26	23,240	581,00	25,00
MTRKS		20/04/26	23,280	1.164,00	50,00
MTRKS		20/04/26	23,220	278,64	12,00
MTRKS		20/04/26	23,220	1.277,10	55,00
MTRKS		20/04/26	23,280	954,48	41,00
ODINE	Odine Solutions	20/04/26	905,000	34.390,00	38,00
ODINE	Odine Solutions	20/04/26	903,500	34.333,00	38,00
ODINE	Odine Solutions	20/04/26	905,000	35.295,00	39,00
ODINE	Odine Solutions	20/04/26	904,000	28.928,00	32,00
MIATK	MIATK	20/04/26	41,040	865.533,60	21.090,00
VBTYZ	VBTYZ	20/04/26	22,300	7.559,70	339,00
ODINE	Odine Solutions	20/04/26	904,500	28.944,00	32,00
LOGO	LOGO	20/04/26	140,800	422,40	3,00
LOGO	LOGO	20/04/26	140,800	1.408,00	10,00
LOGO	LOGO	20/04/26	140,800	3.520,00	25,00
LOGO	LOGO	20/04/26	140,900	281,80	2,00
LOGO	LOGO	20/04/26	140,700	703,50	5,00

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LOGO	LOGO	20/04/26	140,700	3.517,50	25,00
LOGO	LOGO	20/04/26	140,700	13.366,50	95,00
LOGO	LOGO	20/04/26	140,900	3.804,30	27,00
LOGO	LOGO	20/04/26	140,700	422,10	3,00
LOGO	LOGO	20/04/26	140,800	2.956,80	21,00
LOGO	LOGO	20/04/26	140,700	2.954,70	21,00
ARDYZ	ARDYZ	20/04/26	41,820	41,82	1,00
ARDYZ	ARDYZ	20/04/26	41,820	41,82	1,00
ARDYZ	ARDYZ	20/04/26	41,820	41,82	1,00
ARDYZ	ARDYZ	20/04/26	41,820	376,38	9,00
ARDYZ	ARDYZ	20/04/26	41,820	83.640,00	2.000,00
ARDYZ	ARDYZ	20/04/26	41,820	125,46	3,00
ARDYZ	ARDYZ	20/04/26	41,820	418,20	10,00
ARDYZ	ARDYZ	20/04/26	41,820	2.091,00	50,00
ARDYZ	ARDYZ	20/04/26	41,820	125,46	3,00
ARDYZ	ARDYZ	20/04/26	41,820	2.091,00	50,00
ARDYZ	ARDYZ	20/04/26	41,820	4.182,00	100,00
ARDYZ	ARDYZ	20/04/26	41,820	62.730,00	1.500,00
PATEK	PATEK	20/04/26	21,600	101.088,00	4.680,00
PATEK	PATEK	20/04/26	21,600	3.672,00	170,00
MTRKS		20/04/26	23,220	2.322,00	100,00
MTRKS		20/04/26	23,260	232,60	10,00
MTRKS		20/04/26	23,260	2.326,00	100,00
MTRKS		20/04/26	23,220	1.253,88	54,00
MTRKS		20/04/26	23,200	34.800,00	1.500,00
MTRKS		20/04/26	23,200	162,40	7,00
MTRKS		20/04/26	23,240	1.835,96	79,00
MTRKS		20/04/26	23,260	1.163,00	50,00
ODINE	Odine Solutions	20/04/26	904,000	226.000,00	250,00
ODINE	Odine Solutions	20/04/26	904,000	33.448,00	37,00
ODINE	Odine Solutions	20/04/26	903,000	109.263,00	121,00
MIATK	MIATK	20/04/26	41,060	6.076,88	148,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,260	2.063,00	50,00
SDTTR	SDT Uzay ve Savunma	20/04/26	232,600	9.071,40	39,00
ODINE	Odine Solutions	20/04/26	903,000	903.000,00	1.000,00
LOGO	LOGO	20/04/26	141,300	282,60	2,00
LOGO	LOGO	20/04/26	141,300	141,30	1,00
LOGO	LOGO	20/04/26	141,300	141,30	1,00
LOGO	LOGO	20/04/26	141,300	141,30	1,00
LOGO	LOGO	20/04/26	141,200	4.942,00	35,00
LOGO	LOGO	20/04/26	141,200	564,80	4,00
LOGO	LOGO	20/04/26	141,200	706,00	5,00
LOGO	LOGO	20/04/26	140,700	32.501,70	231,00
LOGO	LOGO	20/04/26	140,700	10.693,20	76,00
PATEK	PATEK	20/04/26	21,620	10.810,00	500,00
PATEK	PATEK	20/04/26	21,620	19.609,34	907,00
PATEK	PATEK	20/04/26	21,620	1.081,00	50,00
PATEK	PATEK	20/04/26	21,620	540.500,00	25.000,00
PATEK	PATEK	20/04/26	21,620	172,96	8,00
PATEK	PATEK	20/04/26	21,620	670,22	31,00
PATEK	PATEK	20/04/26	21,620	2.162,00	100,00
PATEK	PATEK	20/04/26	21,620	3.243,00	150,00
ARDYZ	ARDYZ	20/04/26	41,820	31.365,00	750,00
ARDYZ	ARDYZ	20/04/26	41,820	10.455,00	250,00
ARDYZ	ARDYZ	20/04/26	41,800	95.931,00	2.295,00
ARDYZ	ARDYZ	20/04/26	41,800	41,80	1,00

