

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/08/2026 ve 31/08/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİS-YOĞUN) FONU
B. KURUCULUK UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	121.387.681,87
E. KATILMA PAYI SAYISI:	75.058,937
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. 12 ÖNEKİ AY KATILMA PAYI FİYATI:	1.617,232
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	1.55666
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3.89%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	38.35%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	32.79%
E. AYLIK ORTALAMA PORTFÖY DEĞİ MENKUL KIYMETLER YÜZDESİ:	
PAY	89.62%
TAKASBANK BORSA PARA PİYASASI	10.23%
YATIRIM FONU	0.15%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.76%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.25%
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%
Variante Devir Hızı:	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	9,062,944.51
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,821,338.67
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyrt	Satın A. Tar.	İç İskat. Oran	Borsa Sığt No	Repo Tmrt Tuz	Günlük B. Deg	Toplam Değer	Gruplrs	Toplamls
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	5,238.00	15.54	06.03.2026	0.00%	0	0	0	18.82	96,390.96	0.09%	0.08%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	15,943.00	14.26	06.03.2026	0.00%	0	0	0	18.82	300,047.26	0.27%	0.25%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	11,140.00	13.49	11.03.2026	0.00%	0	0	0	18.82	209,654.80	0.19%	0.17%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,253.00	21.9	14.04.2026	0.00%	0	0	0	18.82	23,581.46	0.02%	0.02%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,845.00	21.48	16.04.2026	0.00%	0	0	0	18.82	34,722.90	0.03%	0.03%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,414.00	22.24	20.04.2026	0.00%	0	0	0	18.82	45,431.48	0.04%	0.04%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	5,924.00	19.75	30.04.2026	0.00%	0	0	0	18.82	111,489.68	0.10%	0.09%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	10,317.00	23.94	06.05.2026	0.00%	0	0	0	18.82	194,165.94	0.18%	0.16%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	6,072.00	23.9	07.05.2026	0.00%	0	0	0	18.82	114,275.04	0.10%	0.09%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	3,968.00	24.14	08.05.2026	0.00%	0	0	0	18.82	74,677.76	0.07%	0.06%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	29,155.00	25.12	11.05.2026	0.00%	0	0	0	18.82	548,697.10	0.50%	0.45%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	10,983.00	23.75	12.05.2026	0.00%	0	0	0	18.82	206,700.06	0.19%	0.17%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	4,467.00	16.35	02.06.2026	0.00%	0	0	0	18.82	84,068.94	0.08%	0.07%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	6,099.00	16.84	03.06.2026	0.00%	0	0	0	18.82	152,423.18	0.14%	0.12%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,892.00	15.41	05.06.2026	0.00%	0	0	0	18.82	54,427.44	0.05%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	4,577.50	3.23	28.01.2026	0.00%	0	0	5	22,887.50	0.02%	0.02%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,933.00	3.25	10.02.2026	0.00%	0	0	5	49,665.00	0.05%	0.04%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,586.00	3.36	13.02.2026	0.00%	0	0	5	47,930.00	0.04%	0.04%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,164.00	3.87	03.03.2026	0.00%	0	0	5	65,820.00	0.06%	0.05%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,991.00	4.65	05.03.2026	0.00%	0	0	5	64,955.00	0.06%	0.05%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	22,184.00	4.47	06.03.2026	0.00%	0	0	5	110,920.00	0.10%	0.09%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,133.00	4.75	11.03.2026	0.00%	0	0	5	77,565.00	0.07%	0.06%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	3,862.00	4.49	14.04.2026	0.00%	0	0	5	19,310.00	0.02%	0.02%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,683.00	5.03	16.04.2026	0.00%	0	0	5	28,415.00	0.03%	0.02%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	7,429.00	5	