

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/03/2025 ve 31/03/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİS.YOĞUN) FONU
B. KURUCUNUN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	66,202,489.91
E. KATILMA PAYI SAYISI:	47,762,401
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	1.38608
B. ÖNCERKİ AY KATILMA PAYI FİYATI:	1.373506
C. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.92%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	18.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	36.13%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	91.58%
TAHAKKUK BORSA PARA PIYASASI YATIRIM FONU:	8.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HİZİ:	0.49%
Hisse:	0.51%
Özel Borçlanma Araçları Devir Hiz :	0.00%
Kamu Borçlanma Araçları Devir Hiz :	0.00%
Kira Sertifikalı Devir Hiz :	0.00%
Yabancı Menkul Kıymetler Devir Hiz :	0.00%
Alınan Devir Hiz :	0.00%
Variante Devir Hiz :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	39,483,922.30
K.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	27,984,989.80
L. AYLIK KORELASYON:	
K.ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşk. Oran	Borsa Sztly No	Repo Tmrt Tut	Günlük B. Değ	Toplam Değer	Grup%	Toplamf%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	1,872.00	4.78	03.10.2025	0.00%	0	0	16.29	30,494.88	0.05%	0.05%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	21,782.00	5.64	07.11.2025	0.00%	0	0	16.29	354,828.78	0.58%	0.53%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	17,439.00	5.6	10.11.2025	0.00%	0	0	16.29	284,081.31	0.46%	0.42%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	9,153.00	5.31	18.11.2025	0.00%	0	0	16.29	149,102.37	0.24%	0.22%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	4,558.00	6.17	31.12.2025	0.00%	0	0	16.29	74,249.82	0.12%	0.11%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	4,564.00	6.42	02.01.2026	0.00%	0	0	16.29	74,347.56	0.12%	0.11%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	8,227.00	8.26	15.01.2026	0.00%	0	0	16.29	134,017.83	0.22%	0.20%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	6,191.00	8.09	19.01.2026	0.00%	0	0	16.29	133,431.39	0.22%	0.20%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	8,014.00	8.97	23.01.2026	0.00%	0	0	16.29	130,548.06	0.21%	0.19%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	15,683.00	9.19	27.01.2026	0.00%	0	0	16.29	268,734.07	0.42%	0.38%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	11,720.00	9.22	23.01.2026	0.00%	0	0	16.29	190,918.80	0.31%	0.28%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	15,088.00	9.48	27.01.2026	0.00%	0	0	16.29	245,783.52	0.40%	0.36%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	15,277.00	9.38	28.01.2026	0.00%	0	0	16.29	248,862.33	0.40%	0.37%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	7,543.00	10.19	10.02.2026	0.00%	0	0	16.29	122,875.47	0.20%	0.18%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	7,294.00	10.45	13.02.2026	0.00%	0	0	16.29	118,919.26	0.19%	0.18%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	9,396.00	15.54	05.03.2026	0.00%	0	0	16.29	152,083.44	0.25%	0.23%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	15,943.00	14.26	06.03.2026	0.00%	0	0	16.29	259,711.47	0.42%	0.39%
EDATA.E	E-DATA TEKNOLOJİ PAZARLAMA	0.00%	TREEDTA00021	0.00%	0	11,140.00	13.49	11.03.2026	0.00%	0	0	16.29	181,470.60	0.29%	0.27%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	23,130.50	3.03	07.11.2025	0.00%	0	0	5.16	119,353.38	0.19%	0.18%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	21,788.00	2.89	18.11.2025	0.00%	0	0	5.16	112,322.88	0.18%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	11,399.00	2.89	18.11.2025	0.00%	0	0	5.16	58,818.84	0.10%	0.09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	5,699.00	2.79	31.12.2025	0.00%	0	0	5.16	29,406.84	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	5,696.00	2.96	02.01.2026	0.00%	0	0	5.16	29,391.36	