

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/03/2026 ve 31/03/2026
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)	66,202,489.91
E. KATILMA PAYI SAYISI:	29,017,2025
F. FONUN KURULUŞ TARİHİ:	SÜRESİZ
G. FONUN SÜRESİ:	

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.38608
B. ÖNCEDKİ AY KATILMA PAYI FİYATI:	1.373506
C. AYLIK 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 KATILMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	91.58%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	8.19%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.23%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.49%
Hisse:	0.51%
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:	39,483,922.30
I. AYLIK KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	27,984,969.80
J. 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 İktis. Oran	Borsa Sztg No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	8,191.00	8.09	19.01.2026	0.00%	0	0	16.29	133,431.39	0.22%	0.20%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15,883.00	9.19	22.01.2026	0.00%	0	0	16.29	258,734.07	0.42%	0.38%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	9,336.00	15.54	05.03.2026	0.00%	0	0	16.29	152,083.44	0.25%	0.23%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		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		TREFONT00010	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		TREFONT00010	0.00%	0	21,788.00	2.99	10.11.2025	0.00%	0	0	5.16	112,322.88	0.18%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	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		TREFONT00010	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		TREFONT00010	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		TREFONT00010	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		TREFONT00010	0.00%	0	10,198.00	2.99	19.01.2026	0.00%	0	0	5.16	52,621.68	0.09%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	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		TREFONT00010	0.00%	0	10,562.00	2.86	21.01.2026	0.00%	0	0	5.16	54,499.92	0.09%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	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		TREFONT00010	0.00%	0	15,409.00	3.23	01.02.2026	0.00%	0	0	5.16	79,510.44	0.13%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	19,899.00	3.13	07.01.2026	0.00%	0	0	5.16	102,678.84	0.17%	0.15%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	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		TREFONT00010	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		TREFONT00010	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		TREFONT00010	0.00%	0	13,164.00	3.67	03.03.2026	0.00%	0	0	5.16	67,926.24	0.11%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	12,991.00	4.65	05.03.2026	0.00%	0	0	5.16	67,033.56	0.11%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	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		TREFONT00010	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,882.00	50.29	10.11.2025	0.00%	0	0	37.1	106,922.20	0.17%	0.16%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	754	42.22	31.12.2025	0.00%	0	0	37.1	27,973.40	0.05%	0.04%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	754	42.7	02.01.2026	0.00%	0	0	37.1	27,973.40	0.05%	0.04%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,356.00	46.16	18.01.2026	0.00%	0	0	37.1	50,307.60	0.08%	0.07%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,776.00	46.59	22.01.2026	0.00%	0	0	37.1	102,989.60	0.17%	0.15%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,638.00	46.27	27.01.2026	0.00%	0	0	37.1	97,869.80	0.16%	0.15%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,669.00	46.3	28.01.2026	0.00%	0	0	37.1	99,019.90	0.16%	0.15%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,276.00	46.37	13.02.2026	0.00%	0	0	37.1	47,339.60	0.08%	0.07%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,720.00	40.05	05.03.2026	0.00%	0	0	37.1	62,812.00	0.11%	0.09%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	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	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,053.00	39.16	11.03.2026	0.00%	0	0	37.1	76,166.30	0.12%	0.11%
MİAT.K	MİA TEKNOLOJİ		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%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	5,567.00	39.05	18.11.2025	0.00%	0	0	41.58	231,475.86	0.38%	0.34%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,060.00	35.43	01.12.2025	0.00%	0	0	41.58	415,800.00	0.67%	0.62%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,152.00	39.42	31.12.2025	0.00%	0	0	41.58	131,060.16	0.21%	0.19%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,148.00	39.56	02.01.2026	0.00%	0	0	41.58	130,893.84	0.21%	0.19%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,857.00	35.72	15.01.2026	0.00%	0	0	41.58	160,374.06	0.26%	0.24%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,841.00	36.01	19.01.2026	0.00%	0	0	41.58	159,708.78	0.26%	0.24%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,638.00	35.76	20.01.2026	0.00%	0	0	41.58	159,584.04	0.26%	0.24%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,971.00	35.13	21.01.2026	0.00%	0	0	41.58	165,114.18	0.27%	0.25%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,871.00	35.12	22.01.2026	0.00%	0	0	41.58	327,276.18	0.53%	0.49%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	5,814.00	35.28	23.01.2026	0.00%	0	0	41.58	241,746.12	0.39%	0.36%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,485.00	39.57	27.01.2026	0.00%	0	0	41.58	311,226.30	0.50%	0.46%
MİAT.K	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,571.00	37.76	28.01.2026							

ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	722	121.3 06.03.2026	0.00%	0	0	139	100,358.00	0.16%	0.15%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	504	120.9 11.03.2026	0.00%	0	0	139	70,056.00	0.11%	0.10%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,032.24	14.78 02.01.2026	0.00%	0	0	14.31	29,081.44	0.05%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	31,700.00	15.32 05.01.2026	0.00%	0	0	14.31	453,627.00	0.74%	0.67%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	9,280.00	17.82 15.01.2026	0.00%	0	0	14.31	132,796.80	0.22%	0.20%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	9,200.00	17.28 19.01.2026	0.00%	0	0	14.31	131,652.00	0.21%	0.20%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	9,193.00	17.41 20.01.2026	0.00%	0	0	14.31	131,551.83	0.21%	0.20%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	9,504.00	16.99 21.01.2026	0.00%	0	0	14.31	136,002.24	0.23%	0.20%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	18,857.00	16.43 22.01.2026	0.00%	0	0	14.31	269,843.67	0.44%	0.40%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	13,932.00	16.75 23.01.2026	0.00%	0	0	14.31	199,366.92	0.32%	0.30%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	17,905.00	16.82 27.01.2026	0.00%	0	0	14.31	256,220.55	0.42%	0.38%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	16,132.00	16.55 28.01.2026	0.00%	0	0	14.31	259,468.92	0.42%	0.39%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	7,509.00	15.78 30.03.2026	0.00%	0	0	14.31	107,453.79	0.18%	0.16%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	7,264.00	15.86 13.02.2026	0.00%	0	0	14.31	103,947.84	0.17%	0.15%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	9,953.00	17.47 03.03.2026	0.00%	0	0	14.31	142,427.43	0.23%	0.21%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	9,788.00	16.63 05.03.2026	0.00%	0	0	14.31	140,209.38	0.23%	0.21%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	16,731.00	16.57 06.03.2026	0.00%	0	0	14.31	239,420.61	0.39%	0.36%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	11,698.00	17.18 07.11.2025	0.00%	0	0	14.31	167,398.38	0.27%	0.25%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	441	27.3 07.11.2025	0.00%	0	0	40.54	17,878.14	0.03%	0.03%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	8,003.00	27.16 10.11.2025	0.00%	0	0	40.54	324,441.62	0.53%	0.48%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	4,192.00	29.68 18.11.2025	0.00%	0	0	40.54	189,843.68	0.28%	0.25%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,283.00	32.62 31.12.2025	0.00%	0	0	40.54	52,012.82	0.08%	0.08%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,283.00	35.34 02.01.2026	0.00%	0	0	40.54	52,012.82	0.08%	0.08%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,316.00	37.62 15.01.2026	0.00%	0	0	40.54	93,890.64	0.15%	0.14%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,307.00	39.32 19.01.2026	0.00%	0	0	40.54	93,525.78	0.15%	0.14%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,302.00	40.12 20.01.2026	0.00%	0	0	40.54	93,323.08	0.15%	0.14%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,382.00	40.76 21.01.2026	0.00%	0	0	40.54	96,566.28	0.16%	0.14%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	4,724.00	42.18 22.01.2026	0.00%	0	0	40.54	193,510.96	0.31%	0.28%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	3,488.00	42.8 23.01.2026	0.00%	0	0	40.54	141,403.52	0.23%	0.21%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	4,491.00	44.72 27.01.2026	0.00%	0	0	40.54	182,065.14	0.30%	0.27%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	4,540.00	43.29 28.01.2026	0.00%	0	0	40.54	184,051.60	0.30%	0.27%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,242.00	43.78 10.02.2026	0.00%	0	0	40.54	90,890.68	0.15%	0.13%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,117.00	42.18 10.02.2026	0.00%	0	0	40.54	89,012.34	0.15%	0.13%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,972.00	38.67 03.03.2026	0.00%	0	0	40.54	120,484.88	0.20%	0.18%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,928.00	41.01 05.03.2026	0.00%	0	0	40.54	118,701.12	0.19%	0.18%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	5,001.00	40.14 06.03.2026	0.00%	0	0	40.54	202,740.54	0.33%	0.30%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	3,492.00	40.7 11.03.2026	0.00%	0	0	40.54	141,565.68	0.23%	0.21%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	846	320.25 18.11.2025	0.00%	0	0	320.25	576,931.50	0.94%	0.86%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,899.00	188.8 18.11.2025	0.00%	0	0	320.25	608,154.75	0.99%	0.90%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	858	234.3 31.12.2025	0.00%	0	0	320.25	274,774.50	