

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2025 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.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	55,132,244.08
E. KATILMA PAYI SAYISI:	40,139,789
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.373506
B. ÖNCERİ AY KATILMA PAYI FİYATI:	1.339235
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.03%
D. YILLIK ORTALAMA PAYI FİYAT ARTIŞ ORANI:	17.50%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	98.44%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1.29%
G. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.27%
H. AYLIK ORTALAMA PORTFÖY DEĞERİ:	0.42%
I. Özel Borçlanma Araçları Devir Hiz :	0.00%
J. Kamu Borçlanma Araçları Devir Hiz :	0.00%
K. Kira Sertifikalı Devir Hiz :	0.00%
L. Yabancı Menkul Kıymetler Devir Hiz :	0.00%
M. Varant Devir Hiz :	0.00%
N. G. PORTFÖYÜN ORTALAMA VADESİ:	0
O. H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	13,800,762.72
P. İ.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,846,068.64
Q. İ. AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşk. Oran	Borsa Sztş No	Repo Tmrt İut	Günlük B. Değ	Toplam Değer	Grup%	Toplamf%
A.PAY														
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	26,769.00	4.78	03.10.2025	0.00%	0	12.75	341,304.75	0.64%	0.63%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	21,782.00	5.64	07.11.2025	0.00%	0	12.75	277,720.50	0.52%	0.51%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	17,439.00	5.6	10.11.2025	0.00%	0	12.75	222,347.25	0.42%	0.41%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	9,153.00	5.31	18.11.2025	0.00%	0	12.75	116,700.75	0.22%	0.21%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	4,558.00	4.17	31.12.2025	0.00%	0	12.75	58,114.50	0.11%	0.11%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	4,564.00	6.42	02.01.2026	0.00%	0	12.75	58,191.00	0.11%	0.11%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	8,227.00	8.26	15.01.2026	0.00%	0	12.75	104,894.25	0.20%	0.19%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	8,191.00	8.09	19.01.2026	0.00%	0	12.75	104,435.25	0.20%	0.19%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	8,014.00	8.97	21.01.2026	0.00%	0	12.75	102,178.50	0.19%	0.19%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	15,863.00	9.19	22.01.2026	0.00%	0	12.75	202,508.25	0.38%	0.37%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	11,720.00	9.22	23.01.2026	0.00%	0	12.75	149,430.00	0.28%	0.28%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	15,088.00	9.48	27.01.2026	0.00%	0	12.75	192,372.00	0.36%	0.35%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	15,277.00	9.38	28.01.2026	0.00%	0	12.75	194,781.75	0.36%	0.36%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	7,543.00	10.19	30.02.2026	0.00%	0	12.75	96,173.25	0.18%	0.18%	
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	7,294.00	10.45	31.02.2026	0.00%	0	12.75	92,968.50	0.17%	0.17%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	30,478.50	2.55	03.10.2025	0.00%	0	3.65	111,246.53	0.21%	0.20%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	27,277.00	3.03	07.11.2025	0.00%	0	3.65	99,561.05	0.19%	0.18%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	21,768.00	2.99	10.11.2025	0.00%	0	3.65	79,453.20	0.15%	0.15%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	11,399.00	2.89	18.11.2025	0.00%	0	3.65	41,606.35	0.08%	0.08%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	5,699.00	2.79	31.12.2025	0.00%	0	3.65	20,801.35	0.04%	0.04%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	5,696.00	2.96	02.01.2026	0.00%	0	3.65	20,790.40	0.04%	0.04%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	10,241.00	2.91	15.01.2026	0.00%	0	3.65	37,379.65	0.07%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	10,198.00	2.99	19.01.2026	0.00%	0	3.65	37,222.70	0.07%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	