

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/02/2026 ve 28/02/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENE(D) (TL) HİS.YOĞUN) FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	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		TL
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%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		17.50%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		46.41%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY:	98.44%	
TEKSAKBANK BORSA PARA PIYASASI YATIRIM FONU	1.29%	
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.27%	
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.42%	
Hisse:	0.47%	
Özel Borçlanma Araçları Devir Hız :	0.00%	
Kamu Borçlanma Araçları Devir Hız :	0.00%	
Kira Sertifikalı Devir Hız :	0.00%	
Yabancı Menkul Kıymetler Devir Hız :	0.00%	
Altın Devir Hız :	0.00%	
Varant Devir Hız :	0.00%	
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	0	
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	13,800,762.72	
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	16,846,068.64	
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. Fyt	Satın A. Tar.	İç İktis. Oran	Borsa Sztly No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	26,769.00	4.78	03.10.2025	0.00%	0	0	12.75	341,304.75	0.64%	0.63%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	21,782.00	5.64	07.11.2025	0.00%	0	0	12.75	277,720.50	0.52%	0.51%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	17,439.00	5.6	10.11.2025	0.00%	0	0	12.75	222,347.25	0.42%	0.41%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	9,153.00	6.31	18.11.2025	0.00%	0	0	12.75	116,700.75	0.22%	0.21%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	4,558.00	6.17	31.12.2025	0.00%	0	0	12.75	58,114.50	0.11%	0.11%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	4,564.00	6.42	02.01.2026	0.00%	0	0	12.75	58,191.00	0.11%	0.11%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	8,227.00	8.26	15.01.2026	0.00%	0	0	12.75	104,894.25	0.20%	0.19%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	8,191.00	8.09	19.01.2026	0.00%	0	0	12.75	104,435.25	0.20%	0.19%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	8,034.00	8.97	21.01.2026	0.00%	0	0	12.75	102,178.50	0.19%	0.19%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15,863.00	9.19	22.01.2026	0.00%	0	0	12.75	202,508.25	0.38%	0.37%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	11,720.00	9.22	23.01.2026	0.00%	0	0	12.75	149,430.00	0.28%	0.28%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15,088.00	9.48	27.01.2026	0.00%	0	0	12.75	192,372.00	0.36%	0.35%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15,277.00	9.38	28.01.2026	0.00%	0	0	12.75	194,781.75	0.36%	0.36%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	7,543.00	10.19	10.02.2026	0.00%	0	0	12.75	96,173.25	0.18%	0.18%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	7,294.00	10.45	13.02.2026	0.00%	0	0	12.75	92,998.50	0.17%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	30,478.50	2.55	03.10.2025	0.00%	0	0	3.65	111,246.53	0.21%	0.20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27,277.00	3.03	07.11.2025	0.00%	0	0	3.65	99,961.05	0.19%	0.18%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	21,788.00	2.99	10.11.2025	0.00%	0	0	3.65	79,453.20	0.15%	0.15%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	11,399.00	2.89	18.11.2025	0.00%	0	0	3.65	41,606.35	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5,899.00	2.79	31.12.2025	0.00%	0	0	3.65	20,801.35	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5,696.00	2.96	02.01.2026	0.00%	0	0	3.65	20,790.40	0.04%	0.04%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10,241.00	2.91	15.01.2026	0.00%	0	0	3.65	37,379.65	0.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10,198.00	2.99	19.01.2026	0.00%	0	0	3.65	37,222.70	0.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10,179.00	31.65	29.06.2025	0.00%	0	0	41.74	129,268.78	0.24%	0.23%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10,562.00	2.86	21.01.2026	0.00%	0	0	3.65	38,551.30	0.