

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/04/2025 ve 30/04/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDE (TL) (HİS.YOĞUN) FONU
B. KURUCUKUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	9,207,534.92
E. KATILMA PAYI SAYISI:	9,240,345
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	0.996449
B. ONCEKİ AY KATILMA PAYI FİYATI:		1.018201
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-2.14%

C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:

E. AYLIK ORTALAMA PORTFÖYDEKİ

MENKUL KYMETLER YÜZDESİ:

PAY	96.73%
TAKASBANK BORSA PARA PİYASASI	1.15%
YATIRIM FONU	2.12%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.10%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	Hisse
Hisse	0.45%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	2,061,377.32
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	6,487,575.23
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III- FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	5,160.00	14.6	12.03.2025	0.00%	0	0	15.03	77,554.80	0.92%	0.89%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	1,853.00	14.73	13.03.2025	0.00%	0	0	15.03	27,850.59	0.33%	0.32%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	2,089.00	15.35	17.03.2025	0.00%	0	0	15.03	31,397.67	0.37%	0.36%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	2,092.00	15.28	18.03.2025	0.00%	0	0	15.03	31,442.76	0.37%	0.36%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	855	855	13.72	19.03.2025	0.00%	0	0	15.03	12,850.65	0.15%	0.15%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	2,543.00	13.19	25.03.2025	0.00%	0	0	15.03	38,221.29	0.45%	0.44%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	3,636.00	15.08	27.03.2025	0.00%	0	0	15.03	54,649.08	0.65%	0.63%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	2,413.00	14.71	02.04.2025	0.00%	0	0	15.03	36,267.39	0.43%	0.41%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	1,539.00	41.42	12.03.2025	0.00%	0	0	41.12	79,731.68	0.94%	0.91%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	932	42.54	13.03.2025	0.00%	0	0	41.12	38,323.84	0.45%	0.44%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	344	42.5	14.03.2025	0.00%	0	0	0	41.12	14,145.28	0.17%	0.16%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	1,092.00	43.9	17.03.2025	0.00%	0	0	41.12	44,903.04	0.53%	0.51%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	1,091.00	43.74	18.03.2025	0.00%	0	0	41.12	44,861.92	0.53%	0.51%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	446	40.58	19.03.2025	0.00%	0	0	41.12	18,339.52	0.22%	0.21%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	1,330.00	45.15	25.03.2025	0.00%	0	0	41.12	54,689.60	0.65%	0.63%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	2,198.00	47.09	26.03.2025	0.00%	0	0	41.12	90,381.76	1.07%	1.03%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	2,211.00	46.8	27.03.2025	0.00%	0	0	41.12	90,916.32	1.07%	1.04%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	152	152	42.2	10.03.2025	0.00%	0	0	34.74	5,280.48	0.06%	0.06%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	1,084.00	41.85	11.03.2025	0.00%	0	0	34.74	37,658.16	0.45%	0.43%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	3,142.00	41.64	12.03.2025	0.00%	0	0	34.74	109,153.08	1.29%	1.25%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	957	957	43.68	13.03.2025	0.00%	0	0	34.74	33,246.18	0.39%	0.38%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	352	352	43.66	14.03.2025	0.00%	0	0	34.74	12,228.48	0.14%	0.14%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	1,121.00	43.27	17.03.2025	0.00%	0	0	34.74	38,943.54	0.46%	0.45%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	1,120.00	42.16	18.03.2025	0.00%	0	0	34.74	38,908.80	0.46%	0.45%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	458	38.18	19.03.2025	0.00%	0	0	34.74	15,910.92	0.19%	0.18%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	1,365.00	42.4	25.03.2025	0.00%	0	0	34.74	47,420.10	0.56%	0.54%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	2,253.00	47.12	26.03.2025	0.00%	0	0	34.74	78,269.22	0.93%	0.90%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	2,268.00	46.72	27.03.2025	0.00%	0	0	34.74	78,790.32	0.93%	0.90%
