

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2025 ve 30/06/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEĐİ (TL) (HİS.YOĞUN) FONU
B. KURUCUKURUM UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	9,144.837.28
E. KATILMA PAYI SAYISI:	8,759,905
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II- FONUN PERFORMANS BİLGİLERİ	
A. AY SONU KATILMA PAYI FİYATI:	1.046331
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	0.971225
Ç. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	7.73%
CYİBAĞINA GÖRE FİYAT ARTIŞ ORANI:	
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KYMETLER YÜZDESİ:	
PAY	91.53%
TAKASBANK BORSA PARA PİYASASI	7.25%
YATIRIM FONU	1.23%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.08%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse	0.05%
Özel Borçlanma Araçları Devir Hızı :	0.00%
Kamu Borçlanma Araçları Devir Hızı :	0.00%
Kira Sertifikalı Devir Hızı :	0.00%
Yabancı Menkul Kıymetler Devir Hızı :	0.00%
Altın Devir Hızı :	0.00%
Varant Devir Hızı :	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ:	0
H. KATILMA PAYI İHÇ, NAKİT GİRİŞLERİ:	1,239,632.26
I. KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:	571,971.57
J. AYLIK KORELASYON:	
K. UÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tmt	Günlük B. Deg	Toplam Değer	Gru%3	Toplam%5
A.PAY															
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	4,273.00	14.6	12.03.2025	0.00%	0	0	14.7	62,078.10	0.73%	0.67%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	1,853.00	14.73	13.03.2025	0.00%	0	0	14.7	27,239.10	0.32%	0.29%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,089.00	15.35	17.03.2025	0.00%	0	0	14.7	30,708.30	0.36%	0.33%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,092.00	15.28	18.03.2025	0.00%	0	0	14.7	30,752.40	0.36%	0.33%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	855	13.72	19.03.2025	0.00%	0	0	14.7	12,568.50	0.15%	0.14%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,543.00	13.19	25.03.2025	0.00%	0	0	14.7	37,382.10	0.44%	0.40%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	3,636.00	15.08	27.03.2025	0.00%	0	0	14.7	53,449.20	0.63%	0.58%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	2,413.00	14.71	02.04.2025	0.00%	0	0	14.7	35,471.10	0.42%	0.38%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	745	41.42	12.03.2025	0.00%	0	0	40.82	30,410.90	0.36%	0.33%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	932	42.54	13.03.2025	0.00%	0	0	40.82	38,044.24	0.45%	0.41%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	344	42.5	14.03.2025	0.00%	0	0	40.82	14,042.08	0.17%	0.15%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,092.00	43.9	17.03.2025	0.00%	0	0	40.82	44,575.44	0.53%	0.48%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,091.00	43.74	18.03.2025	0.00%	0	0	40.82	44,534.62	0.53%	0.48%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	446	40.58	19.03.2025	0.00%	0	0	40.82	18,205.72	0.21%	0.20%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,330.00	45.15	25.03.2025	0.00%	0	0	40.82	54,290.60	0.64%	0.59%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,198.00	47.09	26.03.2025	0.00%	0	0	40.82	89,722.36	1.06%	0.97%
HTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,211.00	46.8	27.03.2025	0.00%	0	0	40.82	90,253.02	1.07%	0.97%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	521	41.85	11.03.2025	0.00%	0	0	28.78	14,994.38	0.18%	0.16%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	3,142.00	41.64	12.03.2025	0.00%	0	0	28.78	90,426.76	1.07%	0.98%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	957	43.68	13.03.2025	0.00%	0	0	28.78	27,542.46	0.33%	0.30%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	952	43.66	14.03.2025	0.00%	0	0	28.78	10,130.56	0.12%	0.11%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	1,123.00	43.27	17.03.2025	0.00%	0	0	28.78	32,262.38	0.38%	0.35%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	1,120.00	42.16	18.03.2025	0.00%	0	0	28.78	32,233.60	0.38%	0.35%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	458	38.18	19.03.2025	0.00%	0	0	28.78	11,181.24	0.16%	0.14%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	1,365.00	42.4	25.03.2025	0.00%	0	0	28.78	39,284.70	0.46%	0.42%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	2,253.00	42.68	26.03.2025	0.00%	0	0	28.78	64,841.34	0.72%	0.70%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	2,268.00	46.72	27.03.2025	0.00%	0	0	28.78	65,273.04	0.77%	0.70%