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20,942.00	2.84	22.01.2026	0.00%	0	0	3.65	76,438.30	0.14%	0.14%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15,409.00	3	23.01.2026	0.00%	0	0	3.65	56,242.85	0.11%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	18,899.00	3.13	27.01.2026	0.00%	0	0	3.65	72,631.35	0.14%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20,127.00	3.23	30.01.2026	0.00%	0	0	3.65	73,463.55	0.14%	0.14%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	9,533.00	3.25	10.02.2026	0.00%	0	0	3.65	36,255.45	0.07%	0.07%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	9,586.00	3.36	13.02.2026	0.00%	0	0	3.65	34,988.90	0.07%	0.06%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	98	49.01	18.08.2025	0.00%	0	0	41.74	4,090.52	0.01%	0.01%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	822	49.34	22.08.2025	0.00%	0	0	41.74	40,920.28	0.06%	0.06%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	3,097.00	51.65	29.06.2025	0.00%	0	0	41.74	129,268.78	0.24%	0.23%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	3,603.00	48.23	07.11.2025	0.00%	0	0	41.74	150,389.22	0.28%	0.28%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	2,882.00	50.29	10.11.2025	0.00%	0	0	41.74	120,294.68	0.23%	0.22%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,514.00	49.24	18.11.2025	0.00%	0	0	41.74	63,184.36	0.12%	0.12%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	754	42.23	31.12.2025	0.00%	0	0	41.74	31,471.96	0.06%	0.06%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	754	42.7	02.01.2026	0.00%	0	0	41.74	31,471.96	0.06%	0.06%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,361.00	44.5	15.01.2026	0.00%	0	0	41.74	56,808.14	0.11%	0.10%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,356.00	46.16	19.01.2026	0.00%	0	0	41.74	56,599.44	0.11%	0.10%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,354.00	46.38	20.01.2026	0.00%	0	0	41.74	56,515.96	0.11%	0.10%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,399.00	45.71	21.01.2026	0.00%	0	0	41.74	58,394.26	0.11%	0.11%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	2,776.00	46.59	23.01.2026	0.00%	0	0	41.74	115,870.24	0.22%	0.21%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	2,050.00	46.74	23.01.2026	0.00%	0	0	41.74	85,567.00	0.16%	0.16%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	2,638.00	46.42	27.01.2026	0.00%	0	0	41.74	110,110.12	0.21%	0.20%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	2,669.00	46.3	28.01.2026	0.00%	0	0	41.74	111,404.06	0.21%	0.21%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,318.00	44.98	10.02.2026	0.00%	0	0	41.74	55,013.32	0.10%	0.10%
HTTBT.E	HİTİT BİLGİSAVAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,276.00	46.13	13.02.2026	0.00%	0	0	41.74	53,302.26	0.10%	0.09%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	5,848.00	39.75	07.11.2025	0.00%	0	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	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	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	0	37.5	375,000.00	0.70%	0.69%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,152.00	39.43	20.01.2026	0.00%	0	0	37.5	139,200.00	0.26%	0.25%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,148.00	39.56	02.01.2026	0.00%	0	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	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	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	0	37.5	143,925.00	0.27%	0.27%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,971.00	35.1	21.01.2026	0.00%	0	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	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	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	0	37.5	280,687.50	0.53%	0.52%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	5,751.00	37.76	28.01.2026	0.00%	0	0	37.5	263,912.50	0.53%	0.52%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	5,738.00	37.88	30.01.2026	0.00%	0	0	37.5	260,175.00	0.50%	0.50%
MIATK.E	MIA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,619.00	40.94	13.02.2026	0.00%	0	0	37.5	135,712.50	0.25%	0.25%
SDTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTTT00013	0.00%	0	5,414.00	190.51	06.01.2026	0.00%	0	0	241.3	1,306,398.20	2.44%	2.41%
SDTTR.E	SOT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTTT00013	0.00%	0	542	216.5	10.01.2026	0.00%	0	0	241.3	130,784.60		

ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	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	TREARDY00023	0.00%	0	8,003.00	27.16 10.11.2025	0.00%	0	0	40	320,120.00	0.60%	0.59%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,192.00	29.68 18.11.2025	0.00%	0	0	20	167,660.00	0.31%	0.31%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	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	TREARDY00023	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	TREARDY00023	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	TREARDY00023	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	TREARDY00023	0.00%	0	4,230.00	40.12 23.01.2026	0.00%	0	0	40	92,060.00	0.17%	