10,179.00	3.23	28.01.2026	0.00%	0	3.65	37,153.25	0.07%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	10,562.00	2.86	21.01.2026	0.00%	0	3.65	38,551.30	0.07%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	20,942.00	2.84	22.01.2026	0.00%	0	3.65	76,438.30	0.14%	0.14%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	15,409.00	3	23.01.2026	0.00%	0	3.65	56,242.85	0.11%	0.10%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	18,899.00	3.13	27.01.2026	0.00%	0	3.65	72,631.35	0.14%	0.13%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	20,127.00	3.23	28.01.2026	0.00%	0	3.65	73,463.55	0.14%	0.14%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	9,533.00	3.25	10.02.2026	0.00%	0	3.65	36,255.45	0.07%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT0010	0.00%	0	5,986.00	3.36	13.02.2026	0.00%	0	3.65	34,988.90	0.07%	0.06%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	98	49.01	18.08.2025	0.00%	0	41.74	4,090.52	0.01%	0.01%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	822	49.34	20.08.2025	0.00%	0	41.74	34,310.28	0.06%	0.06%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	3,097.00	51.65	28.08.2025	0.00%	0	41.74	129,268.78	0.25%	0.25%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	3,603.00	48.23	07.11.2025	0.00%	0	41.74	150,389.22	0.28%	0.28%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,882.00	50.29	10.11.2025	0.00%	0	41.74	120,294.68	0.23%	0.22%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,514.00	49.24	18.11.2025	0.00%	0	41.74	63,184.36	0.12%	0.12%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	754	42.22	31.12.2025	0.00%	0	41.74	31,471.96	0.06%	0.06%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	754	42.7	02.01.2026	0.00%	0	41.74	31,471.96	0.06%	0.06%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	3,861.00	44.15	15.01.2026	0.00%	0	41.74	56,808.14	0.11%	0.10%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,356.00	46.16	19.01.2026	0.00%	0	41.74	56,599.44	0.11%	0.10%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,354.00	46.38	20.01.2026	0.00%	0	41.74	56,515.96	0.11%	0.10%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,399.00	45.71	21.01.2026	0.00%	0	41.74	58,394.26	0.11%	0.11%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,776.00	46.59	02.02.2026	0.00%	0	41.74	115,870.24	0.22%	0.22%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,050.00	46.74	23.01.2026	0.00%	0	41.74	85,567.00	0.16%	0.16%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,638.00	46.42	27.01.2026	0.00%	0	41.74	110,110.12	0.21%	0.20%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	2,669.00	46.3	28.01.2026	0.00%	0	41.74	111,404.06	0.21%	0.21%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,318.00	44.98	10.02.2026	0.00%	0	41.74	55,013.32	0.10%	0.10%	
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	TREHTB00036	0.00%	0	1,276.00	46.37	02.02.2026	0.00%	0	41.74	53,260.24	0.10%	0.10%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	5,848.00	39.75	07.11.2025	0.00%	0	37.5	219,300.00	0.41%	0.40%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	10,617.00	39.89	10.11.2025	0.00%	0	37.5	398,137.50	0.74%	0.73%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	5,567.00	39.05	18.11.2025	0.00%	0	37.5	208,762.50	0.39%	0.38%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	10,000.00	35.43	01.12.2025	0.00%	0	37.5	375,000.00	0.70%	0.69%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,152.00	39.42	02.12.2025	0.00%	0	37.5	123,200.00	0.23%	0.22%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,148.00	39.56	02.01.2026	0.00%	0	37.5	118,050.00	0.22%	0.22%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,857.00	35.72	15.01.2026	0.00%	0	37.5	144,637.50	0.27%	0.27%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,841.00	36.01	19.01.2026	0.00%	0	37.5	144,037.50	0.27%	