

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/07/2026 ve 31/07/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİS-YOĞUN) FONU
B. KURUCULARIN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	123.433.288,75
E. KATILMA PAYI SAYISI:	79.293,695
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 12 SONU KATILMA PAYI FİYATI:

B. ÖNCEKİ AY KATILMA PAYI FİYATI:

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖY DEĞERİ

MENKUL KIYMETLER YÜZDESİ:

PAY

TAKASBANK BORSA PARA PİYASASI

YATIRIM FONU

F. AYLIK ORTALAMA TEDAVÜL ORANI:

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse:

Özet Borçlanma Araçları Devir Hızı:

Kamu Borçlanma Araçları Devir Hızı:

Kira Sertifikaları Devir Hızı:

Yabancı Menkul Kıymetler Devir Hızı:

Altın Devir Hızı:

Varant Devir Hızı:

Ğ. PORTFÖYÜN ORTALAMA VADESİ:

H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:

J. AYLIK KORELASYON:

K. ÜÇ AYLIK KORELASYON:

Foncu Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç. İskt. Oran	Borsa Sığ No	Repo Tmrt Tm	Günlük B. Deg	Toplam Değer	Grupl% Toplam%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	5,851.00	10.19	10.02.2026	0.00%	0	0	17.75	103,855.25	0.09%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	7,294.00	10.45	13.02.2026	0.00%	0	0	17.75	129,468.50	0.11%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	9,336.00	15.54	05.03.2026	0.00%	0	0	17.75	165,714.00	0.14%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	15,943.00	14.26	06.03.2026	0.00%	0	0	17.75	282,988.25	0.23%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	11,140.00	13.49	11.03.2026	0.00%	0	0	17.75	197,735.00	0.16%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	1,253.00	21.19	14.04.2026	0.00%	0	0	17.75	22,240.75	0.02%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	1,845.00	21.48	16.04.2026	0.00%	0	0	17.75	32,748.75	0.03%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	2,414.00	22.24	20.04.2026	0.00%	0	0	17.75	42,848.50	0.04%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	5,924.00	19.75	30.04.2026	0.00%	0	0	17.75	105,151.00	0.09%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	10,317.00	23.84	06.05.2026	0.00%	0	0	17.75	183,126.75	0.15%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	6,072.00	23.19	07.05.2026	0.00%	0	0	17.75	107,778.00	0.09%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	3,968.00	24.14	08.05.2026	0.00%	0	0	17.75	70,432.00	0.06%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	29,155.00	25.12	11.05.2026	0.00%	0	0	17.75	517,501.25	0.42%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	10,983.00	23.75	12.05.2026	0.00%	0	0	17.75	194,948.25	0.16%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	4,467.00	16.35	02.06.2026	0.00%	0	0	17.75	79,289.25	0.07%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	8,099.00	16.84	03.06.2026	0.00%	0	0	17.75	143,757.25	0.12%
E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	2,892.00	15.41	05.06.2026	0.00%	0	0	17.75	51,333.00	0.04%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	538.5	2.94	22.01.2026	0.00%	0	0	5.26	2,832.51	0.00%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	15,409.00	3	23.01.2026	0.00%	0	0	5.26	81,051.34	0.07%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	19,899.00	3.13	27.01.2026	0.00%	0	0	5.26	104,668.74	0.09%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	20,127.00	3.23	28.01.2026	0.00%	0	0	5.26	105,868.02	0.09%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	9,933.00	3.25	10.02.2026	0.00%	0	0	5.26	52,247.58	0.04%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	