0.17%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	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	TREARDY00023	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	TREARDY00023	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	TREARDY00023	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	TREARDY00023	0.00%	0	4,540.00	43.29 28.01.2026	0.00%	0	0	40	181,600.00	0.34%	0.33%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	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	TREARDY00023	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	TAAARENA81U1	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	TAAARENA81U1	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	TAAARENA81U1	0.00%	0	519	28.36 31.12.2025	0.00%	0	26.42	17,111.98	0.03%	0.03%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENA81U1	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	TAAARENA81U1	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	TAAARENA81U1	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	TAAARENA81U1	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	TAAARENA81U1	0.00%	0	1,910.00	30.02 21.01.2026	0.00%	0	26.42	50,462.20	0.09%	0.09%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENA81U1	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	TAAARENA81U1	0.00%	0	1,815.00	30.72 27.01.2026	0.00%	0	26.42	47,852.30	0.09%	0.09%	
ARENA.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TAAARENA81U1	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	TAAARENA81U1	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	TAAARENA81U1	0.00%	0	877	28.56 12.02.2026	0.00%	0	26.42	23,170.24	0.04%	0.04%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	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	TRASELS91H2	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	TRASELS91H2	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	TRASELS91H2	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	TRASELS91H2	0.00%	0	859	224.3 27.01.2026	0.00%	0	322	276,276.00	0.51%	0.51%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	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	TRASELS91H2	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	TRASELS91H2	0.00%	0	1,196.00	332.75 20.01.2026	0.00%	0	322	385,112.00	0.72%	0.71%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	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	TRASELS91H2	0.00%	0	2,453.00	295.28 21.01.2026	0.00%	0	322	789,866.00	1.45%	1.45%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	1,812.00	303.25 23.01.2026	0.00%	0	322	583,644.00	1.09%	1.07%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	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	TRASELS91H2	0.00%	0	2,359.00	311.25 28.01.2026	0.00%	0	322	759,598.00	1.42%	1.40%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	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	TRASELS91H2	0.00%	0	1,305.00	284.25 10.02.2026	0.00%	0	322	421,498.00	0.78%	0.78%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	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	TREATTP00023	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	TREATTP00023	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	TREATTP00023	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	TREATTP00023	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	TREATTP00023	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	TREATTP00023	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	TREATTP00023	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	TREATTP00023	0.00%	0	170	162.2 16.01.2026	0.00%	0	147	24,890.00	0.05%	0.05%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	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	TREATTP00023	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	TREATTP00023	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	TREATTP00023	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	TREATTP00023	0.00%	0	332	167.7 27.01.2026	0.00%	0	147	48,804.00	0.09%	0.09%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	338	162.4 28.01.2026	0.00%	0	147	48,392.00	0.09%	0.09%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	165	152 18.02.2026	0.00%	0	147	24,255.00	0.05%	0.04%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	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	TREAZTK00021	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	TREAZTK00021	0.00%	0	14,340.00	4.91 10.11.2025	0.00%	0	4.35	62,379.00	0.12%	0.11%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	