

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/07/2025 ve 31/07/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDE (TL) (HİS.YOĞUN) FONU
B. KURUCULUKUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	16,814,728.31
E. KATILMA PAYI SAYISI:	14,213,389
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.18302
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.046331
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	13.06%

C.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KYMETLER YÜZDESİ:

PAY	89.48%
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TERS REPO

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0.43%
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Özel Borçlanma Araçları Devir Hızı :

Kamı Borçlanma Araçları Devir Hızı :

Kısa Vadeli Devir Hızı :

Yabancı Menkul Kıymetler Devir Hızı :

Altın Devir Hızı :

Varant Devir Hızı :

Ç. PORTFÖYÜN ORTALAMA VADESİ:	1
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H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. UÇ AYLIK KORELASYON:

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İş. İst. Oran	Borsa Sıfş No	Repo Tmmt Tuz	Günlük B. Deg	Toplam Değer	Grupfı	Toplamfı
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	4,223.00	14.6	12.03.2025	0.00%	0	0	17.32	73,142.36	0.48%	0.43%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,853.00	14.73	13.03.2025	0.00%	0	0	17.32	32,093.96	0.21%	0.19%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,089.00	15.35	17.03.2025	0.00%	0	0	17.32	36,181.48	0.24%	0.21%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,092.00	15.28	18.03.2025	0.00%	0	0	17.32	36,233.44	0.24%	0.21%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	855	13.72	19.03.2025	0.00%	0	0	17.32	14,808.60	0.10%	0.09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,543.00	13.19	25.03.2025	0.00%	0	0	17.32	44,044.76	0.29%	0.26%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	3,636.00	15.08	27.03.2025	0.00%	0	0	17.32	62,975.52	0.41%	0.37%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,413.00	14.71	02.04.2025	0.00%	0	0	17.32	41,793.16	0.27%	0.24%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	228	14.87	04.07.2025	0.00%	0	0	17.32	3,948.96	0.03%	0.02%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	791	14.75	14.07.2025	0.00%	0	0	17.32	13,700.12	0.09%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	431	15.24	18.07.2025	0.00%	0	0	17.32	7,464.92	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,050.00	15.48	21.07.2025	0.00%	0	0	17.32	18,186.00	0.12%	0.11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	3,150.00	15.45	22.07.2025	0.00%	0	0	17.32	54,558.00	0.36%	0.32%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,510.00	15.72	23.07.2025	0.00%	0	0	17.32	43,473.20	0.28%	0.25%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	1,027.00	17.48	25.07.2025	0.00%	0	0	17.32	17,787.64	0.12%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	2,487.00	16.65	28.07.2025	0.00%	0	0	17.32	43,074.84	0.28%	0.25%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	745	41.42	12.03.2025	0.00%	0	45	45	33,525.00	0.22%	0.20%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	932	42.54	13.03.2025	0.00%	0	45	45	41,940.00	0.27%	0.25%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	344	42.5	14.03.2025	0.00%	0	45	45	15,480.00	0.10%	0.09%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,092.00	43.9	17.03.2025	0.00%	0	45	45	49,140.00	0.32%	0.29%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,091.00	43.74	18.03.2025	0.00%	0	45	45	49,095.00	0.32%	0.29%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	446	40.58	19.03.2025	0.00%	0	45	45	20,070.00	0.13%	0.12%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,130.00	45.15	25.03.2025	0.00%	0	45	45	59,850.00	0.39%	0.35%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,198.00	47.09	26.03.2025	0.00%	0	45	45	98,910.00	0.65%	0.58%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,211.00	43.66	14.03.2025	0.00%	0	45	45	99,495.00	0.65%	0.58%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	120	39.98	04.07.2025	0.00%	0	45	45	5,400.00	0.04%	0.03%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	416	41.11	14.07.2025	0.00%	0	45	45	18,720.00	0.12%	0.11%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	227	42.34	18.07.2025	0.00%	0	45	45	10,215.00	0.07%	0.06%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	553	44.3	21.07.2025	0.00%	0	45	45	24,885.00	0.16%	0.15%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,661.00	45	22.07.2025	0.00%	0	45	45	74,745.00	0.49%	0.44%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	198	44.75	24.07.2025	0.00%	0	45	45	8,910.00	0.06%	0.05%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	500	44.54	25.07.2025	0.00%	0	45	45	22,500.00	0.15%	0.13%