5,586.00	3.36	13.02.2026	0.00%	0	0	5.26	56,422.36	0.04%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	13,164.00	3.87	03.03.2026	0.00%	0	0	5.26	69,242.64	0.06%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	12,991.00	4.05	05.03.2026	0.00%	0	0	5.26	68,332.66	0.06%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	22,184.00	4.47	06.03.2026	0.00%	0	0	5.26	116,687.84	0.10%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	15,513.00	4.75	11.03.2026	0.00%	0	0	5.26	89,598.38	0.07%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	3,862.00	4.49	14.04.2026	0.00%	0	0	5.26	20,314.12	0.02%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	5,683.00	5.03	16.04.2026	0.00%	0	0	5.26	29,892.58	0.02%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	7,429.00	5	20.04.2026	0.00%	0	0	5.26	39,076.54	0.03%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	14,201.00	4.92	30.04.2026	0.00%	0	0	5.26	95,737.26	0.08%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	9,182.00	5.49	05.05.2026	0.00%	0	0	5.26	59,541.52	0.05%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	16,683.00	5.65	07.05.2026	0.00%	0	0	5.26	96,272.58	0.08%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	12,222.00	6.04	08.05.2026	0.00%	0	0	5.26	64,287.72	0.05%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	89,906.00	6.21	11.05.2026	0.00%	0	0	5.26	472,905.56	0.39%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	33,835.00	5.73	12.05.2026	0.00%	0	0	5.26	177,972.10	0.15%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	13,742.00	6.21	02.06.2026	0.00%	0	0	5.26	72,282.92	0.06%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	24,989.00	6.08	03.06.2026	0.00%	0	0	5.26	131,994.80	0.11%
FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT00010	0.00%	0	6,883.00	5.52	05.06.2026	0.00%	0	0	5.26	46,777.18	0.04%
HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTTB00036	0.00%	0	12,017.00	44.03	11.05.2026	0.00%	0	36.44	437,890.48	0.36%	
HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTTB00036	0.00%	0	10,917.00	42.90	12.05.2026	0.00%	0	36.44	397,815.48	0.33%	
HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTTB00036	0.00%	0	25,000.00	42.12	01.06.2026	0.00%	0	36.44	911,000.00	0.73%	
HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTTB00036	0.00%	0	5,343.00	40.26	04.06.2026	0.00%	0	36.44	221,054.92	0.19%	
HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTTB00036	0.00%	0	9,511.00	42.29	03.06.2026	0.00%	0	36.44	346,580.84	0.29%	
HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTTB00036	0.00%	0	3,384.00	41.44	05.06.2026	0.00%	0	36.44	123,677.36	0.10%	
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	357	39.88	11.03.2026	0.00%	0	30.82	11,002.74	0.01%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	56,862.00	41.96	01.04.2026	0.00%	0	30.82	175,488.84	1.44%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	2,277.00	40.29	14.04.2026	0.00%	0	30.82	70,053.88	0.06%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	3,348.00	39.88	16.04.2026	0.00%	0	30.82	105,185.36	0.08%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	4,380.00	41.42	20.04.2026	0.00%	0	30.82	134,991.60	0.11%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	10,705.00	39.48	30.04.2026	0.00%	0	30.82	329,928.10	0.27%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	7,200.00	41.22	01.05.2026	0.00%	0	30.82	231,994.00	0.19%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	19,581.00	42.14	06.05.2026	0.00%	0	30.82	603,486.50	0.50%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	11,497.00	