MIATK.E	MİA TEKNOLOJİ	TREMAIA00015	0.00%	0	1,505.00	45.68	02.04.2025	0.00%	0	0	34.74	52,283.70	0.62%	0.60%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	23	23	189	05.02.2025	0.00%	0	193	14,439.00	0.15%	0.05%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	0	16	189.8	13.02.2025	0.00%	0	0	193	3,088.00	0.04%	0.04%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	0	16	189.2	14.02.2025	0.00%	0	0	193	3,088.00	0.04%	0.04%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	0	15	191.1	17.02.2025	0.00%	0	0	193	2,895.00	0.03%	0.03%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	7	7	188.2	18.02.2025	0.00%	0	0	193	1,351.00	0.02%	0.02%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	0	13	180.7	25.02.2025	0.00%	0	0	193	2,509.00	0.03%	0.03%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	21	21	184.5	27.02.2025	0.00%	0	0	193	4,053.00	0.05%	0.05%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	20	20	184.2	28.02.2025	0.00%	0	0	193	3,860.00	0.05%	0.04%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	31	31	185.3	03.03.2025	0.00%	0	193	5,983.00	0.07%	0.07%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	41	41	182.9	04.03.2025	0.00%	0	0	193	7,913.00	0.09%	0.09%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	30	30	224.4	10.03.2025	0.00%	0	193	5,790.00	0.07%	0.07%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	124	124	222.8	11.03.2025	0.00%	0	0	193	23,932.00	0.28%	0.27%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	361	361	202.9	12.03.2025	0.00%	0	193	69,673.00	0.82%	0.80%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	111	111	205.8	17.03.2025	0.00%	0	193	21,423.00	0.25%	0.25%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	0	111	225	18.03.2025	0.00%	0	0	193	21,423.00	0.25%	0.25%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	0	45	200.4	19.03.2025	0.00%	0	193	8,685.00	0.10%	0.10%	
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	0	135	204.3	25.03.2025	0.00%	0	0	193	26,055.00	0.31%	0.30%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	223	223	197	26.03.2025	0.00%	0	0	193	43,039.00	0.51%	0.49%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	0	225	197.5	27.03.2025	0.00%	0	0	193	43,425.00	0.51%	0.50%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ	TRESOTD0013	0.00%	149	149	200.9	02.04.2025	0.00%	0	0	193	28,757.00	0.34%	0.33%
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	49	49	116.3	10.03.2025	0.00%	0	98.95	4,848.55	0.06%	0.06%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	312	312	119.4	11.03.2025	0.00%	0	98.95	30,872.40	0.37%	0.35%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	904	904	123.12	12.03.2025	0.00%	0	98.95	89,450.80	1.06%	1.02%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	275	275	123	13.03.2025	0.00%	0	98.95	27,211.25	0.32%	0.31%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	0	101	121.5	14.03.2025	0.00%	0	98.95	9,993.95	0.12%	0.11%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	322	322	119.2	17.03.2025	0.00%	0	98.95	31,861.90	0.38%	0.36%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	0	322	116.4	18.03.2025	0.00%	0	98.95	31,861.90	0.38%	0.36%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	0	131	105.2	19.03.2025	0.00%	0	98.95	12,962.45	0.15%	0.15%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	0	391	100.62	25.03.2025	0.00%	0	98.95	38,689.45	0.46%	0.44%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	645	645	101.04	26.03.2025	0.00%	0	98.95	63,822.75	0.75%	0.73%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	651	651	100.6	27.03.2025	0.00%	0	98.95	64,416.45	0.76%	0.74%	
ALCTLE.E	ALCATTEL LUCENT TELETİŞ TELEKOM	TRAALCTLS91H9	0.00%	432	432	102.8	02.04.2025	0.00%	0	98.95	42,746.40	0.51%	0.49%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	58	58	72	28.02.2025	0.00%	0	75.85	4,399.30	0.05%	0.05%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	112	112	72.25	03.03.2025	0.00%	0	75.85	8,495.20	0.10%	0.10%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	147	147	73.89	04.03.2025	0.00%	0	75.85	11,149.95	0.13%	0.13%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	109	109	90.35	10.03.2025	0.00%	0	75.85	8,267.65	0.10%	0.09%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	444	444	91.1	11.03.2025	0.00%	0	75.85	33,677.40	0.40%	0.39%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	1,285.00	1,285	86.8	12.03.2025	0.00%	0	75.85	97,467.25	1.15%	1.11%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	129	129	86.3	14.03.2025	0.00%	0	75.85	9,784.65	0.12%	0.11%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	412	87.2	17.03.2025	0.00%	0	75.85	31,250.20	0.37%	0.36%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	153	87.2	19.03.2025	0.00%	0	75.85	11,605.05	0.14%	0.13%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	455	98.2	25.03.2025	0.00%	0	75.85	34,511.75	0.41%	0.39%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	751	751	92.7	26.03.2025	0.00%	0	75.85	56,963.35	0.67%	0.65%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	756	92.7	27.03.2025	0.00%	0	75.85	57,342.60	0.68%	0.66%	
ALTNV.E	ALTNVAY SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	501	501	89.95	02.04.2025	0.00%	0	75.85	38,676.70	0.45%	0.44%	
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY0023	0.00%	2,237.00	30.1	12.03.2025	0.00%	0	25.08	56,103.96	0.66%	0.64%		
ARDYZ.E	ARD GRUP HOLDİNG AŞ	TREARDY0023	0.00%	1,009.00	30.88	13.03.2025	0.00%							

DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	194	45.31	26.03.2025	0.00%	0	0	46.4	9,001.60	0.11%	0.10%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	196	45.52	27.03.2025	0.00%	0	0	46.4	9,094.40	0.11%	0.10%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	190	45	02.04.2025	0.00%	0	0	46.4	11,033.00	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	2,879.00	3.03	04.03.2025	0.00%	0	0	2.46	7,082.34	0.08%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,856.00	2.75	11.03.2025	0.00%	0	0	2.46	26,705.76	0.32%	0.31%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	31,413.00	2.75	12.03.2025	0.00%	0	0	2.46	77,275.98	0.91%	0.88%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	9,549.00	2.85	12.03.2025	0.00%	0	0	2.46	24,490.54	0.28%	0.27%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,531.00	2.85	14.03.2025	0.00%	0	0	2.46	8,686.26	0.10%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,215.00	2.96	17.03.2025	0.00%	0	0	2.46	27,588.90	0.33%	0.32%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,169.00	2.93	18.03.2025	0.00%	0	0	2.46	27,475.74	0.32%	0.31%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	4,584.00	2.85	12.03.2025	0.00%	0	0	2.46	11,276.64	0.07%	0.07%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	13,627.00	2.45	25.03.2025	0.00%	0	0	2.46	33,522.42	0.40%	0.38%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,507.00	2.5	26.03.2025	0.00%	0	0	2.46	55,367.22	0.65%	0.63%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,550.00	2.48	27.03.2025	0.00%	0	0	2.46	55,473.00	0.66%	0.63%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,945.00	2.55	02.04.2025	0.00%	0	0	2.46	14,634.70	0.17%	0.17%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	23	8.45	10.03.2025	0.00%	0	0	6.67	153.41	0.00%	0.00%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,531.00	8.19	11.03.2025	0.00%	0	0	6.67	50,231.77	0.59%	0.57%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	21,837.00	7.91	12.03.2025	0.00%	0	0	6.67	145,652.79	1.72%	1.67%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,644.47	7.99	13.03.2025	0.00%	0	0	6.67	44,315.48	0.52%	0.51%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,452.00	8.2	14.03.2025	0.00%	0	0	6.67	16,354.84	0.19%	0.19%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,787.00	8.08	17.03.2025	0.00%	0	0	6.67	51,939.29	0.61%	0.59%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,784.00	7.97	18.03.2025	0.00%	0	0	6.67	51,919.28	0.61%	0.59%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,187.00	7.28	19.03.2025	0.00%	0	0	6.67	21,257.29	0.25%	0.24%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,476.00	7.1	25.03.2025	0.00%	0	0	6.67	63,204.92	0.75%	0.72%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,631.00	7.19	26.03.2025	0.00%	0	0	6.67	104,258.77	1.23%	1.19%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,750.00	7.08	27.03.2025	0.00%	0	0	6.67	105,052.50	1.24%	1.20%
INDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,461.00	7.08	02.04.2025	0.00%	0	0	6.67	69,774.87	0.82%	0.80%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	4,438.00	8.65	12.03.2025	0.00%	0	0	8.13	36,080.94	0.43%	0.41%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,310.00	8.56	13.03.2025	0.00%	0	0	8.13	18,780.30	0.22%	0.21%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,611.00	9.11	17.03.2025	0.00%	0	0	8.13	21,227.43	0.25%	0.24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,610.00	9.11	18.03.2025	0.00%	0	0	8.13	21,219.30	0.25%	0.24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	1,987.00	8.57	20.03.2025	0.00%	0	0	8.13	17,674.71	0.19%	0.19%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	3,181.00	9.1	25.03.2025	0.00%	0	0	8.13	25,861.53	0.31%	0.30%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	5,243.00	8.86	26.03.2025	0.00%	0	0	8.13	42,625.59	0.50%	0.49%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	5,276.00	8.45	27.03.2025	0.00%	0	0	8.13	42,893.88	0.51%	0.49%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	3,507.00	9.57	02.04.2025	0.00%	0	0	115.3	28,511.91	0.47%	0.38%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	31	91.6	04.03.2025	0.00%	0	0	115.3	3,574.30	0.04%	0.04%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	46	104.5	10.03.2025	0.00%	0	0	115.3	5,303.80	0.06%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	188	102.97	11.03.2025	0.00%	0	0	115.3	21,676.40	0.26%	0.25%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	