

DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	194	45.31	26.03.2025	0.00%	0	0	46.4	9,001.60	0.11%	0.10%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	196	45.52	27.03.2025	0.00%	0	0	46.4	9,094.40	0.11%	0.10%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	190	45	02.04.2025	0.00%	0	0	46.4	11,033.00	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	2,879.00	3.03	04.03.2025	0.00%	0	0	2.46	7,082.34	0.08%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,856.00	2.75	11.03.2025	0.00%	0	0	2.46	26,705.76	0.32%	0.31%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	31,413.00	2.75	12.03.2025	0.00%	0	0	2.46	77,275.98	0.91%	0.88%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	9,549.00	2.85	12.03.2025	0.00%	0	0	2.46	24,490.54	0.28%	0.27%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,531.00	2.85	14.03.2025	0.00%	0	0	2.46	8,686.26	0.10%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,215.00	2.96	17.03.2025	0.00%	0	0	2.46	27,588.90	0.33%	0.32%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,169.00	2.93	18.03.2025	0.00%	0	0	2.46	27,475.74	0.32%	0.31%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	4,584.00	2.85	12.03.2025	0.00%	0	0	2.46	11,276.64	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	13,627.00	2.45	25.03.2025	0.00%	0	0	2.46	33,522.42	0.40%	0.38%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,507.00	2.5	26.03.2025	0.00%	0	0	2.46	55,367.22	0.65%	0.63%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,550.00	2.48	27.03.2025	0.00%	0	0	2.46	55,473.00	0.66%	0.63%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,945.00	2.55	02.04.2025	0.00%	0	0	2.46	14,634.70	0.17%	0.17%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	23	8.45	10.03.2025	0.00%	0	0	6.67	153.41	0.00%	0.00%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,531.00	8.19	11.03.2025	0.00%	0	0	6.67	50,231.77	0.59%	0.57%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	21,837.00	7.91	12.03.2025	0.00%	0	0	6.67	145,652.79	1.72%	1.67%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,644.47	7.99	13.03.2025	0.00%	0	0	6.67	44,315.48	0.52%	0.51%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,452.00	8.2	14.03.2025	0.00%	0	0	6.67	16,354.84	0.19%	0.19%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,787.00	8.08	17.03.2025	0.00%	0	0	6.67	51,939.29	0.61%	0.59%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,784.00	7.97	18.03.2025	0.00%	0	0	6.67	51,919.28	0.61%	0.59%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,187.00	7.28	19.03.2025	0.00%	0	0	6.67	21,257.29	0.25%	0.24%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,476.00	7.1	25.03.2025	0.00%	0	0	6.67	63,204.92	0.75%	0.72%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,631.00	7.19	26.03.2025	0.00%	0	0	6.67	104,258.77	1.23%	1.19%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,750.00	7.08	27.03.2025	0.00%	0	0	6.67	105,052.50	1.24%	1.20%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,461.00	7.08	02.04.2025	0.00%	0	0	6.67	69,774.87	0.82%	0.80%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	4,438.00	8.65	12.03.2025	0.00%	0	0	8.13	36,080.94	0.43%	0.41%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,310.00	8.56	13.03.2025	0.00%	0	0	8.13	18,780.30	0.22%	0.21%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,611.00	9.11	17.03.2025	0.00%	0	0	8.13	21,227.43	0.25%	0.24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,610.00	9.11	18.03.2025	0.00%	0	0	8.13	21,219.30	0.25%	0.24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	1,987.00	8.57	20.03.2025	0.00%	0	0	8.13	17,674.71	0.19%	0.19%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	3,181.00	9.1	25.03.2025	0.00%	0	0	8.13	25,861.53	0.31%	0.30%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	5,243.00	8.86	26.03.2025	0.00%	0	0	8.13	42,625.59	0.50%	0.49%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	5,276.00	8.45	27.03.2025	0.00%	0	0	8.13	42,893.88	0.51%	0.49%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	3,507.00	9.57	02.04.2025	0.00%	0	0	115.3	28,511.91	0.47%	0.38%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	31	91.6	04.03.2025	0.00%	0	0	115.3	3,574.30	0.04%	0.04%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	46	104.5	10.03.2025	0.00%	0	0	115.3	5,303.80	0.06%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	188	102.97	11.03.2025	0.00%	0	0	115.3	21,676.40	0.26%	0.25%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	104	116.89	26.03.2025	0.00%	0	0	115.3	11,991.20	0.15%	0.14%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	117	123.9	17.03.2025	0.00%	0	0	115.3	13,490.10	0.16%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	117	122	18.03.2025	0.00%	0	0	115.3	13,490.10	0.16%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	48	110.3	19.03.2025	0.00%	0	0	115.3	5,534.40	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	213	116.89	26.03.2025	0.00%	0	0	115.3	24,558.90	0.29%	0.28%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	214	118.92	27.03.2025	0.00%	0	0	115.3	24,674.20	0.29%	0.28%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	142	114.8	02.04.2025	0.00%	0	0	115.3	16,372.60	0.19%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,147.00	129.3	12.03.2025	0.00%	0	0	137.1	157,253.70	1.86%	1.80%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	638	129.4	13.03.2025	0.00%	0	0	137.1	67,469.80	0.80%	0.76%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	719	133.2	17.03.2025	0.00%	0	0	137.1	96,574.90	1.17%	1.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	718	133.3	18.03.2025	0.00%	0	0	137.1	98,437.80	1.16%	1.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	294	120.6	19.03.2025	0.00%	0	0	137.1	40,307.40	0.48%	0.46%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	875	123.2	25.03.2025	0.00%	0	0	137.1	215,962.50	2.42%	2.37%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,446.00	125.2	26.03.2025	0.00%	0	0	137.1	188,246.60	2.34%	2.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,455.00	119.97	27.03.2025	0.00%	0	0	137.1	199,480.50	2.36%	2.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	966	123.7	02.04.2025	0.00%	0	0	137.1	132,438.60	1.57%	1.51%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,946.00	22.17	12.03.2025	0.00%	0	0	20.54	60,510.84	0.72%	0.69%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	423	24.8	14.03.2025	0.00%	0	0	20.54	8,686.42	0.10%	0.10%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,345.00	25.66	17.03.2025	0.00%	0	0	20.54	27,626.30	0.33%	0.32%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,342.00	24.65	18.03.2025	0.00%	0	0	20.54	27,564.68	0.33%	0.32%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	547	22.14	19.03.2025	0.00%	0	0	20.54	11,235.38	0.13%	0.13%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,637.00	25.92	25.03.2025	0.00%	0	0	20.54	33,623.98	0.40%	0.38%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,696.00	25.96	26.03.2025	0.00%	0	0	20.54	55,375.84	0.65%	0.63%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,719.00	26.04	27.03.2025	0.00%	0	0	20.54	55,848.26	0.66%	0.64%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,804.00	24.8	02.04.2025	0.00%	0	0	20.54	37,054.16	0.44%	0.42%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	634	66.14	12.03.2025	0.00%	0	0	61.05	38,705.70	0.46%	0.44%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	92	67.55	14.03.2025	0.00%	0	0	61.05	5,616.60	0.07%	0.06%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	67.4	17.03.2025	0.00%	0	0	61.05	17,887.65	0.21%	0.20%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	65.5	18.03.2025	0.00%	0	0	61.05	17,887.65	0.21%	0.20%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	120	59.25	19.03.2025	0.00%	0	0	61.05	7,326.00	0.09%	0.08%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	356	58.6	25.03.2025	0.00%	0	0	61.05	21,733.80	0.26%	0.25%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	589	59.99	26.03.2025	0.00%	0	0	61.05	35,958.45	0.43%	0.41%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	593	59.79	27.03.2025	0.00%	0	0	61.05	36,202.65	0.43%	0.41%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	393	60.9	02.04.2025	0.00%	0	0	61.05	23,992.65	0.28%	0.27%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,367.00	29.33	12.03.2025	0.00%	0	0	25.7	35,131.90	0.42%	0.40%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	615	29.62	13.03.2025	0.00%	0	0	25.7	15,805.50	0.19%	0.18%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	226	29.41	14.03.2025	0.00%	0	0	25.7	5,808.20	0.07%	0.07%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	29.46	17.03.2025	0.00%	0	0	25.7	18,504.00	0.22%	0.21%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	28.92	18.03.2025	0.00%	0	0	25.7	18,504.00	0.22%	0.21%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	294	26.18	19.03.2025	0.00%	0	0	25.7	7,555.80	0.09%	0.09%
SMART.E</														

