

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/01/2026 ve 31/01/2026
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 UNVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	56,744,211.45
E. KATILMA PAYI SAYISI:	42,370,615
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.339235
B. ÖNCEDİ AY KATILMA PAYI FİYATI:	1.168972
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	15.03%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	14.57%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	34.39%
E. AYLIK ORTALAMA PORTFÖYDEKİ MEKÜL KİYMETLER YÜZDESİ:	
PAY:	93.79%
TAKASBANK BORSA PARA PİYASASI	5.96%
YATIRIM FONU	0.25%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.32%
HİSSE:	0.70%
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 İHRÇ. NAKİT GİRİŞLERİ:	36,787,606.65
K.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	18,907,799.16
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 İkt. Oran	Borsa Stizy No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	69.233.00	4.78	03.10.2025	0.00%	0	0	9.16	634.174.28	1.18%	1.10%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	21.782.00	5.64	07.11.2025	0.00%	0	0	9.16	199.523.12	0.37%	0.35%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	17.439.00	5.6	10.11.2025	0.00%	0	0	9.16	159.741.24	0.30%	0.28%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	9.153.00	5.31	18.11.2025	0.00%	0	0	9.16	83.841.48	0.16%	0.15%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	4.558.00	6.17	31.12.2025	0.00%	0	0	9.16	41.751.28	0.08%	0.07%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	4.564.00	6.42	02.01.2026	0.00%	0	0	9.16	41.806.24	0.08%	0.07%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	8.227.00	8.26	15.01.2026	0.00%	0	0	9.16	75.359.32	0.14%	0.13%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	8.191.00	8.09	19.01.2026	0.00%	0	0	9.16	75.029.56	0.14%	0.13%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	8.014.00	8.97	21.01.2026	0.00%	0	0	9.16	75.408.24	0.14%	0.13%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15.883.00	9.16	22.01.2026	0.00%	0	0	9.16	145.488.28	0.27%	0.25%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	11.720.00	9.22	23.01.2026	0.00%	0	0	9.16	107.355.20	0.20%	0.19%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15.088.00	9.48	27.01.2026	0.00%	0	0	9.16	138.206.08	0.26%	0.24%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	15.277.00	9.38	28.01.2026	0.00%	0	0	9.16	139.837.32	0.26%	0.24%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	86.643.50	2.55	03.10.2025	0.00%	0	0	3.19	276.392.77	0.51%	0.48%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	27.277.00	3.03	07.11.2025	0.00%	0	0	3.19	87.013.63	0.16%	0.15%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	21.768.00	2.99	10.11.2025	0.00%	0	0	3.19	69.439.92	0.13%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	11.399.00	2.89	18.11.2025	0.00%	0	0	3.19	36.362.81	0.07%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5.699.00	2.79	19.12.2025	0.00%	0	0	3.19	18.179.81	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	5.696.00	2.96	02.01.2026	0.00%	0	0	3.19	18.170.24	0.03%	0.03%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10.241.00	2.91	15.01.2026	0.00%	0	0	3.19	32.668.79	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10.198.00	2.99	19.01.2026	0.00%	0	0	3.19	32.531.62	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10.179.00	2.92	20.01.2026	0.00%	0	0	3.19	32.471.01	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	10.562.00	2.86	21.01.2026	0.00%	0	0	3.19	33.692.78	0.06%	0.06%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20.942.00	2.94	22.01.2026	0.00%	0	0	3.19	66.804.98	0.12%	0.12%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	15.409.00	3	23.01.2026	0.00%	0	0	3.19	49.154.71	0.09%	0.09%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	19.899.00	3.13	27.01.2026	0.00%	0	0	3.19	63.477.81	0.12%	0.11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT00010	0.00%	0	20.127.00	3.23	28.01.2026	0.00%	0	0	3.19	64.205.13	0.12%	0.11%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	246	46.71	12.08.2025	0.00%	0	0	45.3	