20.04.2026	0.00%	0	0	5	37,145.00	0.03%	0.03%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,291.00	4.92	30.04.2026	0.00%	0	0	5	91,005.00	0.08%	0.07%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	31,852.00	5.49	06.05.2026	0.00%	0	0	5	159,260.00	0.15%	0.13%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,683.00	5.65	07.05.2026	0.00%	0	0	5	93,415.00	0.09%	0.08%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,222.00	6.04	08.05.2026	0.00%	0	0	5	61,110.00	0.06%	0.05%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	89,906.00	6.21	11.05.2026	0.00%	0	0	5	449,530.00	0.41%	0.37%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	33,835.00	5.73	12.05.2026	0.00%	0	0	5	169,175.00	0.15%	0.14%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,742.00	6.21	16.05.2026	0.00%	0	0	5	68,710.00	0.06%	0.06%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	24,580.00	6.08	03.06.2026	0.00%	0	0	5	124,900.00	0.11%	0.10%	
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	8,893.00	5.52	06.06.2026	0.00%	0	0	5	44,465.00	0.04%	0.04%	
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	6,165.00	42.93	12.05.2026	0.00%	0	0	35.9	221,323.50	0.20%	0.18%	
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	25,000.00	42.12	01.06.2026	0.00%	0	0	35.9	897,500.00	0.82%	0.74%	
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	5,243.00	43.04	02.06.2026	0.00%	0	0	35.9	188,223.70	0.17%	0.15%	
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	9,511.00	42.29	03.06.2026	0.00%	0	0	35.9	341,444.90	0.31%	0.28%	
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	3,394.00	41.44	05.06.2026	0.00%	0	0	35.9	121,844.60	0.11%	0.10%	
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	67,000.00	37.66	03.06.2026	0.00%	0	0	35.9	2,405,300.00	2.20%	1.97%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	16,471.00	41.96	01.04.2026	0.00%	0	0	28.26	465,470.46	0.43%	0.38%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	2,273.00	40.26	14.04.2026	0.00%	0	0	28.26	64,234.98	0.06%	0.05%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	3,348.00	39.88	16.04.2026	0.00%	0	0	28.26	94,614.48	0.09%	0.08%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	4,380.00	41.42	20.04.2026	0.00%	0	0	28.26	123,778.80	0.11%	0.10%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	10,705.00	39.46	30.04.2026	0.00%	0	0	28.26	302,523.30	0.28%	0.25%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	7,200.00	39.48	04.05.2026	0.00%	0	0	28.26	203,472.00	0.19%	0.17%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	19,581.00	42.14	06.05.2026	0.00%	0	0	28.26	553,359.06	0.51%	0.45%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	11,497.00	45.72	07.05.2026	0.00%	0	0	28.26	324,905.22	0.30%	0.27%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	7,523.00	51	08.05.2026	0.00%	0	0	28.26	212,599.98	0.19%	0.17%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	65,282.00	49.37	10.05.2026	0.00%	0	0	28.26	1,662,269.32	1.60%	1.48%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	20,817.00	49.05	12.05.2026	0.00%	0	0	28.26	588,288.42	0.54%	0.48%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	17,000.00	54.13	01.06.2026	0.00%	0	0	28.26	480,420.00	0.44%	0.39%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	9,006.00	57.4	02.06.2026	0.00%	0	0	28.26	254,509.56	0.23%	0.21%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	16,348.00	61.65	03.06.2026	0.00%	0	0	28.26	461,937.96	0.42%	0.37%	
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	5,833.00	47.65	05.06.2026	0.00%	0	0	28.26	164,840.58	0.15%	0.14%	
SDTTRE	SDT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT00013	0.00%	0	164,615.00	24.09	01.06.2026	0.00%	0	0	22.3	3,670,914.50	3.36%	3.01%	
SDTTRE	SDT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT00013	0.00%	0	9,713.00	24.96	02.06.2026	0.00%	0	0	22.3	216,599.90	0.20%	0.18%	
SDTTRE	SDT UZAY VE SAVUNMA TEKNOLOJİ	TRESDDT00013	0.00%	0	17,611.00	25.36	03.06.2026	0.00%	0	0	22.3	392,725.30	0.36%	0.32%	
ALCTL.E	ALCATEL LUCENT TELEİTAS TELEKOM	TREALCTL51SH9	0.00%	0	15,879.00	115.79	03.06.2026	0.00%	0	0	115.5	1,834,024.50	1.68%	1.50%	