45.72	07.05.2026	0.00%	0	30.82	554,337.54	0.29%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	7,521.00	51	08.05.2026	0.00%	0	30.82	231,858.86	0.19%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	55,282.00	49.37	11.05.2026	0.00%	0	30.82	1,703,791.24	1.40%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	20,817.00	46.05	12.05.2026	0.00%	0	30.82	641,570.94	0.53%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	17,000.00	54.13	01.06.2026	0.00%	0	30.82	523,940.00	0.43%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	9,006.00	57.4	02.06.2026	0.00%	0	30.82	277,564.92	0.23%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	16,346.00	53.89	03.06.2026	0.00%	0	30.82	503,783.72	0.41%		
MİA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	5,833.00	47.65	05.06.2026	0.00%	0	30.82	247,773.06	0.20%		
SÖT UZAY VE SAVUNMA TEKNOLOJİ	0.00%	TRESOT00013	0.00%	1,480.00	27.54	11.05.2026	0.00%	0	22.58	334,184.00	0.27%		
SÖT UZAY VE SAVUNMA TEKNOLOJİ	0.00%	TRESOT00013	0.00%	996	27.71	12.05.2026	0.00%	0	22.58	224,896.80	0.18%		
SÖT UZAY VE SAVUNMA TEKNOLOJİ	0.00%	TRESOT00013	0.00%	15,000.00	264.99	01.06.2026	0.00%	0	22.58	3,387,000.00	2.78%		
SÖT UZAY VE SAVUNMA TEKNOLOJİ	0.00%	TRESOT00013	0.00%	883	27.54	02.06.2026	0.00%	0	22.58	199,400.00	0.16%		
ALCATEL LUCENT TELETAS TELEKOM	0.00%	TRALCTCL31H9	0.00%	1,601.00	279	03.06.2026	0.00%	0	180	981,505.80	0.80%		
ALCATEL LUCENT TELETAS TELEKOM	0.00%	TRALCTCL31H9	0.00%	16,796.00	137.51	01.06.2026	0.00%	0	180	3,383,640.00	2.78%		
ALCATEL LUCENT TELETAS TELEKOM	0.00%	TRALCTCL31H9	0.00%	1,267.00	144.45	02.06.2026	0.00%	0	180	228,060.00	0.19%		
ALCATEL LUCENT TELETAS TELEKOM	0.00%	TRALCTCL31H9	0.00%	2,302.00	150.06	03.06.2026	0.00%	0	180	414,360.00	0.34%		
ALCATEL LUCENT TELETAS TELEKOM	0.00%	TRALCTCL31H9	0.00%	820	150.06	05.06.2026	0.00%	0	180	147,690.00	0.12%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	6,194.24	16.75	23.01.2026	0.00%	0	15.38	95,267.50	0.08%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	17,905.00	18.82	27.01.2026	0.00%	0	15.38	275,378.90	0.23%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	7,150.00	18.58	28.01.2026	0.00%	0	15.38	278,870.16	0.23%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	10,322.00	15.78	10.02.2026	0.00%	0	15.38	115,482.42	0.09%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	17,264.00	15.85	13.02.2026	0.00%	0	15.38	211,720.32	0.17%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	9,953.00	17.47	03.03.2026	0.00%	0	15.38	153,077.14	0.13%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	9,798.00	16.63	05.03.2026	0.00%	0	15.38	150,693.24	0.12%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	16,731.00	16.87	06.03.2026	0.00%	0	15.38	257,322.78	0.21%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	11,998.00	15.24	11.03.2026	0.00%	0	15.38	139,915.24	0.11%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	2,919.00	15.86	14.04.2026	0.00%	0	15.38	44,894.22	0.04%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	4,298.00	16.07	16.04.2026	0.00%	0	15.38	66,103.24	0.05%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	5,622.00	16.24	20.04.2026	0.00%	0	15.38	86,466.36	0.07%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	13,765.00	16.02	30.04.2026	0.00%	0	15.38	211,705.70	0.17%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	17,171.00	16.02	03.05.2026	0.00%	0	15.38	236,258.12	0.20%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%	TREALTA00014	0.00%	14,139.00	17.57	07.05.2026	0.00%	0	15.38	217,457.82	0.18%		
ALTINAY SAVUNMA TEKNOLOJİLERİ	0.00%												

ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENANU1	0.00%	0	34,412.00	30.26 01.06.2026	0.00%	0	0	21.76	748,805.12	0.61%	0.60%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENANU1	0.00%	0	3,810.00	31.95 02.06.2026	0.00%	0	0	21.76	82,905.60	0.07%	0.07%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENANU1	0.00%	0	1,691.00	31.15 03.06.2026	0.00%	0	0	21.76	150,263.26	0.12%	0.12%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENANU1	0.00%	0	2,468.00	26.82 05.06.2026	0.00%	0	0	21.76	53,703.68	0.04%	0.04%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	1,889.00	304.25 02.02.2026	0.00%	0	0	342.25	646,510.25	0.53%	0.52%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	1,309.00	294.25 10.02.2026	0.00%	0	0	342.25	448,005.25	0.37%	0.36%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	1,286.00	302.75 13.02.2026	0.00%	0	0	342.25	433,268.50	0.36%	0.35%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	5,639.00	326.25 03.03.2026	0.00%	0	0	342.25	1,929,947.75	1.58%	1.54%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	1,807.00	345 05.03.2026	0.00%	0	0	342.25	618,445.75	0.51%	0.50%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	3,001.00	344.25 06.03.2026	0.00%	0	0	342.25	1,027,092.25	0.84%	0.82%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	2,098.00	333.25 11.03.2026	0.00%	0	0	342.25	718,040.50	0.59%	0.57%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	462	412.25 14.04.2026	0.00%	0	0	342.25	168,387.00	0.14%	0.13%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	724	416.25 16.04.2026	0.00%	0	0	342.25	247,789.00	0.20%	0.20%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	947	415 20.04.2026	0.00%	0	0	342.25	324,110.75	0.27%	0.26%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	2,320.00	422.25 30.04.2026	0.00%	0	0	342.25	794,020.00	0.66%	0.64%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	2,000.00	433.75 04.05.2026	0.00%	0	0	342.25	684,500.00	0.56%	0.55%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	4,290.00	439 06.05.2026	0.00%	0	0	342.25	1,498,252.50	1.21%	1.18%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	2,520.00	428.25 07.05.2026	0.00%	0	0	342.25	862,470.00	0.71%	0.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	1,649.00	429.75 08.05.2026	0.00%	0	0	342.25	564,370.25	0.46%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	12,111.00	435.11 11.05.2026	0.00%	0	0	342.25	4,144,989.75	3.40%	3.32%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	4,559.00	438.25 12.05.2026	0.00%	0	0	342.25	1,980,317.75	1.28%	1.25%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	1,855.00	403.25 02.06.2026	0.00%	0	0	342.25	634,673.75	0.52%	0.51%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	3,367.00	392.5 03.06.2026	0.00%	0	0	342.25	1,152,355.75	0.94%	0.92%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELSH2	0.00%	0	1,201.00	361.5 05.06.2026	0.00%	0	0	342.25	411,042.25	0.34%	0.33%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	2	163.07 22.01.2026	0.00%	0	0	251	251	502	0.00%	0.00%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	258	160.2 23.01.2026	0.00%	0	0	251	64,758.00	0.05%	0.05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	332	165.7 27.01.2026	0.00%	0	0	251	83,332.00	0.07%	0.07%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	336	162.4 28.01.2026	0.00%	0	0	251	84,336.00	0.07%	0.07%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	165	152 10.02.2026	0.00%	0	0	251	41,415.00	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	160	158.35 13.02.2026	0.00%	0	0	251	40,160.00	0.03%	0.03%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	219	149.3 03.03.2026	0.00%	0	0	251	54,969.00	0.05%	0.04%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	216	169.3 05.03.2026	0.00%	0	0	251	54,216.00	0.04%	0.04%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	369	159 06.03.2026	0.00%	0	0	251	92,619.00	0.08%	0.07%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	258	153.2 11.03.2026	0.00%	0	0	251	64,758.00	0.05%	0.05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	66	142.8 14.04.2026	0.00%	0	0	251	16,566.00	0.01%	0.01%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	97	145.1 16.04.2026	0.00%	0	0	251	24,347.00	0.02%	0.02%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	128	145.9 20.04.2026	0.00%	0	0	251	32,128.00	0.03%	0.03%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	312	143.8 30.04.2026	0.00%	0	0	251	78,312.00	0.06%	0.06%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	547	159.6 05.05.2026	0.00%	0	0	251	137,297.00	0.11%	0.11%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	321	159.4 07.05.2026	0.00%	0	0	251	80,571.00	0.07%	0.06%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	210	164.1 08.05.2026	0.00%	0	0	251	52,710.00	0.04%	0.04%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	1,545.00	171.38 11.05.2026	0.00%	0	0	251	387,795.00	0.32%	0.31%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	219	238.77 02.06.2026	0.00%	0	0	251	54,969.00	0.05%	0.05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	398	235.1 03.06.2026	0.00%	0	0	251	99,898.00	0.08%	0.08%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	141	230.27 05.06.2026	0.00%	0	0	251	35,391.00	0.03%	0.03%