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ARDYZ	ARDYZ	20/04/26	41,800	41,80	1,00
PATEK	PATEK	20/04/26	21,600	114.912,00	5.320,00
PATEK	PATEK	20/04/26	21,600	1.512,00	70,00
PATEK	PATEK	20/04/26	21,600	10.800,00	500,00
MTRKS		20/04/26	23,240	11.620,00	500,00
MTRKS		20/04/26	23,200	2.320,00	100,00
MTRKS		20/04/26	23,200	1.160,00	50,00
MTRKS		20/04/26	23,240	278,88	12,00
MTRKS		20/04/26	23,200	951,20	41,00
MTRKS		20/04/26	23,200	278,40	12,00
ODINE	Odine Solutions	20/04/26	906,000	67.950,00	75,00
ODINE	Odine Solutions	20/04/26	902,500	31.587,50	35,00
MIATK	MIATK	20/04/26	41,040	19.863,36	484,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,240	12.372,00	300,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,260	2.063,00	50,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	453,20	11,00
LOGO	LOGO	20/04/26	141,400	84.840,00	600,00
LOGO	LOGO	20/04/26	141,200	14.120,00	100,00
LOGO	LOGO	20/04/26	141,400	14.140,00	100,00
LOGO	LOGO	20/04/26	141,200	141,20	1,00
LOGO	LOGO	20/04/26	141,200	70.600,00	500,00
LOGO	LOGO	20/04/26	141,100	141,10	1,00
LOGO	LOGO	20/04/26	141,100	705,50	5,00
LOGO	LOGO	20/04/26	141,100	1.411,00	10,00
LOGO	LOGO	20/04/26	141,300	191.178,90	1.353,00
LOGO	LOGO	20/04/26	141,400	88.375,00	625,00
LOGO	LOGO	20/04/26	141,400	9.191,00	65,00
LOGO	LOGO	20/04/26	141,100	70.550,00	500,00
LOGO	LOGO	20/04/26	141,000	141,00	1,00
LOGO	LOGO	20/04/26	141,000	2.115,00	15,00
PATEK	PATEK	20/04/26	21,620	281,06	13,00
PATEK	PATEK	20/04/26	21,620	19.998,50	925,00
PATEK	PATEK	20/04/26	21,620	237,82	11,00
PATEK	PATEK	20/04/26	21,620	129.720,00	6.000,00
PATEK	PATEK	20/04/26	21,620	2.162,00	100,00
PATEK	PATEK	20/04/26	21,620	21,62	1,00
ARDYZ	ARDYZ	20/04/26	41,800	41,80	1,00
ARDYZ	ARDYZ	20/04/26	41,800	41,80	1,00
ARDYZ	ARDYZ	20/04/26	41,800	41,80	1,00
ARDYZ	ARDYZ	20/04/26	41,800	41,80	1,00
ARDYZ	ARDYZ	20/04/26	41,800	2.090,00	50,00
ARDYZ	ARDYZ	20/04/26	41,800	41,80	1,00
ARDYZ	ARDYZ	20/04/26	41,800	4.180,00	100,00
ARDYZ	ARDYZ	20/04/26	41,800	4.180,00	100,00
ARDYZ	ARDYZ	20/04/26	41,800	1.254,00	30,00
ARDYZ	ARDYZ	20/04/26	41,800	10.450,00	250,00
ARDYZ	ARDYZ	20/04/26	41,800	83,60	2,00
PATEK	PATEK	20/04/26	21,600	37.800,00	1.750,00
PATEK	PATEK	20/04/26	21,600	648,00	30,00
PATEK	PATEK	20/04/26	21,600	4.795,20	222,00
PATEK	PATEK	20/04/26	21,600	108.000,00	5.000,00
PATEK	PATEK	20/04/26	21,600	540,00	25,00
PATEK	PATEK	20/04/26	21,600	4.320,00	200,00
PATEK	PATEK	20/04/26	21,600	2.095,20	97,00
MTRKS		20/04/26	23,220	5.805,00	250,00
MTRKS		20/04/26	23,240	2.324,00	100,00
MTRKS		20/04/26	23,240	581,00	25,00

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ODINE	Odine Solutions	20/04/26	904,500	64.219,50	71,00
ODINE	Odine Solutions	20/04/26	906,000	104.190,00	115,00
ODINE	Odine Solutions	20/04/26	906,000	206.568,00	228,00
ODINE	Odine Solutions	20/04/26	903,000	32.508,00	36,00
ODINE	Odine Solutions	20/04/26	905,000	90.500,00	100,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,220	4.122,00	100,00
VBTYZ	VBTYZ	20/04/26	22,300	13.625,30	611,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,180	20.590,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	16.480,00	400,00
VBTYZ	VBTYZ	20/04/26	22,300	8.518,60	382,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,260	30.945,00	750,00
SDTTR	SDT Uzay ve Savunma	20/04/26	232,600	18.840,60	81,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,160	2.058,00	50,00
VBTYZ	VBTYZ	20/04/26	22,300	53.029,40	2.378,00
LOGO	LOGO	20/04/26	141,000	14.100,00	100,00
LOGO	LOGO	20/04/26	141,300	4.239,00	30,00
LOGO	LOGO	20/04/26	141,300	1.130,40	8,00
LOGO	LOGO	20/04/26	141,300	141,30	1,00
LOGO	LOGO	20/04/26	141,300	2.967,30	21,00
LOGO	LOGO	20/04/26	141,300	282,60	2,00
LOGO	LOGO	20/04/26	141,300	706,50	5,00
LOGO	LOGO	20/04/26	141,300	423,90	3,00
LOGO	LOGO	20/04/26	141,300	2.826,00	20,00
LOGO	LOGO	20/04/26	141,300	1.413,00	10,00
LOGO	LOGO	20/04/26	141,300	706,50	5,00
PATEK	PATEK	20/04/26	21,620	108,10	5,00
PATEK	PATEK	20/04/26	21,620	432,40	20,00
PATEK	PATEK	20/04/26	21,620	2.162,00	100,00
PATEK	PATEK	20/04/26	21,620	172,96	8,00
PATEK	PATEK	20/04/26	21,620	43,24	2,00
PATEK	PATEK	20/04/26	21,620	6.486,00	300,00
ARDYZ	ARDYZ	20/04/26	41,800	1.295,80	31,00
ARDYZ	ARDYZ	20/04/26	41,800	4.180,00	100,00
ARDYZ	ARDYZ	20/04/26	41,800	54.340,00	1.300,00
ATATP	ATATP	20/04/26	144,400	114.942,40	796,00
ATATP	ATATP	20/04/26	144,400	7.220,00	50,00
ATATP	ATATP	20/04/26	144,400	144,40	1,00
ALTNY	YTFYO	20/04/26	15,970	98.614,75	6.175,00
PATEK	PATEK	20/04/26	21,600	216.000,00	10.000,00
PATEK	PATEK	20/04/26	21,600	3.240,00	150,00
KAREL	KAREL	20/04/26	10,340	517,00	50,00
PAPIL	PAPIL	20/04/26	17,160	85.800,00	5.000,00
PAPIL	PAPIL	20/04/26	17,160	120,12	7,00
PATEK	PATEK	20/04/26	21,600	216,00	10,00
MTRKS		20/04/26	23,200	8.792,80	379,00
MTRKS		20/04/26	23,220	162,54	7,00
MTRKS		20/04/26	23,200	23,20	1,00
ODINE	Odine Solutions	20/04/26	904,500	100.399,50	111,00
ODINE	Odine Solutions	20/04/26	904,000	36.160,00	40,00
MIATK	MIATK	20/04/26	41,040	44.405,28	1.082,00
ODINE	Odine Solutions	20/04/26	903,500	903,50	1,00
ODINE	Odine Solutions	20/04/26	902,500	2.707,50	3,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,180	1.029,50	25,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,220	1.030,50	25,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,260	11.841,62	287,00
VBTYZ	VBTYZ	20/04/26	22,300	1.338,00	60,00