MIATK.E	MİA TEKNOLOJİ		TREMAT00015	0.00%	0	1,505.00	45.68	02.04.2025	0.00%	0	0	28.78	43,131.90	0.51%	0.47%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	27	182.9	04.03.2025	0.00%	0	0	180.8	4,881.60	0.06%	0.05%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	30	224.4	10.03.2025	0.00%	0	0	180.8	5,424.00	0.07%	0.11%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	124	222.8	11.03.2025	0.00%	0	0	180.8	22,419.20	0.26%	0.24%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	361	202.9	12.03.2025	0.00%	0	0	180.8	65,268.80	0.77%	0.70%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	111	205.8	17.03.2025	0.00%	0	0	180.8	20,068.80	0.24%	0.22%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	111	225	18.03.2025	0.00%	0	0	180.8	20,068.80	0.24%	0.22%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	45	200.4	19.03.2025	0.00%	0	0	180.8	8,136.00	0.10%	0.09%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	135	204.3	25.03.2025	0.00%	0	0	180.8	24,408.00	0.29%	0.26%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	223	197	26.03.2025	0.00%	0	0	180.8	40,318.40	0.48%	0.44%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	225	197.5	27.03.2025	0.00%	0	0	180.8	40,680.00	0.48%	0.44%
SDTTR.E	SÖT UZAY VE SAVUNMA TEKNOLOJİ		TRESOTD0013	0.00%	0	149	200.9	02.04.2025	0.00%	0	0	180.8	26,939.20	0.32%	0.29%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	799	123.12	12.03.2025	0.00%	0	0	104.7	83,655.30	0.99%	0.90%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	275	123	13.03.2025	0.00%	0	0	104.7	28,792.50	0.34%	0.31%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	101	121.5	14.03.2025	0.00%	0	0	104.7	10,574.70	0.12%	0.11%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	322	119.2	17.03.2025	0.00%	0	0	104.7	33,713.40	0.40%	0.36%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	322	116.4	18.03.2025	0.00%	0	0	104.7	33,713.40	0.40%	0.36%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	131	105.2	19.03.2025	0.00%	0	0	104.7	13,715.70	0.16%	0.15%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	391	100.62	25.03.2025	0.00%	0	0	104.7	39,937.70	0.48%	0.44%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	645	101.04	26.03.2025	0.00%	0	0	104.7	67,531.50	0.80%	0.73%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	651	100.6	27.03.2025	0.00%	0	0	104.7	68,159.70	0.80%	0.74%
ALCTLE.E	ALCATEL LUCENT TELETİŞ TELEKOM		TRAALCTL91H9	0.00%	0	432	102.8	02.04.2025	0.00%	0	0	104.7	45,230.40	0.53%	0.49%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	323	91.1	11.03.2025	0.00%	0	0	81.9	26,453.70	0.31%	0.29%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,285.00	99.68	12.03.2025	0.00%	0	0	81.9	109,241.50	1.24%	1.16%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	129	86.3	14.03.2025	0.00%	0	0	81.9	10,565.10	0.12%	0.11%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	412	87.2	17.03.2025	0.00%	0	0	81.9	31,742.80	0.40%	0.36%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	153	87.2	19.03.2025	0.00%	0	0	81.9	12,530.70	0.15%	0.14%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	495	86.2	25.03.2025	0.00%	0	0	81.9	37,264.50	0.44%	0.40%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	751	92.7	26.03.2025	0.00%	0	0	81.9	61,506.90	0.73%	0.66%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	756	89.4	27.03.2025	0.00%	0	0	81.9	61,916.40	0.73%	0.67%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	502	89.95	02.04.2025	0.00%	0	0	81.9	41,113.80	0.49%	0.44%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,377.00	30.76	18.03.2025	0.00%	0	0	27.14	69,712.18	0.84%	0.66%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,009.00	30.88	13.03.2025	0.00%	0	0	27.14	27,384.26	0.32%	0.30%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	372	31.37	14.03.2025	0.00%	0	0	27.14	10,096.08	0.12%	0.11%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,181.00	30.87	17.03.2025	0.00%	0	0	27.14	32,052.34	0.38%	0.35%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,180.00	30.76	18.03.2025	0.00%	0	0	27.14	32,025.20	0.38%	0.34%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	483	28.08	19.03.2025	0.00%	0	0	27.14	13,108.62	0.15%	0.14%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,436.00	26.64	25.03.2025	0.00%	0	0	27.14	38,973.04	0.46%	0.42%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,375.00	26.94	26.03.2025	0.00%	0	0	27.14	64,457.50	0.76%	0.70%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,390.00	27.4	29.03.2025	0.00%	0	0	27.14	64,864.60	0.76%	0.68%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	1,585.00	27.72	02.04.2025	0.00%	0	0	27.14	43,016.90	0.51%	0.46%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	16,000.00	25.13	20.06.2025	0.00%	0	0	27.14	434,240.00		

İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,787.00	8.08 17.03.2025	0.00%	0	0	6.43	50,070.41	0.59%	0.54%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,784.00	7.97 18.03.2025	0.00%	0	0	6.43	50,051.12	0.59%	0.54%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,187.00	9.28 19.03.2025	0.00%	0	0	6.43	114,492.41	0.24%	0.22%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,476.00	7.1 25.03.2025	0.00%	0	0	6.43	60,930.68	0.72%	0.66%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,631.00	7.19 26.03.2025	0.00%	0	0	6.43	100,507.33	1.19%	1.09%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,750.00	7.08 27.03.2025	0.00%	0	0	6.43	101,272.50	1.20%	1.09%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,461.00	8.45 27.03.2025	0.00%	0	0	6.43	67,594.23	0.79%	0.73%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	3,065.00	8.65 12.03.2025	0.00%	0	0	8.63	26,450.95	0.31%	0.29%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,310.00	8.56 13.03.2025	0.00%	0	0	8.63	19,935.30	0.24%	0.22%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,611.00	9.11 17.03.2025	0.00%	0	0	8.63	22,532.93	0.27%	0.24%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	2,610.00	9.28 26.03.2025	0.00%	0	0	8.63	21,524.30	0.24%	0.22%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	1,067.00	8.26 19.03.2025	0.00%	0	0	8.63	9,208.21	0.11%	0.10%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	3,181.00	9.1 25.03.2025	0.00%	0	0	8.63	27,452.03	0.32%	0.30%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	5,243.00	8.86 26.03.2025	0.00%	0	0	8.63	45,247.09	0.53%	0.49%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	5,276.00	8.45 27.03.2025	0.00%	0	0	8.63	45,531.88	0.54%	0.50%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKRELO0019	0.00%	0	3,507.00	8.97 02.04.2025	0.00%	0	0	8.63	30,265.41	0.36%	0.33%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	16	104.5 10.03.2025	0.00%	0	0	91.55	1,464.80	0.02%	0.02%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	188	102.97 11.03.2025	0.00%	0	0	91.55	17,211.40	0.20%	0.19%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	104	121 13.03.2025	0.00%	0	0	91.55	5,521.20	0.11%	0.10%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	117	123.9 17.03.2025	0.00%	0	0	91.55	10,711.35	0.13%	0.12%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	117	122 18.03.2025	0.00%	0	0	91.55	10,711.35	0.13%	0.12%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	48	110.3 19.03.2025	0.00%	0	0	91.55	4,394.40	0.05%	0.05%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	213	116.89 26.03.2025	0.00%	0	0	91.55	15,500.15	0.23%	0.21%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	214	118.92 27.03.2025	0.00%	0	0	91.55	15,591.70	0.23%	0.21%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIND0037	0.00%	0	142	114.8 02.04.2025	0.00%	0	0	91.55	13,000.10	0.15%	0.14%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	297	129.3 12.03.2025	0.00%	0	0	159	47,223.00	0.56%	0.51%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	638	129.4 13.03.2025	0.00%	0	0	159	101,442.00	1.20%	1.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	719	133.2 17.03.2025	0.00%	0	0	159	114,321.00	1.35%	1.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	718	133.3 18.03.2025	0.00%	0	0	159	114,162.00	1.35%	1.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	294	120.6 19.03.2025	0.00%	0	0	159	46,746.00	0.55%	0.50%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	875	123.2 25.03.2025	0.00%	0	0	159	139,125.00	1.64%	1.50%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	1,446.00	125.2 26.03.2025	0.00%	0	0	159	259,914.00	3.19%	2.93%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	1,455.00	119.97 27.03.2025	0.00%	0	0	159	231,345.00	2.73%	2.50%