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	TREAZTK00021	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	TREAZTK00021	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	TREAZTK00021	0.00%	0	6,746.00	4.21 15.01.2026	0.00%	0	4.35	29,345.10	0.05%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	6,701.00	4.3 18.01.2026	0.00%	0	4.35	29,149.35	0.05%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	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	TREAZTK00021	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	TREAZTK00021	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	TREAZTK00021	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	TREAZTK00021	0.00%	0	43,041.00	4.54 27.01.2026	0.00%	0	4.35	56,728.35	0.10%	0.10%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	13,318.00	4.69 28.01.2026	0.00%	0	4.35	57,498.30	0.11%	0.11%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	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	TREAZTK00021	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	TREAZTK00021	0.00%	0	12,033.00	4.84 13.02.2026	0.00%	0	4.35	52,343.55	0.10%	0.10%	
DESP.C	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCOM017	0.00%	0	249	59.09 18.08.2025	0.00%	0	47.76	2,098.48	0.00%	0.00%	
DESP.C	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCOM017	0.00%	0	87	59.05 22.08.2025	0.00%	0	47.76	4,155.12	0.01%	0.01%	
DESP.C	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCOM017	0.00%	0	329	57.3 29.08.2025	0.00%	0	47.76	15,713.04	0.03%	0.03%	
DESP.C	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCOM017	0.00%	0	383	53 07.11.2025	0.00%	0	47.76	18,292.08	0.03%	0.03%	
DESP.C	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCOM017	0.00%	0	307	52.75 10.11.2025	0.00%	0	47.76	14,662.32	0.03%	0.03%	
DESP.C	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCOM017	0.00%	0	151	48.45 18.11.2025	0.00%	0	47.76	7,699.36	0.01%	0.01%	
DESP.C	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCOM017	0.00%	0	80	45.74 31.12.2025	0.00%	0	47.76	3,820.80	0.01%	0.01%	
DESP.C	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSP											

INGRM.E	INGRAM MICRO BİLİŞİM SİSTEMLERİ	TREARM00010	0.00%	0	38	428.81 10.02.2026	0.00%	0	0	394	14,972.00	0.03%	0.03%
INGRM.E	INGRAM MICRO BİLİŞİM SİSTEMLERİ	TREARM00010	0.00%	0	26	428 13.02.2026	0.00%	0	0	394	14,184.00	0.03%	0.03%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	6,853.00	10.62 07.11.2025	0.00%	0	0	949	85,034.97	0.12%	0.12%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	20,727.00	10.83 10.11.2025	0.00%	0	0	949	196,699.23	0.37%	0.36%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	10,862.00	9.93 18.11.2025	0.00%	0	0	949	103,080.38	0.19%	0.19%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	2,414.00	8.41 31.12.2025	0.00%	0	0	949	22,908.86	0.04%	0.04%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	2,410.00	8.57 02.01.2026	0.00%	0	0	949	22,870.90	0.04%	0.04%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	4,349.00	9.08 15.01.2026	0.00%	0	0	949	41,272.01	0.08%	0.08%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	4,335.00	9.18 19.01.2026	0.00%	0	0	949	41,139.15	0.08%	0.08%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	4,324.00	9.03 20.01.2026	0.00%	0	0	949	41,034.76	0.08%	0.08%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	4,473.00	8.86 21.01.2026	0.00%	0	0	949	42,448.77	0.08%	0.08%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	8,674.00	9.11 22.01.2026	0.00%	0	0	949	84,214.26	0.16%	0.16%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	6,548.00	9.34 27.01.2026	0.00%	0	0	949	62,140.52	0.11%	0.11%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	8,429.00	9.23 27.01.2026	0.00%	0	0	949	79,991.21	0.15%	0.15%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	8,526.00	9.53 28.01.2026	0.00%	0	0	949	80,911.74	0.15%	0.15%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	4,214.00	9.54 10.02.2026	0.00%	0	0	949	39,990.86	0.07%	0.07%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC.	