ALCTL.E	ALCATEL LUCENT TELEİTAS TELEKOM	TREALCTL51SH9	0.00%	0	1,267.00	144.45	02.06.2026	0.00%	0	0	115.5	146,338.50	0.13%	0.12%	
ALCTL.E	ALCATEL LUCENT TELEİTAS TELEKOM	TREALCTL51SH9	0.00%	0	2,302.00	150.06	03.06.2026	0.00%	0	0	115.5	265,881.00	0.24%	0.22%	
ALCTL.E	ALCATEL LUCENT TELEİTAS TELEKOM	TREALCTL51SH9	0.00%	0	820	150.69	05.06.2026	0.00%	0	0	115.5	94,710.00	0.09%	0.08%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	3,960.24	16.55	28.01.2026	0.00%	0	0	17.74	59,610.76	0.05%	0.05%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	7,595.00	15.78	10.02.2026	0.00%	0	0	17.74	133,209.66	0.12%	0.11%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	7,264.00	15.86	13.02.2026	0.00%	0	0	17.74	126,863.36	0.12%	0.11%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	9,953.00	17.47	03.03.2026	0.00%	0	0	17.74	176,566.22	0.16%	0.14%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	9,798.00	16.63	05.03.2026	0.00%	0	0	17.74	173,816.52	0.16%	0.14%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	16,721.00	16.71	06.03.2026	0.00%	0	0	17.74	296,807.94	0.27%	0.24%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	11,596.00	15.24	11.03.2026	0.00%	0	0	17.74	207,522.52	0.19%	0.17%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA00014	0.00%	0	2,919.00	15.14	14.04.2026	0.00%	0	0	17.74	51,763.06	0.05%	0.04%	
ALTN.Y.E	ALTNIN SAVUNMA TEKNOLOJİLERİ	TREALTA000140													

ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,290.00	438 06.05.2026	0.00%	0	0	386.25	1,657,012.50	1.52%	1.36%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	2,520.00	428.25 07.05.2026	0.00%	0	0	386.25	973,350.00	0.89%	0.80%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,540.00	429.75 06.05.2026	0.00%	0	0	386.25	628,926.25	0.59%	0.52%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	12,111.00	435.11 11.05.2026	0.00%	0	0	386.25	4,677,873.75	4.28%	3.83%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	4,599.00	424.17 12.05.2026	0.00%	0	0	386.25	1,760,913.75	1.61%	1.44%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,855.00	403.25 06.06.2026	0.00%	0	0	386.25	716,493.75	0.66%	0.59%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	3,387.00	392.5 03.06.2026	0.00%	0	0	386.25	1,300,503.75	1.19%	1.07%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	1,201.00	361.5 05.06.2026	0.00%	0	0	386.25	463,886.25	0.42%	0.38%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	171	169.3 05.03.2026	0.00%	0	0	299.25	51,171.75	0.05%	0.04%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	369	159 06.03.2026	0.00%	0	0	299.25	110,423.25	0.10%	0.09%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	0	258	153.2 11.03.2026	0.00%	0	0	299.25	77,206.50	0.07%	0.06%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	66	142.8 14.04.2026	0.00%	0	0	299.25	19,750.50	0.03%	0.02%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	97	145.1 16.04.2026	0.00%	0	0	299.25	29,027.25	0.03%	0.02%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	128	145.9 20.04.2026	0.00%	0	0	299.25	38,304.00	0.04%	0.03%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	312	143.8 30.04.2026	0.00%	0	0	299.25	93,368.00	0.09%	0.08%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	547	159.2 06.05.2026	0.00%	0	0	299.25	163,693.75	0.15%	0.14%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	321	158.4 07.05.2026	0.00%	0	0	299.25	96,059.25	0.09%	0.08%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	210	164.1 08.05.2026	0.00%	0	0	299.25	62,842.50	0.06%	0.05%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	1,545.00	171.38 11.05.2026	0.00%	0	0	299.25	462,341.25	0.42%	0.38%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	219	238.77 02.06.2026	0.00%	0	0	299.25	65,535.75	0.06%	0.05%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	398	235.1 03.06.2026	0.00%	0	0	299.25	119,101.50	0.11%	0.10%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	141	230.27 05.06.2026	0.00%	0	0	299.25	42,194.25	0.04%	0.03%	