111.443.80	0.02%	0.02%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2.917.00	47.95	13.08.2025	0.00%	0	0	45.3	132.140.10	0.24%	0.23%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1.002.00	48.69	15.08.2025	0.00%	0	0	45.3	45.390.60	0.08%	0.08%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3.345.00	49.01	18.08.2025	0.00%	0	0	45.3	151.528.50	0.28%	0.26%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	822	49.34	22.08.2025	0.00%	0	0	45.3	37.236.60	0.07%	0.06%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3.097.00	51.65	29.08.2025	0.00%	0	0	45.3	140.294.10	0.26%	0.24%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	3.603.00	48.23	07.11.2025	0.00%	0	0	45.3	163.215.90	0.30%	0.28%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2.882.00	50.29	10.11.2025	0.00%	0	0	45.3	130.554.60	0.24%	0.23%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1.514.00	49.24	18.11.2025	0.00%	0	0	45.3	68.584.20	0.13%	0.12%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	754	42.22	31.12.2025	0.00%	0	0	45.3	34.156.20	0.06%	0.06%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	754	42.7	02.01.2026	0.00%	0	0	45.3	34.156.20	0.06%	0.06%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1.361.00	44.5	15.01.2026	0.00%	0	0	45.3	61.653.30	0.11%	0.11%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1.356.00	46.16	19.01.2026	0.00%	0	0	45.3	61.426.80	0.11%	0.11%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1.354.00	46.36	20.01.2026	0.00%	0	0	45.3	61.336.20	0.11%	0.11%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	1.399.00	45.71	21.01.2026	0.00%	0	0	45.3	63.374.70	0.12%	0.11%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2.776.00	46.59	22.01.2026	0.00%	0	0	45.3	125.752.80	0.23%	0.22%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2.050.00	46.74	23.01.2026	0.00%	0	0	45.3	92.865.00	0.17%	0.16%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2.638.00	46.42	27.01.2026	0.00%	0	0	45.3	119.501.40	0.22%	0.21%
HTTBT.E	HİTİTİ BİLGİSAYAR HİZMETLERİ A.		TREHTTB00036	0.00%	0	2.669.00	46.3	28.01.2026	0.00%	0	0	45.3	120.905.70	0.22%	0.21%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	2.227.00	40.22	22.08.2025	0.00%	0	0	37.02	82.443.54	0.15%	0.14%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	11.391.00	41.8	29.08.2025	0.00%	0	0	37.02	421.694.82	0.78%	0.73%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	11.349.00	39.75	07.11.2025	0.00%	0	0	37.02	490.477.98	0.91%	0.85%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10.817.00	39.89	10.11.2025	0.00%	0	0	37.02	393.041.34	0.73%	0.68%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	5.567.00	39.05	18.11.2025	0.00%	0	0	37.02	206.090.34	0.38%	0.36%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10.000.00	35.43	01.12.2025	0.00%	0	0	37.02	370.200.00	0.69%	0.64%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3.152.00	39.42	31.12.2025	0.00%	0	0	37.02	116.687.04	0.22%	0.20%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3.148.00	39.56	02.01.2026	0.00%	0	0	37.02	116.538.96	0.22%	0.20%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3.857.00	35.72	15.01.2026	0.00%	0	0	37.02	142.786.14	0.26%	0.25%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3.841.00	36.01	19.01.2026	0.00%	0	0	37.02	142.193.82	0.26%	0.25%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3.838.00	35.76	20.01.2026	0.00%	0	0	37.02	142.082.76	0.26%	0.25%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3.971.00	35.1	21.01.2026	0.00%	0	0	37.02	147.006.42	0.27%	0.26%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7.871.00	35.12	22.01.2026	0.00%	0	0	37.02	291.384.42	0.54%	0.51%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	5.814.00	35.28	23.01.2026	0.00%	0	0	37.02	215.234.28	0.40%	0.37%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7.485.00	39.57	27.01.2026	0.00%	0	0	37.02	277.094.70	0.51%	0.48%
MIATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7.571.00	37.76	28.01.2026	0.00%	0	0	37.02	280.278.42	0.52%	0.49%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	744	205.53	01.09.2025	0.00%	0	0	203.6	151.478.40	0.28%	0.26%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	490	185.86	07.11.2025	0.00%	0	0	203.6	99.764.00	0.18%	0.17%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	393	185.23	10.11.2025	0.00%	0	0	203.6	80.014.80	0.15%	0.14%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	206	178.4	18.11.2025	0.00%	0	0	203.6	41.841.60	0.08%	0.07%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	107	177.3	31.12.2025	0.00%	0	0	203.6	21.785.20	0.04%	0.04%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	107	180	02.01.2026	0.00%	0	0	203.6	21.785.20	0.04%	0.04%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	6.300.00	190.51	16.0							

ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	9,991.00	27.3 07.11.2025	0.00%	0	0	47.2	471,575.20	0.87%	0.82%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	8,003.00	27.16 10.11.2025	0.00%	0	0	47.2	377,741.60	0.70%	0.86%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,192.00	29.69 18.11.2025	0.00%	0	0	47.2	197,862.40	0.37%	0.24%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,283.00	32.62 31.12.2025	0.00%	0	0	47.2	60,557.60	0.11%	0.11%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,283.00	35.34 02.01.2026	0.00%	0	0	47.2	60,557.60	0.11%	0.11%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,318.00	37.62 15.01.2026	0.00%	0	0	47.2	109,315.20	0.20%	0.19%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,307.00	39.32 19.01.2026	0.00%	0	0	47.2	108,890.40	0.20%	0.19%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,230.00	40.12 20.01.2026	0.00%	0	0	47.2	198,654.40	0.36%	0.19%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,382.00	40.76 20.01.2026	0.00%	0	0	47.2	112,430.40	0.21%	0.20%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,724.00	42.18 22.01.2026	0.00%	0	0	47.2	222,872.80	0.41%	0.39%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,488.00	42.8 23.01.2026	0.00%	0	0	47.2	184,633.60	0.31%	0.29%
ARDYZ.E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,491.00	44.72 27.01.2026	0.00%	0	0	47.2	211,975.20	0.39%	0.37%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	4,540.00	43.29 01.12.2025	0.00%	0	0	29.7	214,288.00	0.40%	0.37%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	13,381.00	26.85 01.12.2025	0.00%	0	0	29.7	397,415.70	0.74%	0.69%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	519	27.83 31.12.2025	0.00%	0	0	29.7	15,414.30	0.03%	0.03%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	519	28.36 02.01.2026	0.00%	0	0	29.7	15,414.30	0.03%	0.03%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	937	29.51 15.01.2026	0.00%	0	0	29.7	27,828.90	0.05%	0.05%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	933	30.42 19.01.2026	0.00%	0	0	29.7	27,710.10	0.05%	0.05%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	931	29.38 20.01.2026	0.00%	0	0	29.7	27,650.70	0.05%	0.05%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	963	29.26 21.01.2026	0.00%	0	0	29.7	28,601.10	0.05%	0.05%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	1,910.00	30 22.01.2026	0.00%	0	0	29.7	56,727.00	0.11%	0.10%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	1,411.00	30.22 23.01.2026	0.00%	0	0	29.7	41,906.70	0.08%	0.07%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	1,815.00	30 72.01.2026	0.00%	0	0	29.7	53,905.50	0.10%	0.09%
AZKE.E	ARENA BİLGİSAYAR SANAYİ VE TİC	TRAARENA011	0.00%	0	1,836.00	30.45 28.01.2026	0.00%	0	0	29.7	54,529.20	0.10%	0.09%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	7,747.00	202.57 19.09.2025	0.00%	0	303.25	2,349,277.75	4.35%	4.08%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	4,522.00	186.57 07.11.2025	0.00%	0	303.25	1,371,296.50	2.54%	2.38%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	3,625.00	185.6 10.11.2025	0.00%	0	303.25	1,099,281.25	2.04%	1.91%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	1,899.00	188.8 18.11.2025	0.00%	0	303.25	570,871.75	1.03%	0.95%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	858	234.3 31.12.2025	0.00%	0	303.25	260,188.50	0.48%	0.45%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	858	228.7 02.01.2026	0.00%	0	303.25	260,188.50	0.48%	0.45%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	1,397.00	297 