0.27%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,838.00	35.76	20.01.2026	0.00%	0	37.5	143,925.00	0.27%	0.27%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,971.00	35.1	21.12.2025	0.00%	0	37.5	146,912.50	0.28%	0.27%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	7,871.00	35.12	22.01.2026	0.00%	0	37.5	295,162.50	0.55%	0.54%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	5,814.00	35.28	23.01.2026	0.00%	0	37.5	218,025.00	0.41%	0.40%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	7,485.00	39.57	27.01.2026	0.00%	0	37.5	280,687.50	0.53%	0.52%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	5,717.00	37.76	28.01.2026	0.00%	0	37.5	283,912.50	0.53%	0.52%	
MIATK.E	MIA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,738.00	37.89	02.02.2026	0.00%	0	37.5				

ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	8,244.00	27.3 07.11.2025	0.00%	0	0	40	329,760.00	0.62%	0.61%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	8,603.00	27.16 10.11.2025	0.00%	0	0	40	320,120.00	0.60%	0.59%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	4,152.00	29.59 18.11.2025	0.00%	0	0	40	157,660.00	0.31%	0.31%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	1,283.00	32.62 31.12.2025	0.00%	0	0	40	51,320.00	0.10%	0.09%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	1,283.00	35.34 02.01.2026	0.00%	0	0	40	51,320.00	0.10%	0.09%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,318.00	37.62 15.01.2026	0.00%	0	0	40	92,640.00	0.17%	0.17%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,307.00	39.32 19.01.2026	0.00%	0	0	40	92,280.00	0.17%	0.17%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,302.00	40.12 22.01.2026	0.00%	0	0	40	92,060.00	0.17%	0.17%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,382.00	40.76 21.01.2026	0.00%	0	0	40	95,280.00	0.18%	0.18%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	4,724.00	42.18 22.01.2026	0.00%	0	0	40	188,960.00	0.35%	0.35%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	3,488.00	42.8 23.01.2026	0.00%	0	0	40	139,520.00	0.26%	0.26%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	4,491.00	44.72 27.01.2026	0.00%	0	0	40	179,640.00	0.34%	0.33%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	4,540.00	45.40 28.01.2026	0.00%	0	0	40	181,500.00	0.34%	0.33%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,242.00	43.78 10.02.2026	0.00%	0	0	40	89,680.00	0.17%	0.17%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,171.00	47.21 13.02.2026	0.00%	0	0	40	86,840.00	0.16%	0.16%
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	8,280.00	26.85 01.12.2025	0.00%	0	26.42	218,757.60	0.41%	0.40%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	519	27.83 31.12.2025	0.00%	0	26.42	13,711.98	0.03%	0.03%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	336	28.36 30.12.2025	0.00%	0	26.42	511,711.98	0.93%	0.92%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	937	29.51 15.01.2026	0.00%	0	26.42	24,755.54	0.05%	0.05%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	933	30.42 19.01.2026	0.00%	0	26.42	24,649.86	0.05%	0.05%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	931	29.38 20.01.2026	0.00%	0	26.42	24,597.02	0.05%	0.05%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	963	29.26 21.01.2026	0.00%	0	26.42	25,442.46	0.05%	0.05%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	1,910.00	30.45 28.01.2026	0.00%	0	26.42	50,462.20	0.09%	0.09%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	1,411.00	30.22 23.01.2026	0.00%	0	26.42	37,278.62	0.07%	0.07%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	1,815.00	30.72 27.01.2026	0.00%	0	26.42	47,952.30	0.09%	0.09%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	1,836.00	30.45 28.01.2026	0.00%	0	26.42	48,507.12	0.09%	0.09%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	907	28.31 10.02.2026	0.00%	0	26.42	23,962.94	0.04%	