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTPO0023	0.00%	5,752.00	213.59 01.07.2026	0.00%	0	0	299.25	1,721,286.00	1.57%	1.41%	
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	23,549.00	4.92 07.05.2026	0.00%	0	0	3.78	89,015.22	0.08%	0.07%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	21,132.00	4.89 06.06.2026	0.00%	0	0	3.78	86,105.76	0.07%	0.07%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	155,800.00	4.81 11.05.2026	0.00%	0	0	3.78	586,924.00	0.54%	0.46%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	58,728.00	4.7 12.05.2026	0.00%	0	0	3.78	221,991.84	0.20%	0.18%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	14,310.00	5.54 02.06.2026	0.00%	0	0	3.78	54,091.80	0.05%	0.04%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	25,972.00	5.52 03.06.2026	0.00%	0	0	3.78	96,174.16	0.09%	0.08%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	9,264.00	5.4 05.06.2026	0.00%	0	0	3.78	35,017.32	0.03%	0.02%
AZTEKE E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	397,000.00	4.88 01.07.2026	0.00%	0	0	3.78	1,500,660.00	1.37%	1.23%
DESPC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	24,586.00	43.3 01.07.2026	0.00%	0	0	40.68	1,000,158.48	0.91%	0.82%
DESPC E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	12,000.00	40.49 03.08.2026	0.00%	0	0	40.68	488,160.00	0.45%	0.40%
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	29	72.01 11.03.2026	0.00%	0	0	96.3	792.70	0.00%	0.00%	
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	359	69.76 14.04.2026	0.00%	0	0	96.3	34,473.40	0.03%	0.03%	
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	528	73.25 16.04.2026	0.00%	0	0	96.3	50,846.40	0.05%	0.04%	
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	690	80.79 20.04.2026	0.00%	0	0	96.3	66,447.00	0.06%	0.05%	
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	1,691.00	88.85 30.04.2026	0.00%	0	0	96.3	162,843.30	0.15%	0.13%	
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	2,959.00	96.74 05.05.2026	0.00%	0	0	96.3	284,951.70	0.26%	0.23%	
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	1,736.00	106.19 07.05.2026	0.00%	0	0	96.3	167,176.80	0.15%	0.14%	
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	1,137.00	106.5 08.05.2026	0.00%	0	0	96.3	109,493.10	0.10%	0.09%	
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	5,963.00	114.02 11.05.2026	0.00%	0	0	96.3	535,716.90	0.49%	0.44%
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	2,921.00	115.02.05.2026	0.00%	0	0	96.3	261,292.30	0.24%	0.20%
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	1,360.00	130 03.06.2026	0.00%	0	0	96.3	130,968.00	0.12%	0.11%
DGATE E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	485	125.64 05.06.2026	0.00%	0	0	96.3	46,705.50	0.04%	0.04%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	767	103.56 25.03.2026	0.00%	0	0	126.4	96,948.80	0.09%	0.08%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	184	103.9 14.04.2026	0.00%	0	0	126.4	23,257.60	0.02%	0.02%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	271	105.4 06.05.2026	0.00%	0	0	126.4	34,254.40	0.03%	0.02%	
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	354	120.1 20.04.2026	0.00%	0	0	126.4	44,745.60	0.04%	0.04%	
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	867	141.3 30.04.2026	0.00%	0	0	126.4	109,588.80	0.10%	0.09%	
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	1,517.00	176.23 06.05.2026	0.00%	0	0	126.4	191,748.80	0.18%	0.16%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	6,729.00	170.38 07.05.2026	0.00%	0	0	126.4	850,545.60	0.78%	0.70%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	801	185.9 08.05.2026	0.00%	0	0	126.4	151,499.20	0.14%	0.12%	
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	5,905.00	185.5 11.05.2026	0.00%	0	0	126.4	746,392.00	0.68%	0.61%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	2,223.00	149 12.05.2026	0.00%	0	0	126.4	280,967.20	0.26%	0.23%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	903	177.86 02.06.2026	0.00%	0	0	126.4	114,139.20	0.10%	0.09%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	1,639.00	179.62 03.06.2026	0.00%	0	0	126.4	207,169.60	0.19%	0.16%
