

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENE(D) (TL) HİS.YOĞUN) FONU
B. KURUCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	36,167,512.63
E. KATILMA PAYI SAYISI:	29,464,935
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.227476
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.226589
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	0.07%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	94.42%
F. TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	5.22%
G. AYLIK ORTALAMA TEDAVÜL ORANI:	0.36%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	0.31%
Hisse:	0.22%
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:	2,836,007.57
I. KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	8,346,282.34
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 Sztly No	Repo Tmrit Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	149,414.00	4.78	03.10.2025	0.00%	0	0	5.67	847,177.38	2.47%	2.33%
EDAT.E			TREEDTA00021	0.00%	0	149,414.00	4.78	03.10.2025	0.00%	0	0	5.67	847,177.38	2.47%	2.33%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	23,634.50	2.73	05.08.2025	0.00%	0	0	3.25	76,812.13	0.22%	0.21%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	13,364.00	2.68	06.08.2025	0.00%	0	0	3.25	43,433.00	0.13%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	26,576.50	2.69	07.08.2025	0.00%	0	0	3.25	86,380.13	0.25%	0.24%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	8,892.00	2.81	08.08.2025	0.00%	0	0	3.25	28,899.00	0.08%	0.08%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	22,204.00	2.59	11.08.2025	0.00%	0	0	3.25	72,163.00	0.21%	0.20%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	55,581.50	2.55	12.08.2025	0.00%	0	0	3.25	180,639.88	0.53%	0.50%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	38,961.00	2.56	13.08.2025	0.00%	0	0	3.25	126,623.25	0.37%	0.35%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	13,383.50	2.51	15.08.2025	0.00%	0	0	3.25	43,496.38	0.13%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	44,616.00	2.56	18.08.2025	0.00%	0	0	3.25	145,002.00	0.42%	0.40%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10,972.00	2.47	22.08.2025	0.00%	0	0	3.25	35,659.00	0.10%	0.10%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	41,385.50	2.48	29.08.2025	0.00%	0	0	3.25	134,502.88	0.39%	0.37%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	227,500.00	2.55	03.10.2025	0.00%	0	0	3.25	739,375.00	2.16%	2.04%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	4,018.00	45.33	05.08.2025	0.00%	0	0	47.98	12,687.68	0.05%	0.05%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,001.00	45.5	06.08.2025	0.00%	0	0	47.98	48,027.98	0.14%	0.13%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,990.00	45.14	07.08.2025	0.00%	0	0	47.98	58,480.20	0.28%	0.26%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	666	45.42	08.08.2025	0.00%	0	0	47.98	31,954.68	0.09%	0.09%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,661.00	45.46	11.08.2025	0.00%	0	0	47.98	79,694.78	0.23%	0.22%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	4,180.00	46.71	12.08.2025	0.00%	0	0	47.98	159,596.80	0.50%	0.51%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2,917.00	47.95	13.08.2025	0.00%	0	0	47.98	139,957.66	0.41%	0.39%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1,002.00	48.69	15.08.2025	0.00%	0	0	47.98	48,075.96	0.14%	0.13%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,345.00	49.01	18.08.2025	0.00%	0	0	47.98	160,493.10	0.47%	0.44%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	822	49.34	22.08.2025	0.00%	0	0	47.98	39,439.56	0.12%	0.11%
HTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3,087.00	51.65	29.08.2025	0.00%	0	0	47.98	148,594.06	0.43%	0.41%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	14,757.00	37.03	05.08.2025	0.00%	0	0	37.32	550,731.24	1.61%	1.52%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,680.00	36.8	06.08.2025	0.00%	0	0	37.32	137,337.60	0.40%	0.38%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,309.00	36.86	07.08.2025	0.00%	0	0	37.32	272,771.88	0.80%	0.75%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,448.00	36.8	08.08.2025	0.00%	0	0	37.32	91,359.36	0.27%	0.25%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	6,109.00	36.99	09.08.2025	0.00%	0	0	37.32	227,987.88	0.67%	0.63%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	15,303.00	38.98	12.08.2025	0.00%	0	0	37.32	571,107.96	1.67%	1.57%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,722.00	37.76	13.08.2025	0.00%	0	0	37.32	400,145.04	1.17%	1.10%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,684.00	38.44	15.08.2025	0.00%	0	0	37.32	137,486.88	0.40%	0.38%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	12,287.00	38.98	16.08.2025	0.00%	0	0	37.32	458,550.84	1.34%	1.26%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,021.00	40.22	29.08.2025	0.00%	0	0	37.32	112,743.72	0.33%	0.31%