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	10,241.00	2.91	15.01.2026	0.00%	0	0	5.16	52,843.56	0.09%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	10,188.00	2.89	19.01.2026	0.00%	0	0	5.16	52,621.68	0.09%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	10,179.00	2.92	20.01.2026	0.00%	0	0	5.16	52,523.64	0.09%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	10,562.00	2.84	21.01.2026	0.00%	0	0	5.16	54,499.92	0.09%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	20,942.00	2.94	22.01.2026	0.00%	0	0	5.16	108,060.72	0.18%	0.16%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	15,489.00	3	23.01.2026	0.00%	0	0	5.16	79,510.44	0.13%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	19,899.00	3.13	27.01.2026	0.00%	0	0	5.16	102,678.84	0.17%	0.15%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	20,127.00	3.23	28.01.2026	0.00%	0	0	5.16	103,855.32	0.17%	0.15%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	9,933.00	3.25	10.02.2026	0.00%	0	0	5.16	51,254.28	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	9,586.00	3.36	13.02.2026	0.00%	0	0	5.16	49,463.76	0.08%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	11,164.00	3.67	03.03.2026	0.00%	0	0	5.16	67,926.24	0.11%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	12,981.00	4.65	05.03.2026	0.00%	0	0	5.16	67,033.56	0.11%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	22,184.00	4.47	06.03.2026	0.00%	0	0	5.16	114,469.44	0.19%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	0.00%	TREFONT0010	0.00%	0	15,513.00	4.75	11.03.2026	0.00%	0	0	5.16	80,047.08	0.13%	0.12%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	3,032.00	48.23	07.11.2025	0.00%	0	0	37.1	112,487.20	0.18%	0.17%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	2,862.00	50.29	10.11.2025	0.00%	0	0	37.1	106,922.20	0.17%	0.16%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,514.00	49.24	18.11.2025	0.00%	0	0	37.1	56,169.40	0.09%	0.08%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	754	42.22	31.12.2025	0.00%	0	0	37.1	27,973.40	0.05%	0.04%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	754	42.7	02.01.2026	0.00%	0	0	37.1	27,973.40	0.05%	0.04%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,361.00	44.5	15.01.2026	0.00%	0	0	37.1	50,493.10	0.08%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,356.00	46.16	18.01.2026	0.00%	0	0	37.1	50,207.60	0.08%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,354.00	46.36	20.01.2026	0.00%	0	0	37.1	50,233.40	0.08%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,399.00	45.71	21.01.2026	0.00%	0	0	37.1	51,902.90	0.08%	0.08%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	2,778.00	46.59	22.01.2026	0.00%	0	0	37.1	102,989.60	0.17%	0.15%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	2,050.00	46.74	23.01.2026	0.00%	0	0	37.1	76,055.00	0.12%	0.11%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	2,638.00	46.42	27.01.2026	0.00%	0	0	37.1	97,989.80	0.16%	0.15%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	2,689.00	46.3	28.01.2026	0.00%	0	0	37.1	99,019.90	0.16%	0.15%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,318.00	44.98	10.02.2026	0.00%	0	0	37.1	48,897.80	0.08%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,278.00	46.37	13.02.2026	0.00%	0	0	37.1	47,339.60	0.08%	0.07%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,747.00	42	03.03.2026	0.00%	0	0	37.1	64,813.70	0.11%	0.10%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	1,720.00	40.05	05.03.2026	0.00%	0	0	37.1	63,812.00	0.11%	0.09%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	2,938.00	38.79	06.03.2026	0.00%	0	0	37.1	108,999.80	0.18%	0.16%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.	0.00%	TREHTB00036	0.00%	0	2,053.00	39.16	11.03.2026	0.00%	0	0	37.1	76,166.30	0.12%	0.11%
MIATK.E	MIA TEKNOLOJİ	0.00%	TREMIAT00015	0.00%	0	3,457.00	39.89	10.11.2025	0.00%	0	0	41.58	143,742.06	0.23%	0.21%
MIATK.E	MIA TEKNOLOJİ	0.00%	T												