DOFRB E	DOF ROBOTİK SANAYİ A.Ş.	TREDFRB00020	0.00%	0	583	168.2 05.06.2026	0.00%	0	0	126.4	73,691.20	0.07%	0.06%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	10,837.00	22 23.02.2026	0.00%	0	0	65.6	710,907.20	0.65%	0.58%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	2,506.00	35.54 06.03.2026	0.00%	0	0	65.6	164,393.60	0.15%	0.13%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	1,751.00	36.5 11.03.2026	0.00%	0	0	65.6	114,865.60	0.11%	0.09%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	436	39.4 14.04.2026	0.00%	0	0	65.6	29,601.60	0.03%	0.02%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	643	38.74 16.04.2026	0.00%	0	0	65.6	42,180.80	0.04%	0.03%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	842	39.99 20.04.2026	0.00%	0	0	65.6	55,235.20	0.05%	0.05%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	2,061.00	38.54 30.04.2026	0.00%	0	0	65.6	135,201.60	0.12%	0.11%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	3,603.00	44.73 05.05.2026	0.00%	0	0	65.6	236,356.80	0.22%	0.19%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	3,503.00	44.83 06.05.2026	0.00%	0	0	65.6	229,796.80	0.21%	0.19%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	10,168.00	54.73 11.05.2026	0.00%	0	0	65.6	667,020.80	0.61%	0.55%
EMPAE E	EMPA ELEKTRONİK SANAYİ VE TİCA	TREEMPA00012	0.00%	0	1,677.00	58.2 12.05.2026	0.00%	0	0	65.6	110,011.20	0.10%	0.09%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	4,520.00	3.81 03.06.2026	0.00%	0	0	54.7	24,724.40	0.02%	0.02%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	12,969.00	5.85 03.03.2026	0.00%	0	0	54.7	70,612.23	0.06%	0.06%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	12,729.00	6.12 05.03.2026	0.00%	0	0	54.7	69,627.83	0.06%	0.06%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	21,701.00	6.09 06.03.2026	0.00%	0	0	54.7	118,704.47	0.11%	0.10%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	15,198.00	6.31 11.03.2026	0.00%	0	0	54.7	83,133.06	0.08%	0.07%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	3,763.00	4.36 14.04.2026	0.00%	0	0	54.7	20,093.01	0.02%	0.02%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	5,576.00	4.49 16.04.2026	0.00%	0	0	54.7	30,500.72	0.03%	0.02%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	7,291.00	4.85 20.04.2026	0.00%	0	0	54.7	39,881.77	0.04%	0.03%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	17,833.00	5.59 30.04.2026	0.00%	0	0	54.7	97,546.51	0.09%	0.08%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	3,153.00	5.9 06.05.2026	0.00%	0	0	54.7	170,406.91	0.16%	0.14%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0	18,332.00	5.78 07.05.2026	0.00%	0	0	54.7	100,270.04	0.09%	0.08%
ESCOM E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRESCOM91U8	0.00%	0</									

MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	760	21.86 14.04.2026	0.00%	0	0	32.46	24,669.60	0.02%	0.02%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,120.00	22.66 16.04.2026	0.00%	0	0	32.46	36,355.20	0.03%	0.03%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,464.00	23.56 20.04.2026	0.00%	0	0	32.46	47,521.44	0.04%	0.04%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,587.00	23.6 30.04.2026	0.00%	0	0	32.46	116,434.02	0.11%	0.10%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	6,272.00	24.53 06.05.2026	0.00%	0	0	32.46	203,589.12	0.19%	0.17%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,679.00	24.51 07.05.2026	0.00%	0	0	32.46	119,420.34	0.11%	0.10%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,410.00	24.52 08.05.2026	0.00%	0	0	32.46	76,226.60	0.07%	0.06%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	17,706.00	25.75 11.05.2026	0.00%	0	0	32.46	574,736.76	0.53%	0.47%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	6,659.00	24.72 12.05.2026	0.00%	0	0	32.46	216,151.14	0.20%	0.18%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,709.00	28.3 02.06.2026	0.00%	0	0	32.46	87,934.14	0.08%	0.07%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,914.00	27.77 03.06.2026	0.00%	0	0	32.46	159,508.44	0.15%	0.13%