104	116.89	26.03.2025	0.00%	0	0	115.3	11,991.20	0.15%	0.14%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	117	123.9	17.03.2025	0.00%	0	0	115.3	13,490.10	0.16%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	117	122	18.03.2025	0.00%	0	0	115.3	13,490.10	0.16%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	48	110.3	19.03.2025	0.00%	0	0	115.3	5,534.40	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	213	116.89	26.03.2025	0.00%	0	0	115.3	24,558.90	0.29%	0.28%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	214	118.92	27.03.2025	0.00%	0	0	115.3	24,674.20	0.29%	0.28%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	142	114.8	02.04.2025	0.00%	0	0	115.3	16,372.60	0.19%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,147.00	129.3	12.03.2025	0.00%	0	0	137.1	157,253.70	1.86%	1.80%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	638	129.4	13.03.2025	0.00%	0	0	137.1	87,469.80	1.05%	1.04%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	719	133.2	17.03.2025	0.00%	0	0	137.1	96,574.90	1.17%	1.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	718	133.3	18.03.2025	0.00%	0	0	137.1	98,437.80	1.16%	1.13%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	294	120.6	19.03.2025	0.00%	0	0	137.1	40,307.40	0.48%	0.46%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	875	123.2	25.03.2025	0.00%	0	0	137.1	215,962.50	2.42%	2.37%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,446.00	125.2	26.03.2025	0.00%	0	0	137.1	198,246.60	2.34%	2.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,455.00	119.97	27.03.2025	0.00%	0	0	137.1	199,480.50	2.36%	2.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	966	123.7	02.04.2025	0.00%	0	0	137.1	132,438.60	1.57%	1.51%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,946.00	22.17	12.03.2025	0.00%	0	0	20.54	60,510.84	0.72%	0.69%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	423	24.8	14.03.2025	0.00%	0	0	20.54	8,686.42	0.10%	0.10%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,345.00	25.66	17.03.2025	0.00%	0	0	20.54	27,626.30	0.33%	0.32%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,342.00	24.65	18.03.2025	0.00%	0	0	20.54	27,564.68	0.33%	0.32%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	547	22.14	19.03.2025	0.00%	0	0	20.54	11,235.38	0.13%	0.13%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,637.00	25.92	25.03.2025	0.00%	0	0	20.54	33,623.98	0.40%	0.38%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,696.00	25.96	26.03.2025	0.00%	0	0	20.54	55,375.84	0.65%	0.63%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,719.00	26.04	27.03.2025	0.00%	0	0	20.54	55,848.26	0.66%	0.64%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,804.00	24.8	02.04.2025	0.00%	0	0	20.54	37,054.16	0.44%	0.42%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	634	66.14	12.03.2025	0.00%	0	0	61.05	38,705.70	0.46%	0.44%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	92	67.55	14.03.2025	0.00%	0	0	61.05	5,616.60	0.07%	0.06%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	67.4	17.03.2025	0.00%	0	0	61.05	17,887.65	0.21%	0.20%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	65.5	18.03.2025	0.00%	0	0	61.05	17,887.65	0.21%	0.20%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	120	59.25	19.03.2025	0.00%	0	0	61.05	7,326.00	0.09%	0.08%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	356	58.6	25.03.2025	0.00%	0	0	61.05	21,733.80	0.26%	0.25%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	589	59.99	26.03.2025	0.00%	0	0	61.05	35,958.45	0.43%	0.41%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	593	59.79	27.03.2025	0.00%	0	0	61.05	36,202.65	0.43%	0.41%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	393	60.9	02.04.2025	0.00%	0	0	61.05	23,992.65	0.28%	0.27%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,367.00	29.33	12.03.2025	0.00%	0	0	25.7	35,131.90	0.42%	0.40%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	615	29.62	13.03.2025	0.00%	0	0	25.7	15,805.50	0.19%	0.18%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	226	29.41	14.03.2025	0.00%	0	0	25.7	5,808.20	0.07%	0.07%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	29.46	17.03.2025	0.00%	0	0	25.7	18,504.00	0.22%	0.21%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	28.92	18.03.2025	0.00%	0	0	25.7	18,504.00	0.22%	0.21%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	294	26.18	19.03.2025	0.00%	0	0	25.7	7,555.80	0.09%	0.09%
SMART.E</														