HTBT.E	HİTTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,210.00	44.66	28.07.2025	0.00%	0	45	45	54,450.00	0.36%	0.32%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	521	41.85	11.03.2025	0.00%	0	36.04	36.04	18,776.84	0.12%	0.11%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	3,142.00	41.64	12.03.2025	0.00%	0	36.04	36.04	113,237.68	0.74%	0.66%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	957	43.68	13.03.2025	0.00%	0	36.04	36.04	34,490.28	0.23%	0.20%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	352	43.66	14.03.2025	0.00%	0	36.04	36.04	12,686.08	0.08%	0.07%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,121.00	43.27	17.03.2025	0.00%	0	36.04	36.04	40,400.84	0.26%	0.24%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,120.00	42.16	18.03.2025	0.00%	0	36.04	36.04	40,364.80	0.26%	0.24%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	458	38.18	19.03.2025	0.00%	0	36.04	36.04	16,506.32	0.11%	0.10%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,365.00	42.34	25.03.2025	0.00%	0	36.04	36.04	49,194.60	0.32%	0.29%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	2,253.00	47.12	26.03.2025	0.00%	0	36.04	36.04	81,198.12	0.53%	0.47%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	2,268.00	46.72	27.03.2025	0.00%	0	36.04	36.04	81,738.72	0.53%	0.48%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,505.00	45.68	02.04.2025	0.00%	0	36.04	36.04	54,240.20	0.35%	0.32%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	175	31.44	04.07.2025	0.00%	0	36.04	36.04	6,907.00	0.04%	0.04%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	604	31.28	14.07.2025	0.00%	0	36.04	36.04	21,748.16	0.14%	0.13%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	330	31.12	18.07.2025	0.00%	0	36.04	36.04	11,893.20	0.08%	0.07%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	803	31.64	21.07.2025	0.00%	0	36.04	36.04	28,940.12	0.19%	0.17%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	2,408.00	32.86	22.07.2025	0.00%	0	36.04	36.04	86,784.32	0.57%	0.51%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	288	38.66	24.07.2025	0.00%	0	36.04	36.04	10,379.12	0.07%	0.06%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	724	35.96	25.07.2025	0.00%	0	36.04	36.04	26,092.96	0.17%	0.15%
MIATK.E	MİA TEKNOLOJİ		TREMIAT0015	0.00%	0	1,754.00	36.62	28.07.2025	0.00%	0	36.04	36.04	61,214.16	0.41%	0.37%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	27	182.9	04.03.2025	0.00%	0	180	180	4,860.00	0.03%	0.03%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	30	224.4	10.03.2025	0.00%	0	180	180	5,400.00	0.04%	0.04%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	124	22.28	11.03.2025	0.00%	0	180	180	22,320.00	0.15%	0.13%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	361	202.9	12.03.2025	0.00%	0	180	180	64,980.00	0.42%	0.38%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	111	205.8	17.03.2025	0.00%	0	180	180	19,980.00	0.13%	0.12%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	111	225	18.03.2025	0.00%	0	180	180	19,980.00	0.13%	0.12%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	45	200.4	19.03.2025	0.00%	0	180	180	8,100.00	0.05%	0.05%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	135	204.3	25.03.2025	0.00%	0	180	180	24,300.00	0.16%	0.14%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	223	197	26.03.2025	0.00%	0	180	180	40,140.00	0.26%	0.23%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	225	197.5	19.03.2025	0.00%	0	180	180	40,500.00	0.26%	0.24%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	149	200.9	02.04.2025	0.00%	0	180	180	26,820.00	0.18%	0.16%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	17	179.7	04.07.2025	0.00%	0	180	180	3,060.00	0.02%	0.02%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	61	170.5	14.07.2025	0.00%	0	180	180	10,980.00	0.07%	0.06%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	33	189.1	18.07.2025	0.00%	0	180	180	5,940.00	0.04%	0.04%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	82	189.6	21.07.2025	0.00%	0	180	180	14,760.00	0.10%	0.09%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	246	188.2	22.07.2025	0.00%	0	180	180	44,280.00	0.29%	0.26%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	195	188.8	23.07.2025	0.00%	0	180	180	35,100.00	0.23%	0.21%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	32	187	24.07.2025	0.00%	0	180	180	5,760.00	0.04%	0.04%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT0013	0.00%	0	189	185.8	28.07.2025	0.00%	0	180	180	34,020.00	0.22%	0.20%
ALCLTE	ALCATEL LUCENT TELETİS TELEKOM		TREALCT19H9	0.00%	0	799	123.12	12.03.2025	0.00%	0	120.5	120.5	96,279.50	0.63%	0.56%
ALCLTE	ALCATEL LUCENT TELETİS TELEKOM		TREALCT19H9	0.00%	0	275	123	13.03.2025	0.00%	0	120.5				

ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,390.00	27.4 27.03.2025	0.00%	0	0	31.34	74,902.60	0.49%	0.44%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,585.00	27.72 02.04.2025	0.00%	0	0	31.34	49,673.90	0.32%	0.29%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	16,000.00	25.13 26.03.2025	0.00%	0	0	31.34	25,440.00	0.27%	0.26%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	351	28.62 04.07.2025	0.00%	0	0	31.34	11,000.34	0.07%	0.06%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,218.00	29.03 14.07.2025	0.00%	0	0	31.34	38,172.12	0.25%	0.22%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	663	29.56 18.07.2025	0.00%	0	0	31.34	20,778.42	0.14%	0.12%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,612.00	30.04 25.07.2025	0.00%	0	0	31.34	50,520.08	0.35%	0.30%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,834.00	29.89 22.07.2025	0.00%	0	0	31.34	151,497.56	0.99%	0.89%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,852.00	30.04 23.07.2025	0.00%	0	0	31.34	120,721.68	0.79%	0.71%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	638	30.69 24.07.2025	0.00%	0	0	31.34	19,994.92	0.13%	0.12%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,600.00	30.04 25.07.2025	0.00%	0	0	31.34	50,144.00	0.35%	0.29%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,875.00	30.12 28.07.2025	0.00%	0	0	31.34	121,442.50	0.79%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,232.00	123.3 18.03.2025	0.00%	0	0	187	230,384.00	1.50%	1.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	557	112.2 19.03.2025	0.00%	0	0	187	104,159.00	0.68%	0.61%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,581.00	112.2 25.03.2025	0.00%	0	0	187	295,647.00	1.93%	1.73%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,614.00	114.9 26.03.2025	0.00%	0	0	187	488,818.00	3.19%	2.86%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,631.00	117.1 27.03.2025	0.00%	0	0	187	491,997.00	3.21%	2.87%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,745.00	115.4 02.04.2025	0.00%	0	0	187	326,315.00	2.13%	1.91%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,655.00	117.5 22.07.2025	0.00%	0	0	187	309,485.00	2.02%	1.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	416	152.8 14.07.2025	0.00%	0	0	187	77,792.00	0.51%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	226	167 18.07.2025	0.00%	0	0	187	42,262.00	0.28%	0.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	552	175.2 21.07.2025	0.00%	0	0	187	103,224.00	0.67%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,655.00	175.2 22.07.2025	0.00%	0	0	187	309,485.00	2.02%	1.81%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,320.00	179 23.07.2025	0.00%	0	0	187	246,840.00	1.61%	1.44%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	217	183.5 24.07.2025	0.00%	0	0	187	40,579.00	0.26%	0.24%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	548	185.2 25.07.2025	0.00%	0	0	187	102,476.00	0.67%	0.60%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,327.00	179.4 28.07.2025	0.00%	0	0	187	248,149.00	1.62%	1.45%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	85	99.65 12.03.2025	0.00%	0	90	12	90	1,650.00	0.05%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	110	98.75 13.03.2025	0.00%	0	90	9	90	9,900.00	0.06%	0.06%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	40	99.33 14.03.2025	0.00%	0	90	3	90	3,600.00	0.02%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	128	98.8 17.03.2025	0.00%	0	90	10	90	11,520.00	0.08%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	128	97.5 18.03.2025	0.00%	0	90	11	90	11,520.00	0.08%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	52	87.3 19.03.2025	0.00%	0	90	4	90	4,680.00	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	156	85.75 25.03.2025	0.00%	0	90	10	90	14,040.00	0.09%	0.08%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	258	84.49 26.03.2025	0.00%	0	90	20	90	23,220.00	0.15%	0.14%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	269	83.88 27.03.2025	0.00%	0	90	21	90	23,310.00	0.15%	0.14%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	172	84.3 02.04.2025	0.00%	0	90	15	90	15,480.00	0.10%	0.09%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	16	83.1 04.07.2025	0.00%	0	90	1	90	1,440.00	0.01%	0.01%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	55	82.4 14.07.2025	0.00%	0	90	4	90	4,950.00	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	90	84.35 18.07.2025	0.00%	0	90	5	90	5,700.00	0.04%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	73	87.9 21.07.2025	0.00%	0	90	6	90	6,570.00	0.04%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	221	87.4 