MTRKS.E	MATRKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,765.00	27.46 05.06.2026	0.00%	0	0	32.46	56,967.30	0.05%	0.05%
NETAS.E	NETAS TELEKOMÜNİKASYON A.Ş.	TRNETAS1H16	0.00%	0	18,016.00	66.42 01.07.2026	0.00%	0	0	91.65	1,651,166.40	1.51%	1.35%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	2,823.00	146.61 02.04.2026	0.00%	0	0	121.3	342,429.90	0.31%	0.28%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	201	135.1 14.04.2026	0.00%	0	0	121.3	24,381.30	0.02%	0.02%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	295	146.7 16.04.2026	0.00%	0	0	121.3	35,763.50	0.03%	0.03%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	387	135.8 20.04.2026	0.00%	0	0	121.3	46,943.10	0.04%	0.04%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	947	130.4 30.04.2026	0.00%	0	0	121.3	114,871.10	0.11%	0.09%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,655.00	140.3 06.05.2026	0.00%	0	0	121.3	200,751.50	0.18%	0.16%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	973	138.93 07.05.2026	0.00%	0	0	121.3	118,024.90	0.11%	0.10%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	636	151.2 08.05.2026	0.00%	0	0	121.3	77,146.80	0.07%	0.06%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	4,677.00	166.3 11.05.2026	0.00%	0	0	121.3	567,320.10	0.52%	0.46%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,761.00	161.45 12.05.2026	0.00%	0	0	121.3	213,609.30	0.20%	0.18%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	715	180.8 02.06.2026	0.00%	0	0	121.3	86,729.50	0.08%	0.07%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,299.00	188.0 03.06.2026	0.00%	0	0	121.3	157,568.70	0.14%	0.12%
NETCD.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	463	183.3 05.06.2026	0.00%	0	0	121.3	56,161.90	0.05%	0.05%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	1,810.00	33.78 06.03.2026	0.00%	0	0	37	66,970.00	0.06%	0.05%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	3,425.00	34.88 11.03.2026	0.00%	0	0	37	126,725.00	0.12%	0.10%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	230	37.56 14.04.2026	0.00%	0	0	37	8,510.00	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	339	38.39 16.04.2026	0.00%	0	0	37	12,543.00	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	443	39.46 20.04.2026	0.00%	0	0	37	16,391.00	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	1,086.00	38.92 30.04.2026	0.00%	0	0	37	40,182.00	0.04%	0.03%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	1,900.00	39.18 06.05.2026	0.00%	0	0	37	70,300.00	0.06%	0.06%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	1,114.00	40.61 07.05.2026	0.00%	0	0	37	41,216.00	0.04%	0.03%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	730	40.07 08.05.2026	0.00%	0	0	37	27,010.00	0.02%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	5,359.00	40.74 11.05.2026	0.00%	0	0	37	198,283.00	0.18%	0.16%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	2,018.00	39.05 12.05.2026	0.00%	0	0	37	74,666.00	0.07%	0.06%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	821	41.78 02.06.2026	0.00%	0	0	37	30,377.00	0.03%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	1,490.00	40.46 03.06.2026	0.00%	0	0	37	55,130.00	0.05%	0.05%
OBASE.E	OBASE BİLGİSAYAR VE DANISMANLI	TREOBAS00018	0.00%	0	531	41.35 05.06.2026	0.00%	0	0	37	19,647.00	0.02%	0.02%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	642	706 13.03.2026	0.00%	0	0	2,013.00	1,292,346.00	1.18%	1.06%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	20	894.25 14.04.2026	0.00%	0	0	2,013.00	40,260.00	0.04%	0.03%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	30	899.5 16.04.2026	0.00%	0	0	2,013.00	60,390.00	0.06%	0.05%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	39	909.5 20.04.2026	0.00%	0	0	2,013.00	76,507.00	0.07%	0.06%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	97	1,135.00 30.04.2026	0.00%	0	0	2,013.00	195,261.00	0.18%	0.16%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	169	1,247.00 06.05.2026	0.00%	0	0	2,013.00	340,197.00	0.31%	0.28%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	99	1,183.00 07.05.2026	0.00%	