MIATKE	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	11,391.00	41.8	29.08.2025	0.00%	0	0	37.32	425,112.12	1.24%	1.17%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	348	186.2	18.08.2025	0.00%	0	0	190.5	66,294.00	0.19%	0.18%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	128	187.7	22.08.2025	0.00%	0	0	190.5	24,384.00	0.07%	0.07%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	485	207.84	29.08.2025	0.00%	0	0	190.5	92,392.50	0.27%	0.25%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	8,000.00	205.53	01.09.2025	0.00%	0	0	190.5	1,524,000.00	4.45%	4.20%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	991	120.35	05.08.2025	0.00%	0	0	124	122,884.00	0.36%	0.34%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	244	120.7	06.08.2025	0.00%	0	0	124	30,256.00	0.09%	0.08%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	485	124.2	07.08.2025	0.00%	0	0	124	60,140.00	0.18%	0.17%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	162	123.13	08.08.2025	0.00%	0	0	124	20,088.00	0.06%	0.06%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	405	124.9	18.08.2025	0.00%	0	0	124	51,220.00	0.14%	0.14%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	1,017.00	114.4	12.08.2025	0.00%	0	0	124	126,108.00	0.37%	0.35%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	711	109.27	13.08.2025	0.00%	0	0	124	88,164.00	0.26%	0.24%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	244	106.6	15.08.2025	0.00%	0	0	124	30,256.00	0.09%	0.08%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	815	111.1	16.08.2025	0.00%	0	0	124	101,060.00	0.29%	0.28%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	209	115.9	29.08.2025	0.00%	0	0	124	24,800.00	0.07%	0.07%
ALCLTE	ALCATEL LUCENT TELETŞS TELEKOM		TREALCLT591H	0.00%	0	755	119.58	29.08.2025	0.00%	0	0	124	93,620.00	0.27%	0.26%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	2,032.00	77.4	05.08.2025	0.00%	0	0	67.25	136,652.00	0.40%	0.38%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	505	77	06.08.2025	0.00%	0	0	67.25	33,961.25	0.10%	0.09%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,002.00	76.8	07.08.2025	0.00%	0	0	67.25	67,384.50	0.20%	0.19%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	336	77.85	08.08.2025	0.00%	0	0	67.25	22,596.00	0.07%	0.06%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	838	76.85	11.08.2025	0.00%	0	0	67.25	56,355.50	0.16%	0.16%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	2,099.00	76.85	12.08.2025	0.00%	0	0	67.25	141,157.75	0.41%	0.39%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,470.00	76.7	13.08.2025	0.00%	0	0	67.25	98,857.50	0.29%	0.27%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	505	76.2	15.08.2025	0.00%	0	0	67.25	33,961.25	0.10%	0.09%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,686.00	73.8	18.08.2025	0.00%	0	0	67.25	115,383.50	0.33%	0.31%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	414	77.85	22.08.2025	0.00%	0	0	67.25	27,841.50	0.08%	0.08%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,561.00	76.25	29.08.2025	0.00%	0	0	67.25	104,877.25	0.31%	0.29%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,109.00	33.17	07.08.2025	0.00%	0	0	29.1	61,371.90	0.18%	0.17%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	2,500.00	32.4	08.08.2025	0.00%	0	0	29.1	72,750.00	0.21%	0.20%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,240.00	32.72	11.08.2025	0.00%	0	0	29.1	181,584.00	0.53%	0.51%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	15,609.00	31.65	12.08.2025	0.00%	0	0	29.1	454,221.90	1.33%	1.25%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	10,935.00	31.56	13.08.2025	0.00%	0	0	29.1	318,208.50	0.93%	0.88%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	3,761.00	31.9	15.08.2025	0.00%	0	0	29.1	109,445.10	0.32%	0.30%
ARDYZ.E	ARD GRUP HOLDİNG AŞ		TREARDY00023	0.00%	0	12,542.00	29.6	16.08.2025							

DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	443	57.52 12.08.2025	0.00%	0	0	60.45	26,779.35	0.08%	0.07%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	310	56 13.08.2025	0.00%	0	0	60.45	18,739.50	0.05%	0.05%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	106	58.45 15.08.2025	0.00%	0	0	60.45	6,407.70	0.02%	0.02%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	356	59.09 18.08.2025	0.00%	0	0	60.45	21,520.20	0.06%	0.06%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	87	60.5 22.08.2025	0.00%	0	0	60.45	5,259.15	0.02%	0.01%
DESPC.E	DESPREC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	329	57.3 29.08.2025	0.00%	0	0	60.45	19,888.05	0.06%	0.05%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	10,116.00	89.14 27.08.2025	0.00%	0	0	84	849,744.00	2.48%	2.34%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	7,170.00	86.98 29.08.2025	0.00%	0	0	84	602,280.00	1.76%	1.66%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	27,275.00	3.64 05.08.2025	0.00%	0	0	3.37	91,916.75	0.27%	0.25%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	6,794.00	3.58 06.08.2025	0.00%	0	0	3.37	22,895.78	0.07%	0.06%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	13,459.00	3.81 07.08.2025	0.00%	0	0	3.37	45,356.83	0.13%	0.12%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	4,517.00	3.74 08.08.2025	0.00%	0	0	3.37	15,222.29	0.04%	0.04%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,291.00	3.62 11.08.2025	0.00%	0	0	3.37	38,950.67	0.11%	0.10%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	28,215.00	3.46 12.08.2025	0.00%	0	0	3.37	95,084.55	0.28%	0.26%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,707.00	3.49 13.08.2025	0.00%	0	0	3.37	66,412.59	0.19%	0.18%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	6,786.00	3.32 15.08.2025	0.00%	0	0	3.37	22,868.82	0.07%	0.06%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,645.00	3.37 16.08.2025	0.00%	0	0	3.37	76,313.65	0.22%	0.21%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,567.00	3.36 22.08.2025	0.00%	0	0	3.37	18,760.79	0.05%	0.05%
ESCOM.E	ESCORIT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	20,973.00	3.23 29.08.2025	0.00%	0	0	3.37	70,679.01	0.21%	0.19%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	20,062.00	7.7 05.08.2025	0.00%	0	0	8.37	167,818.94	0.49%	0.46%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,991.00	7.69 06.08.2025	0.00%	0	0	8.37	41,774.67	0.12%	0.12%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,911.00	7.81 07.08.2025	0.00%	0	0	8.37	82,955.07	0.24%	0.23%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,318.00	7.77 08.08.2025	0.00%	0	0	8.37	27,771.66	0.08%	0.08%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	8,294.00	7.78 11.08.2025	0.00%	0	0	8.37	69,420.78	0.20%	0.19%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	20,760.00	7.88 12.08.2025	0.00%	0	0	8.37	173,761.20	0.51%	0.48%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,546.00	8.09 13.08.2025	0.00%	0	0	8.37	121,750.02	0.36%	0.34%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,997.00	8.11 15.08.2025	0.00%	0	0	8.37	41,824.89	0.12%	0.12%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	16,676.00	8.14 16.08.2025	0.00%	0	0	8.37	139,578.12	0.41%	0.38%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,095.00	8.12 22.08.2025	0.00%	0	0	8.37	34,275.15	0.10%	0.09%
İNDESE	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,431.00	8.1 29.08.2025	0.00%	0	0	8.37	129,157.47	0.38%	0.36%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,137.00	9.43 18.08.2025	0.00%	0	0	10.5	53,938.50	0.16%	0.15%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	2,598.00	9.57 22.08.2025	0.00%	0	0	10.5	26,334.00	0.08%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,452.00	10.39 29.08.2025	0.00%	0	0	10.5	99,246.00	0.29%	0.27%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	160,000.00	10.48 01.09.2025	0.00%	0	0	10.5	1,680,000.00	4.90%	4.63%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	135,924.00	10.9 01.09.2025	0.00%	0	0	10.13	1,768,910.12	4.02%	3.79%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,152.00	164.97 05.08.2025	0.00%	0	0	167.3	527,329.60	1.54%	1.45%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	764	163.8 06.08.2025	0.00%	0	0	167.3	131,163.20	0.38%	0.36%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,559.00	167.58 07.08.2025	0.00%	0	0	167.3	260,820.70	0.76%	0.72%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	522	167.9 08.08.2025	0.00%	0	0	167.3	87,330.60	0.25%	0.24%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,302.00	171.1 11.08.2025	0.00%	0	0	167.3	217,824.60	0.64%	0.60%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,263.00	172.82 12.08.2025	0.00%	0	0	167.3	545,899.90	1.59%	1.50%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,285.00	169 13.08.2025	0.00%	0	0	167.3	382,280.50	1.12%	1.