ALCTL	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL91H9	0.00%	0	722	121.3 06.03.2026	0.00%	0	139	100,358.00	0.16%	0.15%
ALCTL	ALCATEL LUCENT TELEFAS TELEKOM	TRAACTL91H9	0.00%	0	504	120.9 11.03.2026	0.00%	0	139	70,056.00	0.11%	0.10%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	2,022.24	14.78 02.01.2026	0.00%	0	14.21	29,061.44	0.05%	0.04%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	31,700.00	15.32 05.01.2026	0.00%	0	14.31	453,627.00	0.74%	0.67%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,280.00	17.82 15.01.2026	0.00%	0	14.31	132,796.80	0.22%	0.20%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,200.00	17.28 19.01.2026	0.00%	0	14.31	131,652.00	0.21%	0.20%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,193.00	17.14 20.01.2026	0.00%	0	14.31	131,551.83	0.21%	0.20%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,504.00	16.99 21.01.2026	0.00%	0	14.31	134,002.24	0.23%	0.20%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	18,857.00	16.43 22.01.2026	0.00%	0	14.31	269,843.67	0.44%	0.40%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	13,932.00	16.75 23.01.2026	0.00%	0	14.31	199,366.92	0.32%	0.30%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	17,905.00	16.82 27.01.2026	0.00%	0	14.31	256,220.55	0.42%	0.38%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	18,132.00	16.55 28.01.2026	0.00%	0	14.31	259,468.92	0.42%	0.39%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	7,509.00	15.89 03.02.2026	0.00%	0	14.31	157,143.79	0.27%	0.26%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	7,264.00	15.86 13.02.2026	0.00%	0	14.31	103,847.84	0.17%	0.15%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,953.00	17.47 03.03.2026	0.00%	0	14.31	142,427.43	0.23%	0.21%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	9,788.00	16.63 05.03.2026	0.00%	0	14.31	140,209.38	0.23%	0.21%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	16,731.00	16.57 06.03.2026	0.00%	0	14.31	239,420.61	0.39%	0.36%
ALCTE	ALITINAY SAVUNMA TEKNOLOJILERI	TREALA00014	0.00%	0	11,688.00	15.98 07.03.2026	0.00%	0	14.31	167,396.70	0.27%	0.25%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	441	27.3 07.11.2025	0.00%	0	40.54	17,678.14	0.03%	0.03%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	8,003.00	27.16 10.11.2025	0.00%	0	40.54	324,441.62	0.53%	0.48%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	4,192.00	29.68 18.11.2025	0.00%	0	40.54	189,843.68	0.28%	0.25%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	1,283.00	32.62 31.12.2025	0.00%	0	40.54	52,012.82	0.08%	0.08%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,316.00	37.62 15.01.2026	0.00%	0	40.54	93,890.64	0.15%	0.14%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,307.00	39.32 19.01.2026	0.00%	0	40.54	93,525.78	0.15%	0.14%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,302.00	40.12 20.01.2026	0.00%	0	40.54	93,323.08	0.15%	0.14%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,382.00	40.76 21.01.2026	0.00%	0	40.54	96,566.28	0.16%	0.14%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	4,274.00	42.74 24.01.2026	0.00%	0	40.54	191,510.96	0.31%	0.28%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	3,488.00	42.8 23.01.2026	0.00%	0	40.54	141,403.52	0.23%	0.21%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	4,491.00	44.72 27.01.2026	0.00%	0	40.54	182,065.14	0.30%	0.27%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	4,540.00	43.29 28.01.2026	0.00%	0	40.54	184,051.60	0.30%	0.27%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,242.00	43.78 10.02.2026	0.00%	0	40.54	90,890.68	0.15%	0.13%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,171.00	47.21 13.03.2026	0.00%	0	40.54	93,012.34	0.16%	0.14%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,972.00	46.83 03.03.2026	0.00%	0	40.54	120,484.88	0.20%	0.18%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	2,928.00	41.01 05.03.2026	0.00%	0	40.54	118,701.12	0.19%	0.18%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	5,001.00	40.14 06.03.2026	0.00%	0	40.54	202,740.54	0.33%	0.30%
ARDYZ	ARD GRUP HOLDING AŞ	TREARDY0023	0.00%	0	3,492.00	40.7 11.03.2026	0.00%	0	40.54	141,565.68	0.23%	0.21%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	846	35.34 02.01.2026	0.00%	0	40.52	52,012.82	0.08%	0.08%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	1,899.00	18.8 18.11.2025	0.00%	0	40.25	608,154.75	0.99%	0.90%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	858	234.3 31.12.2025	0.00%	0	320.25	274,774.50	0.45%	0.41%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	858	228.7 02.01.2026	0.00%	0	320.25	274,774.50	0.45%	0.41%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	1,397.00	297.15 01.2026	0.00%	0	320.25	447,389.25	0.73%	0.66%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	1,196.00	332.75 20.01.2026	0.00%	0	320.25	