TREKREL00019	0.00%	0	4,079.00	9.95 13.02.2026	0.00%	0	0	949	38,709.71	0.07%	0.07%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	45,584.00	9.25 01.01.2025	0.00%	0	0	901	410,711.84	0.77%	0.76%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	3,857.00	8.61 31.12.2025	0.00%	0	0	901	34,751.57	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	3,859.00	8.78 02.01.2026	0.00%	0	0	901	34,769.59	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	34,000.00	9 05.01.2026	0.00%	0	0	901	306,340.00	0.57%	0.56%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	8,643.00	8.78 15.01.2026	0.00%	0	0	901	79,675.43	0.15%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	8,615.00	9.04 19.01.2026	0.00%	0	0	901	79,432.16	0.15%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	8,794.00	9.03 20.01.2026	0.00%	0	0	901	79,233.94	0.15%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	9,097.00	8.97 21.01.2026	0.00%	0	0	901	81,963.97	0.15%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	18,040.00	9.09 22.01.2026	0.00%	0	0	901	162,540.40	0.30%	0.30%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	13,395.00	9.24 23.01.2026	0.00%	0	0	901	119,878.05	0.22%	0.22%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	17,146.00	9.17 24.01.2026	0.00%	0	0	901	154,485.46	0.28%	0.28%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	17,325.00	9.26 28.01.2026	0.00%	0	0	901	156,098.25	0.29%	0.29%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	2,623.00	9.48 02.02.2026	0.00%	0	0	901	23,633.23	0.04%	0.04%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	8,648.00	9.98 10.02.2026	0.00%	0	0	901	77,918.48	0.15%	0.14%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.	TREKFIN00037	0.00%	0	8,380.00	10.77 10.12.2026	0.00%	0	0	901	75,503.80	0.14%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	534	169.85 18.06.2025	0.00%	0	0	138.4	73,905.60	0.14%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	644	177.6 22.08.2025	0.00%	0	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	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	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	0	138.4	312,922.40	0.59%	0.58%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,186.00	164.6 20.01.2026	0.00%	0	0	138.4	164,142.40	0.29%	0.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	620	153.98 31.12.2025	0.00%	0	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	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	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	0	138.4	154,039.20	0.29%	0.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,112.00	164.6 20.01.2026	0.00%	0	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	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	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	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	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	0	138.4	303,549.60	0.57%	0.56%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,083.00	155.6 10.02.2026	0.00%	0	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	0	138.4	144,904.80	0.27%	0.27%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,229.00	24.75 16.08.2025	0.00%	0	0	21.88	26,890.52	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,107.00	25.38 22.06.2025	0.00%	0	0	21.88	24,221.16	0.05%	0.04%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,190.00	23.82 29.06.2025	0.00%	0	0	21.88	91,458.40	0.17%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	5,093.00	21.57 07.11.2025	0.00%	0	0	21.88	111,434.84	0.21%	0.21%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,087.00	25.97 10.11.2025	0.00%	0	0	21.88	89,423.56	0.17%	0.16%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,142.00	25.34 18.11.2025	0.00%	0	0	21.88	46,866.96	0.09%	0.09%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,119.00	21.57 13.12.2025	0.00%	0	0	21.88	24,483.72	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,119.00	21.81 02.01.2026	0.00%	0	0	21.88	24,483.72	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,018.00	21.58 15.01.2026	0.00%	0	0	21.88	44,153.84	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,012.00	23.42 19.01.2026	0.00%	0	0	21.88	44,022.56	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,009.00	23.16 20.01.2026	0.00%	0	0	21.88	43,956.92	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,077.00	23.16 21.01.2026	0.00%	0	0	21.88	45,444.76	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,122.00	23.4 22.01.2026	0.00%	0	0	21.88	90,189.36	0.17%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,038.00	24.17 23.01.2026	0.00%	0	0	21.88	66,471.44	0.12%	0.12%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,917.00	23.66 27.01.2026	0.00%	0	0	21.88	85,703.96	0.16%	0.16%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,963.00	24.07 28.01.2026	0.00%	0	0	21.88	86,710.44	0.16%	0.16%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,196.00	22.49 02.02.2026	0.00%	0	0	21.88	42,797.21	0.08%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,892.00	22.9 13.02.2026	0.00%	0	0	21.88	41,396.96	0.08%	0.08%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,787.00	