LOGO.E	LOGO YAZILIM SANAYİ VE TİC.ARET	TRALOGOW91U2	0.00%	0	966	123.7 02.04.2025	0.00%	0	0	159	153,594.00	1.81%	1.66%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,353.00	22.17 12.03.2025	0.00%	0	0	18.7	25,301.10	0.30%	0.27%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	423	24.8 14.03.2025	0.00%	0	0	18.7	7,910.10	0.09%	0.09%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,345.00	25.66 17.03.2025	0.00%	0	0	18.7	25,151.50	0.30%	0.27%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,342.00	24.65 18.03.2025	0.00%	0	0	18.7	25,095.40	0.30%	0.27%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	547	22.14 19.03.2025	0.00%	0	0	18.7	10,228.90	0.12%	0.11%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,637.00	25.92 25.03.2025	0.00%	0	0	18.7	30,611.90	0.36%	0.33%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,696.00	25.96 26.03.2025	0.00%	0	0	18.7	50,415.20	0.59%	0.54%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,719.00	26.04 27.03.2025	0.00%	0	0	18.7	50,845.30	0.60%	0.55%
MTRKS.E	MATRIKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,804.00	24.8 02.04.2025	0.00%	0	0	18.7	33,734.80	0.40%	0.36%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	289	66.14 12.03.2025	0.00%	0	0	63.4	18,322.60	0.22%	0.20%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	92	67.55 14.03.2025	0.00%	0	0	63.4	5,832.80	0.07%	0.06%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	67.4 17.03.2025	0.00%	0	0	63.4	18,576.20	0.22%	0.20%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	293	65.5 18.03.2025	0.00%	0	0	63.4	18,576.20	0.22%	0.20%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	120	59.25 19.03.2025	0.00%	0	0	63.4	7,608.00	0.09%	0.08%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	356	58.6 25.03.2025	0.00%	0	0	63.4	22,570.40	0.27%	0.24%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	589	59.99 26.03.2025	0.00%	0	0	63.4	37,342.60	0.44%	0.40%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	593	59.79 27.03.2025	0.00%	0	0	63.4	37,596.20	0.44%	0.41%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	393	60.9 02.04.2025	0.00%	0	0	63.4	24,916.20	0.29%	0.27%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	472	29.33 12.03.2025	0.00%	0	0	23.58	11,120.76	0.13%	0.12%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	615	29.62 13.03.2025	0.00%	0	0	23.58	14,501.70	0.17%	0.16%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	226	29.41 14.03.2025	0.00%	0	0	23.58	5,329.08	0.06%	0.06%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	29.46 17.03.2025	0.00%	0	0	23.58	16,977.60	0.20%	0.18%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	720	28.92 18.03.2025	0.00%	0	0	23.58	16,977.60	0.20%	0.18%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	294	26.18 19.03.2025	0.00%	0	0	23.58	6,932.52	0.08%	0.07%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	874	26.08 25.03.2025	0.00%	0	0	23.58	20,608.92	0.24%	0.22%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,444.00	26.76 26.03.2025	0.00%	0	0	23.58	34,040.52	0.40%	0.37%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	1,456.00	29.64 27.03.2025	0.00%	0	0	23.58	34,332.48	0.41%	0.37%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%	0	967	27.88 02.04.2025	0.00%	0	0	23.58	22,801.86	0.27%	0.25%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	164	21.78 12.03.2025	0.00%	0	0	21.5	3,526.00	0.04%	0.04%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	1,176.00	21.9 13.03.2025	0.00%	0	0	21.5	25,284.00	0.30%	0.27%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	433	22.1 14.03.2025	0.00%	0	0	21.5	9,399.50	0.11%	0.10%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	1,377.00	21.74 17.03.2025	0.00%	0	0	21.5	29,605.50	0.35%	0.32%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	1,377.00	21.64 18.03.2025	0.00%	0	0	21.5	29,605.50	0.35%	0.32%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	564	19.54 19.03.2025	0.00%	0	0	21.5	12,126.00	0.14%	0.13%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	1,676.00	19.17 25.03.2025	0.00%	0	0	21.5	36,034.00	0.43%	0.39%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	2,766.00	19.26 26.03.2025	0.00%	0	0	21.5	59,469.00	0.70%	0.64%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	2,786.00	19.27 27.03.2025	0.00%	0	0	21.5	59,899.00	0.71%	0.65%
VBTYZ.E	VBİT YAZILIM	TREVBTY00029	0.00%	0	1,849.00	19.31 02.04.2025	0.00%	0	0	21.5	39,753.50	0.47%	0.43%
Ana Grup Toplamı					411,271.00						8,474,419.70	100.00%	91.53%
B. BORÇLANMA ARAÇLARI													
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI													
TAHVİL													
BONO													
FINANSMAN BONOSU													
GÖS(GELİR ÖRT.SEN)													
GES(GELİRE END.SEN)													
VOM(MEVAR DAY MEN Kİ)													
DİŞ BORÇLANMA ARACI													
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI													
TAHVİL													