393,019.00	0.62%	0.57%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	1,237.00	304.25 21.01.2026	0.00%	0	320.25	396,149.25	0.64%	0.59%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	2,453.00	295.25 22.01.2026	0.00%	0	320.25	785,573.25	1.27%	1.17%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	1,812.00	303.25 23.01.2026	0.00%	0	320.25	580,293.00	0.94%	0.86%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	2,331.00	315.5 27.01.2026	0.00%	0	320.25	746,502.75	1.21%	1.11%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	2,359.00	311.25 28.01.2026	0.00%	0	320.25	755,468.75	1.23%	1.12%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	4,000.00	304.25 02.02.2026	0.00%	0	320.25	1,281,000.00	2.08%	1.90%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	1,309.00	294.25 10.02.2026	0.00%	0	320.25	419,207.25	0.68%	0.62%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	1,266.00	302.75 13.02.2026	0.00%	0	320.25	405,436.50	0.66%	0.60%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	5,639.00	326.25 03.03.2026	0.00%	0	320.25	1,805,889.75	2.83%	2.68%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	1,807.00	345 05.03.2026	0.00%	0	320.25	576,891.75	0.94%	0.86%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	3,001.00	324.25 06.03.2026	0.00%	0	320.25	961,070.25	1.56%	1.43%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARİ	TRASELS91H2	0.00%	0	2,098.00	333.25 11.03.2026	0.00%	0	320.25	671,884.50	1.09%	1.00%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	58	125.7 22.08.2025	0.00%	0	139.2	8,073.60	0.01%	0.01%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	453	129.4 29.08.2025	0.00%	0	139.2	63,057.60	0.10%	0.09%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	529	134.98 07.11.2025	0.00%	0	139.2	73,219.20	0.12%	0.11%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	200	162.6 18.11.2025	0.00%	0	139.2	27,840.00	0.05%	0.04%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	100	132.5 31.12.2025	0.00%	0	139.2	13,920.00	0.02%	0.02%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	100	136.4 02.01.2026	0.00%	0	139.2	13,920.00	0.02%	0.02%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	170	162.2 19.01.2026	0.00%	0	139.2	23,664.00	0.04%	0.04%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	170	159.8 20.01.2026	0.00%	0	139.2	23,664.00	0.04%	0.04%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	176	160.7 21.01.2026	0.00%	0	139.2	24,499.20	0.04%	0.04%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	348	163.07 22.01.2026	0.00%	0	139.2	48,441.60	0.08%	0.07%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	258	166.2 23.01.2026	0.00%	0	139.2	35,913.60	0.06%	0.05%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	216	165.7 24.01.2026	0.00%	0	139.2	35,214.40	0.06%	0.05%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	336	162.4 28.01.2026	0.00%	0	139.2	46,771.20	0.08%	0.07%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	165	152 10.02.2026	0.00%	0	139.2	22,968.00	0.04%	0.03%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	160	158.35 13.02.2026	0.00%	0	139.2	22,272.00	0.04%	0.03%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	219	149.3 03.03.2026	0.00%	0	139.2	30,484.80	0.05%	0.05%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	216	169.3 05.03.2026	0.00%	0	139.2	30,907.20	0.05%	0.04%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	369	159 08.03.2026	0.00%	0	139.2	51,364.80	0.08%	0.08%
ATATP	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP0023	0.00%	0	258	153.2 11.03.2026	0.00%	0	139.2	35,913.60	0.06%	0.05%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	4,027.00	4.29 20.01.2026	0.00%	0	3.9	15,705.30	0.03%	0.02%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	6,936.00	4.27 21.01.2026	0.00%	0	3.9	27,050.40	0.04%	0.04%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	13,733.00	4.32 22.01.2026	0.00%	0	3.9	53,036.70	0.09%	0.08%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	10,131.00	4.39 23.01.2026	0.00%	0	3.9	39,510.90	0.06%	0.06%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	13,041.00	4.54 27.01.2026	0.00%	0	3.9	50,859.90	0.08%	0.08%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	13,218.00	4.68 28.01.2026	0.00%	0	3.9	51,550.20	0.08%	0.08%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	164,000.00	4.92 02.02.2026	0.00%	0	3.9	639,600.00	1.04%	0.95%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	12,465.00	4.77 04.02.2026	0.00%	0	3.9	49,383.40	0.08%	0.07%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	12,033.00	4.84 13.02.2026	0.00%	0	3.9	46,928.70	0.08%	0.07%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK00021	0.00%	0	45,000.00	4.08 02.03.2026	0.00%	0	3.9	175,500.00	0.28%	0.26%
AZTEK	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCARİ	TREAZTK0002										

İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,931.00	7.67 02.01.2026	0.00%	0	8.7	34,199.70	0.06%	0.05%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,102.00	7.6 15.01.2026	0.00%	0	8.7	61,787.40	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,080.00	7.66 15.01.2026	0.00%	0	8.7	61,596.00	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,071.00	7.73 20.01.2026	0.00%	0	8.7	61,517.70	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,314.00	7.84 21.01.2026	0.00%	0	8.7	63,631.80	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,504.00	8.09 22.01.2026	0.00%	0	8.7	126,184.80	0.20%	0.19%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,696.00	8.24 23.01.2026	0.00%	0	8.7	93,055.20	0.15%	0.14%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,786.00	8.45 27.01.2026	0.00%	0	8.7	119,338.20	0.20%	0.18%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,528.00	8.57 28.01.2026	0.00%	0	8.7	121,173.60	0.20%	0.18%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,876.00	8.43 10.02.2026	0.00%	0	8.7	59,821.20	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,656.00	8.54 13.02.2026	0.00%	0	8.7	57,907.20	0.09%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,206.00	7.54 03.03.2026	0.00%	0	8.7	80,092.20	0.13%	0.12%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,063.00	7.74 03.03.2026	0.00%	0	8.7	78,448.10	0.13%	0.12%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,475.00	7.53 06.03.2026	0.00%	0	8.7	134,632.50	0.22%	0.20%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,835.00	8.47 11.03.2026	0.00%	0	8.7	94,264.50	0.15%	0.14%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	127	392.16 01.12.2025	0.00%	0	378.75	48,101.25	0.08%	0.07%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	23	412.25 21.12.2025	0.00%	0	378.75	8,711.25	0.01%	0.01%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	59	414.53 21.01.2026	0.00%	0	378.75	22,346.25	0.04%	0.03%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	41	418.25 15.01.2026	0.00%	0	378.75	15,528.75	0.03%	0.02%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	39	448 20.01.2026	0.00%	0	378.75	14,771.25	0.02%	0.02%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	40	447 21.01.2026	0.00%	0	378.75	15,150.00	0.02%	0.02%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	80	491.25 22.01.2026	0.00%	0	378.75	30,300.00	0.05%	0.04%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	76	450.47 27.01.2026	0.00%	0	378.75	27,885.00	0.05%	0.04%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	77	440.75 28.01.2026	0.00%	0	378.75	29,163.75	0.05%	0.04%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	38	428.81 10.02.2026	0.00%	0	378.75	14,392.50	0.02%	0.02%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	26	428 13.02.2026	0.00%	0	378.75	13,635.00	0.02%	0.02%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	1,440.00	9.77 04.03.2026	0.00%	0	378.75	645,400.00	1.05%	0.97%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	129	375.49 03.03.2026	0.00%	0	378.75	48,858.75	0.08%	0.07%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	127	399.99 05.03.2026	0.00%	0	378.75	48,101.25	0.08%	0.07%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	218	419 06.03.2026	0.00%	0	378.75	82,567.50	0.13%	0.12%
İNGRME	İNGRAM MICRO BİLİŞİM SİSTEMLER	TREARMDD010	0.00%	0	152	408 11.03.2026	0.00%	0	378.75	57,570.00	0.09%	0.09%
İNDESE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	12,916.00	10.31 01.11.2025	0.00%	0	8.52	121,044.32	0.20%	0.19%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	10,862.00	9.93 18.11.2025	0.00%	0	8.52	92,544.24	0.15%	0.14%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	2,414.00	8.41 31.12.2025	0.00%	0	8.52	20,567.28	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	2,410.00	8.57 02.01.2026	0.00%	0	8.52	20,533.20	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,349.00	9.08 15.01.2026	0.00%	0	8.52	37,053.48	0.06%	0.06%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	8,435.00	9.18 05.02.2026	0.00%	0	8.52	69,934.20	0.11%	0.11%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,324.00	9.03 20.01.2026	0.00%	0	8.52	36,840.48	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,473.00	8.86 21.01.2026	0.00%	0	8.52	38,109.96	0.06%	0.06%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	8,874.00	9.11 22.01.2026	0.00%	0	8.52	75,606.48	0.12%	0.11%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	6,548.00	9.12 23.01.2026	0.00%	0	8.52	55,788.96	0.09%	0.08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	8,429.00	9.23 25.01.2026	0.00%	0	8.52	71,115.08	0.11%	