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HTTBT	HITIT BILGISAYAR	20/04/26	41,260	41,26	1,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,220	20.610,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	2.060,00	50,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,240	1.237,20	30,00
LOGO	LOGO	20/04/26	141,300	8.478,00	60,00
LOGO	LOGO	20/04/26	141,200	2.541,60	18,00
LOGO	LOGO	20/04/26	141,200	141,20	1,00
LOGO	LOGO	20/04/26	141,200	141,20	1,00
LOGO	LOGO	20/04/26	141,200	14.120,00	100,00
LOGO	LOGO	20/04/26	141,200	141,20	1,00
LOGO	LOGO	20/04/26	141,200	19.909,20	141,00
LOGO	LOGO	20/04/26	141,200	847,20	6,00
LOGO	LOGO	20/04/26	141,200	1.412,00	10,00
LOGO	LOGO	20/04/26	141,200	282,40	2,00
PATEK	PATEK	20/04/26	21,620	216,20	10,00
PATEK	PATEK	20/04/26	21,620	10.810,00	500,00
PATEK	PATEK	20/04/26	21,620	216,20	10,00
PATEK	PATEK	20/04/26	21,620	43,24	2,00
PATEK	PATEK	20/04/26	21,620	2.162,00	100,00
ATATP	ATATP	20/04/26	144,400	127.360,80	882,00
ATATP	ATATP	20/04/26	144,400	144,40	1,00
ATATP	ATATP	20/04/26	144,400	28.880,00	200,00
ALTNY	YTFYO	20/04/26	15,970	383,28	24,00
ALTNY	YTFYO	20/04/26	15,970	79,85	5,00
ALTNY	YTFYO	20/04/26	15,970	319,40	20,00
ALTNY	YTFYO	20/04/26	15,970	31,94	2,00
ALTNY	YTFYO	20/04/26	15,970	15,97	1,00
ALTNY	YTFYO	20/04/26	15,970	1.437,30	90,00
ALTNY	YTFYO	20/04/26	15,970	319,40	20,00
ALTNY	YTFYO	20/04/26	15,970	159,70	10,00
KAREL	KAREL	20/04/26	10,310	51.550,00	5.000,00
PATEK	PATEK	20/04/26	21,600	1.080,00	50,00
PATEK	PATEK	20/04/26	21,600	216,00	10,00
KAREL	KAREL	20/04/26	10,300	515,00	50,00
PATEK	PATEK	20/04/26	21,600	76.874,40	3.559,00
PATEK	PATEK	20/04/26	21,600	99.986,40	4.629,00
ODINE	Odine Solutions	20/04/26	906,000	111.438,00	123,00
ODINE	Odine Solutions	20/04/26	906,000	906,00	1,00
ODINE	Odine Solutions	20/04/26	904,500	30.753,00	34,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,240	1.031,00	25,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	82,40	2,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,160	20.580,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	20.600,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	2.760,40	67,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,180	82,36	2,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	412,00	10,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,180	411,80	10,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,240	9.897,60	240,00
LOGO	LOGO	20/04/26	141,200	141,20	1,00
LOGO	LOGO	20/04/26	141,200	7.060,00	50,00
LOGO	LOGO	20/04/26	141,200	2.824,00	20,00
LOGO	LOGO	20/04/26	141,200	21.180,00	150,00
LOGO	LOGO	20/04/26	141,100	2.963,10	21,00
PATEK	PATEK	20/04/26	21,620	21.620,00	1.000,00
PATEK	PATEK	20/04/26	21,620	21,62	1,00
PATEK	PATEK	20/04/26	21,620	6.486,00	300,00
PATEK	PATEK	20/04/26	21,620	6.486,00	300,00

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PATEK	PATEK	20/04/26	21,620	6.486,00	300,00
ALTNY	YTFYO	20/04/26	15,970	63,88	4,00
ALTNY	YTFYO	20/04/26	15,970	1.597,00	100,00
ALTNY	YTFYO	20/04/26	15,970	15.970,00	1.000,00
ALTNY	YTFYO	20/04/26	15,970	1.597,00	100,00
ALTNY	YTFYO	20/04/26	15,970	495,07	31,00
ALTNY	YTFYO	20/04/26	15,970	2.459,38	154,00
ALTNY	YTFYO	20/04/26	15,970	1.085,96	68,00
ALTNY	YTFYO	20/04/26	15,970	239,55	15,00
ALTNY	YTFYO	20/04/26	15,970	399,25	25,00
ALTNY	YTFYO	20/04/26	15,970	111,79	7,00
ALTNY	YTFYO	20/04/26	15,970	159,70	10,00
KFEIN	KFEIN YAZILIM	20/04/26	8,970	12.028,77	1.341,00
PAPIL	PAPIL	20/04/26	17,160	511.591,08	29.813,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,240	82,48	2,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	412,00	10,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,180	20.590,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,160	12.348,00	300,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,160	2.058,00	50,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,140	20.570,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,140	41,14	1,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,140	82,28	2,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,160	82,32	2,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,080	82,16	2,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,120	10.280,00	250,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,080	2.957,76	72,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,140	2.468,40	60,00
LOGO	LOGO	20/04/26	141,000	14.100,00	100,00
LOGO	LOGO	20/04/26	141,000	705,00	5,00
LOGO	LOGO	20/04/26	141,000	31.020,00	220,00
LOGO	LOGO	20/04/26	141,000	14.100,00	100,00
LOGO	LOGO	20/04/26	141,000	7.050,00	50,00
LOGO	LOGO	20/04/26	141,000	1.410,00	10,00
LOGO	LOGO	20/04/26	141,000	705,00	5,00
PATEK	PATEK	20/04/26	21,620	6.486,00	300,00
PATEK	PATEK	20/04/26	21,620	64,86	3,00
PATEK	PATEK	20/04/26	21,620	108,10	5,00
PATEK	PATEK	20/04/26	21,620	108,10	5,00
PATEK	PATEK	20/04/26	21,620	108.100,00	5.000,00
KAREL	KAREL	20/04/26	10,330	15.205,76	1.472,00
MTRKS		20/04/26	23,280	1.164,00	50,00
KAREL	KAREL	20/04/26	10,320	51.600,00	5.000,00
KAREL	KAREL	20/04/26	10,320	17.213,76	1.668,00
KAREL	KAREL	20/04/26	10,310	16.001,12	1.552,00
KAREL	KAREL	20/04/26	10,340	47.047,00	4.550,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,140	10.285,00	250,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,020	1.763,86	43,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,020	18.459,00	450,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,100	16.851,00	410,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,040	2.995,92	73,00
INDES	INDES	20/04/26	9,800	9.800,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,040	82,08	2,00
INDES	INDES	20/04/26	9,800	294,00	30,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,120	6.168,00	150,00
INDES	INDES	20/04/26	9,800	2.940,00	300,00
LOGO	LOGO	20/04/26	141,000	282,00	2,00
LOGO	LOGO	20/04/26	141,000	141,00	1,00