0.45%	0.41%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	858	228.7 02.01.2026	0.00%	0	0	320.25	274,774.50	0.45%	0.41%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,397.00	297.15 10.02.2026	0.00%	0	0	320.25	447,389.25	0.73%	0.66%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,196.00	332.75 19.01.2026	0.00%	0	0	320.25	393,019.09	0.62%	0.57%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,237.00	304.25 21.01.2026	0.00%	0	0	320.25	396,149.25	0.64%	0.59%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,453.00	295.25 22.01.2026	0.00%	0	0	320.25	785,573.25	1.27%	1.17%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,812.00	303.25 23.01.2026	0.00%	0	0	320.25	580,293.00	0.94%	0.86%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,331.00	315.5 27.01.2026	0.00%	0	0	320.25	746,502.75	1.21%	1.11%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,359.00	311.25 28.01.2026	0.00%	0	0	320.25	755,468.75	1.23%	1.12%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	4,000.00	304.25 02.02.2026	0.00%	0	0	320.25	1,281,000.00	2.08%	1.90%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,309.00	294.25 10.02.2026	0.00%	0	0	320.25	419,207.25	0.68%	0.62%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,266.00	302.75 13.02.2026	0.00%	0	0	320.25	405,436.50	0.66%	0.60%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	5,639.00	326.25 03.03.2026	0.00%	0	0	320.25	1,805,889.75	2.83%	2.68%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	1,807.00	345 05.03.2026	0.00%	0	0	320.25	576,891.75	0.94%	0.86%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	3,001.00	344.25 06.03.2026	0.00%	0	0	320.25	961,070.25	1.56%	1.43%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	2,098.00	333.25 11.03.2026	0.00%	0	0	320.25	671,884.50	1.09%	1.00%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	58	125.7 22.08.2025	0.00%	0	0	139.2	8,073.60	0.01%	0.01%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	453	129.4 29.08.2025	0.00%	0	0	139.2	63,957.60	0.10%	0.09%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	529	134.98 07.11.2025	0.00%	0	0	139.2	73,219.20	0.12%	0.11%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	200	162.6 18.11.2025	0.00%	0	0	139.2	27,840.00	0.05%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	100	132.5 31.12.2025	0.00%	0	0	139.2	13,920.00	0.02%	0.02%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	100	136.4 02.01.2026	0.00%	0	0	139.2	13,920.00	0.02%	0.02%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	170	161.2 19.01.2026	0.00%	0	0	139.2	23,664.00	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	170	155.8 20.01.2026	0.00%	0	0	139.2	23,664.00	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	176	160.7 21.01.2026	0.00%	0	0	139.2	24,499.20	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	348	163.07 22.01.2026	0.00%	0	0	139.2	48,441.60	0.08%	0.07%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	258	160.2 22.01.2026	0.00%	0	0	139.2	35,913.60	0.06%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	332	167.7 01.02.2026	0.00%	0	0	139.2	45,214.40	0.07%	0.07%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	336	162.4 28.01.2026	0.00%	0	0	139.2	46,771.20	0.08%	0.07%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	165	152 10.02.2026	0.00%	0	0	139.2	22,968.00	0.04%	0.03%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	160	158.35 13.02.2026	0.00%	0	0	139.2	22,272.00	0.04%	0.03%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	219	149.3 03.03.2026	0.00%	0	0	139.2	30,484.80	0.05%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	216	169.3 05.03.2026	0.00%	0	0	139.2	30,967.20	0.05%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	369	159 06.03.2026	0.00%	0	0	139.2	51,364.80	0.08%	0.08%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	258	153.2 11.03.2026	0.00%	0	0	139.2	35,913.60	0.06%	0.05%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	4,027.00	4.29 20.01.2026	0.00%	0	0	3.9	15,705.30	0.03%	0.02%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	6,936.00	4.27 21.01.2026	0.00%	0	0	3.9	27,050.40	0.04%	0.04%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	13,753.00	4.32 22.01.2026	0.00%	0	0	3.9	53,636.70	0.08%	0.07%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	10,131.00	4.39 23.01.2026	0.00%	0	0	3.9	39,510.90	0.06%	0.06%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	13,041.00	4.54 27.01.2026	0.00%	0	0	3.9	50,859.90	0.08%	0.08%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	13,218.00	4.68 28.01.2026	0.00%	0	0	3.9	51,550.20	0.08%	0.08%
ALCTLE	ALCATEL LUCENT TELETAS TELEKOM	TRAACTCL91H9	0.00%	0	164,000.00	4.92 02.02.2026	0.00%	0</					

İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	3,931.00	7.67 02.01.2026	0.00%	0	0	8.7	34,199.70	0.06%	0.05%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	7,102.00	7.6 15.01.2026	0.00%	0	0	8.7	61,787.40	0.10%	0.09%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	7,080.00	7.66 15.01.2026	0.00%	0	0	8.7	61,596.00	0.10%	0.09%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	7,071.00	7.73 20.01.2026	0.00%	0	0	8.7	61,517.70	0.10%	0.09%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	7,314.00	7.84 21.01.2026	0.00%	0	0	8.7	63,631.80	0.10%	0.09%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	14,504.00	8.09 22.01.2026	0.00%	0	0	8.7	126,184.80	0.20%	0.19%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	10,696.00	8.24 23.01.2026	0.00%	0	0	8.7	93,055.20	0.15%	0.14%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	13,786.00	8.45 27.01.2026	0.00%	0	0	8.7	119,938.20	0.19%	0.18%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	13,526.00	8.37 28.01.2026	0.00%	0	0	8.7	121,173.60	0.20%	0.18%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	6,876.00	8.43 10.02.2026	0.00%	0	0	8.7	59,821.20	0.10%	0.09%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	6,656.00	8.54 13.02.2026	0.00%	0	0	8.7	57,807.20	0.09%	0.09%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	9,206.00	7.54 03.03.2026	0.00%	0	0	8.7	80,092.20	0.13%	0.12%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	9,063.00	7.49 05.03.2026	0.00%	0	0	8.7	78,448.10	0.13%	0.12%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	15,475.00	7.53 06.03.2026	0.00%	0	0	8.7	134,632.50	0.22%	0.20%
İNDEKS.E	İNDEKS.BİLGİSAYAR.SİSTEMLERİ.M	TREİNDX00019	0.00%	0	10,835.00	8.47 11.03.2026	0.00%	0	0	8.7	94,264.50	0.15%	0.14%
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	127	392.16 01.12.2025	0.00%	0	378.75	48,101.25	0.08%	0.07%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	23	412.25 31.12.2025	0.00%	0	378.75	8,711.25	0.01%	0.01%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	23	414.63 02.01.2026	0.00%	0	378.75	8,711.25	0.02%	0.01%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	41	418.25 15.01.2026	0.00%	0	378.75	15,528.75	0.03%	0.02%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	39	448 20.01.2026	0.00%	0	378.75	14,771.25	0.02%	0.02%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	40	447 21.01.2026	0.00%	0	378.75	15,150.00	0.02%	0.02%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	80	491.25 22.01.2026	0.00%	0	378.75	30,300.00	0.05%	0.04%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	59	471.25 23.01.2026	0.00%	0	378.75	22,346.25	0.04%	0.03%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	76	450.47 27.01.2026	0.00%	0	378.75	28,785.00	0.05%	0.04%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	77	440.75 28.01.2026	0.00%	0	378.75	29,163.75	0.05%	0.04%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	38	428.81 10.02.2026	0.00%	0	378.75	14,392.50	0.02%	0.02%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	26	428 12.02.2026	0.00%	0	378.75	13,635.00	0.02%	0.02%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	1,440.00	377.39 27.01.2026	0.00%	0	378.75	14,400.00	0.09%	0.11%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	129	375.49 03.03.2026	0.00%	0	378.75	48,858.75	0.08%	0.07%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	127	399.99 05.03.2026	0.00%	0	378.75	48,101.25	0.08%	0.07%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	218	419 06.03.2026	0.00%	0	378.75	82,567.50	0.13%	0.12%	
İNGRM.E	İNGRAM.MİCRO.BİLİŞİM.SİSTEMLER	TREARMDD010	0.00%	0	152	408 11.03.2026	0.00%	0	378.75	57,570.00	0.09%	0.09%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	12,916.00	10.83 10.11.2025	0.00%	0	8.52	110,044.32	0.16%	0.14%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	10,862.00	9.93 18.11.2025	0.00%	0	8.52	92,544.24	0.15%	0.14%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	2,414.00	8.41 31.12.2025	0.00%	0	8.52	20,567.28	0.03%	0.03%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	2,410.00	8.57 02.01.2026	0.00%	0	8.52	20,533.20	0.03%	0.03%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	