

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/02/2025 ve 28/02/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ (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)	2,699,791.00
E. KATILMA PAYI SAYISI :	2,822,545
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	0.956509
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.997684
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	86.79%
TERS REPO	6.34%
TAKASBANK BORSA PARA PİYASASI MEVDUAT	6.34%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.53%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.02%
Hisse :	0.51%
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:	3
H.KATILMA PAYI İHRİÇ. NAKİT GİRİŞLERİ:	1,800,378.17
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	479,501.51
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Sayı	Nominal Değer	Birim A. Fyıt	Satın A. Tar.	İç İskt. Oran	Borsa Sıfz No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	3,300.00	16.31	30.01.2025	0.00%	0	0	13.5	44,550.00	1.80%	1.56%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	631	15.93	03.02.2025	0.00%	0	0	13.5	8,518.50	0.34%	0.30%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	625	16.02	04.02.2025	0.00%	0	0	13.5	8,437.50	0.34%	0.30%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	384	15.4	05.02.2025	0.00%	0	0	13.5	5,184.00	0.21%	0.18%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	269	14.77	13.02.2025	0.00%	0	0	13.5	3,631.50	0.15%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	269	14.94	14.02.2025	0.00%	0	0	13.5	3,631.50	0.15%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	264	14.98	17.02.2025	0.00%	0	0	13.5	3,564.00	0.14%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	132	14.84	18.02.2025	0.00%	0	0	13.5	1,782.00	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	221	13.6	25.02.2025	0.00%	0	0	13.5	2,983.50	0.12%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	353	13.48	27.02.2025	0.00%	0	0	13.5	4,765.50	0.19%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	350	13.48	28.02.2025	0.00%	0	0	13.5	4,725.00	0.19%	0.17%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,600.00	41.28	30.01.2025	0.00%	0	0	40	64,000.00	2.59%	2.25%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	305	40.54	03.02.2025	0.00%	0	0	40	12,200.00	0.49%	0.43%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	302	40.5	04.02.2025	0.00%	0	0	40	12,080.00	0.49%	0.42%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	186	38.74	05.02.2025	0.00%	0	0	40	7,440.00	0.30%	0.26%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	130	37.06	13.02.2025	0.00%	0	0	40	5,200.00	0.21%	0.18%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	130	37.19	14.02.2025	0.00%	0	0	40	5,200.00	0.21%	0.18%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	128	37.99	17.02.2025	0.00%	0	0	40	5,120.00	0.21%	0.18%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	64	38.44	18.02.2025	0.00%	0	0	40	2,560.00	0.10%	0.09%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	107	39.55	25.02.2025	0.00%	0	0	40	4,280.00	0.17%	0.15%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	170	40.12	27.02.2025	0.00%	0	0	40	6,800.00	0.28%	0.24%
HTTBT.E	HİTTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	169	40.18	28.02.2025	0.00%	0	0	40	6,760.00	0.27%	0.24%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	1,800.00	37.64	30.01.2025	0.00%	0	0	32.2	57,960.00	2.35%	2.04%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	344	36.48	03.02.2025	0.00%	0	0	32.2	11,076.80	0.45%	0.39%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	340	36.9	04.02.2025	0.00%	0	0	32.2	10,948.00	0.44%	0.38%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	209	35.86	05.02.2025	0.00%	0	0	32.2	6,729.80	0.27%	0.24%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	146	35.74	13.02.2025	0.00%	0	0	32.2	4,701.20	0.19%	0.17%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	146	35.76	14.02.2025	0.00%	0	0	32.2	4,701.20	0.19%	0.17%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	144	35.6	17.02.2025	0.00%	0	0	32.2	4,636.80	0.19%	0.16%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	72	34.82	18.02.2025	0.00%	0	0	32.2	2,318.40	0.09%	0.08%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	120	31.8	25.02.2025	0.00%	0	0	32.2	3,864.00	0.16%	