0.04%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENAB1U1	0.00%	0	877	28.42 11.02.2026	0.00%	0	26.42	23,170.34	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	384	202.57 19.09.2025	0.00%	0	322	123,648.00	0.23%	0.23%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	4,522.00	186.57 07.11.2025	0.00%	0	322	1,456,084.00	2.72%	2.68%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	3,625.00	185.6 10.11.2025	0.00%	0	322	1,167,250.00	2.18%	2.15%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	1,899.00	188.8 18.11.2025	0.00%	0	322	611,478.00	1.14%	1.13%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	950	224.3 09.09.2025	0.00%	0	322	276,276.00	0.50%	0.49%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	858	228.7 02.01.2026	0.00%	0	322	276,276.00	0.52%	0.51%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	1,397.00	297 15.01.2026	0.00%	0	322	449,834.00	0.84%	0.83%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	1,198.00	332.75 20.01.2026	0.00%	0	322	385,112.00	0.72%	0.71%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	1,237.00	304.25 21.01.2026	0.00%	0	322	398,314.00	0.75%	0.73%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	2,453.00	295.4 28.01.2026	0.00%	0	322	799,896.00	1.45%	1.44%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	1,812.00	303.25 23.01.2026	0.00%	0	322	583,464.00	1.09%	1.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	2,331.00	315.5 27.01.2026	0.00%	0	322	750,582.00	1.40%	1.38%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	2,399.00	311.25 28.01.2026	0.00%	0	322	759,598.00	1.42%	1.40%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	4,000.00	304.25 02.02.2026	0.00%	0	322	1,288,000.00	2.41%	2.37%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	1,305.00	294.4 28.01.2026	0.00%	0	322	421,498.00	0.79%	0.78%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TAAESELSH12	0.00%	0	1,266.00	302.75 13.02.2026	0.00%	0	322	407,652.00	0.76%	0.75%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	379	108.67 18.08.2025	0.00%	0	147	55,713.00	0.10%	0.10%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	120	125.7 22.08.2025	0.00%	0	147	17,640.00	0.03%	0.03%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	453	129.4 29.08.2025	0.00%	0	147	66,591.00	0.12%	0.12%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	526	134.98 07.11.2025	0.00%	0	147	77,322.00	0.14%	0.14%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	200	162.6 18.11.2025	0.00%	0	147	29,400.00	0.06%	0.05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	100	132.5 31.12.2025	0.00%	0	147	14,700.00	0.03%	0.03%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	100	136.4 02.01.2026	0.00%	0	147	14,700.00	0.03%	0.03%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	170	162.2 19.01.2026	0.00%	0	147	24,990.00	0.05%	0.05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	170	155.8 20.01.2026	0.00%	0	147	24,990.00	0.05%	0.05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	176	160.7 21.01.2026	0.00%	0	147	25,872.00	0.05%	0.05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	348	163.07 22.01.2026	0.00%	0	147	51,156.00	0.10%	0.09%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	258	160.2 23.01.2026	0.00%	0	147	37,926.00	0.07%	0.07%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	332	165.7 27.01.2026	0.00%	0	147	48,804.00	0.09%	0.09%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	339	169.4 28.01.2026	0.00%	0	147	49,392.00	0.09%	0.09%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	165	152 10.02.2026	0.00%	0	147	24,255.00	0.05%	0.04%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	160	158.35 13.02.2026	0.00%	0	147	23,520.00	0.04%	0.04%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	4,459.00	5.12 07.11.2025	0.00%	0	4.35	19,396.65	0.04%	0.04%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	14,340.00	4.91 10.11.2025	