0	0	2,013.00	199,287.00	0.18%	0.16%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	65	1,165.00 08.05.2026	0.00%	0	0	2,013.00	130,845.00	0.12%	0.11%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	477	1,184.72 11.05.2026	0.00%	0	0	2,013.00	960,201.00	0.88%	0.79%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	179	1,112.20 12.05.2026	0.00%	0	0	2,013.00	360,327.00	0.33%	0.30%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	73	1,352.00 02.06.2026	0.00%	0	0	2,013.00	146,949.00	0.13%	0.12%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	133	1,384.00 03.06.2026	0.00%	0	0	2,013.00	267,729.00	0.24%	0.22%
ODINE.E	ODINE SOLUTIONS TEKNOLOJİ TICA	TREODNE00017	0.00%	0	47	1,352.08 05.06.2026	0.00%	0	0	2,013.00	84,611.00	0.09%	0.08%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	35,843.00	59.95 03.06.2026	0.00%	0	0	58.35	2,091,439.05	1.91%	1.71%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	4,742.00	18.14 10.02.2026	0.00%	0	0	13.92	66,008.64	0.06%	0.05%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,828.00	18.98 13.02.2026	0.00%	0	0	13.92	81,125.76	0.07%	0.07%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,789.00	19.79 03.03.2026	0.00%	0	0	13.92	80,568.96	0.07%	0.07%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,704.00	17.77 05.03.2026	0.00%	0	0	13.92	79,399.68	0.07%	0.07%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	9,741.00	17.46 06.03.2026	0.00%	0	0	13.92	135,594.72	0.12%	0.11%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,807.00	16.53 11.03.2026	0.00%	0	0	13.92	94,753.44	0.09%	0.08%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	1,897.00	16.08 14.04.2026	0.00%	0	0	13.92	23,622.24	0.02%	0.02%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	2,504.00	16.31 16.04.2026	0.00%	0	0	13.92	34,855.68	0.03%	0.03%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	3,273.00	17.4 20.04.2026	0.00%	0	0	13.92	45,560.16	0.04%	0.04%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	7,999.00	16.28 30.04.2026	0.00%	0	0	13.92	111,346.08	0.10%	0.09%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	14,006.00	16.71 06.05.2026	0.00%	0	0	13.92	194,963.52	0.18%	0.16%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	8,211.00	16.99 07.05.2026	0.00%	0	0	13.92	114,576.32	0.10%	0.09%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,384.00	17.13 08.05.2026	0.00%	0	0	13.92	74,945.28	0.07%	0.06%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	39,547.00	16.9 11.05.2026	0.00%	0	0	13.92	550,494.24	0.50%	0.45%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	14,880.00	16.43 12.05.2026	0.00%	0	0	13.92	207,129.60	0.19%	0.17%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,052.00	16.1 02.06.2026	0.00%	0	0	13.92	84,243.84	0.08%	0.07%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	10,985.00	16.15 03.06.2026	0.00%	0	0	13.92	152,911.20	0.14%	0.13%
PAPİLE	PAPİLE SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	3,918.00	14.98 05.06.2026	0.00%	0	0	13.92	54,538.56	0.05%	0.04%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	23,756.00	21.07 04.05.2026	0.00%	0	0	20.72	492,224.32	0.45%	0.40%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	27,743.00	26.83 07.05.2026	0.00%	0	0	20.72	574,834.96	0.53%	0.47%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	6,717.00	25.74 08.05.2026	0.00%	0	0	20.72	136,176.24	0.13%	0.11%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	49,337.00	25.98 11.05.2026	0.00%	0	0	20.72	1,022,262.64	0.93%	0.84%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	18,569.00	24.63 12.05.2026	0.00%	0	0	20.72	384,749.68	0.35%	0.32%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	65,000.00	24.91 01.06.2026	0.00%	0	0	20.72	1,346,800.00	1.23%	1.10%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	9,630.00	25.77 02.06.2026	0.00%	0	0	20.72	196,533.60	0.18%	0.16%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	17,479.00	26.19 03.06.2026	0.00%	0	0	20.72	362,164.68	0.33%	0.30%
PATEKE.E	PASİFİK DONANIM VE YAZILIM BİL	TREPSFD00010	0.00%	0	6,229.00	24.95 05.06.2026	0.00%	0	0	20.			

