

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDE (TL) (HİS.YOĞUN) FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	13,564,230.49
E. KATILMA PAYI SAYISI :	13,321,758
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.018201
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.956509
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	6.45%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	78.77%
TERS REPO	13.02%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	6.97%
YATIRIM FONU	0.10%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.15%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.07%
Hisse :	1.21%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikaları Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	5
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	14,004,149.79
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,824,734.16
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İkt. Oran	Borsa Sızlı No	Repo Tmmt	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	3,090.00	16.31	30.01.2025	0.00%	0	0	14.43	43,722.90	0.36%	0.28%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	631	15.93	03.02.2025	0.00%	0	0	14.43	9,105.33	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	625	16.02	04.02.2025	0.00%	0	0	14.43	9,018.75	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	384	15.4	05.02.2025	0.00%	0	0	14.43	5,541.12	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	269	14.77	13.02.2025	0.00%	0	0	14.43	3,881.67	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	269	14.94	14.02.2025	0.00%	0	0	14.43	3,881.67	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	264	14.98	17.02.2025	0.00%	0	0	14.43	3,809.52	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	132	14.84	18.02.2025	0.00%	0	0	14.43	1,904.76	0.02%	0.01%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	221	13.6	25.02.2025	0.00%	0	0	14.43	3,189.03	0.03%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	353	13.48	27.02.2025	0.00%	0	0	14.43	5,093.79	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	350	13.48	28.02.2025	0.00%	0	0	14.43	5,050.53	0.04%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	531	13.63	03.03.2025	0.00%	0	0	14.43	7,662.33	0.06%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	697	13.25	04.03.2025	0.00%	0	0	14.43	10,057.71	0.08%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	517	15.53	10.03.2025	0.00%	0	0	14.43	7,460.31	0.06%	0.05%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,100.00	14.84	11.03.2025	0.00%	0	0	14.43	30,303.00	0.25%	0.20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	6,080.00	14.6	12.03.2025	0.00%	0	0	14.43	87,734.40	0.72%	0.57%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	1,853.00	14.73	13.03.2025	0.00%	0	0	14.43	26,738.79	0.22%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,089.00	15.35	17.03.2025	0.00%	0	0	14.43	30,144.27	0.25%	0.20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,092.00	15.28	18.03.2025	0.00%	0	0	14.43	30,187.56	0.25%	0.20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	855	13.72	19.03.2025	0.00%	0	0	14.43	12,337.65	0.10%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,543.00	13.19	25.03.2025	0.00%	0	0	14.43	36,695.49	0.30%	0.24%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	3,636.00	15.08	27.03.2025	0.00%	0	0	14.43	52,467.48	0.43%	0.34%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,600.00	41.28	30.01.2025	0.00%	0	0	46.66	74,656.00	0.61%	0.48%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	305	40.54	03.02.2025	0.00%	0	0	46.66	14,231.30	0.12%	0.09%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	302	40.5	04.02.2025	0.00%	0	0	46.66	14,091.32	0.12%	0.09%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	186	38.74	05.02.2025	0.00%	0	0	46.66	8,678.76	0.07%	0.06%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	130	37.06	13.02.2025	0.00%	0	0	46.66	6,065.80	0.05%	0.04%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	130	37.19	14.02.2025	0.00%	0	0	46.66	6,065.80	0.05%	0.04%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	128	37.99	17.02.2025	0.00%	0	