0.00%	0	4.35	62,379.00	0.11%	0.11%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	7,500.00	4.47 18.11.2025	0.00%	0	4.35	32,625.00	0.06%	0.06%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	3,741.00	4.14 31.12.2025	0.00%	0	4.35	16,273.35	0.03%	0.03%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	3,739.00	4.2 02.01.2026	0.00%	0	4.35	16,264.65	0.03%	0.03%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	6,748.00	4.21 15.01.2026	0.00%	0	4.35	29,345.10	0.05%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	6,701.00	4.21 16.01.2026	0.00%	0	4.35	29,149.35	0.05%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	6,706.00	4.29 20.01.2026	0.00%	0	4.35	29,171.10	0.05%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	6,936.00	4.27 21.01.2026	0.00%	0	4.35	30,171.60	0.06%	0.06%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	13,753.00	4.32 22.01.2026	0.00%	0	4.35	59,825.55	0.11%	0.11%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	10,131.00	4.39 23.01.2026	0.00%	0	4.35	44,069.85	0.08%	0.08%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	13,041.00	4.54 27.01.2026	0.00%	0	4.35	56,728.35	0.10%	0.10%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	13,321.00	4.69 28.01.2026	0.00%	0	4.35	57,468.30	0.11%	0.11%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	164,000.00	4.92 02.02.2026	0.00%	0	4.35	713,400.00	1.33%	1.31%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	12,406.00	4.77 10.02.2026	0.00%	0	4.35	53,966.10	0.10%	0.10%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK0021	0.00%	0	12,033.00	4.84 13.02.2026	0.00%	0	4.35	52,343.55	0.10%	0.10%	
DESPC.E	DESPÇ BİLGİSAYAR PAZARLAMA VE	TREDSPC0017	0.00%	0	59	59.09 20.08.2025	0.00%	0	47.76	2,098.48	0.00%	0.00%	
DESPC.E	DESPÇ BİLGİSAYAR PAZARLAMA VE	TREDSPC0017	0.00%	0	87	69.5 22.08.2025	0.00%	0	47.76	4,155.12	0.01%	0.01%	
DESPC.E	DESPÇ BİLGİSAYAR PAZARLAMA VE	TREDSPC0017	0.00%	0	329	57.3 29.08.2025	0.00%	0	47.76	15,713.04	0.03%	0.03%	
DESPC.E	DESPÇ BİLGİSAYAR PAZARLAMA VE	TREDSPC0017	0.00%	0	383	53 07.11.2025	0.00%	0	47.76	18,292.08	0.03%	0.03%	
DESPC.E	DESPÇ BİLGİSAYAR PAZARLAMA VE	TREDSPC0017	0.00%	0	307	52.75 10.11.2025	0.00%	0	47.76	14,662.32	0.03%	0.03%	
DESPC.E	DESPÇ BİLGİSAYAR PAZARLAMA VE	TREDSPC0017	0.00%	0	161	46.49 19.11.2025	0.00%	0	47.76	7,698.36	0.01%	0.01%	
DESPC.E	DESPÇ BİLGİSAYAR PAZARLAMA VE	TREDSPC0017	0.00%	0	80	45.74 13.12.2025	0.00%	0	47.76	3,820.80	0.01%	0.01%	
DESPC.E	DESPÇ BİLGİSAYAR PAZARLAMA VE	TREDSPC0017	0.00%	0	80	45.2 02.01.2026	0						

INGRME	INGRAM MICRO BİLİŞİM SİSTEMLER	TREARM0010	0.00%	0	38	428.81 10.02.2026	0.00%	0	394	14.972.00	0.03%	0.03%
INGRME	INGRAM MICRO BİLİŞİM SİSTEMLER	TREARM0010	0.00%	0	26	429 13.02.2026	0.00%	0	394	14.184.00	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	6,853.00	10.02.07.11.2025	0.00%	0	949	85,034.97	0.12%	0.12%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	20,727.00	10.83 10.11.2025	0.00%	0	949	196,699.23	0.37%	0.36%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	10,862.00	9.93 18.11.2025	0.00%	0	949	103,080.38	0.19%	0.19%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	2,414.00	8.41 31.12.2025	0.00%	0	949	22,908.86	0.04%	0.04%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	2,410.00	8.57 02.01.2026	0.00%	0	949	22,870.90	0.04%	0.04%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,349.00	9.42 09.01.2026	0.00%	0	949	41,272.01	0.07%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,335.00	9.18 19.01.2026	0.00%	0	949	41,139.15	0.08%	0.08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,324.00	9.03 20.01.2026	0.00%	0	949	41,034.76	0.08%	0.08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,473.00	8.86 21.01.2026	0.00%	0	949	42,448.77	0.08%	0.08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	8,674.00	9.11 22.01.2026	0.00%	0	949	84,214.26	0.16%	