22.07.2025	0.00%	0	90	19	90	19,890.00	0.13%	0.12%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	176	88.05 23.07.2025	0.00%	0	90	9	90	15,840.00	0.10%	0.09%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	29	88.4 24.07.2025	0.00%	0	90	2	90	2,610.00	0.02%	0.02%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	73	90.7 25.07.2025	0.00%	0	90	6	90	6,570.00	0.04%	0.04%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	177	91.45 28.07.2025	0.00%	0	90	15	90	15,930.00	0.10%	0.09%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	695	42.39 12.03.2025	0.00%	0	42.82	29	42.82	29,759.90	0.19%	0.17%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	135	43.2 14.03.2025	0.00%	0	42.82	5	42.82	5,780.70	0.04%	0.04%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	429	43.69 17.03.2025	0.00%	0	42.82	18	42.82	18,369.78	0.12%	0.11%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	429	43.26 18.03.2025	0.00%	0	42.82	18	42.82	18,369.78	0.12%	0.11%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	175	38.88 19.03.2025	0.00%	0	42.82	7	42.82	7,493.50	0.05%	0.04%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	522	41.14 25.03.2025	0.00%	0	42.82	22	42.82	22,352.04	0.15%	0.14%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	862	41.3 26.03.2025	0.00%	0	42.82	36	42.82	36,910.84	0.24%	0.22%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	868	42.76 27.03.2025	0.00%	0	42.82	37	42.82	37,167.76	0.24%	0.22%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	575	42.42 02.04.2025	0.00%	0	42.82	24	42.82	24,621.50	0.16%	0.14%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	54	39.04 04.07.2025	0.00%	0	42.82	2	42.82	2,312.28	0.02%	0.01%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	188	38.9 14.07.2025	0.00%	0	42.82	8	42.82	8,050.16	0.05%	0.05%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	102	39.12 18.07.2025	0.00%	0	42.82	4	42.82	4,367.64	0.03%	0.03%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	250	40.24 21.07.2025	0.00%	0	42.82	10	42.82	10,705.00	0.07%	0.06%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	749	40.72 22.07.2025	0.00%	0	42.82	32	42.82	32,072.18	0.21%	0.19%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	597	40.64 24.07.2025	0.00%	0	42.82	23	42.82	23,563.54	0.16%	0.14%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	98	41 24.07.2025	0.00%	0	42.82	4	42.82	4,196.36	0.03%	0.02%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	247	41.27 25.07.2025	0.00%	0	42.82	10	42.82	10,576.54	0.07%	0.06%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	600	42.78 28.07.2025	0.00%	0	42.82	25	42.82	25,692.00	0.17%	0.15%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	38	50.15 12.03.2025	0.00%	0	52.45	1	52.45	1,468.60	0.01%	0.01%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	83	51.1 13.03.2025	0.00%	0	52.45	4	52.45	4,353.35	0.03%	0.03%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	30	50.25 14.03.2025	0.00%	0	52.45	1	52.45	1,573.50	0.01%	0.01%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	97	49.56 17.03.2025	0.00%	0	52.45	5	52.45	5,087.65	0.03%	0.03%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	97	49.18 18.03.2025	0.00%	0	52.45	5	52.45	5,087.65	0.03%	0.03%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	39	44.64 19.03.2025	0.00%	0	52.45	2	52.45	2,045.55	0.01%	0.01%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	118	45.46 25.03.2025	0.00%	0	52.45	6	52.45	6,189.10	0.04%	0.04%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	194	45.31 26.03.2025	0.00%	0	52.45	10	52.45	10,730.20	0.07%	0.06%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	196	45.52 27.03.2025	0.00%	0	52.45	10	52.45	10,730.20	0.07%	0.06%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	130	45 02.04.2025	0.00%	0	52.45	5	52.45	6,818.50	0.04%	0.04%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	11	46.4 04.07.2025	0.00%	0	52.45	1	52.45	576.95	0.00%	0.00%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	40	46.76 14.07.2025	0.00%	0	52.45	2	52.45	2,098.00	0.01%	0.01%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	22	45.17 18.07.2025	0.00%	0	52.45	1	52.45	1,153.90	0.01%	0.01%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	53	50.9 21.07.2025	0.00%	0	52.45	2	52.45	2,779.85	0.02%	0.02%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	161	51.1 22.07.2025	0.00%	0	52.45	5	52.45	8,444.45	0.06%	0.05%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	128	51.1 23.07.2025	0.00%	0	52.45	6	52.45	6,713.60	0.04%	0.04%
DESPEC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	21	50.65 24.07.2025	0.00%	0	52.45	1	52.45	1,101.45	0.01%	

LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	294	120.6	19.03.2025	0.00%	0	0	160	47,040.00	0.31%	0.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	875	123.2	25.03.2025	0.00%	0	0	160	140,000.00	0.91%	0.82%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,448.00	125.2	26.03.2025	0.00%	0	0	160	231,011.76	1.51%	1.35%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,455.00	119.97	27.03.2025	0.00%	0	0	160	232,800.00	1.52%	1.36%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	966	123.7	02.04.2025	0.00%	0	0	160	154,560.00	1.01%	0.90%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	85	156.9	04.07.2025	0.00%	0	0	160	13,600.00	0.09%	0.08%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	297	117.7	12.03.2025	0.00%	0	0	160	47,520.00	0.21%	0.20%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	162	166.1	18.07.2025	0.00%	0	0	160	25,920.00	0.17%	0.15%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	394	165	21.07.2025	0.00%	0	0	160	61,040.00	0.41%	0.37%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,184.00	158.9	22.07.2025	0.00%	0	0	160	189,440.00	1.24%	1.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	943	159.9	26.07.2025	0.00%	0	0	160	230,880.00	1.50%	1.35%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	155	156.1	24.07.2025	0.00%	0	0	160	24,800.00	0.16%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	391	156.3	25.07.2025	0.00%	0	0	160	62,560.00	0.41%	0.37%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	948	153.97	28.07.2025	0.00%	0	0	160	151,680.00	0.99%	0.89%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,353.00	22.14	19.03.2025	0.00%	0	0	25.24	34,140.72	0.22%	0.20%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	423	24.8	14.03.2025	0.00%	0	0	25.24	10,676.52	0.07%	0.06%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,345.00	25.66	17.03.2025	0.00%	0	0	25.24	33,947.80	0.22%	0.20%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,342.00	24.65	18.03.2025	0.00%	0	0	25.24	33,872.08	0.22%	0.20%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	547	22.14	19.03.2025	0.00%	0	0	25.24	13,866.28	0.09%	0.08%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,637.00	25.92	25.03.2025	0.00%	0	0	25.24	41,317.88	0.27%	0.24%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,696.00	25.96	26.03.2025	0.00%	0	0	25.24	68,047.04	0.44%	0.40%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,719.00	26.04	27.03.2025	0.00%	0	0	25.24	68,627.56	0.45%	0.40%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,804.00	24.8	02.04.2025	0.00%	0	0	25.24	45,532.96	0.30%	0.27%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	161	19.23	04.07.2025	0.00%	0	0	25.24	4,063.64	0.03%	0.02%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	557	19.43	14.07.2025	0.00%	0	0	25.24	14,058.68	0.09%	0.08%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,068.00	22.08	22.07.2025	0.00%	0	0	25.24	52,196.32	0.34%	0.30%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,648.00	21.6	23.07.2025	0.00%	0	0	25.24	41,595.52	0.27%	0.24%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	674	23.34	25.07.2025	0.00%	0	0	25.24	17,011.76	0.11%	0.10%
MTKRS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,632.00	24.08	28.07.2025	0.00%	0	0	25.24	41,191.68	0.27%	0.24%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	289	66.14	12.03.2025	0.00%	0	0	78.15	22,585.35	0.15%	0.13%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	92	67.55	14.03.2025	0.00%	0	0	78.15	7,189.80	0.05%	0.04%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	67.4	17.03.2025	0.00%	0	0	78.15	22,897.95	0.15%	0.13%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	65.5	18.03.2025	0.00%	0	0	78.15	22,897.95	0.15%	0.13%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	120	59.25	19.03.2025	0.00%	0	0	78.15	9,378.00	0.06%	0.05%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	356	58.6	25.03.2025	0.00%	0	0	78.15	27,821.40	0.18%	0.16%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	589	59.99	26.03.2025	0.00%	0	0	78.15	46,030.35	0.30%	0.27%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	593	59.79	27.03.2025	0.00%	0	0	78.15	46,342.95	0.30%	0.27%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	393	60.9	02.04.2025	0.00%	0	0	78.15	30,712.95	0.20%	0.18%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	11	63.05	04.07.2025	0.00%	0	0	78.15	859.65	0.01%	0.01%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	120	64.05	12.03.2025	0.00%	0	0	78.15	9,378.00	0.06%	