0	46.66	5,972.48	0.05%	0.04%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	64	38.44	18.02.2025	0.00%	0	0	46.66	2,986.24	0.02%	0.02%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	107	39.55	25.02.2025	0.00%	0	0	46.66	4,992.62	0.04%	0.03%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	170	40.12	27.02.2025	0.00%	0	0	46.66	7,932.20	0.07%	0.05%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	169	40.18	28.02.2025	0.00%	0	0	46.66	7,885.54	0.06%	0.05%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	268	39.78	03.03.2025	0.00%	0	0	46.66	12,504.88	0.10%	0.08%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	351	38.12	04.03.2025	0.00%	0	0	46.66	16,377.66	0.13%	0.11%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	260	39.36	10.03.2025	0.00%	0	0	46.66	12,131.60	0.10%	0.08%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,056.00	40.4	11.03.2025	0.00%	0	0	46.66	49,272.96	0.40%	0.32%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,060.00	41.42	12.03.2025	0.00%	0	0	46.66	142,779.60	1.17%	0.92%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	932	42.54	13.03.2025	0.00%	0	0	46.66	43,487.12	0.36%	0.28%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	344	42.5	14.03.2025	0.00%	0	0	46.66	15,051.04	0.13%	0.10%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,092.00	43.9	17.03.2025	0.00%	0	0	46.66	50,952.72	0.42%	0.33%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,091.00	43.74	18.03.2025	0.00%	0	0	46.66	50,906.06	0.42%	0.33%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	446	40.58	19.03.2025	0.00%	0	0	46.66	20,810.36	0.17%	0.13%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,330.00	45.15	25.03.2025	0.00%	0	0	46.66	62,057.80	0.51%	0.40%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,198.00	47.09	26.03.2025	0.00%	0	0	46.66	102,558.68	0.84%	0.66%
HTTBT.E	HTTT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,111.00	46.8	27.03.2025	0.00%	0	0	46.66	165,165.26	0.85%	0.67%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,800.00	37.64	30.01.2025	0.00%	0	0	45.92	82,656.00	0.68%	0.53%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	344	36.48	03.02.2025	0.00%	0	0	45.92	15,796.48	0.13%	0.10%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	340	36.9	04.02.2025	0.00%	0	0	45.92	15,612.80	0.13%	0.10%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	209	35.86	05.02.2025	0.00%	0	0	45.92	9,597.28	0.08%	0.06%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	146	35.74	13.02.2025	0.00%	0	0	45.92	6,704.32	0.06%	0.04%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	146	35.76	14.02.2025	0.00%	0	0	45.92	6,704.32	0.06%	0.04%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	144	35.6	17.02.2025	0.00%	0	0	45.92	6,612.48	0.05%	0.04%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	72	34.82	18.02.2025	0.00%	0	0	45.92	3,306.24	0.03%	0.02%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	120	31.8	25.02.2025	0.00%	0	0	45.92	5,510.40	0.05%	0.04%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	192	31.78	27.02.2025	0.00%	0	0	45.92	8,816.64	0.07%	0.06%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	191	32.1	28.02.2025	0.00%	0	0	45.92	8,770.72	0.07%	0.06%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	301	33.98	03.03.2025	0.00%	0	0	45.92	13,821.92	0.11%	0.09%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	267	42.2	10.03.2025	0.00%	0	0	45.92	12,260.64	0.10%	0.08%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,084.00	41.85	11.03.2025	0.00%	0	0	45.92	49,777.28	0.41%	0.32%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,142.00	41.64	12.03.2025	0.00%	0	0	45.92	144,280.64	1.18%	0.93%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	957	43.68	13.03.2025	0.00%	0	0	45.92	43,945.44	0.36%	0.28%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	352	43.66	14.03.2025	0.00%	0	0	45.92	15,163.84	0.13%	0.10%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,121.00	43.27	17.03.2025	0.00%	0	0	45.92	51,476.32	0.42%	0.33%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,120.00	42.16	18.03.2025	0.00%	0	0	45.92	51,430.40	0.42%	