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	795	167.4 15.08.2025	0.00%	0	0	167.3	131,330.50	0.38%	0.36%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,621.00	169.65 18.08.2025	0.00%	0	0	167.3	438,493.30	1.28%	1.21%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	644	177.6 22.08.2025	0.00%	0	0	167.3	107,741.20	0.31%	0.30%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,428.00	184.43 29.08.2025	0.00%	0	0	167.3	406,204.40	1.19%	1.12%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	809	24.06 26.07.2025	0.00%	0	0	28	22,652.00	0.07%	0.06%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	6,273.00	25 11 05.08.2025	0.00%	0	0	28	175,844.00	0.51%	0.46%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,352.00	25.06 06.08.2025	0.00%	0	0	28	37,856.00	0.11%	0.10%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,685.00	24.71 07.08.2025	0.00%	0	0	28	75,180.00	0.22%	0.21%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	899	24.67 08.08.2025	0.00%	0	0	28	25,172.00	0.07%	0.07%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,240.00	25.07 11.08.2025	0.00%	0	0	28	62,720.00	0.18%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	5,613.00	25 14 12.08.2025	0.00%	0	0	28	157,164.00	0.46%	0.43%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,935.00	24.39 13.08.2025	0.00%	0	0	28	110,180.00	0.32%	0.30%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,352.00	24.15 15.08.2025	0.00%	0	0	28	37,856.00	0.11%	0.10%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,508.00	24.75 18.08.2025	0.00%	0	0	28	126,224.00	0.37%	0.35%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,107.00	25.38 22.08.2025	0.00%	0	0	28	30,996.00	0.09%	0.09%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,180.00	23.82 29.08.2025	0.00%	0	0	28	117,040.00	0.34%	0.32%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	5,065.00	38.67 05.08.2025	0.00%	0	0	39	197,535.00	0.58%	0.54%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,259.00	38.41 06.08.2025	0.00%	0	0	39	49,101.00	0.14%	0.14%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,502.00	38.56 07.08.2025	0.00%	0	0	39	97,578.00	0.28%	0.27%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	838	38.27 08.08.2025	0.00%	0	0	39	32,862.00	0.10%	0.09%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,092.00	38.12 11.08.2025	0.00%	0	0	39	81,588.00	0.24%	0.22%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	5,235.00	37.83 12.08.2025	0.00%	0	0	39	204,165.00	0.60%	0.56%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,671.00	39.91 13.08.2025	0.00%	0	0	39	143,169.00	0.42%	0.39%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,257.00	40.17 15.08.2025	0.00%	0	0	39	49,023.00	0.14%	0.14%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	4,201.00	42.55 18.08.2025	0.00%	0	0	39	163,839.00	0.48%	0.45%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,034.00	44.24 22.08.2025	0.00%	0	0	39	40,326.00	0.12%	0.11%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,899.00	44.07 29.08.2025	0.00%	0	0	39	152,061.00	0.44%	0.42%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	1,280.00	80.04 05.08.2025	0.00%	0	0	78.95	101,056.00	0.29%	0.28%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	316	78.15 06.08.2025	0.00%	0	0	78.95	24,948.20	0.07%	0.07%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	628	78.9 07.08.2025	0.00%	0	0	78.95	49,580.60	0.14%	0.14%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	210	78.7 08.08.2025	0.00%	0	0	78.95	16,579.50	0.05%	0.05%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	525	78 11.08.2025	0.00%	0	0	78.95	41,448.75	0.12%	0.11%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	1,318.00	75 12.08.2025	0.00%	0	0	78.95	103,898.20	0.30%	0.29%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	920	75.9 13.08.2025	0.00%	0	0	78.95	72,634.00	0.21%	0.20%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	316	74.94 15.08.2025	0.00%	0	0	78.95	24,948.20	0.07%	0.07%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	1,055.00	79.15 18.08.2025	0.00%	0	0	78.95	83,292.25	0.24%	0.23%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	259	83.3 22.08.2025	0.00%	0	0	78.95	20,448.05	0.06%	0.06%
PKART.E	PLASTIKKART AKILLI KART İLETİŞ	TREPKRT00018	0.00%	0	979	79.84 29.08.2025	0.00%	0	0	78.95	77,292.05	0.23%	0.21%
SMART.E	SMARTİKS YAZILIM A.Ş.	TRESMRT00018	0.00%</										