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	5,752.00	213.59 01.07.2026	0.00%	0	0	251	1,443,752.00	1.19%	1.16%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	7,632.00	4.54 04.05.2026	0.00%	0	0	4.21	158,430.72	0.13%	0.13%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	25,156.00	4.84 05.05.2026	0.00%	0	0	4.21	523,200.76	0.43%	0.41%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	32,466.00	4.92 07.05.2026	0.00%	0	0	4.21	136,681.86	0.11%	0.11%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	21,192.00	4.89 08.05.2026	0.00%	0	0	4.21	86,218.32	0.07%	0.07%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	156,800.00	4.81 11.05.2026	0.00%	0	0	4.21	655,918.00	0.54%	0.53%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	56,728.00	4.77 12.05.2026	0.00%	0	0	4.21	247,444.88	0.09%	0.20%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	14,310.00	5.54 02.06.2026	0.00%	0	0	4.21	60,245.10	0.05%	0.05%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	25,972.00	5.52 03.06.2026	0.00%	0	0	4.21	109,342.12	0.09%	0.09%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	9,264.00	5.4 05.06.2026	0.00%	0	0	4.21	39,001.44	0.03%	0.03%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	397,000.00	4.88 07.07.2026	0.00%	0	0	4.21	1,671,370.00	1.37%	1.34%	
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	31	46.82 11.02.2026	0.00%	0	0	41.02	1,271.62	0.01%	0.01%	
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	135	51.46 13.02.2026	0.00%	0	0	41.02	5,537.70	0.00%	0.00%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	185	42.08 03.03.2026	0.00%	0	0	41.02	7,588.70	0.01%	0.01%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	182	39.18 05.03.2026	0.00%	0	0	41.02	7,465.64	0.01%	0.01%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	312	38.2 06.03.2026	0.00%	0	0	41.02	12,798.24	0.01%	0.01%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	218	39.34 11.03.2026	0.00%	0	0	41.02	8,942.36	0.01%	0.01%	
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	54	40.38 14.04.2026	0.00%	0	0	41.02	2,215.08	0.00%	0.00%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	80	41.64 16.04.2026	0.00%	0	0	41.02	3,281.60	0.00%	0.00%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	104	42.14 20.04.2026	0.00%	0	0	41.02	4,266.08	0.00%	0.00%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	256	44.36 04.05.2026	0.00%	0	0	41.02	25,501.12	0.05%	0.12%	
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	448	42.87 06.05.2026	0.00%	0	0	41.02	18,376.96	0.02%	0.01%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	436	45.26 08.05.2026	0.00%	0	0	41.02	17,884.72	0.01%	0.01%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	1,267.00	45.81 11.05.2026	0.00%	0	0	41.02	51,972.34	0.04%	0.04%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	476	45.75 12.05.2026	0.00%	0	0	41.02	15,525.52	0.03%	0.03%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	193	50.2 02.06.2026	0.00%	0	0	41.02	7,816.86	0.01%	0.01%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	351	50.55 03.06.2026	0.00%	0	0	41.02	14,398.02	0.01%	0.01%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	125	47.54 05.06.2026	0.00%	0	0	41.02	5,127.50	0.00%	0.00%
DESPC.E	DESPC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	25,000.00	43.3 07.07.2026	0.00%	0	0	41.02	1,025,500.00	0.84%	0.82%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGT0E0010	0.00%	0	1,363.00	65.87 06.02.2026	0.00%	0	107	140,051.00	0.05%	0.12%	
DGATE.E	DATAGATE BİLGİSAYAR	TREDGT0E0010	0.00%	0	1,437.00	72.8 11.03.2026	0.00%	0	107	153,759.00	0.13%	0.12%	
DGATE.E	DATAGATE BİLGİSAYAR	TREDGT0E0010	0.00%	0	358	69.76 14.04.2026	0.00%	0	107	38,306.00	0.03%	0.03%	
DGATE.E	DATAGATE BİLGİSAYAR	TREDGT0E0010	0.00%	0	528	73.25 16.04.2026	0.00%	0	107	56,496.00	0.05%	0.05%	
DGATE.E	DATAGATE BİLGİSAYAR	TREDGT0E0010	0.00%	0	690	80.79 20.04.2026	0.00%	0	107	73,830.00	0.06%	0.06%	
DGATE.E	DATAGATE BİLGİSAYAR	TREDGT0E0010	0.00%	0	1,691.00	88.85 30.04.2026	0.00%	0	107	180,937.00	0.15%	0.14%	
DGATE.E	DATAGATE BİLGİSAYAR	TREDGT0E0010	0.00%	0	2,959.00	96.74 06.05.2026	0.00%	0	107	136,613.00	0.26%	0.25%	
DGATE.E	DATAGATE BİLGİSAYAR	TREDGT0E0010	0.00%	0									

KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	43,919.00	8.69 01.04.2026	0.00%	0	0	9.77	429,088.63	0.35%	0.34%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	3,215.00	9.59 14.04.2026	0.00%	0	0	9.77	31,410.55	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,744.00	13.38 16.04.2026	0.00%	0	9.77	46,340.88	0.05%	0.04%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	6,209.00	10.43 20.04.2026	0.00%	0	9.77	60,661.93	0.05%	0.05%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	15,195.00	11.87 30.04.2026	0.00%	0	9.77	148,455.15	0.12%	0.12%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	13,755.00	12.73 06.05.2026	0.00%	0	9.77	134,386.35	0.11%	0.11%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,070.00	12.62 07.05.2026	0.00%	0	9.77	78,843.96	0.06%	0.06%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,282.00	12.62 08.05.2026	0.00%	0	9.77	51,605.14	0.04%	0.04%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	38,808.00	12.64 11.05.2026	0.00%	0	9.77	378,154.16	0.31%	0.30%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	14,608.00	12.93 12.05.2026	0.00%	0	9.77	142,720.16	0.12%	0.11%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,946.00	13.62 02.06.2026	0.00%	0	9.77	58,092.42	0.05%	0.05%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	10,734.00	13.32 10.06.2026	0.00%	0	9.77	105,359.68	0.09%	0.09%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	3,849.00	13.21 05.06.2026	0.00%	0	9.77	37,604.73	0.03%	0.03%	
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	56,000.00	11.62 01.07.2026	0.00%	0	9.77	547,120.00	0.45%	0.44%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	9,613.00	8.81 30.04.2026	0.00%	0	8.35	80,268.55	0.07%	0.06%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	26,000.00	8.91 04.05.2026	0.00%	0	8.35	217,100.00	0.18%	0.17%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	38,787.00	9.25 06.05.2026	0.00%	0	8.35	323,954.95	0.27%	0.26%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	22,750.00	9.39 07.05.2026	0.00%	0	8.35	189,962.50	0.16%	0.15%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	14,895.00	9.33 08.05.2026	0.00%	0	8.35	124,373.25	0.10%	0.10%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	109,395.00	9.74 11.05.2026	0.00%	0	8.35	913,448.25	0.75%	0.73%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	41,158.00	11.42 12.05.2026	0.00%	0	8.35	343,919.80	0.28%	0.28%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	10,386.00	11.87 02.06.2026	0.00%	0	8.35	86,723.10	0.07%	0.07%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	18,818.00	11.71 03.06.2026	0.00%	0	8.35	157,130.30	0.13%	0.13%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	6,723.00	11.24 05.06.2026	0.00%	0	8.35	56,137.05	0.05%	0.04%	
KFEIN.E	KAFFEN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN00037	0.00%	0	26,000.00	9.24 07.07.2026	0.00%	0	8.35	2212,750.00	1.82%	1.77%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	439				136		59,704.00	0.05%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	1,047.00	156.66 13.02.2026	0.00%	0	136	142,392.00	0.12%	0.11%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	1,436.00	138 03.03.2026	0.00%	0	136	195,296.00	0.16%	0.16%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	1,414.00	141.4 05.03.2026	0.00%	0	136	192,304.00	0.16%	0.15%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	2,415.00	138.5 05.03.2026	0.00%	0	136	228,440.00	0.19%	0.19%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	1,688.00	140 11.03.2026	0.00%	0	136	229,568.00	0.19%	0.18%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	421	137.7 14.04.2026	0.00%	0	136	57,256.00	0.05%	0.05%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	620	140.5 16.04.2026	0.00%	0	136	84,320.00	0.07%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	811	143 20.04.2026	0.00%	0	136	116,296.00	0.09%	0.09%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	1,986.00	142.5 30.04.2026	0.00%	0	136	270,096.00	0.22%	0.22%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	3,473.00	155.09 06.05.2026	0.00%	0	136	472,328.00	0.39%	0.38%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	2,041.00	154.62 07.05.2026	0.00%	0	136	277,576.00	0.23%	0.22%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	1,333.00	157.84 08.05.2026	0.00%	0	136	181,288.00	0.15%	0.15%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	9,805.00	165.9 09.05.2026	0.00%	0	136	1,333,616.00	1.07%	1.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	3,692.00	158.36 11.05.2026	0.00%	0	136	502,112.00	0.41%	0.40%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	1,502.00	163.7 02.06.2026	0.00%	0	136	204,272.00	0.17%	0.16%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	2,724.00	160.5 03.06.2026	0.00%	0	136	370,464.00	0.30%	0.30%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİC A.