0.33%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	458	38.18	19.03.2025	0.00%	0	0	45.92	21,031.36	0.17%	0.14%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,365.00	42.4	25.03.2025	0.00%	0	0	45.92	62,680.80	0.51%	0.41%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,253.00	47.12	26.03.2025	0.00%	0	0	45.92	103,457.76	0.85%	0.67%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,268.00	46.72	27.03.2025	0.00%	0	0	45.92	104,146.56	0.86%	0.67%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	184	20.22	30.01.2025	0.00%	0	0	19.75	36,340.00	0.30%	0.24%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	38	19.17	03.02.2025	0.00%	0	0	19.75	7,505.00	0.06%	0.05%

ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	312	119.4 11.03.2025	0.00%	0	0	101.5	31,668.00	0.26%	0.20%
ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	904	123.12 12.03.2025	0.00%	0	0	101.5	91,756.00	0.75%	0.59%
ALTNV E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	275	123.12 12.03.2025	0.00%	0	0	101.5	13,912.50	0.33%	0.18%
ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	101	121.5 14.03.2025	0.00%	0	0	101.5	10,251.50	0.08%	0.07%
ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	322	119.2 17.03.2025	0.00%	0	0	101.5	32,683.00	0.27%	0.21%
ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	322	116.4 18.03.2025	0.00%	0	0	101.5	32,683.00	0.27%	0.21%
ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	131	105.2 19.03.2025	0.00%	0	0	101.5	13,296.50	0.11%	0.09%
ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	391	100.62 25.03.2025	0.00%	0	0	101.5	39,686.50	0.33%	0.26%
ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	645	101.04 26.03.2025	0.00%	0	0	101.5	64,467.50	0.54%	0.42%
ALCTL E	ALCATEL LUCENT TELETAS TELEKOM	TRAACT191H9	0.00%	0	651	100.6 27.03.2025	0.00%	0	0	101.5	66,076.50	0.54%	0.43%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	643	75.45 30.01.2025	0.00%	0	0	89.85	57,773.55	0.47%	0.37%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	133	74.85 03.02.2025	0.00%	0	0	89.85	11,950.05	0.10%	0.08%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	132	74.6 04.02.2025	0.00%	0	0	89.85	11,860.20	0.10%	0.08%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	81	73.2 05.02.2025	0.00%	0	0	89.85	7,277.85	0.06%	0.05%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	57	71.55 13.02.2025	0.00%	0	0	89.85	5,121.45	0.04%	0.03%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	57	71.4 14.02.2025	0.00%	0	0	89.85	5,121.45	0.04%	0.03%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	56	71.75 17.02.2025	0.00%	0	0	89.85	5,031.60	0.04%	0.03%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	28	70.25 18.02.2025	0.00%	0	0	89.85	2,515.80	0.02%	0.02%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	46	67.5 25.02.2025	0.00%	0	0	89.85	4,133.10	0.03%	0.03%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	74	70.4 27.02.2025	0.00%	0	0	89.85	75,648.90	0.65%	0.04%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	74	72 28.02.2025	0.00%	0	0	89.85	6,648.90	0.05%	0.04%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	112	72.25 03.03.2025	0.00%	0	0	89.85	10,063.20	0.08%	0.07%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	147	73.89 04.03.2025	0.00%	0	0	89.85	13,207.95	0.11%	0.09%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	109	90.35 10.03.2025	0.00%	0	0	89.85	9,793.65	0.08%	0.06%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	444	91.1 11.03.2025	0.00%	0	0	89.85	31,893.40	0.26%	0.21%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	1,285.00	86.8 12.03.2025	0.00%	0	0	89.85	115,457.25	0.95%	0.75%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	129	86.3 14.03.2025	0.00%	0	0	89.85	11,590.65	0.10%	0.07%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	412	87.2 17.03.2025	0.00%	0	0	89.85	37,018.20	0.30%	0.24%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	153	87.2 19.03.2025	0.00%	0	0	89.85	13,747.05	0.11%	0.09%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	455	98.2 25.03.2025	0.00%	0	0	89.85	40,881.75	0.34%	0.26%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	751	92.7 26.03.2025	0.00%	0	0	89.85	67,477.35	0.51%	0.09%