4,349.00	9.08 15.01.2026	0.00%	0	8.52	37,053.48	0.06%	0.06%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	5,497.00	9.18 05.02.2026	0.00%	0	8.52	46,834.44	0.08%	0.07%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	4,324.00	9.03 20.01.2026	0.00%	0	8.52	36,840.48	0.06%	0.05%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	4,473.00	8.86 21.01.2026	0.00%	0	8.52	38,109.96	0.06%	0.06%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	8,874.00	9.11 22.01.2026	0.00%	0	8.52	75,606.48	0.12%	0.11%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	6,548.00	9.12 23.01.2026	0.00%	0	8.52	55,788.96	0.09%	0.08%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	8,429.00	9.23 27.01.2026	0.00%	0	8.52	71,815.08	0.11%	0.11%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	8,526.00	9.53 28.01.2026	0.00%	0	8.52	72,641.52	0.12%	0.11%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	4,214.00	9.54 10.02.2026	0.00%	0	8.52	35,903.28	0.06%	0.05%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	4,079.00	9.95 13.02.2026	0.00%	0	8.52	34,753.08	0.06%	0.05%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	5,579.00	9.21 03.03.2026	0.00%	0	8.52	47,533.08	0.08%	0.07%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	5,497.00	9.18 05.03.2026	0.00%	0	8.52	46,834.44	0.08%	0.07%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	9,387.00	9.06 06.03.2026	0.00%	0	8.52	79,977.24	0.13%	0.12%	
KAREL.E	KAREL.ELEKTRONİK.SANAYİ.VE.TİC.	TREKREL00019	0.00%	0	6,563.00	8.84 11.03.2026	0.00%	0	8.52	55,916.76	0.09%	0.08%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	11,122.00	9.25 01.12.2025	0.00%	0	8.14	90,533.08	0.15%	0.13%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	3,857.00	8.81 31.12.2025	0.00%	0	8.14	31,395.96	0.03%	0.03%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	3,859.00	8.78 02.01.2026	0.00%	0	8.14	31,412.26	0.05%	0.05%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	34,000.00	9.05 01.2026	0.00%	0	8.14	276,760.00	0.45%	0.41%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	8,843.00	8.78 15.01.2026	0.00%	0	8.14	71,882.02	0.12%	0.11%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	8,816.00	9.04 19.01.2026	0.00%	0	8.14	71,762.24	0.12%	0.11%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	8,794.00	9.03 20.01.2026	0.00%	0	8.14	71,583.16	0.12%	0.11%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	8,907.00	8.97 21.01.2026	0.00%	0	8.14	71,040.58	0.11%	0.11%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	18,040.00	9.09 22.01.2026	0.00%	0	8.14	146,845.60	0.24%	0.22%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	13,305.00	9.24 23.01.2026	0.00%	0	8.14	108,302.70	0.18%	0.16%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	17,146.00	9.34 27.01.2026	0.00%	0	8.14	139,568.44	0.23%	0.21%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	17,325.00	9.26 28.01.2026	0.00%	0	8.14	141,025.50	0.23%	0.21%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	2,823.00	9.48 02.02.2026	0.00%	0	8.14	21,351.22	0.03%	0.03%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	8,648.00	9.98 10.02.2026	0.00%	0	8.14	70,394.72	0.11%	0.10%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	8,380.00	10.77 13.02.2026	0.00%	0	8.14	68,213.20	0.11%	0.10%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	30,000.00	8.64 02.03.2026	0.00%	0	8.14	244,200.00	0.40%	0.36%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	13,138.00	8.63 03.03.2026	0.00%	0	8.14	106,699.12	0.17%	0.16%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	12,805.00	9.25 05.03.2026	0.00%	0	8.14	105,045.70	0.17%	0.16%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	0.00%	0	22,082.00	9.04 06.03.2026	0.00%	0	8.14	179,747.48	0.29%	0.27%	
KFEİN.E	KAFEİN.YAZILIM.HİZMETLERİ.TİC.	TREKFİN00037	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 07.11.2025	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	171.05 10.11.2025	0.00%	0	131.8	297,999.80	0.50%	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 02.01.2026	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	166.5 16.01.2026	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									

PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	9,226.00	13.51 05.03.2026	0.00%	0	0	12.77	117,816.02	0.19%	0.17%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	15,755.00	13.03 06.03.2026	0.00%	0	0	12.77	201,191.35	0.33%	0.30%
PENTA.E	PENTA TEKNOLOJİ A.Ş.	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,495.00	21.9 31.12.2025	0.00%	0	0	31	46,345.00	0.08%	0.07%
SMART.E	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	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	SMARTIKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,892.00	38.72 11.03.2026	0.00%	0	0	31	58,652.00	0.10%	0.09%
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	3,638.00	17.88 10.11.2025	0.00%	18.92	68,830.96	0.11%	0.10%		
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	2,290.00	17.15 18.11.2025	0.00%	18.92	43,326.80	0.07%	0.06%		
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	1,198.00	16.66 31.12.2025	0.00%	0	18.92	22,666.16	0.04%	0.03%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	1,196.00	16.79 02.01.2026	0.00%	0	18.92	22,628.32	0.04%	0.03%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	2,160.00	16.26 15.01.2026	0.00%	0	18.92	40,867.20	0.07%	0.06%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	2,152.00	16.44 19.01.2026	0.00%	0	18.92	40,715.84	0.07%	0.06%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	2,147.00	16.08 20.01.2026	0.00%	18.92	40,621.24	0.07%	0.06%		
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	2,223.00	16.26 21.01.2026	0.00%	0	18.92	42,059.16	0.07%	0.06%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	4,408.00	16.49 22.01.2026	0.00%	0	18.92	83,399.36	0.14%	0.12%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	3,251.00	16.63 23.01.2026	0.00%	0	18.92	61,508.92	0.10%	0.09%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	4,181.00	18.44 27.01.2026	0.00%	0	18.92	79,104.52	0.13%	0.12%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	4,235.00	18.77 28.01.2026	0.00%	18.92	80,126.20	0.13%	0.12%		
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	2,085.00	21.56 10.02.2026	0.00%	0	18.92	39,448.20	0.06%	0.06%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	2,020.00	22.55 13.02.2026	0.00%	0	18.92	38,218.40	0.06%	0.06%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	45,000.00	20.57 02.03.2026	0.00%	0	18.92	851,400.00	1.38%	1.26%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	5,249.00	20.64 03.03.2026	0.00%	0	18.92	99,311.08	0.16%	0.15%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	5,168.00	21.62 05.03.2026	0.00%	0	18.92	97,778.56	0.16%	0.15%	
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	8,824.00	21.08 06.03.2026	0.00%	18.92	166,950.08	0.27%	0.25%		
VBTYZ.E	VBİ YAZILIM	TREVBTY00029	0.00%	0	447	21.44 11.03.2026	0.00%	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%			