0.14%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	192	31.78	27.02.2025	0.00%	0	0	32.2	6,182.40	0.25%	0.22%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	191	32.1	28.02.2025	0.00%	0	0	32.2	6,150.20	0.25%	0.22%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	200	202.2	30.01.2025	0.00%	0	0	184	36,800.00	1.49%	1.29%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	38	191.7	03.02.2025	0.00%	0	0	184	6,992.00	0.28%	0.25%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	37	197.1	04.02.2025	0.00%	0	0	184	6,808.00	0.28%	0.24%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	23	189	05.02.2025	0.00%	0	0	184	4,233.00	0.17%	0.15%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	16	189.8	13.02.2025	0.00%	0	0	184	2,944.00	0.12%	0.10%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	16	189.2	14.02.2025	0.00%	0	0	184	2,944.00	0.12%	0.10%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	15	191.1	17.02.2025	0.00%	0	0	184	2,760.00	0.11%	0.10%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	7	188.2	18.02.2025	0.00%	0	0	184	1,288.00	0.05%	0.05%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	13	180.7	25.02.2025	0.00%	0	0	184	2,393.00	0.10%	0.08%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	21	184.5	27.02.2025	0.00%	0	0	184	3,864.00	0.16%	0.14%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	20	184.2	28.02.2025	0.00%	0	0	184	3,680.00	0.15%	0.13%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	500	137	30.01.2025	0.00%	0	0	147.8	73,900.00	2.99%	2.59%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	95	135.4	03.02.2025	0.00%	0	0	147.8	14,041.00	0.57%	0.49%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	94	140.61	04.02.2025	0.00%	0	0	147.8	13,893.20	0.56%	0.48%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	58	135.6	05.02.2025	0.00%	0	0	147.8	8,572.40	0.35%	0.30%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	40	132	13.02.2025	0.00%	0	0	147.8	5,912.00	0.24%	0.21%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	40	136.8	14.02.2025	0.00%	0	0	147.8	5,912.00	0.24%	0.21%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	39	141	17.02.2025	0.00%	0	0	147.8	5,764.20	0.23%	0.20%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	20	139.3	18.02.2025	0.00%	0	0	147.8	2,956.00	0.12%	0.10%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	33	135.1	25.02.2025	0.00%	0	0	147.8	4,877.40	0.20%	0.17%
ALCLTE	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTE191H9	0.00%	0	53	135.5	27.02.2025	0.00%	0	0	147.8	7,833.40	0.32%	0.28%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	700	75.45	30.01.2025	0.00%	0	0	72.15	50,505.00	2.04%	1.77%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	133	74.85	03.02.2025	0.00%	0	0	72.15	9,595.95	0.39%	0.34%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	132	74.6	04.02.2025	0.00%	0	0	72.15	9,523.80	0.39%	0.33%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	81	73.2	25.02.2025	0.00%	0	0	72.15	5,844.15	0.24%	0.21%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	57	71.55	13.02.2025	0.00%	0	0	72.15	4,112.55	0.17%	0.14%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	57	71.4	14.02.2025	0.00%	0	0	72.15	4,112.55	0.17%	0.14%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	56	71.75	17.02.2025	0.00%	0	0	72.15	4,040.40	0.16%	0.14%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	28	70.25	18.02.2025	0.00%	0	0	72.15	2,020.20	0.08%	0.07%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	46	67.5	25.02.2025	0.00%	0	0	72.15	3,318.90	0.13%	0.12%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	74	70.4	27.02.2025	0.00%	0	0	72.15	5,339.10	0.22%	0.19%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	74	72	28.02.2025	0.00%	0	0	72.15	5,339.10	0.22%	0.19%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,800.00	36.54	30.01.2025	0.00%	0	0	32.2	57,960.00	2.35%	2.04%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	344	35.44	03.02.2025	0.00%	0	0	32.2	11,076.80	0.45%	0.39%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	340	36.06	04.02.2025	0.00%	0	0	32.2	10,948.00	0.44%	0.38%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	209	34.86	05.02.2025	0.00%	0	0	32.2	6,729.80	0.27%	0.24%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	147	33.32	13.02.2025	0.00%	0	0	32.2	4,733.40	0.19%	0.17%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	146	33.06	14.02.2025	0.00%	0	0	32.2	4,701.20	0.19%	0.17%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	144	33	17.02.2025	0.00%	0	0	32.2	4,636.80	0.19%	0.16%

AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	85	39.74	27.02.2025	0.00%	0	0	39.66	3,371.10	0.14%	0.12%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	84	39.91	28.02.2025	0.00%	0	0	39.66	3,331.44	0.13%	0.12%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	200	48.26	30.01.2025	0.00%	0	0	46.14	9,228.00	0.37%	0.32%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	38	47.7	03.02.2025	0.00%	0	0	46.14	1,753.32	0.07%	0.06%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	37	49.24	04.02.2025	0.00%	0	0	46.14	1,707.18	0.07%	0.06%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	23	48.1	05.02.2025	0.00%	0	0	46.14	1,061.22	0.04%	0.04%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	16	45.98	13.02.2025	0.00%	0	0	46.14	738.24	0.03%	0.03%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	16	46.28	14.02.2025	0.00%	0	0	46.14	738.24	0.03%	0.03%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	15	49.82	17.02.2025	0.00%	0	0	0	46.14	692.1	0.03%	0.02%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	7	49.46	18.02.2025	0.00%	0	0	46.14	322.98	0.01%	0.01%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	13	53.55	25.02.2025	0.00%	0	0	46.14	599.82	0.02%	0.02%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	21	46.8	27.02.2025	0.00%	0	0	46.14	968.94	0.04%	0.03%
DESPCE	DESPCE BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	20	46.16	28.02.2025	0.00%	0	0	46.14	922.8	0.04%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	18,328.79	3.69	30.01.2025	0.00%	0	3.37	61,768.03	2.50%	2.17%	
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,496.57	3.53	03.02.2025	0.00%	0	0	3.37	11,783.44	0.48%	0.41%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	3,468.37	3.57	04.02.2025	0.00%	0	0	3.37	11,688.41	0.47%	0.41%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	2,128.96	3.47	05.02.2025	0.00%	0	0	3.37	7,174.60	0.29%	0.25%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,494.50	3.35	13.02.2025	0.00%	0	0	3.37	5,036.47	0.20%	0.18%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,494.50	3.23	14.02.2025	0.00%	0	0	3.37	5,036.47	0.20%	0.18%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,466.30	12.23	17.02.2025	0.00%	0	0	3.37	4,941.44	0.20%	0.17%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	733.15	3.19	18.02.2025	0.00%	0	0	3.37	2,470.72	0.10%	0.09%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,226.61	3.38	25.02.2025	0.00%	0	0	3.37	4,133.71	0.17%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,959.76	3.47	27.02.2025	0.00%	0	0	3.37	6,604.42	0.27%	0.23%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	1,942.00	3.36	28.02.2025	0.00%	0	0	3.37	6,544.54	0.26%	0.23%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	12,000.00	7.9	30.01.2025	0.00%	0	8.36	100,320.00	4.06%	3.52%	
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,297.00	7.53	03.02.2025	0.00%	0	0	8.36	19,202.92	0.78%	0.67%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,272.00	7.69	04.02.2025	0.00%	0	0	8.36	18,993.92	0.77%	0.67%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,396.00	7.67	05.02.2025	0.00%	0	0	8.36	11,670.56	0.47%	0.41%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	979	7.62	13.02.2025	0.00%	0	0	8.36	8,184.44	0.33%	0.29%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	979	7.71	14.02.2025	0.00%	0	0	8.36	8,184.44	0.33%	0.29%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	961	8.11	17.02.2025	0.00%	0	0	8.36	8,033.96	0.33%	0.28%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	482	8	18.02.2025	0.00%	0	0	8.36	4,029.52	0.16%	0.14%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	804	7.98	25.02.2025	0.00%	0	0	8.36	6,721.44	0.27%	0.24%