ALTNV E	ALTNAY SAVUNMA TEKNOLOJILERI	TREALTA00014	0.00%	0	756	89.4 27.03.2025	0.00%	0	0	89.85	67,926.60	0.56%	0.44%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,653.00	36.54 30.01.2025	0.00%	0	0	27.72	45,821.16	0.38%	0.30%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	344	35.44 03.02.2025	0.00%	0	0	27.72	9,535.68	0.08%	0.06%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	340	36.06 04.02.2025	0.00%	0	0	27.72	9,424.80	0.08%	0.06%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	209	34.86 05.02.2025	0.00%	0	0	27.72	7,793.48	0.06%	0.05%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	147	33.32 13.02.2025	0.00%	0	0	27.72	4,074.84	0.03%	0.03%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	146	33.06 14.02.2025	0.00%	0	0	27.72	4,047.12	0.03%	0.03%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	144	33 17.02.2025	0.00%	0	0	27.72	3,991.68	0.03%	0.03%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	72	32.9 18.02.2025	0.00%	0	0	27.72	1,995.84	0.02%	0.01%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	120	30.05 25.02.2025	0.00%	0	0	27.72	3,326.40	0.03%	0.02%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	192	31.22 27.02.2025	0.00%	0	0	27.72	5,321.24	0.04%	0.03%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	191	31.14 28.02.2025	0.00%	0	0	27.72	5,294.52	0.04%	0.03%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	289	32.76 03.03.2025	0.00%	0	0	27.72	8,011.08	0.07%	0.05%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	379	31.14 04.03.2025	0.00%	0	0	27.72	10,505.88	0.09%	0.07%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	281	30.92 10.03.2025	0.00%	0	0	27.72	7,789.32	0.06%	0.05%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,144.00	30.02 11.03.2025	0.00%	0	0	27.72	31,711.68	0.26%	0.21%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,310.00	30 12.03.2025	0.00%	0	0	27.72	91,753.20	0.75%	0.59%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,009.00	30.88 13.03.2025	0.00%	0	0	27.72	27,969.48	0.23%	0.18%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	372	31.37 14.03.2025	0.00%	0	0	27.72	10,311.84	0.08%	0.07%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,181.00	30.87 17.03.2025	0.00%	0	0	27.72	32,737.32	0.27%	0.21%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,180.00	30.76 18.03.2025	0.00%	0	0	27.72	32,709.60	0.27%	0.21%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	483	29.08 19.03.2025	0.00%	0	0	27.72	13,388.76	0.11%	0.09%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,436.00	26.64 25.03.2025	0.00%	0	0	27.72	39,805.92	0.33%	0.26%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,375.00	26.94 26.03.2025	0.00%	0	0	27.72	65,835.00	0.54%	0.43%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,390.00	27.4 27.03.2025	0.00%	0	0	27.72	66,250.80	0.54%	0.43%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,853.00	88.8 30.01.2025	0.00%	0	0	119.9	222,174.70	1.82%	1.44%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	611	88.15 03.02.2025	0.00%	0	0	119.9	61,258.90	0.50%	0.47%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	605	88.8 04.02.2025	0.00%	0	0	119.9	72,539.50	0.60%	0.47%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	372	87.65 05.02.2025	0.00%	0	0	119.9	44,602.80	0.37%	0.29%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	261	79.95 13.02.2025	0.00%	0	0	119.9	31,293.90	0.26%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	261	79 14.02.2025	0.00%	0	0	119.9	31,293.90	0.26%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	256	80.4 17.02.2025	0.00%	0	0	119.9	30,694.40	0.25%	0.20%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	128	81.8 18.02.2025	0.00%	0	0	119.9	15,347.20	0.13%	0.10%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	210	81.25 25.02.2025	0.00%	0	0	119.9	25,179.00	0.21%	0.16%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	526	101.5 04.03.2025	0.00%	0	0	119.9	63,067.40	0.52%	0.41%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,467.00	117.4 11.03.2025	0.00%	0	0	119.9	175,893.30	1.44%	