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

TOPLAM 30,312.07

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

Açıklama Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

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

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.04.2025		380,239.00	371,446.00	1.010974	1.018201	13,435,603.00	0.13 TL
03.04.2025		257,601.00	208,768.00	1.018201	1.025247	13,574,487.00	0.14 TL
04.04.2025		69,884.00	144,720.00	1.025247	1.023901	13,682,750.00	0.14 TL
07.04.2025		36,457.00	104,863.00	1.023901	1.002147	11,600,906.00	0.12 TL
08.04.2025		2,186,707.00	433,520.00	1.002147	0.990453	10,454,272.00	0.1 TL
09.04.2025		1,580,154.00	58,940.00	0.990453	1.005957	10,397,509.00	0.1 TL
10.04.2025		115,703.00	255,038.00	1.005957	0.992834	10,491,478.00	0.1 TL
11.04.2025		161,059.00	2,071.00	0.992834	1.013923	9,992,238.00	0.1 TL
14.04.2025		501,311.00	135,280.00	1.013923	1.003325	10,025,402.00	0.1 TL
15.04.2025		102,116.00	48,676.00	1.003325	1.005751	10,005,623.00	0.1 TL
16.04.2025		68,455.00	2,616.00	1.005751	0.990322	9,818,856.00	0.1 TL
17.04.2025		189,383.00	32,023.00	0.990322	0.980432	9,735,400.00	0.1 TL
18.04.2025		115,479.00	21,278.00	0.980432	1.005632	9,727,887.00	0.1 TL
21.04.2025		28,791.00	5,285.00	1.005632	0.993236	9,561,291.00	0.1 TL
22.04.2025		171,881.00	13,014.00	0.993236	0.989531	9,530,185.00	0.1 TL
24.04.2025		44,120.00	46,916.00	0.989531	0.980653	9,571,101.00	0.1 TL
25.04.2025		6,000.00	881	0.980653	0.99783	9,509,157.00	0.1 TL
28.04.2025		62,825.00	8,874.00	0.99783	1.01416	9,517,525.00	0.1 TL
29.04.2025		506	95,287.00	1.01416	1.007628	9,209,538.00	0.09 TL
30.04.2025		403,274.00	60,829.00	1.007628	1.015858	9,240,345.00	0.09 TL