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LOGO	LOGO	20/04/26	141,000	282,00	2,00
LOGO	LOGO	20/04/26	141,000	28.200,00	200,00
PATEK	PATEK	20/04/26	21,620	1.081,00	50,00
PATEK	PATEK	20/04/26	21,620	540,50	25,00
PATEK	PATEK	20/04/26	21,620	216,20	10,00
PATEK	PATEK	20/04/26	21,620	108.100,00	5.000,00
PATEK	PATEK	20/04/26	21,620	24.019,82	1.111,00
KAREL	KAREL	20/04/26	10,330	16.507,34	1.598,00
KAREL	KAREL	20/04/26	10,320	16.522,32	1.601,00
MTRKS		20/04/26	23,280	232,80	10,00
KAREL	KAREL	20/04/26	10,310	15.877,40	1.540,00
KAREL	KAREL	20/04/26	10,300	1.143,30	111,00
KAREL	KAREL	20/04/26	10,320	25.800,00	2.500,00
KAREL	KAREL	20/04/26	10,300	17.386,40	1.688,00
KAREL	KAREL	20/04/26	10,300	3.090,00	300,00
MTRKS		20/04/26	23,260	162,82	7,00
KFEIN	KFEIN YAZILIM	20/04/26	8,970	448,50	50,00
KAREL	KAREL	20/04/26	10,300	2.791,30	271,00
MIATK	MIATK	20/04/26	41,060	205.874,84	5.014,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,060	205,30	5,00
INDES	INDES	20/04/26	9,800	490,00	50,00
INDES	INDES	20/04/26	9,800	9.800,00	1.000,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,080	41.080,00	1.000,00
INDES	INDES	20/04/26	9,800	1.960,00	200,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,020	20.510,00	500,00
INDES	INDES	20/04/26	9,800	98,00	10,00
INDES	INDES	20/04/26	9,800	2.940,00	300,00
INDES	INDES	20/04/26	9,800	294,00	30,00
INDES	INDES	20/04/26	9,800	2.940,00	300,00
INDES	INDES	20/04/26	9,800	7.840,00	800,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,020	32.323,76	788,00
LOGO	LOGO	20/04/26	141,000	141,00	1,00
LOGO	LOGO	20/04/26	141,000	705,00	5,00
LOGO	LOGO	20/04/26	141,000	1.410,00	10,00
LOGO	LOGO	20/04/26	141,000	141,00	1,00
LOGO	LOGO	20/04/26	141,000	1.128,00	8,00
LOGO	LOGO	20/04/26	141,000	282,00	2,00
PATEK	PATEK	20/04/26	21,620	9.772,24	452,00
PATEK	PATEK	20/04/26	21,620	216,20	10,00
PATEK	PATEK	20/04/26	21,620	9.988,44	462,00
PATEK	PATEK	20/04/26	21,620	32.430,00	1.500,00
PATEK	PATEK	20/04/26	21,620	10.810,00	500,00
PATEK	PATEK	20/04/26	21,620	4.605,06	213,00
KAREL	KAREL	20/04/26	10,320	16.522,32	1.601,00
KAREL	KAREL	20/04/26	10,300	213.333,60	20.712,00
KAREL	KAREL	20/04/26	10,300	25.750,00	2.500,00
MTRKS		20/04/26	23,240	162,68	7,00
KAREL	KAREL	20/04/26	10,300	1.143,30	111,00
VBTYZ	VBTYZ	20/04/26	22,320	33.480,00	1.500,00
INDES	INDES	20/04/26	9,800	4.900,00	500,00
INDES	INDES	20/04/26	9,800	98,00	10,00
INDES	INDES	20/04/26	9,800	98,00	10,00
INDES	INDES	20/04/26	9,800	19.600,00	2.000,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,040	10.260,00	250,00
INDES	INDES	20/04/26	9,800	9.800,00	1.000,00
LOGO	LOGO	20/04/26	141,000	1.410,00	10,00
LOGO	LOGO	20/04/26	141,000	1.410,00	10,00