15.01.2026	0.00%	0	303.25	423,640.25	0.79%	0.74%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	1,196.00	332.75 20.01.2026	0.00%	0	303.25	362,687.00	0.67%	0.63%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	1,227.00	304.8 20.01.2026	0.00%	0	303.25	383,120.25	0.70%	0.65%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	2,453.00	295.25 21.01.2026	0.00%	0	303.25	743,872.25	1.38%	1.29%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	1,812.00	303.25 23.01.2026	0.00%	0	303.25	549,489.00	1.02%	0.96%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	2,331.00	315.5 27.01.2026	0.00%	0	303.25	706,875.75	1.31%	1.23%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS9H2	0.00%	0	2,359.00	311.25 28.01.2026	0.00%	0	303.25	715,366.75	1.33%	1.24%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	249	94.4 18.11.2025	0.00%	0	156.6	36,993.40	0.06%	0.07%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	426	97.94 13.08.2025	0.00%	0	156.6	66,711.60	0.12%	0.12%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	146	106.6 15.08.2025	0.00%	0	156.6	22,863.60	0.04%	0.04%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	489	108.67 18.08.2025	0.00%	0	156.6	76,577.40	0.14%	0.13%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	120	125.17 22.08.2025	0.00%	0	156.6	18,792.00	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	156.6	70,939.80	0.13%	0.12%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	526	134.96 30.71.2025	0.00%	0	156.6	82,371.60	0.15%	0.14%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	200	162.6 18.11.2025	0.00%	0	156.6	31,320.00	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	156.6	15,660.00	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	156.6	15,660.00	0.03%	0.03%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	170	162.2 19.01.2026	0.00%	0	156.6	26,622.00	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	156.6	26,622.00	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	156.6	27,561.00	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	156.6	54,496.80	0.10%	0.09%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	258	169.2 23.01.2026	0.00%	0	156.6	40,402.80	0.07%	0.07%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	332	165.7 27.01.2026	0.00%	0	156.6	51,991.20	0.09%	0.08%	
ATATP.E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	336	162.4 28.01.2026	0.00%	0	156.6	52,617.60	0.10%	0.09%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	1,242.00	4.49 12.08.2025	0.00%	0	4.54	5,638.68	0.01%	0.01%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	14,460.00	4.47 13.08.2025	0.00%	0	4.54	65,648.40	0.12%	0.11%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	4,970.00	4.31 15.08.2025	0.00%	0	4.54	22,563.80	0.04%	0.04%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	16,590.00	4.49 18.08.2025	0.00%	0	4.54	73,118.60	0.14%	0.13%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	4,070.00	4.56 22.08.2025	0.00%	0	4.54	18,477.80	0.03%	0.03%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	15,370.00	4.42 29.08.2025	0.00%	0	4.54	69,779.80	0.13%	0.12%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	17,870.00	5.12 07.11.2025	0.00%	0	4.54	81,129.80	0.15%	0.14%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	14,340.00	4.91 10.11.2025	0.00%	0	4.54	65,103.60	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	4.54	34,050.00	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	4.54	16,984.14	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	4.54	16,975.06	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	4.54	30,628.84	0.06%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	6,761.00	4.3 16.01.2026	0.00%	0	4.54	30,422.54	0.06%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	6,706.00	4.29 20.01.2026	0.00%	0	4.54	30,445.24	0.06%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	6,936.00	4.27 21.01.2026	0.00%	0	4.54	31,489.44	0.06%	0.05%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	13,753.00	4.32 22.01.2026	0.00%	0	4.54	62,438.62	0.12%	0.11%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	10,131.00	4.39 23.01.2026	0.00%	0	4.54	45,994.74	0.09%	0.08%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	13,041.00	4.54 27.01.2026	0.00%	0	4.54	59,206.14	0.11%	0.10%	