0.11%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	8,506.00	9.53 28.01.2026	0.00%	0	8.52	72,841.52	0.12%	0.11%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,214.00	9.54 10.02.2026	0.00%	0	8.52	35,903.28	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	4,079.00	9.95 13.02.2026	0.00%	0	8.52	34,753.08	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	5,579.00	9.21 03.03.2026	0.00%	0	8.52	47,533.08	0.08%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	5,497.00	9.18 05.03.2026	0.00%	0	8.52	46,834.44	0.08%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	9,387.00	9.06 03.2026	0.00%	0	8.52	79,977.24	0.13%	0.12%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO019	0.00%	0	6,563.00	8.84 11.03.2026	0.00%	0	8.52	55,916.76	0.09%	0.08%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	11,122.00	9.25 01.12.2025	0.00%	0	8.14	90,533.08	0.15%	0.13%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	3,857.00	8.61 31.12.2025	0.00%	0	8.14	31,396.96	0.05%	0.05%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	3,858.00	8.78 03.01.2026	0.00%	0	8.14	31,412.26	0.05%	0.05%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	8,843.00	9.05 01.2026	0.00%	0	8.14	276,760.00	0.45%	0.41%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	8,843.00	8.78 15.01.2026	0.00%	0	8.14	71,982.02	0.12%	0.11%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	8,816.00	9.04 19.01.2026	0.00%	0	8.14	71,762.24	0.12%	0.11%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	8,794.00	9.03 20.01.2026	0.00%	0	8.14	71,583.16	0.12%	0.11%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	9,007.00	9.07 21.01.2026	0.00%	0	8.14	74,049.58	0.12%	0.11%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	18,040.00	9.09 22.01.2026	0.00%	0	8.14	146,845.60	0.24%	0.22%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	13,305.00	9.24 23.01.2026	0.00%	0	8.14	108,302.70	0.18%	0.16%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	17,146.00	9.34 27.01.2026	0.00%	0	8.14	139,568.44	0.23%	0.21%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	17,325.00	9.26 28.01.2026	0.00%	0	8.14	141,025.50	0.23%	0.21%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	8,423.00	9.48 02.03.2026	0.00%	0	8.14	69,381.22	0.03%	0.03%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	8,648.00	9.98 10.02.2026	0.00%	0	8.14	70,394.72	0.11%	0.10%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	8,380.00	10.77 13.02.2026	0.00%	0	8.14	68,213.20	0.11%	0.10%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	30,000.00	8.64 03.03.2026	0.00%	0	8.14	244,200.00	0.40%	0.36%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	13,136.00	8.63 04.03.2026	0.00%	0	8.14	106,699.12	0.17%	0.16%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	12,805.00	9.25 05.03.2026	0.00%	0	8.14	105,045.70	0.17%	0.16%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	22,082.00	9.04 06.03.2026	0.00%	0	8.14	179,747.48	0.29%	0.27%
KFEIN E	KAFEN YAZILIM HİZMETLERİ TİC A	TREKFIN00037	0.00%	0	15,424.00	8.8 11.03.2026	0.00%	0	8.14	125,551.36	0.20%	0.19%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,662.00	171.61 01.11.2025	0.00%	0	131.8	350,851.60	0.57%	0.52%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,261.00	171.61 01.2026	0.00%	0	131.8	297,999.80	0.47%	0.44%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,186.00	163.52 18.11.2025	0.00%	0	131.8	156,314.80	0.25%	0.23%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	620	153.98 31.12.2025	0.00%	0	131.8	81,716.00	0.13%	0.12%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	619	153.51 01.01.2026	0.00%	0	131.8	81,584.20	0.13%	0.12%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,119.00	165.6 15.01.2026	0.00%	0	131.8	147,484.20	0.24%	0.22%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,113.00	165.6 21.01.2026	0.00%	0	131.8	146,693.40	0.24%	0.22%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,112.00	164.6 20.01.2026	0.00%	0	131.8	146,561.60	0.24%	0.22%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,150.00	160.6 21.01.2026	0.00%	0	131.8	151,570.00	0.25%	0.23%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,280.00	164.11 22.01.2026	0.00%	0	131.8	300,504.00	0.49%	0.45%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,683.00	170.6 23.01.2026	0.00%	0	131.8	221,819.40	0.36%	0.33%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,169.00	171.61 24.01.2026	0.00%	0	131.8	285,974.20	0.42%	0.39%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,194.00	168.04 28.01.2026	0.00%	0	131.8	289,169.20	0.47%	0.43%
LOGO E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,083.00	155.6 10.02.2026	0					

PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	9,228.00	13.51 05.03.2026	0.00%	0	0	12.77	117,816.02	0.19%	0.17%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	15,756.00	13.03 06.03.2026	0.00%	0	0	12.77	201,191.35	0.33%	0.30%
PENTA.E	PENTA TEKNOLOJİ AŞ.	TREPNTA00042	0.00%	0	11,017.00	13.17 11.03.2026	0.00%	0	0	12.77	140,687.09	0.23%	0.21%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	5,153.00	25.99 10.11.2025	0.00%	0	0	31	159,743.00	0.26%	0.24%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	2,857.00	23.84 18.11.2025	0.00%	0	0	31	88,567.00	0.14%	0.13%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,495.00	21.19 31.12.2025	0.00%	0	0	31	46,345.00	0.08%	0.07%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,493.00	21.94 02.01.2026	0.00%	0	0	31	46,283.00	0.08%	0.07%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,369.00	22.82 15.01.2026	0.00%	0	0	31	42,439.00	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,362.00	23.38 19.01.2026	0.00%	0	0	31	42,222.00	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,361.00	23.12 20.01.2026	0.00%	0	0	31	42,191.00	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,408.00	23.26 21.01.2026	0.00%	0	0	31	43,648.00	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	2,790.00	23.39 22.01.2026	0.00%	0	0	31	86,490.00	0.14%	0.13%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	2,062.00	23.79 23.01.2026	0.00%	0	0	31	63,922.00	0.10%	0.09%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	2,654.00	24.17 27.01.2026	0.00%	0	0	31	82,274.00	0.13%	0.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	2,685.00	23.76 28.01.2026	0.00%	0	0	31	83,235.00	0.13%	0.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,323.00	23.48 10.02.2026	0.00%	0	0	31	41,013.00	0.07%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,694.00	31.87 03.03.2026	0.00%	0	0	31	52,514.00	0.09%	0.08%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	2,709.00	40.22 06.03.2026	0.00%	0	0	31	83,979.00	0.14%	0.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRTD0018	0.00%	0	1,892.00	38.72 11.03.2026	0.00%	0	0	31	58,652.00	0.10%	0.09%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	3,638.00	17.88 10.11.2025	0.00%	0	0	18.92	68,830.96	0.11%	0.10%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,290.00	17.15 18.11.2025	0.00%	0	0	18.92	43,326.80	0.07%	0.06%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,198.00	16.66 31.12.2025	0.00%	0	0	18.92	22,666.16	0.04%	0.03%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	1,196.00	16.79 02.01.2026	0.00%	0	0	18.92	22,528.32	0.04%	0.03%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,160.00	16.26 15.01.2026	0.00%	0	0	18.92	40,867.20	0.07%	0.06%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,152.00	16.44 19.01.2026	0.00%	0	0	18.92	40,715.84	0.07%	0.06%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,147.00	16.08 20.01.2026	0.00%	0	0	18.92	40,621.24	0.07%	0.06%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,223.00	16.26 21.01.2026	0.00%	0	0	18.92	42,059.16	0.07%	0.06%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	4,468.00	16.49 22.01.2026	0.00%	0	0	18.92	83,399.36	0.14%	0.12%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	3,251.00	16.63 23.01.2026	0.00%	0	0	18.92	61,508.92	0.10%	0.09%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	4,181.00	18.44 27.01.2026	0.00%	0	0	18.92	79,104.52	0.13%	0.12%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	4,235.00	18.77 28.01.2026	0.00%	0	0	18.92	80,126.20	0.13%	0.12%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,085.00	21.56 10.02.2026	0.00%	0	0	18.92	39,448.20	0.06%	0.06%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	2,020.00	22.55 13.02.2026	0.00%	0	0	18.92	38,216.40	0.06%	0.06%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	45,000.00	20.57 02.03.2026	0.00%	0	0	18.92	851,400.00	1.38%	1.26%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	5,249.00	20.64 03.03.2026	0.00%	0	0	18.92	99,311.08	0.16%	0.15%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	5,168.00	21.62 05.03.2026	0.00%	0	0	18.92	97,778.56	0.16%	0.15%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	8,824.00	21.08 06.03.2026	0.00%	0	0	18.92	166,950.08	0.27%	0.25%
VBYZ.E	VBT YAZILIM	TREVBTY00029	0.00%	0	447	21.44 11.03.2026	0.00%	0	0	18.92	8,457.24	0.01%	0.01%
Ana Grup Toplamı					2,829,897.74						61,669,854.34	100.00%	91.58%