İNDEK.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,280.00	8.03	27.02.2025	0.00%	0	0	8.36	10,700.80	0.43%	0.38%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	4,400.00	9.2	30.01.2025	0.00%	0	0	8.17	35,948.00	1.45%	1.26%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	841	8.99	03.02.2025	0.00%	0	0	8.17	6,870.97	0.28%	0.24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	832	9.01	04.02.2025	0.00%	0	0	8.17	6,797.44	0.28%	0.24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	512	8.79	05.02.2025	0.00%	0	0	8.17	4,183.04	0.17%	0.15%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	359	8.65	13.02.2025	0.00%	0	0	8.17	2,933.03	0.12%	0.10%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	359	8.68	14.02.2025	0.00%	0	0	8.17	2,933.03	0.12%	0.10%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	352	8.7	17.02.2025	0.00%	0	0	8.17	2,875.84	0.12%	0.10%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	176	8.69	18.02.2025	0.00%	0	0	8.17	1,437.92	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	294	8.22	25.02.2025	0.00%	0	0	8.17	2,401.98	0.10%	0.08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	469	8.23	27.02.2025	0.00%	0	0	8.17	3,831.73	0.16%	0.13%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	466	8.14	28.02.2025	0.00%	0	0	8.17	3,807.22	0.15%	0.13%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	300	110	30.01.2025	0.00%	0	0	90.85	27,255.00	1.10%	0.96%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	57	105.2	03.02.2025	0.00%	0	0	90.85	5,178.45	0.21%	0.18%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	56	106.7	04.02.2025	0.00%	0	0	90.85	5,067.20	0.21%	0.18%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	34	106.1	05.02.2025	0.00%	0	0	90.85	3,088.90	0.12%	0.11%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	24	100.8	13.02.2025	0.00%	0	0	90.85	2,180.40	0.09%	0.08%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	24	99.95	14.02.2025	0.00%	0	0	90.85	2,180.40	0.09%	0.08%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	23	101.4	17.02.2025	0.00%	0	0	90.85	2,089.55	0.08%	0.07%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	11	100.4	18.02.2025	0.00%	0	0	90.85	999.35	0.04%	0.04%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	19	88.55	25.02.2025	0.00%	0	0	90.85	1,726.15	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	31	91	27.02.2025	0.00%	0	0	90.85	2,816.35	0.11%	0.10%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİCA	TREKFIND0037	0.00%	0	31	90.65	28.02.2025	0.00%	0	0	90.85	2,816.35	0.11%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,200.00	117.6	30.01.2025	0.00%	0	0	113.9	136,680.00	5.53%	4.80%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	29	123.9	25.02.2025	0.00%	0	0	113.9	25,083.10	1.03%	0.92%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	226	118.91	04.02.2025	0.00%	0	0	113.9	25,741.40	1.04%	0.90%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	139	117.6	05.02.2025	0.00%	0	0	113.9	15,832.10	0.64%	0.56%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	97	107.1	13.02.2025	0.00%	0	0	113.9	11,048.30	0.45%	0.39%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	97	108.8	14.02.2025	0.00%	0	0	113.9	11,048.30	0.45%	0.39%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	96	111.4	17.02.2025	0.00%	0	0	113.9	10,934.40	0.44%	0.38%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	48	108	18.02.2025	0.00%	0	0	113.9	5,467.20	0.22%	0.19%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	80	106.3	25.02.2025	0.00%	0	0	113.9	9,121.02	0.37%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	128	109	27.02.2025	0.00%	0	0	113.9	14,579.20	0.59%	0.51%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,600.00	20.69	30.01.2025	0.00%	0	0	19.35	50,310.00	2.04%	1.77%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	497	20.12	03.02.2025	0.00%	0	0	19.35	9,616.95	0.39%	0.34%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	491	20.5	04.02.2025	0.00%	0	0	19.35	9,500.85	0.38%	0.33%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	402	20.1	05.02.2025	0.00%	0	0	19.35	5,843.70	0.24%	0.21%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	212	18.95	13.02.2025	0.00%	0	0	19.35	4,102.20	0.17%	0.14%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	212	18.85	14.02.2025	0.00%	0	0	19.35	4,102.20	0.17%	0.14%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	208	19.44	17.02.2025	0.00%	0	0	19.35	4,024.80	0.16%	0.14%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	104	19.28	18.02.2025	0.00%	0	0	19.35	2,012.40	0.08%	0.07%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	174	17.7	25.02.2025	0.00%	0	0	19.35	3,365.90	0.14%	0.12%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	277	18.12	27.02.2025	0.00%	0	0	19.35	5,359.95	0.22%	0.19%
