

## 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 TUTARİ: (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               | 3,030.00      | 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% | 0.02%   |
| 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         | 5,050.50     | 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         | 16,051.04    | 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         | 103,165.26   | 0.85% | 0.67%   |
| MIATK.E                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT TEKNOLOJİ                |      | TREMIAT00015 | 0.00%          | 0               | 957           | 43.68        | 13.03.2025    | 0.00%        | 0              | 0         | 45.92         | 43,946.48    | 0.36% | 0.28%   |
| MIATK.E                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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                | MIAT 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%   |
| SDTTRE.E               | SDT UZAY VE SAVUNMA TEKNOLOJİ |      | TRESDTT00013 | 0.00%          | 0               | 184           | 20.2         | 20.03.2025    | 0.00%        | 0              | 0         | 19.75         | 36,340.00    | 0.30% | 0.24%   |
| SDTTRE.E               | SDT UZAY VE SAVUNMA TEKNOLOJİ |      | TRESDTT00013 | 0.00%          | 0               | 38            | 19.1         | 7.02.2025     | 0.00%        | 0              | 0         | 19.75         | 7,505.00     |       |         |

|         |                                |              |       |   |          |                   |       |   |   |       |            |       |       |
|---------|--------------------------------|--------------|-------|---|----------|-------------------|-------|---|---|-------|------------|-------|-------|
| 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  | 0.07% | 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  | 0.51% | 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 | 2.59% | 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 18.02.2025   | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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  | TREKRELO0019 | 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     | 7,572.10   | 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        |