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LOGO	LOGO	20/04/26	141,000	1.974,00	14,00
LOGO	LOGO	20/04/26	141,000	705,00	5,00
KFEIN	KFEIN YAZILIM	20/04/26	8,960	12.328,96	1.376,00
MTRKS		20/04/26	23,260	1.860,80	80,00
KFEIN	KFEIN YAZILIM	20/04/26	8,970	11.732,76	1.308,00
KFEIN	KFEIN YAZILIM	20/04/26	8,970	1.300,65	145,00
KFEIN	KFEIN YAZILIM	20/04/26	8,960	11.737,60	1.310,00
KFEIN	KFEIN YAZILIM	20/04/26	8,960	13.440,00	1.500,00
KAREL	KAREL	20/04/26	10,300	1.030,00	100,00
MTRKS		20/04/26	23,300	3.029,00	130,00
MTRKS		20/04/26	23,200	881,60	38,00
INDES	INDES	20/04/26	9,810	9.810,00	1.000,00
INDES	INDES	20/04/26	9,810	20.689,29	2.109,00
LOGO	LOGO	20/04/26	141,000	1.410,00	10,00
LOGO	LOGO	20/04/26	141,000	29.610,00	210,00
LOGO	LOGO	20/04/26	141,000	70.500,00	500,00
LOGO	LOGO	20/04/26	141,000	7.050,00	50,00
LOGO	LOGO	20/04/26	141,000	2.820,00	20,00
LOGO	LOGO	20/04/26	141,000	141,00	1,00
LOGO	LOGO	20/04/26	141,000	705,00	5,00
LOGO	LOGO	20/04/26	141,000	1.692,00	12,00
LOGO	LOGO	20/04/26	141,000	564,00	4,00
LOGO	LOGO	20/04/26	141,000	4.089,00	29,00
KAREL	KAREL	20/04/26	10,300	89.630,60	8.702,00
KFEIN	KFEIN YAZILIM	20/04/26	8,960	44.800,00	5.000,00
MTRKS		20/04/26	23,300	4.660,00	200,00
MTRKS		20/04/26	23,300	1.165,00	50,00
MTRKS		20/04/26	23,300	1.165,00	50,00
ODINE	Odine Solutions	20/04/26	904,500	4.522,50	5,00
ODINE	Odine Solutions	20/04/26	903,500	30.719,00	34,00
ODINE	Odine Solutions	20/04/26	903,000	30.702,00	34,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,260	14.977,38	363,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,160	20.580,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	20.600,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,220	82,44	2,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	50.140,40	1.217,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	11.124,00	270,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,160	17.122,56	416,00
LOGO	LOGO	20/04/26	141,100	141,10	1,00
LOGO	LOGO	20/04/26	141,100	282,20	2,00
LOGO	LOGO	20/04/26	141,100	1.411,00	10,00
LOGO	LOGO	20/04/26	141,100	564,40	4,00
LOGO	LOGO	20/04/26	141,100	705,50	5,00
LOGO	LOGO	20/04/26	141,100	28.220,00	200,00
LOGO	LOGO	20/04/26	141,100	282,20	2,00
LOGO	LOGO	20/04/26	141,100	14.110,00	100,00
LOGO	LOGO	20/04/26	141,100	141.100,00	1.000,00
LOGO	LOGO	20/04/26	141,100	34.569,50	245,00
LOGO	LOGO	20/04/26	141,100	28.220,00	200,00
PATEK	PATEK	20/04/26	21,620	6.486,00	300,00
PATEK	PATEK	20/04/26	21,620	6.486,00	300,00
PATEK	PATEK	20/04/26	21,620	10.810,00	500,00
PATEK	PATEK	20/04/26	21,620	5.405,00	250,00
PATEK	PATEK	20/04/26	21,620	21,62	1,00
ASELS	ASELS	20/04/26	409,000	3.648.280,00	8.920,00
PATEK	PATEK	20/04/26	21,620	110.672,78	5.119,00
ALTNY	YTFYO	20/04/26	15,970	319,40	20,00

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ALTNY	YTFYO	20/04/26	15,970	798,50	50,00
ALTNY	YTFYO	20/04/26	15,970	239,55	15,00
ALTNY	YTFYO	20/04/26	15,970	10.524,23	659,00
ALTNY	YTFYO	20/04/26	15,970	495,07	31,00
ALTNY	YTFYO	20/04/26	15,970	159,70	10,00
ALTNY	YTFYO	20/04/26	15,970	1.597,00	100,00
ALTNY	YTFYO	20/04/26	15,970	319,40	20,00
ALTNY	YTFYO	20/04/26	15,970	319,40	20,00
ALTNY	YTFYO	20/04/26	15,970	5.988,75	375,00
ALTNY	YTFYO	20/04/26	15,970	31,94	2,00
KFEIN	KFEIN YAZILIM	20/04/26	8,950	89.768,50	10.030,00
MTRKS		20/04/26	23,300	838,80	36,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,240	20.620,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,180	10.295,00	250,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,220	32.976,00	800,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,200	1.030,00	25,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,160	20.580,00	500,00
HTTBT	HITIT BILGISAYAR	20/04/26	41,260	412,60	10,00
LOGO	LOGO	20/04/26	141,000	705,00	5,00
LOGO	LOGO	20/04/26	141,000	2.820,00	20,00
LOGO	LOGO	20/04/26	141,000	1.410,00	10,00
LOGO	LOGO	20/04/26	141,000	1.128,00	8,00
LOGO	LOGO	20/04/26	141,000	141,00	1,00
LOGO	LOGO	20/04/26	141,000	2.961,00	21,00
LOGO	LOGO	20/04/26	141,000	141,00	1,00
PATEK	PATEK	20/04/26	21,620	216.200,00	10.000,00
PATEK	PATEK	20/04/26	21,620	6.486,00	300,00
PATEK	PATEK	20/04/26	21,620	6.486,00	300,00
PATEK	PATEK	20/04/26	21,620	43.240,00	2.000,00
PATEK	PATEK	20/04/26	21,620	55.952,56	2.588,00
PATEK	PATEK	20/04/26	21,620	2.162,00	100,00
ALTNY	YTFYO	20/04/26	15,970	7.985,00	500,00
ALTNY	YTFYO	20/04/26	15,970	319,40	20,00
ALTNY	YTFYO	20/04/26	15,970	15,97	1,00
ALTNY	YTFYO	20/04/26	15,970	495,07	31,00
ALTNY	YTFYO	20/04/26	15,970	207,61	13,00
ALTNY	YTFYO	20/04/26	15,970	4.008,47	251,00
ALTNY	YTFYO	20/04/26	15,970	47.910,00	3.000,00
ALTNY	YTFYO	20/04/26	15,970	47,91	3,00
ALTNY	YTFYO	20/04/26	15,970	15.970,00	1.000,00
ALTNY	YTFYO	20/04/26	15,970	50.401,32	3.156,00
ALTNY	YTFYO	20/04/26	15,970	40.436,04	2.532,00
KAREL	KAREL	20/04/26	10,330	1.136,30	110,00
KAREL	KAREL	20/04/26	10,330	17.912,22	1.734,00
KAREL	KAREL	20/04/26	10,340	28.559,08	2.762,00
KAREL	KAREL	20/04/26	10,310	15.124,77	1.467,00
MIATK	MIATK	20/04/26	41,040	16.210,80	395,00
INDES	INDES	20/04/26	9,800	49,00	5,00
INDES	INDES	20/04/26	9,800	127,40	13,00
INDES	INDES	20/04/26	9,800	98,00	10,00
LOGO	LOGO	20/04/26	141,000	28.200,00	200,00
LOGO	LOGO	20/04/26	141,000	14.100,00	100,00
LOGO	LOGO	20/04/26	140,900	281,80	2,00
LOGO	LOGO	20/04/26	141,000	14.100,00	100,00
LOGO	LOGO	20/04/26	140,900	49.878,60	354,00
LOGO	LOGO	20/04/26	141,000	7.050,00	50,00
LOGO	LOGO	20/04/26	141,000	1.410,00	10,00