IV- FON TOPLAM DEĞERİ TABLOSU									
	Tutan (TL)		%						
A. FON PORTFÖY DEĞERİ TABLOSU:		122.022.204,20		100,52%					
B. HAZIR DEĞERLER (+):		104.481,07		0,09%					
C. ALACAKLAR (+):		0							
D. DİĞER VARLIKLAR (+):		0							
E. BORÇLAR (-):		739.003,40		0,61%					
FON TOPLAM DEĞERİ:		121.387.681,87							
V- AY İÇİNDE YAPILAN GİDERLER									
Açıklama	Tutarı (TL)								
370.01.000-Fon Yönetim Ücreti		318.447,46							
370.02.000-Denetim Ücreti		6.776,72							
370.04.000-Aracılık Komisyonu		6.965,39							
370.05.000-Vergi ve Resim Harç		1.876,20							
370.06.000-Saklama Giderleri		2.147,19							
370.15.001-BPP Kom		3.863,38							
370.20.001-SPK Kayda Alma Mas		1.876,62							
370.27.000-BPP İşlem Masrah		1.783,50							
370.28.000-Portföy Saklama Gideri		7.998,59							
TOPLAM		351.795,05							
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI									
BEDELSİZ HİSSE SENEDİ ALIMI									
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR									
Açıklama	Nominal (TL)								
SÖTTR Bds:% 1.000		17.449,00							
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- ODÜNC İŞLEMLERİ									
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli 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	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
03.08.2026		780.434,00	36,889,00	1.512689	1.55666	78.782,066,00	0,79	TL	
04.08.2026		546.518,00	124,478,00	1.55968	1.550629	78.843,907,00	0,79	TL	
05.08.2026		362.637,00	52.294,00	1.550629	1.5989	78.033,592,00	0,78	TL	
06.08.2026		562.909,00	288,531,00	1.5989	1.591498	77.803,264,00	0,78	TL	
07.08.2026		418,859,00	74,774,00	1.591498	1.595065	77.850,687,00	0,78	TL	
10.08.2026		27,351,00	53,043,00	1.595065	1.604697	77.837,972,00	0,78	TL	
11.08.2026		165,758,00	154,425,00	1.604697	1.621806	77.684,424,00	0,78	TL	
12.08.2026		308,003,00	179,709,00	1.621806	1.630462	76.481,313,00	0,76	TL	
13.08.2026		1.382,820,00	82,777,00	1.630462	1.64839	76.165,421,00	0,76	TL	
14.08.2026		398,669,00	64,454,00	1.64839	1.677066	75.997,102,00	0,76	TL	
17.08.2026		232,773,00	471,206,00	1.677066	1.675578	76.108,994,00	0,76	TL	
18.08.2026		359,314,00	159,907,00	1.675578	1.680498	75.401,102,00	0,75	TL	
19.08.2026		867,889,00	247,575,00	1.680498	1.637959	75.235,044,00	0,75	TL	
20.08.2026		413,633,00	233,337,00	1.637959	1.676194	75.001,100,00	0,75	TL	
21.08.2026		467,281,00	85,294,00	1.676194	1.690868	73.584,019,00	0,74	TL	
24.08.2026		1.502,375,00	192,589,00	1.690868	1.687781	73.469,392,00	0,73	TL	
25.08.2026		311,216,00	684,944,00	1.687781	1.683064	73.734,836,00	0,74	TL	
26.08.2026		416,500,00	268,135,00	1.683064	1.67863	73.775,295,00	0,74	TL	
27.08.2026		228,676,00	1.849,531,00	1.67863	1.657642	75.409,512,00	0,75	TL	
28.08.2026		215,314,00	54,531,00	1.657642	1.686353	75.155,815,00	0,75	TL	
31.08.2026		306,228,00	113,232,00	1.686353	1.686353	75,058,937,00	0,75	TL	