PKART.E	PLASTİKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	500	79.92	30.01.2025	0.00%	0	0	69.6	34,800.00	1.41%	1.22%
PKART.E	PLASTİKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	95	78.7	03.02.2025	0.00%	0	0	69.6	6,612.00	0.27%	0.23%
PKART.E	PLASTİKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	94	79.17	04.02.2025	0.00%	0	0	69.6	6,542.40	0.26%	0.23%
PKART.E	PLASTİKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	58	75.55	05.02.2025	0.00%	0	0	69.6	4,036.80	0.16%	0.14%
PKART.E	PLASTİKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0										

TAKASBANK BORSA PARA PIYASASI															
TAKASBANK		03.03.2025	TBPP	44.90%	0	180,664.27	180,000.00	28.02.2025	0.00%	0	0	0	180,664.27	48.01%	6.34%
Toplam						180,664.27							180,664.27	48.01%	6.34%
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.03.2025	VADELİ	44.75%		15,055.17	15,000.00	28.02.2025	0.00%	0	0	0	15,055.17	4.00%	0.53%
Toplam						15,055.17							15,055.17	4.00%	0.53%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı							376,289.03						376,289.03	100.00%	13.21%
FON PORTFÖY DEĞERİ							490,491.57						2,847,890.99		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)				%											
A. FON PORTFÖY DEĞERİ TABLOSU:						2,847,890.99									
B. HAZİR DEĞERLER (+) :						10,614.31									
C. ALACAKLAR (+) :						11,779.63									
D. DİĞER VARLIKLAR (+) :						0									
E. BORÇLAR (-) :						170,493.93									
FON TOPLAM DEĞERİ:						2,699,791.00									
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	5,496.89														
370.03.000-Tahvil Borsa Payı	12.19														
370.04.000-Aracılık Komisyonu	253.95														
370.05.000-Vergi ve Resim Harç	443.7														
370.06.000-Saklama Giderleri	39.49														
370.15.001-BPP Kom	115.35														
370.20.001-SPK Kayda Alma Mas	45.5														
370.27.000-BPP İşlem Masrafı	62.29														
370.28.000-Portföy Saklama Gideri	137.34														
TOPLAM	6,606.70														
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HİSSE SENEDİ ALIM															
TEMETTÜ VE ANAPARA TAHSİLATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
ESCOM Bds:% 1.310	2,400.00														
VII- PORTFÖYDEN SATIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum		Satış Tarihi	Nominal (TL)		Satış Değ. (TL)									
VIII- İTFAALAR															
Sermaye Piyasası Aracı	İtfa Tarihi			Nominal (TL)											
IX- PORTFÖYE ALIŞLAR															
Sermaye Piyasası Aracı	İhraççı Kurum		Alış Tarihi-G.D.Tarihi	Nominal (TL)		Alış Değ. (TL)									
X- ÖDÜNC İŞLEMLERİ															
Sermaye Piyasası Aracı	Menkul Kıymet		İşlem-Vade Tarihi	Nominal		Cari 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	Dolarımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
03.02.2025			129,388.00	0.996536	0.997684	1,571,992.00	0.02	TL							
04.02.2025			274,207.00	0.997684	0.979635	1,795,094.00	0.02	TL							
05.02.2025	51,105.00		200,033.00	0.979635	0.987084	1,995,127.00	0.02	TL							
06.02.2025			212,632.00	0.987084	0.962618	2,207,759.00	0.02	TL							
07.02.2025			44,735.00	0.962618	0.969863	2,067,934.00	0.02	TL							
10.02.2025	184,560.00		72,756.00	0.969863	0.978168	2,138,139.00	0.02	TL							
11.02.2025	2,551.00		30,619.00	0.978168	0.959964	2,127,423.00	0.02	TL							
12.02.2025	41,335.00		35,962.00	0.959964	0.955268	2,123,383.00	0.02	TL							
13.02.2025	40,002.00		81,252.00	0.955268	0.924887	2,182,589.00	0.02	TL							
14.02.2025	22,046.00		162,038.00	0.924887	0.92343	2,320,329.00	0.02	TL							
17.02.2025	24,298.00		110,338.00	0.92343	0.932614	2,402,747.00	0.02	TL							
18.02.2025	27,020.00		127,818.00	0.932614	0.940152	2,519,759.00	0.03	TL							
19.02.2025	10,806.00		84,119.00	0.940152	0.942057	2,602,321.00	0.03	TL							
20.02.2025	1,557.00		30,832.00	0.942057	0.934071	2,626,595.00	0.03	TL							
21.02.2025	6,558.00		47,420.00	0.934071	0.941053	2,621,364.00	0.03	TL							
24.02.2025	52,651.00		6,072.00	0.941053	0.917259	2,627,434.00	0.03	TL							
25.02.2025			2	0.917259	0.925801	2,665,226.00	0.03	TL							
26.02.2025	1,590.00		34,067.00	0.925801	0.90658	2,684,528.00	0.03	TL							
27.02.2025	14,765.00		11,738.00	0.90658	0.91849	2,675,551.00	0.03	TL							
28.02.2025	20,715.00		147,120.00	0.91849	0.938136	2,822,545.00	0.03	TL							