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LOGO	LOGO	20/04/26	140,900	704,50	5,00
LOGO	LOGO	20/04/26	140,800	704,00	5,00
LOGO	LOGO	20/04/26	140,900	2.958,90	21,00
LOGO	LOGO	20/04/26	140,900	4.931,50	35,00
MTRKS		20/04/26	23,300	279,60	12,00
MTRKS		20/04/26	23,300	233,00	10,00
KFEIN	KFEIN YAZILIM	20/04/26	8,970	49.998,78	5.574,00
KFEIN	KFEIN YAZILIM	20/04/26	8,960	3.996,16	446,00
MTRKS		20/04/26	23,300	23.300,00	1.000,00
MTRKS		20/04/26	23,260	1.163,00	50,00
MTRKS		20/04/26	23,280	2.910,00	125,00
MTRKS		20/04/26	23,280	1.932,24	83,00
MTRKS		20/04/26	23,280	931,20	40,00
MTRKS		20/04/26	23,280	1.164,00	50,00
MIATK	MIATK	20/04/26	41,060	45.905,08	1.118,00
ODINE	Odine Solutions	20/04/26	906,000	379.614,00	419,00
MIATK	MIATK	20/04/26	41,060	2.833,14	69,00
SDTTR	SDT Uzay ve Savunma	20/04/26	232,600	116.300,00	500,00
INDES	INDES	20/04/26	9,800	9.800,00	1.000,00
INDES	INDES	20/04/26	9,800	49,00	5,00
INDES	INDES	20/04/26	9,800	11.760,00	1.200,00
INDES	INDES	20/04/26	9,800	9.800,00	1.000,00
INDES	INDES	20/04/26	9,800	12.740,00	1.300,00
INDES	INDES	20/04/26	9,800	980,00	100,00
INDES	INDES	20/04/26	9,800	98,00	10,00
INDES	INDES	20/04/26	9,800	588,00	60,00
SMART	SMART	20/04/26	37,000	176.490,00	4.770,00
OBASE	OBASE BILGISAYAR	20/04/26	39,560	5.459,28	138,00
SMART	SMART	20/04/26	36,940	50.903,32	1.378,00
SMART	SMART	20/04/26	36,980	14.533,14	393,00
SMART	SMART	20/04/26	36,980	55.470,00	1.500,00
OBASE	OBASE BILGISAYAR	20/04/26	39,460	7.892,00	200,00
OBASE	OBASE BILGISAYAR	20/04/26	39,260	392,60	10,00
OBASE	OBASE BILGISAYAR	20/04/26	39,280	392,80	10,00
OBASE	OBASE BILGISAYAR	20/04/26	39,280	196,40	5,00
OBASE	OBASE BILGISAYAR	20/04/26	39,300	393,00	10,00
OBASE	OBASE BILGISAYAR	20/04/26	39,420	7.884,00	200,00
OBASE	OBASE BILGISAYAR	20/04/26	39,560	3.797,76	96,00
OBASE	OBASE BILGISAYAR	20/04/26	39,200	43.237,60	1.103,00
OBASE	OBASE BILGISAYAR	20/04/26	39,200	14.817,60	378,00
OBASE	OBASE BILGISAYAR	20/04/26	39,200	17.953,60	458,00
OBASE	OBASE BILGISAYAR	20/04/26	39,340	7.868,00	200,00
OBASE	OBASE BILGISAYAR	20/04/26	39,300	196,50	5,00
OBASE	OBASE BILGISAYAR	20/04/26	39,300	1.925,70	49,00
OBASE	OBASE BILGISAYAR	20/04/26	39,220	392,20	10,00
OBASE	OBASE BILGISAYAR	20/04/26	39,240	392,40	10,00
OBASE	OBASE BILGISAYAR	20/04/26	39,220	509,86	13,00
OBASE	OBASE BILGISAYAR	20/04/26	39,220	7.844,00	200,00
OBASE	OBASE BILGISAYAR	20/04/26	39,220	392,20	10,00

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OBASE	OBASE BILGISAYAR	20/04/26	39,540	46.736,28	1.182,00
OBASE	OBASE BILGISAYAR	20/04/26	39,260	392,60	10,00
SMART	SMART	20/04/26	37,000	37.000,00	1.000,00
SMART	SMART	20/04/26	36,960	24.726,24	669,00
SMART	SMART	20/04/26	36,940	55.410,00	1.500,00
OBASE	OBASE BILGISAYAR	20/04/26	39,240	392,40	10,00
SMART	SMART	20/04/26	36,960	184.800,00	5.000,00
OBASE	OBASE BILGISAYAR	20/04/26	39,540	29.655,00	750,00
SMART	SMART	20/04/26	36,960	3.696,00	100,00
OBASE	OBASE BILGISAYAR	20/04/26	39,560	3.758,20	95,00
OBASE	OBASE BILGISAYAR	20/04/26	39,560	3.758,20	95,00
OBASE	OBASE BILGISAYAR	20/04/26	39,560	44.821,48	1.133,00
ARDYZ	ARDYZ	20/04/26	41,800	22.237,60	532,00
INDES	INDES	20/04/26	9,800	9.800,00	1.000,00
INDES	INDES	20/04/26	9,800	88,20	9,00
INDES	INDES	20/04/26	9,800	2.450,00	250,00
REEDR	REEDR.E	20/04/26	8,130	8.130,00	1.000,00
REEDR	REEDR.E	20/04/26	8,130	138,21	17,00
REEDR	REEDR.E	20/04/26	8,130	99.999,00	12.300,00
REEDR	REEDR.E	20/04/26	8,130	8.130,00	1.000,00
REEDR	REEDR.E	20/04/26	8,130	203,25	25,00
REEDR	REEDR.E	20/04/26	8,130	2.439,00	300,00
REEDR	REEDR.E	20/04/26	8,120	16,24	2,00
REEDR	REEDR.E	20/04/26	8,130	8,13	1,00
REEDR	REEDR.E	20/04/26	8,130	3.812,97	469,00
REEDR	REEDR.E	20/04/26	8,130	1.626,00	200,00
REEDR	REEDR.E	20/04/26	8,130	81.300,00	10.000,00
REEDR	REEDR.E	20/04/26	8,130	10.674,69	1.313,00
REEDR	REEDR.E	20/04/26	8,120	812,00	100,00
REEDR	REEDR.E	20/04/26	8,130	4.878,00	600,00
REEDR	REEDR.E	20/04/26	8,130	813,00	100,00
REEDR	REEDR.E	20/04/26	8,130	406,50	50,00
REEDR	REEDR.E	20/04/26	8,130	40.650,00	5.000,00
REEDR	REEDR.E	20/04/26	8,130	230.892,00	28.400,00
REEDR	REEDR.E	20/04/26	8,130	16.260,00	2.000,00
REEDR	REEDR.E	20/04/26	8,130	2.032,50	250,00
REEDR	REEDR.E	20/04/26	8,130	81,30	10,00
REEDR	REEDR.E	20/04/26	8,130	40.650,00	5.000,00
REEDR	REEDR.E	20/04/26	8,130	9.999,90	1.230,00
REEDR	REEDR.E	20/04/26	8,120	406,00	50,00
REEDR	REEDR.E	20/04/26	8,120	91.528,64	11.272,00
REEDR	REEDR.E	20/04/26	8,130	49.999,50	6.150,00
REEDR	REEDR.E	20/04/26	8,120	81,20	10,00
REEDR	REEDR.E	20/04/26	8,120	14.997,64	1.847,00
REEDR	REEDR.E	20/04/26	8,130	504,06	62,00
REEDR	REEDR.E	20/04/26	8,130	146,34	18,00
REEDR	REEDR.E	20/04/26	8,130	4.065,00	500,00
REEDR	REEDR.E	20/04/26	8,120	81.200,00	10.000,00
REEDR	REEDR.E	20/04/26	8,130	813,00	100,00
REEDR	REEDR.E	20/04/26	8,130	5.723,52	704,00
REEDR	REEDR.E	20/04/26	8,120	14.997,64	1.847,00
REEDR	REEDR.E	20/04/26	8,120	812,00	100,00
REEDR	REEDR.E	20/04/26	8,120	418.447,96	51.533,00
REEDR	REEDR.E	20/04/26	8,120	812,00	100,00