1.14%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,252.00	115.9 12.03.2025	0.00%	0	0	119.9	509,814.80	4.19%	3.30%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	429	117.1 14.03.2025	0.00%	0	0	119.9	44,437.10	0.36%	0.29%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,363.00	120.9 17.03.2025	0.00%	0	0	119.9	163,423.70	1.34%	1.06%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,362.00	123.3 18.03.2025	0.00%	0	0	119.9	163,303.80	1.34%	1.06%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	557	112.3 19.03.2025	0.00%	0	0	119.9	66,784.30	0.55%	0.43%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,581.00	117.2 25.03.2025	0.00%	0	0	119.9	189,561.90	1.56%	1.23%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,614.00	114.9 26.03.2025	0.00%	0	0	119.9	313,418.60	2.57%	2.03%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,631.00	117.1 27.03.2025	0.00%	0	0	119.9	313,456.90	2.58%	2.04%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	184	107.7 30.01.2025	0.00%	0	0	84.25	15,502.00	0.13%	0.10%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	38	108.4 03.02.2025	0.00%	0	0	84.25	3,201.50	0.03%	0.02%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	37	110.1 04.02.2025	0.00%	0	0	84.25	3,117.25	0.03%	0.02%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	23	106.9 05.02.2025	0.00%	0	0	84.25	1,937.75	0.02%	0.01%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	16	102.3 13.02.2025	0.00%	0	0	84.25	1,348.00	0.01%	0.01%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	16	102.5 14.02.2025	0.00%	0	0	84.25	1,348.00	0.01%	0.01%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	15	107.2 17.02.2025	0.00%	0	0	84.25	1,263.75	0.01%	0.01%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	7	105.4 18.02.2025	0.00%	0	0	84.25	589.75	0.00%	0.00%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0									

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,466.30	3.23 17.02.2025	0.00%	0	0	2.48	3,636.43	0.03%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	733.15	3.19 18.02.2025	0.00%	0	0	2.48	1,818.22	0.01%	0.01%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,206.61	3.18 25.03.2025	0.00%	0	0	2.48	3,042.02	0.03%	0.02%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,959.76	3.47 27.02.2025	0.00%	0	0	2.48	4,860.23	0.04%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,942.00	3.36 28.02.2025	0.00%	0	0	2.48	4,816.16	0.04%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	2,947.00	3.37 03.03.2025	0.00%	0	0	2.48	7,308.56	0.06%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,864.00	3.03 04.03.2025	0.00%	0	0	2.48	9,582.72	0.08%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,856.00	2.75 11.03.2025	0.00%	0	0	2.48	26,922.88	0.22%	0.17%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	31,413.00	2.75 12.03.2025	0.00%	0	0	2.48	79,044.24	0.48%	0.50%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	9,549.00	2.82 13.03.2025	0.00%	0	0	2.48	23,681.52	0.19%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,531.00	2.85 14.03.2025	0.00%	0	0	2.48	8,756.88	0.07%	0.06%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,215.00	2.96 17.03.2025	0.00%	0	0	2.48	27,813.20	0.23%	0.18%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,169.00	2.93 18.03.2025	0.00%	0	0	2.48	27,699.12	0.23%	0.18%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	4,584.00	2.62 19.03.2025	0.00%	0	2.48	11,368.32	0.09%	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	2.48	33,794.96	0.28%	0.22%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,507.00	2.5 26.03.2025	0.00%	0	0	2.48	55,817.36	0.46%	0.36%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,550.00	2.48 27.03.2025	0.00%	0	0	2.48	55,924.00	0.46%	0.36%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	12,000.00	7.9 30.01.2025	0.00%	0	0	7.11	85,320.00	0.70%	0.55%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,297.00	7.53 03.02.2025	0.00%	0	0	7.11	16,331.67	0.13%	0.10%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,272.00	7.69 04.02.2025	0.00%	0	0	7.11	16,153.92	0.13%	0.10%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,396.00	7.67 05.02.2025	0.00%	0	0	7.11	9,925.56	0.08%	0.06%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	979	7.62 13.02.2025	0.00%	0	0	7.11	6,960.69	0.06%	0.05%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	979	7.71 14.02.2025	0.00%	0	0	7.11	6,960.69	0.06%	0.05%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	961	8.11 17.02.2025	0.00%	0	0	7.11	6,832.71	0.06%	0.04%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	482	8.1 18.02.2025	0.00%	0	7.11	4,427.02	0.03%	0.02%	