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	13,218.00	4.69 28.01.2026	0.00%	0	4.54	60,009.72	0.11%	0.10%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	35	57.52 12.08.2025	0.00%	0	49.08	1,717.80	0.00%	0.00%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	310	56 13.08.2025	0.00%	0	49.08	15,214.80	0.03%	0.03%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	106	58.45 15.08.2025	0.00%	0	49.08	5,202.48	0.01%	0.01%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	354	59.09 16.08.2025	0.00%	0	49.08	17,472.48	0.03%	0.03%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	87	59.5 22.08.2025	0.00%	0	49.08	4,269.96	0.01%	0.01%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	329	57.3 29.08.2025	0.00%	0	49.08	16,147.32	0.03%	0.03%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	383	53 07.11.2025	0.00%	0	49.08	18,797.64	0.03%	0.03%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	307	52.75 10.11.2025	0.00%	0	49.08	15,067.56	0.03%	0.03%	
DESPC.E	DESPEC BİLGİSAYAR PAZARLAMA VE	TREDSPCO0017	0.00%	0	151	48.49 18.11.2025	0.00%	0	49.08	7,901.88	0.01%	0.01%	
DESPC.E	DESPEC Bİ												

KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	2,410.00	8.57 02.01.2026	0.00%	0	0	9.19	22,147.90	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	9.19	39,967.31	0.07%	0.07%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,335.00	9.18 18.01.2026	0.00%	0	0	9.19	39,838.65	0.07%	0.07%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,324.00	9.03 20.01.2026	0.00%	0	0	9.19	39,737.56	0.07%	0.07%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,473.00	8.86 21.01.2026	0.00%	0	0	9.19	41,106.87	0.08%	0.07%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,874.00	9.11 22.01.2026	0.00%	0	0	9.19	81,552.06	0.15%	0.14%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	6,548.00	9.12 23.01.2026	0.00%	0	0	9.19	60,176.12	0.11%	0.10%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,429.00	9.23 27.01.2026	0.00%	0	0	9.19	77,462.51	0.14%	0.13%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,526.00	9.53 28.01.2026	0.00%	0	0	9.19	78,353.94	0.15%	0.14%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	94,325.00	9.25 01.12.2025	0.00%	0	0	9.32	879,109.00	1.63%	1.53%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	3,857.00	8.61 31.12.2025	0.00%	0	0	9.32	35,847.24	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	3,859.00	8.76 02.01.2026	0.00%	0	0	9.32	35,965.88	0.07%	0.06%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	9,400.00	9.20 02.01.2026	0.00%	0	0	9.32	916,880.00	0.59%	0.55%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	8,843.00	8.78 15.01.2026	0.00%	0	0	9.32	82,416.76	0.15%	0.14%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	8,816.00	9.04 19.01.2026	0.00%	0	0	9.32	82,165.12	0.15%	0.14%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	8,794.00	9.03 20.01.2026	0.00%	0	0	9.32	81,960.08	0.15%	0.14%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	9,097.00	8.97 21.01.2026	0.00%	0	0	9.32	84,784.04	0.16%	0.15%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	18,040.00	9.09 22.01.2026	0.00%	0	0	9.32	168,132.80	0.31%	0.29%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	13,305.00	9.24 23.01.2026	0.00%	0	0	9.32	124,002.60	0.23%	0.22%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	17,146.00	9.34 27.01.2026	0.00%	0	0	9.32	159,800.72	0.30%	0.28%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFIN00037	0.00%	0	17,325.00	9.26 28.01.2026	0.00%	0	0	9.32	161,469.00	0.30%	0.28%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	935	172.82 12.08.2025	0.00%	0	0	165.2	154,462.00	0.29%	0.27%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,285.00	168 13.08.2025	0.00%	0	0	165.2	377,492.00	0.70%	0.66%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	785	167.4 15.08.2025	0.00%	0	0	165.2	129,682.00	0.24%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,621.00	169.85 18.08.2025	0.00%	0	0	165.2	432,989.20	0.80%	0.75%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	