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REEDR	REEDR.E	20/04/26	8,120	243,60	30,00
INDES	INDES	20/04/26	9,770	97.700,00	10.000,00
INDES	INDES	20/04/26	9,770	781,60	80,00
INDES	INDES	20/04/26	9,770	24.659,48	2.524,00
INDES	INDES	20/04/26	9,770	136,78	14,00
INDES	INDES	20/04/26	9,760	488,00	50,00
INDES	INDES	20/04/26	9,770	48,85	5,00
INDES	INDES	20/04/26	9,760	136,64	14,00
INDES	INDES	20/04/26	9,760	244.000,00	25.000,00
INDES	INDES	20/04/26	9,770	488,50	50,00
INDES	INDES	20/04/26	9,760	48.800,00	5.000,00
INDES	INDES	20/04/26	9,770	488,50	50,00
INDES	INDES	20/04/26	9,760	488,00	50,00
INDES	INDES	20/04/26	9,760	732,00	75,00
INDES	INDES	20/04/26	9,750	9,75	1,00
INDES	INDES	20/04/26	9,750	97.597,50	10.010,00
INDES	INDES	20/04/26	9,750	975,00	100,00
INDES	INDES	20/04/26	9,750	9,75	1,00
INDES	INDES	20/04/26	9,760	19.520,00	2.000,00
INDES	INDES	20/04/26	9,760	48,80	5,00
INDES	INDES	20/04/26	9,750	97,50	10,00
INDES	INDES	20/04/26	9,750	975,00	100,00
INDES	INDES	20/04/26	9,760	9.760,00	1.000,00
INDES	INDES	20/04/26	9,750	330.505,50	33.898,00
INDES	INDES	20/04/26	9,770	9.770,00	1.000,00
INDES	INDES	20/04/26	9,750	27.309,75	2.801,00
INDES	INDES	20/04/26	9,750	9,75	1,00
INDES	INDES	20/04/26	9,760	11.712,00	1.200,00
INDES	INDES	20/04/26	9,750	1.491,75	153,00
INDES	INDES	20/04/26	9,750	9.750,00	1.000,00
INDES	INDES	20/04/26	9,750	1.004,25	103,00
INDES	INDES	20/04/26	9,750	487,50	50,00
INDES	INDES	20/04/26	9,750	97,50	10,00
INDES	INDES	20/04/26	9,750	9,75	1,00
INDES	INDES	20/04/26	9,750	48.750,00	5.000,00
INDES	INDES	20/04/26	9,750	48,75	5,00
INDES	INDES	20/04/26	9,750	487,50	50,00
INDES	INDES	20/04/26	9,760	9.760,00	1.000,00
INDES	INDES	20/04/26	9,750	5.411,25	555,00
AMD US	ADVANCED MICRO	28/04/26	336,055	64.186,50	191,00

HISSE YABANCI Toplamı: 20872511,76 674628,00

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			21/04/26	44,816	49.297.050,00	1.100.000,00
DÖVİZ							
						Toplamı: 49297050,00	1100000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE YABANCI							
MSFT US	MICROSOFT CORP			10/04/26	367,780	27.951,28	76,00
META US	FACEBOOK INC			10/04/26	625,760	146.427,74	234,00