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	804	7.98 25.02.2025	0.00%	0	0	7.11	5,716.44	0.05%	0.04%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,280.00	8.03 27.02.2025	0.00%	0	0	7.11	9,100.80	0.07%	0.06%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,908.00	8.18 03.03.2025	0.00%	0	0	7.11	13,565.88	0.11%	0.09%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,505.00	7.62 04.03.2025	0.00%	0	0	7.11	17,810.55	0.15%	0.12%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,855.00	8.45 10.03.2025	0.00%	0	0	7.11	13,189.05	0.11%	0.09%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,531.00	8.19 13.03.2025	0.00%	0	0	7.11	55,545.41	0.47%	0.35%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	21,837.00	7.91 12.03.2025	0.00%	0	0	7.11	155,261.07	1.28%	1.00%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,644.00	7.99 13.03.2025	0.00%	0	0	7.11	47,238.84	0.39%	0.31%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,452.00	8.2 14.03.2025	0.00%	0	0	7.11	17,433.72	0.14%	0.11%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,787.00	8.08 17.03.2025	0.00%	0	0	7.11	55,365.57	0.45%	0.36%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,784.00	7.97 18.03.2025	0.00%	0	0	7.11	55,344.24	0.45%	0.36%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,187.00	7.28 19.03.2025	0.00%	0	0	7.11	22,659.57	0.19%	0.15%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,476.00	7.1 25.03.2025	0.00%	0	0	7.11	67,374.36	0.55%	0.44%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,631.00	7.19 26.03.2025	0.00%	0	0	7.11	111,136.41	0.91%	0.72%
İNDES.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,750.00	7.08 27.03.2025	0.00%	0	0	7.11	111,982.50	0.92%	0.72%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,040.00	9.2 30.01.2025	0.00%	0	0	8.6	34,744.00	0.30%	0.22%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	841	8.99 03.02.2025	0.00%	0	0	8.6	7,233.60	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	832	9.01 04.02.2025	0.00%	0	0	8.6	7,155.20	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	512	8.79 05.02.2025	0.00%	0	0	8.6	4,403.20	0.04%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	359	8.65 13.02.2025	0.00%	0	0	8.6	3,087.40	0.03%	0.02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	359	8.68 14.02.2025	0.00%	0	0	8.6	3,087.40	0.03%	0.02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	352	8.7 17.02.2025	0.00%	0	0	8.6	3,027.20	0.03%	0.02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	176	8.69 18.02.2025	0.00%	0	0	8.6	1,513.60	0.01%	0.01%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	294	8.22 25.02.2025	0.00%	0	0	8.6	2,528.40	0.02%	0.02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	469	8.23 27.02.2025	0.00%	0	0	8.6	4,033.40	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	466	8.14 28.02.2025	0.00%	0	0	8.6	4,007.60	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	708	8.15 03.03.2025	0.00%	0	0	8.6	6,088.80	0.05%	0.04%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	929	7.78 04.03.2025	0.00%	0	0	8.6	7,989.40	0.07%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	2,622.00	8.47 11.03.2025	0.00%	0	0	8.6	22,549.20	0.19%	0.15%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	7,589.00	8.65 12.03.2025	0.00%	0	0	8.6	65,265.40	0.54%	0.42%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	2,310.00	8.56 13.03.2025	0.00%	0	0	8.6	19,866.00	0.16%	0.13%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	2,611.00	9.11 17.03.2025	0.00%	0	0	8.6	22,545.60	0.18%	0.15%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	2,610.00	9.11 18.03.2025	0.00%	0	0	8.6	22,446.00	0.18%	