Ş.	TRALOGOW91U2	0.00%	0	972	150 05.06.2026	0.00%	0	136	121,192.00	0.09%	0.11%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	4,042.00	154.6 03.04.2026	0.00%	0	132.3	534,756.60	0.44%	0.43%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	112	194.9 14.04.2026	0.00%	0	132.3	14,817.60	0.01%	0.01%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	165	179.7 16.04.2026	0.00%	0	132.3	21,829.50	0.02%	0.02%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	215	176.22 20.04.2026	0.00%	0	132.3	28,444.50	0.02%	0.02%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	161.7	194.9 14.04.2026	0.00%	0	132.3	29,854.40	0.02%	0.02%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	923	183.4 06.05.2026	0.00%	0	132.3	122,112.90	0.10%	0.10%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	543	176.9 07.05.2026	0.00%	0	132.3	71,838.90	0.06%	0.06%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	354	189.7 08.05.2026	0.00%	0	132.3	46,834.20	0.04%	0.04%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	2,687.00	197.7 11.05.2026	0.00%	0	132.3	344,906.10	0.28%	0.28%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	981	207.8 12.05.2026	0.00%	0	132.3	126,785.30	0.11%	0.10%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	399	217.22 02.06.2026	0.00%	0	132.3	52,787.70	0.04%	0.04%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	725	208.9 03.06.2026	0.00%	0	132.3	95,917.50	0.08%	0.08%	
MCARD.E	METROPOL KURUMSAL HİZMETLER A.Ş.	TREMTROP0014	0.00%	0	258	195.1 05.06.2026	0.00%	0	132.3	34,133.40	0.03%	0.03%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	95	23.4	22.01.2026	0.00%	0	26.28	2,496.60	0.02%	0.02%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,038.00	24.17 23.01.2026	0.00%	0	26.28	76,838.64	0.07%	0.06%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,917.00	23.66 27.01.2026	0.00%	0	26.28	102,938.76	0.08%	0.08%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,963.00	24.07 28.01.2026	0.00%	0	26.28	104,147.64	0.09%	0.08%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,565.00	22.89 10.02.2026	0.00%	0	26.28	51,403.68	0.04%	0.04%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,892.00	22.9 13.02.2026	0.00%	0	26.28	721.76	0.04%	0.04%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,590.00	20.45 03.03.2026	0.00%	0	26.28	68,065.20	0.06%	0.05%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,555.00	21.18 05.03.2026	0.00%	0	26.28	67,145.40	0.06%	0.05%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,358.00	21.28 06.03.2026	0.00%	0	26.28	114,528.24	0.09%	0.09%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,050.00	21.15 07.03.2026	0.00%	0	26.28	80,154.00	0.07%	0.07%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	760	21.86 14.04.2026	0.00%	0	26.28	19,972.80	0.02%	0.02%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,120.00	22.66 16.04.2026	0.00%	0	26.28	29,433.60	0.02%	0.02%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,464.00	23.56 20.04.2026	0.00%	0	26.28	38,473.92	0.03%	0.03%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,587.00	23.58 20.04.2026	0.00%	0	26.28	94,066.36	0.08%	0.08%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	6,272.00	24.53 06.05.2026	0.00%	0	26.28	164,828.16	0.14%	0.13%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,679.00	24.51 07.05.2026	0.00%	0	26.28	96,684.12	0.08%	0.08%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,410.00	24.52 08.05.2026	0.00%	0	26.28	63,334.80	0.05%	0.05%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	17,706.00	25.75 11.05.2026	0.00%	0	26.28	465,311.68	0.38%	0.37%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	6,659.00	24.72 12.05.2026	0.00%	0	26.28	174,998.52	0.14%	0.14%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,709.00	26.3 02.06.2026	0.00%	0	26.28	71,192.52	0.06%	0.06%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,914.00	27.77 03.06.2026	0.00%	0	26.28	129,139.92	0.11%	0.10%	
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,755.00	27.46 05.06.2026	0.00%	0	26.28	46,121.40	0.04%	0.04%	
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS1H6	0.00%	0	318	54.64 03.03.2026	0.00%	0	64.45	20,495.10	0.02%	0.02%	
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS1H6	0.00%	0	416	62.45 05.03.2026	0.00%	0	64.45	26,811.20	0.03%	0.03%	
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS1H6	0.00%	0	713	55.85 05.03.2026	0.00%	0	64.45	45,952.85	0.04%	0.04%	
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS1H6	0.00%	0	498	55.9 11.03.2026	0.00%	0	64.45	32,096.10	0.03%	0.03%	
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS1H6	0.00%	0	124	62.02 14.04.2026	0.00%	0	64.45	7,991.80	0.01%	0	