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NVDA US	NVDA US	10/04/26	181,400	90.700,05	500,00
AMZN US	AMAZON.COM INC	10/04/26	225,263	64.875,80	288,00
META US	FACEBOOK INC	15/04/26	657,110	32.855,50	50,00
ESCOM	ESCOM	20/04/26	4,840	52.756,00	10.900,00
HISSE TÜRK			Toplamı:	415566,37	12048,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT180827T19	HAZ NE		02/04/26	01/04/26		1.000.000,00	679.345,00
TRT180827T19	HAZ NE		02/04/26	01/04/26		8.000.000,00	5.434.760,00
TRT180827T19	HAZ NE		02/04/26	01/04/26		1.000.000,00	679.345,00
TRT110232T15	HAZ NE		03/04/26	02/04/26		8.000.000,00	1.859.405,00
TRT110232T15	HAZ NE		03/04/26	02/04/26		1.000.000,00	232.430,00
TRT110232T15	HAZ NE		03/04/26	02/04/26		1.000.000,00	232.430,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		1.000.000,00	313.740,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		1.000.000,00	313.740,00
TRT210427T18	HAZ NE		06/04/26	03/04/26		8.000.000,00	2.509.870,00
TRT190128T14	HAZ NE		07/04/26	06/04/26		1.000.000,00	956.800,00
TRT190128T14	HAZ NE		07/04/26	06/04/26		8.000.000,00	7.654.370,00
TRT190128T14	HAZ NE		07/04/26	06/04/26		1.000.000,00	956.800,00
TRT210427T18	HAZ NE		08/04/26	07/04/26		8.000.000,00	2.493.425,00
TRT210427T18	HAZ NE		08/04/26	07/04/26		1.000.000,00	311.685,00
TRT210427T18	HAZ NE		08/04/26	07/04/26		1.000.000,00	311.685,00
TRT070727T13	HAZ NE		09/04/26	08/04/26		8.000.000,00	707.765,00
TRT020926T17	HAZ NE		09/04/26	08/04/26		1.000.000,00	1.096.295,00
TRT210235T10	HAZ NE		09/04/26	08/04/26		1.000.000,00	196.620,00
TRT090130T12	HAZ NE		10/04/26	09/04/26		1.000.000,00	985.655,00
TRT090130T12	HAZ NE		10/04/26	09/04/26		1.000.000,00	985.655,00
TRT090130T12	HAZ NE		10/04/26	09/04/26		3.000.000,00	2.956.970,00
TRT090130T12	HAZ NE		10/04/26	09/04/26		5.000.000,00	4.928.280,00
TRT120128T11	HAZ NE		13/04/26	10/04/26		7.000.000,00	671.465,00
TRT110429T18	HAZ NE		13/04/26	10/04/26		1.000.000,00	792.940,00
TRT070727T13	HAZ NE		13/04/26	10/04/26		1.000.000,00	88.470,00
TRT210329T17	HAZ NE		14/04/26	13/04/26		1.000.000,00	735.950,00
TRT210329T17	HAZ NE		14/04/26	13/04/26		7.000.000,00	5.151.605,00
TRT210329T17	HAZ NE		14/04/26	13/04/26		1.000.000,00	735.950,00
TRT090130T12	HAZ NE		15/04/26	14/04/26		1.000.000,00	977.860,00
TRT090130T12	HAZ NE		15/04/26	14/04/26		1.000.000,00	977.860,00
TRT090130T12	HAZ NE		15/04/26	14/04/26		1.000.000,00	977.860,00
TRT280628T18	HAZ NE		15/04/26	14/04/26		1.000.000,00	100.935,00
TRT280628T18	HAZ NE		15/04/26	14/04/26		1.000.000,00	100.935,00
TRT210235T10	HAZ NE		16/04/26	15/04/26		4.000.000,00	781.075,00
TRT210235T10	HAZ NE		16/04/26	15/04/26		1.000.000,00	195.270,00
TRT070727T13	HAZ NE		17/04/26	16/04/26		1.000.000,00	87.675,00
TRT100730T13	HAZ NE		17/04/26	16/04/26		4.000.000,00	3.787.640,00
TRT070727T13	HAZ NE		20/04/26	17/04/26		6.000.000,00	526.595,00
TRT070727T13	HAZ NE		20/04/26	17/04/26		1.000.000,00	87.770,00
TRT120128T11	HAZ NE		20/04/26	17/04/26		1.000.000,00	95.145,00
TRT120128T11	HAZ NE		21/04/26	20/04/26		1.000.000,00	94.615,00
TRT210235T10	HAZ NE		21/04/26	20/04/26		5.000.000,00	971.605,00
TRT110827T16	HAZ NE		21/04/26	20/04/26		1.000.000,00	1.355.285,00
TRT280531T14	HAZ NE		22/04/26	21/04/26		47.000.000,00	6.845.890,00
TRT280531T14	HAZ NE		22/04/26	21/04/26		8.000.000,00	1.165.260,00
TRT140727T14	HAZ NE		22/04/26	21/04/26		4.000.000,00	3.724.515,00
TRT070727T13	HAZ NE		24/04/26	22/04/26		1.000.000,00	87.185,00

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TRT070727T13	HAZ NE	24/04/26	22/04/26	1.000.000,00	87.185,00	
TRT070727T13	HAZ NE	24/04/26	22/04/26	1.000.000,00	87.185,00	
TRT070727T13	HAZ NE	24/04/26	22/04/26	5.000.000,00	435.905,00	
TRT230233T10	HAZ NE	27/04/26	24/04/26	7.000.000,00	1.357.960,00	
TRT230233T10	HAZ NE	27/04/26	24/04/26	1.000.000,00	193.995,00	
TRT230233T10	HAZ NE	27/04/26	24/04/26	1.000.000,00	193.995,00	
TRT021030T18	HAZ NE	28/04/26	27/04/26	1.000.000,00	1.023.155,00	
TRT050935T13	HAZ NE	28/04/26	27/04/26	2.000.000,00	2.048.575,00	
TRT070727T13	HAZ NE	29/04/26	28/04/26	1.000.000,00	86.510,00	
TRT120128T11	HAZ NE	29/04/26	28/04/26	2.000.000,00	187.475,00	
TRT160431T19	HAZ NE	29/04/26	28/04/26	1.000.000,00	1.109.065,00	
TRT280628T18	HAZ NE	30/04/26	29/04/26	2.000.000,00	198.425,00	
TRT210329T17	HAZ NE	30/04/26	29/04/26	4.000.000,00	2.929.480,00	
TRT051033T12	HAZ NE	04/05/26	30/04/26	1.000.000,00	1.236.000,00	
TRT051033T12	HAZ NE	04/05/26	30/04/26	5.000.000,00	6.179.980,00	
TRT090130T12	HAZ NE	04/05/26	30/04/26	1.000.000,00	962.900,00	
T.REPO				Toplamı:	214000000,00	86232215,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/04/26	01/04/26		600.000,00	
			03/04/26	02/04/26		300.000,00	
			06/04/26	03/04/26		700.000,00	
			13/04/26	10/04/26		300.000,00	
			14/04/26	13/04/26		300.000,00	
			15/04/26	14/04/26		400.000,00	
			16/04/26	15/04/26		500.000,00	
			17/04/26	16/04/26		500.000,00	
			20/04/26	17/04/26		400.000,00	
			21/04/26	20/04/26		600.000,00	
			24/04/26	22/04/26		700.000,00	
			28/04/26	27/04/26		300.000,00	
			29/04/26	28/04/26		600.000,00	
			30/04/26	29/04/26		200.000,00	
			04/05/26	30/04/26		850.000,00	
TPP					Toplamı:	7250000,00	
						291835128,13	88018891,00