0.15%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	1,067.00	8.26 19.03.2025	0.00%	0	0	8.6	9,176.20	0.08%	0.06%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	3,181.00	9.1 25.03.2025	0.00%	0	0	8.6	27,356.60	0.22%	0.18%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,243.00	8.86 26.03.2025	0.00%	0	0	8.6	45,089.80	0.37%	0.29%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,276.00	8.45 27.03.2025	0.00%	0	0	8.6	45,373.60	0.37%	0.29%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	276	110 30.01.2025	0.00%	0	0	115.3	31,822.80	0.26%	0.21%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	57	105.2 03.02.2025	0.00%	0	0	115.3	6,572.10	0.05%	0.04%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	56	106.7 04.02.2025	0.00%	0	0	115.3	6,456.80	0.05%	0.04%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	34	106.1 05.02.2025	0.00%	0	0	115.3	3,920.20	0.03%	0.03%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	24	100.8 13.02.2025	0.00%	0	0	115.3	2,767.20	0.02%	0.02%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	24	99.95 14.02.2025	0.00%	0	0	115.3	2,767.20	0.02%	0.02%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	10.14	11.03.2025	0.00%	0	0	115.3	1,651.90	0.01%	0.01%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	11	100.4 18.02.2025	0.00%	0	0	115.3	1,268.30	0.01%	0.01%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	19	88.55 25.02.2025	0.00%	0	0	115.3	2,190.70	0.02%	0.01%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	31	91 27.02.2025	0.00%	0	0	115.3	3,574.30	0.03%	0.02%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	31	90.65 28.02.2025	0.00%	0	0	115.3	3,574.30	0.03%	0.02%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	47	94 03.03.2025	0.00%	0	0	115.3	5,415.10	0.05%	0.04%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	62	91.6 04.03.2025	0.00%	0	0	115.3	7,148.60	0.06%	0.05%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	46	104.5 10.03.2025	0.00%	0	0	115.3	5,303.80	0.04%	0.03%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	188	102.97 11.03.2025	0.00%	0	0	115.3	21,676.40	0.18%	0.14%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	104	121 13.03.2025	0.00%	0	0	115.3	11,991.20	0.10%	0.08%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	117	123.9 17.03.2025	0.00%	0	0	115.3	13,490.10	0.11%	0.09%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	117	122 18.03.2025	0.00%	0	0	115.3	13,490.10	0.11%	0.09%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	48	110.3 19.03.2025	0.00%	0	0	115.3	5,534.40	0.05%	0.04%
KFEIN.E	KAFAİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	213	116.89 26.							

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.03.2025		126	45,346.00	0.938136	0.956509	2,867,340.00	0.03 TL
04.03.2025		551	249,613.00	0.956509	0.971878	3,014,711.00	0.03 TL
05.03.2025		102,242.00	146,940.00	0.971878	0.952068	3,149,974.00	0.03 TL
06.03.2025		11,677.00	57,769.00	0.952068	0.967666	3,188,280.00	0.03 TL
07.03.2025		19,463.00	24,165.00	0.967666	1.012083	3,131,337.00	0.03 TL
10.03.2025		81,108.00	117,532.00	1.012083	1.011283	3,192,955.00	0.03 TL
11.03.2025		55,914.00	109,712.00	1.011283	1.024019	3,275,494.00	0.03 TL
12.03.2025		27,173.00	906,001.00	1.024019	1.031854	4,124,893.00	0.04 TL
13.03.2025		56,602.00	2,626,486.00	1.031854	1.023707	6,655,421.00	0.07 TL
14.03.2025		95,958.00	729,583.00	1.023707	1.039748	7,361,198.00	0.07 TL
17.03.2025		23,806.00	115,681.00	1.039748	1.047042	7,474,440.00	0.07 TL
18.03.2025		2,439.00	980,024.00	1.047042	1.062755	7,883,436.00	0.08 TL
19.03.2025		571,028.00	1,593,073.00	1.062755	1.063209	9,468,725.00	0.09 TL
20.03.2025		7,784.00	153,491.00	1.063209	0.97747	9,314,540.00	0.09 TL
21.03.2025		307,676.00	23,707.00	0.97747	0.994869	9,251,965.00	0.09 TL
24.03.2025		86,282.00	14,481.00	0.994869	0.948645	9,014,006.00	0.09 TL
25.03.2025		252,440.00	1,379,257.00	0.948645	0.986011	9,447,837.00	0.09 TL
26.03.2025		945,436.00	596,626.00	0.986011	1.010142	9,979,262.00	0.1 TL
27.03.2025		65,201.00	1,608,971.00	1.010142	1.017229	11,484,915.00	0.11 TL
28.03.2025		103,318.00	2,217,082.00	1.017229	1.010974	13,321,758.00	0.13 TL