66.73 10.11.2025	0.00%	0	0	58	103,646.00	0.19%	0.19%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,138.00	64.18 18.11.2025	0.00%	0	0	58	66,004.00	0.12%	0.12%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	183	57.15 31.12.2025	0.00%	0	0	58	10,614.00	0.02%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	182	57.14 01.01.2026	0.00%	0	0	58	10,556.00	0.02%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	330	60.55 15.01.2026	0.00%	0	0	58	19,140.00	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	329	60.9 19.01.2026	0.00%	0	0	58	19,082.00	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	328	59.8 20.01.2026	0.00%	0	0	58	19,024.00	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	340	59.07 21.01.2026	0.00%	0	0	58	19,720.00	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	677	60.84 23.01.2026	0.00%	0	0	58	39,034.00	0.07%	0.07%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	496	62.19 23.01.2026	0.00%	0	0	58	28,768.00	0.05%	0.05%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	640	64.82 27.01.2026	0.00%	0	0	58	37,120.00	0.07%	0.07%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	648	69.8 28.01.2026	0.00%	0	0	58	37,584.00	0.07%	0.07%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	320	63.8 10.02.2026	0.00%	0	0	58	18,560		

DOMK(VAR DAY MEN K) DİŞ BORÇLANMA ARACI C.KİRA SERTİFİKALARI KİRA SERTİFİKASI Ç.TÜREV ARAÇLAR TÜREV TEMİNAT ALIM OPSİYONU Ç.1.WOP OPSİYON WOP ALIM OPSİYONU WOP SATIM OPSİYONU D.YABANCI SERMAYE PİYASASI ARAÇLARI YABANCI TAHVİL İKRAZ İŞT. 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													
02.03.2026													
37.00%													
0													
702,128.77													
700,000.00 27.02.2026													
0.00%													
0													
0													
0													
702,128.77 82.66% 1.29%													
702,128.77 82.66% 1.29%													
TOPLAM													
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GARANTİ PORTFÖY YÖNETİM ŞİRKET													
QIM													
TRYGAPO00482													
0.00%													
0													
45,000.00													
2.2 14.03.2025													
0.00%													
0													
0													
3.27													
147,238.52 17.34% 0.27%													
147,238.52 17.34% 0.27%													
TOPLAM													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFÖY DEĞERİ													
747,128.77													
3,196,795.51													
849,367.29 100.00% 1.56%													
54,300,410.88													
IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (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													
Tutarı (TL)													
Açıklama													
370.01.000-Fon Yönetim Ücreti													
137,967.90													
370.02.000-Denetim Ücreti													
3,434.48													
370.03.000-Tahvil Bona 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													
983.45													
370.07.000-İlan Giderleri													
38,268.00													
370.15.001-BPP Kom													
2,139.53													
370.20.001-SPK Kayda Alma Mas													
829.04													
370.27.000-BPP İşlem Masrafı													
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													
BEDELİSİ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama													
Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Satış Tarihi													
Nominal (TL)													
Satış Değ. (TL)													
VIII- İTFAALAR													
Sermaye Piyasası Aracı													
İtfa Tarihi													
Nominal (TL)													
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı													
İhraççı Kurum													
Alış Tarihi-G.D.Tarihi													
Nominal (TL)													
Alış Değ. (TL)													
X- ÖDÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Carı Piyasa Değeri													
XI- TÜREV ARAÇ İŞLEMLERİ													
XII- PAY ALIM SATIM DEFTERİ													
TOPLAM PAY ADEDİ													
10,000,000,000.00													
Pay Alışı													
Tarih													
Pay Satışı													
Alış Fiyatı													
Satış Fiyatı													
Dolaşımdaki Pay													
Dolaşım Oranı													
Pay Döviz Kodu													
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													
136,330.00													
1.329055													
1.325789													
41,990,714.00													
0.42 TL													
05.02.2026													
817,479.00													
121,999.00													
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													
1,962,628.00													
1.291892													
1.318922													
41,061,523.00													
0.41 TL													