B. BORÇLANMA ARAÇLARI

B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONSUSU

GÖS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI

TAHVİL

BONO

FINANSMAN BONSUSU

GÖS(GELİR ÖRT.SEN)

GES(GELİRE END.SEN)

VDMK(VAR DAY MEN K)

DIŞ BORÇLANMA ARACI

C.KİRA SERTİFİKALARI

KİRA SERTİFİKASI

Ç. TÜREV ARAÇLAR

TÜREV TEMİNAT

ALIM OPSİYONU

C-1.VİOP OPSİYONU

VIOP ALIM OPSİYONU

VIOP SATIM OPSİYONU

D.YABANCI SERMAYE PİYASASI ARAÇLARI

YABANCI TAHVİL

İKİZİ Şİ. SER

YABANCI KİRA SER

YP HİSSE

BORSA YATIRIM FONLARI

YP VARANT

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GJH

Toplam

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı

FON PORTFÖY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+):

C. ALACAKLAR (+):

D. DİĞER VARLIKLAR (+):

E. BORÇLAR (-):

FON TOPLAM DEĞERİ:

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti

370.02.000-Denetim Ücreti

370.03.000-Tahvil Borsa Payı

370.04.000-Aracılık Komisyonu

370.05.000-Vergi ve Resim Harç

370.06.000-Saklama Giderleri

370.15.001-BPP Kom

370.20.001-SPK Kayda Alma Mas

370.27.000-BPP İşlem Masrafı

370.28.000-Portföy Saklama Gideri

TOPLAM

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDE ALIMI

TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR

Açıklama

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İttü Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNÇ 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

Tarih

Pay Alışı

Pay Satışı

Alış Fiyatı

Satış Fiyatı

Dolaşımdaki Pay

Dolaşım Oranı

Pay Döviz Kuru

02.03.2026

03.03.2026

04.03.2026

05.03.2026

06.03.2026

09.03.2026

10.03.2026

11.03.2026

12.03.2026

13.03.2026

16.03.2026

17.03.2026

18.03.2026

417,658.00

1,016,994.00

1,150,589.00

501,598.00

351,558.00

419,062.00

34,430.00

19.03.2026	56,151.00	488,796.00	1.418853	1.418049	50,796,964.00	0.51 TL
23.03.2026	613,850.00	159,065.00	1.418049	1.41898	50,912,389.00	0.51 TL
24.03.2026	43,640.00	629,158.00	1.41898	1.428307	50,869,044.00	0.51 TL
25.03.2026	872,503.00	1,276,489.00	1.438307	1.424848	51,035,047.00	0.51 TL
26.03.2026	910,486.00	1,346,088.00	1.424848	1.415332	51,658,731.00	0.52 TL
27.03.2026	722,404.00	444,048.00	1.415332	1.40213	48,439,571.00	0.48 TL
30.03.2026	3,663,206.00	221,800.00	1.40213	1.377535	48,444,499.00	0.48 TL
31.03.2026	216,872.00	106,320.00	1.377535	1.387519	47,762,401.00	0.48 TL