644	177.6 22.08.2025	0.00%	0	0	165.2	106,388.80	0.20%	0.18%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,428.00	184.43 29.08.2025	0.00%	0	0	165.2	401,105.60	0.74%	0.70%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,824.00	171.61 07.11.2025	0.00%	0	0	165.2	466,524.80	0.86%	0.81%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,261.00	171.05 10.11.2025	0.00%	0	0	165.2	373,517.20	0.69%	0.65%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,186.00	163.52 18.11.2025	0.00%	0	0	165.2	195,927.20	0.36%	0.34%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	620	153.98 31.12.2025	0.00%	0	0	165.2	102,424.00	0.19%	0.18%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	619	153.51 02.01.2026	0.00%	0	0	165.2	102,258.80	0.19%	0.18%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,119.00	163.6 15.01.2026	0.00%	0	0	165.2	184,858.80	0.34%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,113.00	166.5 19.01.2026	0.00%	0	0	165.2	183,867.60	0.34%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,112.00	164.6 20.01.2026	0.00%	0	0	165.2	183,702.40	0.34%	0.32%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,150.00	160.6 21.01.2026	0.00%	0	0	165.2	189,980.00	0.35%	0.33%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,280.00	164.11 22.01.2026	0.00%	0	0	165.2	376,636.00	0.70%	0.65%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,683.00	170.6 23.01.2026	0.00%	0	0	165.2	278,031.60	0.52%	0.48%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,169.00	173 27.01.2026	0.00%	0	0	165.2	358,318.80	0.66%	0.62%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	2,194.00	168.04 28.01.2026	0.00%	0	0	165.2	362,448.80	0.67%	0.63%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,442.00	25.14 12.08.2025	0.00%	0	0	24.28	59,291.76	0.11%	0.10%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,935.00	24.39 13.08.2025	0.00%	0	0	24.28	95,541.80	0.18%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,352.00	24.15 15.08.2025	0.00%	0	0	24.28	32,828.56	0.06%	0.06%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,508.00	24.75 18.08.2025	0.00%	0	0	24.28	109,454.24	0.20%	0.19%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,107.00	25.38 22.08.2025	0.00%	0	0	24.28	26,877.96	0.05%	0.05%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,180.00	23.82 29.08.2025	0.00%	0	0	24.28	101,490.40	0.19%	0.18%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	5,083.00	27.15 07.11.2025	0.00%	0	0	24.28	123,656.04	0.23%	0.21%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,087.00	25.87 10.11.2025	0.00%	0	0	24.28	99,232.36	0.18%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,142.00	25.34 18.11.2025	0.00%	0	0	24.28	52,007.76	0.10%	0.09%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	1,119.00	21.57 31.12.2025	0.00%	0	0	24.28	27,169.32	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	24.28	27,169.32	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	24.28	48,997.04	0.09%	0.09%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,012.00	22.42 19.01.2026	0.00%	0	0	24.28	48,851.36	0.09%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,009.00	23.18 20.01.2026	0.00%	0	0	24.28	48,778.52	0.09%	0.08%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	2,077.00	23.18 21.01.2026	0.00%	0	0	24.28	50,429.56	0.09%	0.09%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	4,122.00	23.4 22.01.2026	0.00%	0	0	24.28	100,082.16	0.19%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,038.00	24.17 23.01.2026	0.00%	0	0	24.28	73,762.64	0.13%	0.12%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,917.00	23.66 27.01.2026	0.00%	0	0	24.28	95,104.76	0.18%	0.17%