V- AY İÇİNDE YAPILAN GİDERLER
Açıklama
370.01.000- Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Borsası Payı
370.04.000-Aracılık Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri
370.99.000-Diğer Giderler

Tutarı (TL)

106,787.00
6,283.86
31.5
2,200.58
665
1,764.90
922.2
648.72
487.39
2,668.80
36.55

TOPLAM

122,498.50

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
FONET Bds: % 550

Nominal (TL)

84,865.00

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTİFALAR
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

Cari Piyasa Değeri

XI- YÜREK ARAÇ İŞLEMLERİ
XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10.000.000.000.00							
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.10.2025		355,302.00	455,041.00	1.233694	1.226589	33,007,336.00	0.33 TL		
02.10.2025		1,184,118.00	25,606.00	1.226589	1.241376	32,800,450.00	0.33 TL		
03.10.2025		232,492.00	106,875.00	1.241376	1.223493	32,632,990.00	0.33 TL		
06.10.2025		274,335.00	25,617.00	1.223493	1.203985	32,572,661.00	0.33 TL		
07.10.2025		85,946.00	161,854.00	1.203985	1.190421	31,896,025.00	0.32 TL		
08.10.2025		1,039,490.00	289,923.00	1.190421	1.191907	31,698,984.00	0.32 TL		
09.10.2025		285,964.00	231,726.00	1.191907	1.197704	31,814,524.00	0.32 TL		
10.10.2025		116,186.00	86,619.00	1.197704	1.207997	31,853,231.00	0.32 TL		
13.10.2025		47,912.00	11,811.00	1.207997	1.206242	31,587,036.00	0.32 TL		
14.10.2025		278,006.00	60,486.00	1.206242	1.191372	31,033,405.00	0.31 TL		
15.10.2025		614,099.00	69,922.00	1.191372	1.174131	30,918,318.00	0.31 TL		
16.10.2025		285,009.00	26,134.00	1.174131	1.17547	30,830,612.00	0.31 TL		
17.10.2025		13,840.00	73,984.00	1.17547	1.171925	30,793,681.00	0.31 TL		
20.10.2025		110,915.00	21,956.00	1.171925	1.149676	30,290,970.00	0.3 TL		
21.10.2025		524,697.00	447,324.00	1.149676	1.165269	30,074,759.00	0.3 TL		
22.10.2025		663,535.00	44,827.00	1.165269	1.17	30,092,096.00	0.3 TL		
23.10.2025		27,490.00	39,684.00	1.17	1.168443	30,006,405.00	0.3 TL		
24.10.2025		125,375.00	28,469.00	1.168443	1.162577	29,950,027.00	0.3 TL		
27.10.2025		84,847.00	24,511.00	1.162577	1.191831	29,919,782.00	0.3 TL		
28.10.2025		54,756.00	51,528.00	1.191831	1.192528	29,422,358.00	0.29 TL		
30.10.2025		548,952.00	11,288.00	1.192528	1.195662	29,407,646.00	0.29 TL		
31.10.2025		26,000.00	79,267.00	1.195662	1.207143	29,464,935.00	0.29 TL		