0.05%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	65	67.35	18.07.2025	0.00%	0	0	78.15	5,079.75	0.03%	0.03%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	159	71.5	21.07.2025	0.00%	0	0	78.15	12,425.85	0.08%	0.07%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	478	71.45	22.07.2025	0.00%	0	0	78.15	37,355.70	0.24%	0.22%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	381	70.44	23.07.2025	0.00%	0	0	78.15	29,775.15	0.19%	0.17%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	62	75.05	24.07.2025	0.00%	0	0	78.15	4,845.30	0.03%	0.03%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	158	73.5	25.07.2025	0.00%	0	0	78.15	12,347.70	0.08%	0.07%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	382	76.4	28.07.2025	0.00%	0	0	78.15	29,853.30	0.19%	0.17%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	472	29.33	12.03.2025	0.00%	0	0	26.3	12,413.60	0.08%	0.07%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	615	29.62	13.03.2025	0.00%	0	0	26.3	16,174.50	0.11%	0.09%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	226	29.41	14.03.2025	0.00%	0	0	26.3	5,943.80	0.04%	0.03%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	29.46	17.03.2025	0.00%	0	0	26.3	18,936.00	0.12%	0.11%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	28.92	18.03.2025	0.00%	0	0	26.3	18,936.00	0.12%	0.11%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	294	26.18	19.03.2025	0.00%	0	0	26.3	7,732.20	0.05%	0.05%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	874	26.08	25.03.2025	0.00%	0	0	26.3	22,986.20	0.15%	0.13%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,444.00	26.76	26.03.2025	0.00%	0	0	26.3	37,977.20	0.25%	0.22%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,456.00	25.64	27.03.2025	0.00%	0	0	26.3	38,292.80	0.25%	0.22%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	967	27.88	02.04.2025	0.00%	0	0	26.3	25,432.10	0.17%	0.15%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	90	23.76	04.07.2025	0.00%	0	0	26.3	2,367.00	0.02%	0.01%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	312	24.18	14.07.2025	0.00%	0	0	26.3	8,205.60	0.05%	0.05%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	170	25.28	18.07.2025	0.00%	0	0	26.3	3,471.00	0.03%	0.03%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	415	26.1	21.07.2025	0.00%	0	0	26.3	10,914.50	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,244.00	26.22	22.07.2025	0.00%	0	0	26.3	32,717.20	0.21%	0.19%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	992	26.1	23.07.2025	0.00%	0	0	26.3	26,089.60	0.17%	0.15%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	163	26.18	24.07.2025	0.00%	0	0	26.3	4,286.90	0.03%	0.03%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	411	26.02	25.07.2025	0.00%	0	0	26.3	10,889.30	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	995	26.08	28.07.2025	0.00%	0	0	26.3	26,168.50	0.17%	0.15%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	164	21.78	12.03.2025	0.00%	0	0	24.02	3,939.28	0.03%	0.02%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,176.00	21.9	13.03.2025	0.00%	0	0	24.02	28,247.52	0.18%	0.17%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	433	22.1	14.03.2025	0.00%	0	0	24.02	10,400.66	0.07%	0.06%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,377.00	21.74	17.03.2025	0.00%	0	0	24.02	33,075.54	0.22%	0.19%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,377.00	21.64	18.03.2025	0.00%	0	0	24.02	33,075.54	0.22%	0.19%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	564	19.54	19.03.2025	0.00%	0	0	24.02	13,547.28	0.09%	0.08%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,676.00	19.17	25.03.2025	0.00%	0	0	24.02	40,257.52	0.26%	0.24%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,766.00	19.26	26.03.2025	0.00%	0	0	24.02	66,439.32	0.43%	0.39%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,786.00	19.27	27.03.2025	0.00%	0	0	24.02	66,919.72	0.44%	0.39%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,849.00	19.31	02.04.2025	0.00%	0	0	24.02	44,412.98	0.29%	0.26%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	164	20.64	04.07.2025	0.00%	0	0	24.02	3,939.28	0.03%	0.02%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	568	21.92	14.07.2025	0.00%	0	0	24.02	13,643.36	0.09%	0.08%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	739	24.35	21.07.2025	0.00%	0	0	24.02	17,750.78	0.12%	0.10%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,547.00	25.6	23.07.2025	0.00%	0	0	24.02	37,158.94	0.24%	0.22%
VBTYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	255									