0.16%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	6,548.00	9.12 29.01.2026	0.00%	0	949	62,140.52	0.11%	0.11%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	8,429.00	9.23 27.01.2026	0.00%	0	949	79,991.21	0.15%	0.15%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	8,526.00	9.53 28.01.2026	0.00%	0	949	80,911.74	0.15%	0.15%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,214.00	9.54 10.02.2026	0.00%	0	949	39,990.86	0.07%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,079.00	9.95 13.02.2026	0.00%	0	949	38,709.71	0.07%	0.07%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	45,550.00	9.34 27.01.2026	0.00%	0	901	410,711.84	0.77%	0.76%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	3,857.00	8.61 31.12.2025	0.00%	0	901	34,751.57	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	3,859.00	8.78 02.01.2026	0.00%	0	901	34,769.59	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	34,000.00	9 05.01.2026	0.00%	0	901	306,340.00	0.57%	0.56%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	8,643.00	8.78 15.01.2026	0.00%	0	901	79,875.43	0.15%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	8,615.00	9.04 15.01.2026	0.00%	0	901	79,432.16	0.15%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	8,794.00	9.03 20.01.2026	0.00%	0	901	79,233.94	0.15%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	9,097.00	8.87 21.01.2026	0.00%	0	901	81,963.97	0.15%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	18,040.00	9.09 22.01.2026	0.00%	0	901	182,540.40	0.30%	0.30%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	13,395.00	9.24 23.01.2026	0.00%	0	901	119,878.05	0.22%	0.22%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	17,146.00	9.17 14.02.2026	0.00%	0	901	162,485.46	0.29%	0.28%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	17,325.00	9.26 28.01.2026	0.00%	0	901	156,098.25	0.29%	0.29%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	2,623.00	9.48 02.02.2026	0.00%	0	901	23,633.23	0.04%	0.04%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	8,648.00	9.98 10.02.2026	0.00%	0	901	77,918.48	0.15%	0.14%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC A.Ş.	TREKFIN0037	0.00%	0	8,380.00	10.77 13.02.2026	0.00%	0	901	75,503.80	0.14%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	534	169.85 18.08.2025	0.00%	0	138.4	410,905.60	0.77%	0.76%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	644	177.6 22.08.2025	0.00%	0	138.4	89,129.60	0.17%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,428.00	184.43 29.08.2025	0.00%	0	138.4	336,035.20	0.63%	0.62%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,824.00	171.61 07.11.2025	0.00%	0	138.4	390,841.60	0.73%	0.72%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,261.00	171.05 10.11.2025	0.00%	0	138.4	312,922.40	0.59%	0.58%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,186.00	164.8 20.01.2026	0.00%	0	138.4	164,142.40	0.31%	0.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	620	153.98 31.12.2025	0.00%	0	138.4	85,808.00	0.16%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	619	153.51 02.01.2026	0.00%	0	138.4	85,669.60	0.16%	0.16%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,119.00	163.6 15.01.2026	0.00%	0	138.4	154,869.60	0.29%	0.29%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,113.00	166.5 19.01.2026	0.00%	0	138.4	154,039.20	0.29%	0.29%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,112.00	164.9 20.01.2026	0.00%	0	138.4	153,900.80	0.29%	0.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,150.00	160.6 21.01.2026	0.00%	0	138.4	159,160.00	0.30%	0.29%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,280.00	164.11 22.01.2026	0.00%	0	138.4	315,552.00	0.59%	0.58%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,683.00	170.6 23.01.2026	0.00%	0	138.4	232,927.20	0.44%	0.43%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,169.00	173 27.01.2026	0.00%	0	138.4	300,189.60	0.56%	0.55%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,194.00	168.04 28.01.2026	0.00%	0	138.4	303,649.60	0.57%	0.56%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,083.00	158.6 10.02.2026	0.00%	0	138.4	149,887.20	0.28%	0.