370.06.000-Saklama Giderleri	154.74
370.15.001-BPP Kom	157.23
370.20.001-SPK Kayda Alma Mas	149.4
370.27.000-BPP İşlem Masrafı	92.28
370.28.000-Portföy Saklama Gideri	688.85

TOPLAM 30,312.07

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELİSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLÂTINA
İLİŞKİN AÇIKLAMALAR

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

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

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.O.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	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
02.04.2025		380,239.00	371,446.00	1.010974	1.018201	13,435,603.00	0.13 TL
03.04.2025		257,601.00	208,768.00	1.018201	1.025247	13,574,487.00	0.14 TL
04.04.2025		69,884.00	144,720.00	1.025247	1.023901	13,682,750.00	0.14 TL
07.04.2025		36,457.00	104,863.00	1.023901	1.002147	11,600,906.00	0.12 TL
08.04.2025		2,186,707.00	433,520.00	1.002147	0.990453	10,454,272.00	0.1 TL
09.04.2025		1,580,154.00	58,940.00	0.990453	1.005957	10,397,509.00	0.1 TL
10.04.2025		115,703.00	255,038.00	1.005957	0.992834	10,491,478.00	0.1 TL
11.04.2025		161,059.00	2,071.00	0.992834	1.013923	9,992,238.00	0.1 TL
14.04.2025		501,311.00	135,280.00	1.013923	1.003325	10,025,402.00	0.1 TL
15.04.2025		102,116.00	48,676.00	1.003325	1.005751	10,005,623.00	0.1 TL
16.04.2025		68,455.00	2,616.00	1.005751	0.990322	9,818,856.00	0.1 TL
17.04.2025		189,383.00	32,023.00	0.990322	0.980432	9,735,400.00	0.1 TL
18.04.2025		115,479.00	21,278.00	0.980432	1.005632	9,727,887.00	0.1 TL
21.04.2025		28,791.00	5,285.00	1.005632	0.993236	9,561,291.00	0.1 TL
22.04.2025		171,881.00	13,014.00	0.993236	0.989531	9,530,185.00	0.1 TL
24.04.2025		44,120.00	46,916.00	0.989531	0.980653	9,571,101.00	0.1 TL
25.04.2025		6,000.00	881	0.980653	0.99783	9,509,157.00	0.1 TL
28.04.2025		62,825.00	8,874.00	0.99783	1.01416	9,517,525.00	0.1 TL
29.04.2025		506	95,287.00	1.01416	1.007628	9,209,538.00	0.09 TL
30.04.2025		403,274.00	60,829.00	1.007628	1.015858	9,240,345.00	0.09 TL