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

AçıklamaNominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhracçı Kurum

Satış TarihiNominal (TL)Satış Değ. (TL)

VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracçı Kurum

Alış Tarihi-G.D.TarihiNominal (TL)Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade TarihiNominalCari Piyasa Değeri

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	
01.07.2025		110,632.00	312,760.00	1.00739	1.046331	8,952,517.00	0.09 TL	
02.07.2025		100,148.00	17,861.00	1.046331	1.056532	8,970,378.00	0.09 TL	
03.07.2025			43,752.00	1.056532	1.051516	8,904,774.00	0.09 TL	
04.07.2025			22,951.00	1.051516	1.060583	8,707,126.00	0.09 TL	
07.07.2025		220,599.00	322,185.00	1.060583	1.062625	9,016,806.00	0.09 TL	
08.07.2025		12,505.00	36,055.00	1.062625	1.051789	8,828,246.00	0.09 TL	
09.07.2025		224,615.00	158,382.00	1.051789	1.062473	8,986,425.00	0.09 TL	
10.07.2025		203	73,872.00	1.062473	1.066666	9,060,297.00	0.09 TL	
11.07.2025			124,310.00	1.066666	1.070124	8,935,983.00	0.09 TL	
14.07.2025		248,624.00	733,796.00	1.070124	1.072028	9,569,586.00	0.1 TL	
16.07.2025		100,193.00	14,453.00	1.072028	1.081198	9,206,937.00	0.09 TL	
17.07.2025		377,102.00	48,645.00	1.081198	1.087634	9,255,489.00	0.09 TL	
18.07.2025		93	161,912.00	1.087634	1.098856	9,413,171.00	0.09 TL	
21.07.2025		4,230.00	21,680.00	1.098856	1.121091	9,413,877.00	0.09 TL	
22.07.2025		20,974.00	638,164.00	1.121091	1.155097	10,048,391.00	0.1 TL	
23.07.2025		3,650.00	1,482,917.00	1.155097	1.153972	11,530,803.00	0.12 TL	
24.07.2025		505	1,173,800.00	1.153972	1.159728	12,269,130.00	0.12 TL	
25.07.2025		435,473.00	422,819.00	1.159728	1.179504	12,596,881.00	0.13 TL	
28.07.2025		95,068.00	2,115,282.00	1.179504	1.172564	12,979,458.00	0.13 TL	
29.07.2025		1,732,705.00	1,237,921.00	1.172564	1.172398	14,213,465.00	0.14 TL	
30.07.2025		3,914.00	140,335.00	1.172398	1.166644	14,179,324.00	0.14 TL	
31.07.2025		174,476.00	282,239.00	1.166644	1.162899	14,213,389.00	0.14 TL	