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,047.00	156.66 13.02.2026	0.00%	0	138.4	144,904.80	0.27%	0.27%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	1,229.00	24.75 18.08.2025	0.00%	0	21.88	26,890.52	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	1,107.00	25.38 22.08.2025	0.00%	0	21.88	24,221.16	0.05%	0.04%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	4,180.00	23.82 29.08.2025	0.00%	0	21.88	81,458.40	0.17%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	5,093.00	27.15 07.11.2025	0.00%	0	21.88	111,434.84	0.21%	0.21%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	4,087.00	25.97 10.11.2025	0.00%	0	21.88	89,423.56	0.17%	0.16%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	2,142.00	25.34 18.11.2025	0.00%	0	21.88	46,866.96	0.09%	0.09%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	1,119.00	21.57 11.12.2025	0.00%	0	21.88	24,483.72	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	1,119.00	21.81 20.01.2026	0.00%	0	21.88	24,483.72	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	2,018.00	21.58 15.01.2026	0.00%	0	21.88	44,153.84	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	2,012.00	23.42 19.01.2026	0.00%	0	21.88	44,022.56	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	2,009.00	23.16 20.01.2026	0.00%	0	21.88	43,956.92	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	2,077.00	23.16 21.01.2026	0.00%	0	21.88	45,444.76	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	4,122.00	23.4 22.01.2026	0.00%	0	21.88	80,189.36	0.17%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	3,038.00	24.17 23.01.2026	0.00%	0	21.88	66,471.44	0.12%	0.12%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	3,917.00	23.66 27.01.2026	0.00%	0	21.88	85,703.96	0.16%	0.16%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	3,963.00	24.07 28.01.2026	0.00%	0	21.88	86,710.44	0.16%	0.16%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	2,156.00	22.89 10.02.2026	0.00%	0	21.88	42,797.28	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK0015	0.00%	0	1,892.00	22.99 13.02.2026	0.00%	0	21.88	41,386.96	0.08%	0.08%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,787.00	66.73 10.11.2025	0.00%	0	58	103,646.00	0.19%	0.19%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,138.00	64.18 18.11.2025	0.00%	0	58	66,004.00	0.12%	0.12%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	183	57.15 11.12.2025	0.00%	0	58	10,614.00	0.02%	0.02%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	57	57.14 12.12.2025	0.00%	0	58	10,556.00	0.02%	0.02%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	330	60.55 15.01.2026	0.00%	0	58	19,140.00	0.04%	0.04%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	329	60.9 19.01.2026	0.00%	0	58	19,082.00	0.04%	0.04%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	328	59.8 20.01.2026	0.00%	0	58	19,024.00	0.04%	0.04%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	340	59.07 21.01.2026	0.00%	0	58	19,720.00	0.04%	0.04%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	673	60.24 22.01.2026	0.00%	0	58	39,034.00	0.07%	0.07%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	496	62.19 23.01.2026	0.00%	0	58	28,768.00	0.05%	0.05%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	640	64.82 27.01.2026	0.00%	0	58	37,120.00	0.07%	0.07%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	648	69.8 28.01.2026	0.00%	0	58	37,584.00	0.07%	0.07%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	320	63.8 10.02.2026	0.00%	0	58	18,560.00	0.03%	0.03%