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 BONUSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONUSU													
GOS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VDMK(VAR DAY MEN K)													
DIŞ BORÇLANMA ARAÇI													
C.KİRA SERTİFİKALARI													
KİRA SERTİFİKASI													
Ç.TÜREV ARAÇLAR													
TÜREV TEMİNAT													
ALIM OPSİYONU													
C-1.VİOP OPSİYONU													
VİOP ALIM OPSİYONU													
VİOP SATIM OPSİYONU													
D.YABANCI SERMAYE PİYASASI ARAÇLARI													
YABANCI TAHVİL													
İKNA2 İST. 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	01.04.2026	TBPP	41.60%	0	5,516,279.89	5,510,000.00 31.03.2026	0.00%	0	0	0	5,516,279.89	97.32%	8.19%
Toplam					5,516,279.89						5,516,279.89	97.32%	8.19%
MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GİH													
Toplam													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					5,561,279.89						5,668,414.09	100.00%	8.42%
FON PORTFÖY DEĞERİ					8,391,177.63						67,338,268.41		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutana (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	67,338,268.41	101.72%
B. HAZIR DEĞERLER (+):	104,701.79	0.16%
C. ALACAKLAR (+):	58,110.85	0.09%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,298,591.14	1.96%

FON TOPLAM DEĞERİ: 66,202,489.91

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutana (TL)
370.01.000-Fon Yönetim Ücreti	189,967.57
370.02.000-Denetim Ücreti	3,679.80
370.03.000-Tahvil Borsa Payı	78.75
370.04.000-Aracılık Komisyonu	7,717.87
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	1,616.00
370.15.001-BPP Kom	3,832.44
370.20.001-SPK Kayda Alma Mas	1,472.20
370.27.000-BPP İşlem Masrafı	1,924.00
370.28.000-Portföy Saklama Gideri	4,522.69
TOPLAM	206,602.44

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELİSİZ HİSSE SENEDE ALIMI	
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR				
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)

VIII- İTİFALAR		
Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)

IX- PORTFÖYE ALIŞLAR			
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)

X- ÖDÜNC İŞLEMLERİ				
Sermaye Piyasası Aracı	Menkul Kıymet		İşlem-Vade Tarihi	Nominal

XI- TÜREV ARAÇ İŞLEMLERİ																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																														
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XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00		
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	
02.03.2026	417,658.00	26,391.00	1.341462	
03.03.2026	1,018,904.00	4,704,396.00	1.373506	
04.03.2026	1,150,589.00	1,210,565.00	1.398217	
05.03.2026	501,598.00	957,418.00	1.386278	
06.03.2026	351,558.00	2,516,731.00	1.410603	
09.03.2026	419,062.00	4,133,767.00	1.439036	
10.03.2026	34,430.00	2,833,483.00	1.402994	
11.03.2026	4,693,277.00	2,772,049.00	1.364587	
12.03.2026	703,933.00	2,172,547.00	1.427362	
13.03.2026	181,872.00	1,335,272.00	1.414979	
16.03.2026	1,097,708.00	224,468.00	1.411472	
17.03.2026	1,531,512.00	449,969.00	1.393306	
18.03.2026	867,027.00	52,794.00	1.386710	

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	1.438307	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