03.07.2026	1,202,870.00	648,200.00	1.68681	1.68734	87,276,480.00	0.87 TL
06.07.2026	208,751.00	585,552.00	1.68734	1.694848	87,577,511.00	0.88 TL
07.07.2026	284,521.00	117,068.00	1.694848	1.678655	86,964,343.00	0.87 TL
08.07.2026	750,237.00	181,596.00	1.678655	1.670413	86,867,863.00	0.87 TL
09.07.2026	278,076.00	329,221.00	1.670413	1.633249	85,497,722.00	0.85 TL
10.07.2026	1,699,362.00	65,639.00	1.633249	1.593579	85,191,489.00	0.85 TL
13.07.2026	371,872.00	43,814.00	1.593579	1.612713	85,081,183.00	0.85 TL
14.07.2026	154,120.00	106,917.00	1.612713	1.608373	84,709,545.00	0.85 TL
16.07.2026	478,555.00	106,540.00	1.608373	1.602897	84,323,853.00	0.84 TL
17.07.2026	492,232.00	100,683.00	1.602897	1.614329	83,780,535.00	0.84 TL
20.07.2026	644,001.00	171,640.00	1.614329	1.595015	83,382,910.00	0.83 TL
21.07.2026	569,265.00	591,983.00	1.595015	1.617857	83,312,896.00	0.83 TL
22.07.2026	661,997.00	240,425.00	1.617857	1.616741	83,198,923.00	0.83 TL
23.07.2026	354,398.00	170,859.00	1.616741	1.638372	82,514,931.00	0.83 TL
24.07.2026	854,851.00	84,029.00	1.638372	1.652151	82,235,474.00	0.82 TL
27.07.2026	363,486.00	46,772.00	1.652151	1.650961	82,124,966.00	0.82 TL
28.07.2026	157,280.00	377,496.00	1.650961	1.613786	81,204,932.00	0.81 TL
29.07.2026	1,297,530.00	182,429.00	1.613786	1.585477	80,665,324.00	0.81 TL
30.07.2026	722,037.00	36,265.00	1.585477	1.551949	80,007,645.00	0.8 TL
31.07.2026	693,944.00	66,484.00	1.551949	1.512689	79,293,695.00	0.79 TL