NETAS.E	NETAŞ TELEMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	309	65.4 13.02.2026	0.00%	0	58	17,922.00	0.03%	0.03%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETCD0026	0.00%	0	851	46 02.02.2026	0.00%	0	92.9	79,057.90	0.15%	0.15%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS0018	0.00%	0	1,584.00	40.39 22.01.2026	0.00%	0	34.8	55,123.20</		

VDM(KVAR DAY MEN K)
 DIŞ BORÇLANMA ARACI
 C.KİRA SERTİFİKALARI
 KİRA SERTİFİKASI
 Ç.TÜREV ARAÇLAR
 TÜREV TEMİNAT
 ALIM OPSİYONU
 C.1.VİOP OPSİYON
 VİOP ALIM OPSİYONU
 VİOP SATIM OPSİYONU
 D.YABANCI SERMAYE PİYASASI ARAÇLARI
 YABANCI TAVHİL
 İKRAZ Şİ. SER
 YABANCI KİRA SER
 YP HİSSE
 BORSA YATIRIM FONLARI
 YP VARANT
 E.AKTİV VE DİĞER KIYMETLİ MADENLER
 KIYMETLİ MADEN
 F.VARANTLAR
 G.DİĞER VARLIKLAR
 TERS REPO
 REPO

TAKASBANK BORSASİ PİYASASI

TAKASBANK	02.03.2026	TBPP	37.00%	0	702,128.77	700,000.00	27.02.2026	0.00%	0	0	0	0	702,128.77	82.66%	1.29%		
Toplam					702,128.77								702,128.77	82.66%	1.29%		
MEVDUAT																	
YATIRIM FONU																	
GİH																	
GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAPO0482	0.00%	0	45,000.00		2.2 14.03.2025	0.00%	0	0	3.27	147,238.52	17.34%	0.27%			
Toplam					45,000.00							147,238.52	17.34%	0.27%			
GAYRİMENKUL SERTİFİKASI																	
Anal Grup Toplamı					747,128.77												
FON PORTFÖY DEĞERİ					3,196,795.51								849,367.29	100.00%	1.56%		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutar (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	54,300,410.88	98.49%
B. HAZİR DEĞERLER (+):	106,605.03	0.19%
C. ALACAKLAR (+):	1,438,461.91	2.61%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	713,233.74	1.29%
FON TOPLAM DEĞERİ:	55,132,244.08	

V- AY İÇİNDE YAPILAN GİDERLER

	Tutar (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	137,967.90
370.02.000-Denetim Ücreti	3,434.48
370.03.000-Tahvil Borsası Payı	15.75
370.04.000-Aracılık Komisyonu	4,971.06
370.05.000-Vergi ve Resim Harç	1,876.20
370.06.000-Saklama Giderleri	953.45
370.07.000-İlan Giderleri	38,268.00
370.15.001-BPP Kom	2,139.53
370.20.001-SPK Kayıt Alım Mas	829.04
370.27.000-BPP İşlem Masrafları	948.76
370.28.000-Portföy Saklama Gideri	3,448.06
370.99.000-Diğer Giderler	15,840.00
TOPLAM	210,722.23

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN İÇİMLERİN AÇIKLAMALARI

	Nominal (TL)
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)

X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
10,000,000,000.00							
02.02.2026	504,036.00	847,694.00	1.360217	1.339235	42,681,032.00	0.43 TL	
03.02.2026	537,277.00	579,586.00	1.339235	1.329055	42,669,863.00	0.43 TL	
04.02.2026	590,755.00	138,330.00	1.329055	1.325789	41,990,714.00	0.42 TL	
05.02.2026	817,479.00	121,996.00	1.325789	1.328208	41,793,602.00	0.42 TL	
06.02.2026	319,111.00	172,100.00	1.328208	1.299541	41,625,625.00	0.42 TL	
09.02.2026	340,077.00	61,968.00	1.299541	1.291892	39,174,797.00	0.39 TL	
10.02.2026	2,512,796.00	1,982,628.00	1.291892	1.318922	41,061,523.00	0.41 TL	
11.02.2026	95,902.00	1,828,326.00	1.318922	1.328479	41,276,264.00	0.41 TL	
12.02.2026	1,613,585.00	1,635,316.00	1.328479	1.324797	42,356,554.00	0.42 TL	
13.02.2026	555,026.00	46,312.00	1.324797	1.343602	42,095,963.00	0.42 TL	
16.02.2026	306,903.00	1,167,864.00	1.343602	1.368122	43,217,994.00	0.43 TL	
17.02.2026	45,833.00	475,036.00	1.368122	1.376779	43,497,710.00	0.43 TL	
18.02.2026	195,320.00	242,340.00	1.376779	1.380237	43,194,342.00	0.43 TL	
19.02.2026	545,706.00	121,369.00	1.380237	1.373793	43,017,440.00	0.43 TL	
20.02.2026	292,271.00	444,481.00	1.373793	1.337629	43,020,368.00	0.43 TL	
23.02.2026	441,553.00	33,022.00	1.337629	1.358211	41,311,517.00	0.41 TL	
24.02.2026	1,741,873.00	307,880.00	1.358211	1.357025	41,230,363.00	0.41 TL	
25.02.2026	389,034.00	66,928.00	1.357025	1.347266	40,998,537.00	0.41 TL	
26.02.2026	298,754.00	45,532.00	1.347266	1.332221	40,548,135.00	0.41 TL	
27.02.2026	495,504.00	9,312.00	1.332221	1.341462	40,139,789.00	0.4 TL	