MTRKS.E	MATRİKS BİLGİ DAĞITIM	TREMTRK00015	0.00%	0	3,963.00	24.07 28.01.2026	0.00%	0	0	24.28	96,221.64	0.18%	0.17%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	1,412.00	73.13 07.11.2025	0.00%	0	0	66.6	94,039.20	0.17%	0.16%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	2,174.00	66.73 10.11.2025	0.00%	0	0	66.6	144,788.40	0.27%	0.25%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	64,138.00	64.18 18.11.2025	0.00%	0	0	66.6	75,790.80	0.13%	0.12%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	189	57.15 11.12.2025	0.00%	0	0	66.6	12,187.80	0.02%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	182	57.14 02.01.2026	0.00%	0	0	66.6	12,121.20	0.02%	0.02%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	330	60.55 15.01.2026	0.00%	0	0	66.6	21,978.00	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	329	60.9 19.01.2026	0.00%	0	0	66.6	21,911.40	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	328	59.8 20.01.2026	0.00%	0	0	66.6	21,844.80	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	340	59.07 21.01.2026	0.00%	0	0	66.6	22,644.00	0.04%	0.04%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	673	60.84 22.01.2026	0.00%	0	0	66.6	44,821.80	0.08%	0.08%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	496	62.19 23.01.2026	0.00%	0	0	66.6	33,033.60	0.06%	0.06%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	640	64.82 27.01.2026	0.00%	0	0	66.6	42,624.00	0.08%	0.07%
NETAS.E	NETAŞ TELEKOMÜNİKASYON A.Ş.	TRANETAS91H6	0.00%	0	640	69.8 28.01.2026	0.00%	0	0	66.6	41,156.80	0.08%	0.08%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	28,121.00	31.89 05.01.2026	0.00%	0	0	39.9	1,161,927.90	2.15%	2.02%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,893.00	34.81 15.01.2026	0.00%	0	0	39.9	75,530.70	0.14%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,886.00	37.2 19.01.2026	0.00%	0	0	39.9	75,251.40	0.14%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,883.00	40.92 20.01.2026	0.00%	0	0	39.9	75,131.70	0.14%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,945.00	39.8 21.01.2026	0.00%	0	0	39.9	77,605.50	0.14%	0.13%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,861.00	40.39 22.01.2026	0.00%	0	0	39.9	154,053.90	0.29%	0.27%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,852.00	40.1 23.01.2026	0.00%	0	0	39.9	113,794.80	0.21%	0.20%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,667.00	43.08 27.01.2026	0.00%	0	0	39.9	146,313.30	0.27%	0.25%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI												

TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
Ç.1.VIOP OPSİYON														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
IKRAZ 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	02.02.2026	TBPP	37.65%	0	3,430,583.26	3,420,000.00	30.01.2026	0.00%	0	0	0	3,430,583.26	95.99%	5.96%
Toplam					3,430,583.26							3,430,583.26	95.99%	5.96%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GİH		TRYGAPO00482	0.00%	0	45,000.00		2.2 14.03.2025	0.00%	0	0	3.18	143,282.52	4.01%	0.25%
Toplam					45,000.00							143,282.52	4.01%	0.25%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,475,583.26							3,573,865.78	100.00%	6.21%
FON PORTFOY DEĞERİ					5,862,586.00							57,520,553.82		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutanı (TL)			%											
A. FON PORTFÖY DEĞERİ TABLOSU:		57,520,553.82	101.37%											
B. HAZİR DEĞERLER (+) :		26,765.10	0.05%											
C. ALACAKLAR (+) :		4,407.24	0.01%											
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		807,514.71	1.42%											
FON TOPLAM DEĞERİ:		56,744,211.45												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutanı (TL)													
370.01.000-Fon Yönetim Ücreti		116,936.66												
370.02.000-Denetim Ücreti		858.62												
370.03.000-Tahvil Borsa Payı		84												
370.04.000-Aracılık Komisyonu		7,504.82												
370.05.000-Vergi ve Resim Harç		791												
370.06.000-Saklama Giderleri		1,706.65												
370.09.000-Noter Masrafları		2,494.77												
370.15.001-BPP Kom		2,293.21												
370.20.001-SPK Kayda Alma Mas		1,008.78												
370.27.000-BPP İşlem Masrafı		1,127.92												
370.28.000-Portföy Saklama Gideri		2,922.44												
TOPLAM		137,728.67												
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİNE														
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	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	Cari Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
02.01.2026		1,845,224.00	2,065,077.00	1.164279	1.168902	29,718,159.00	0.3 TL							
05.01.2026		4,635.00	189,172.00	1.168902	1.177826	29,898,219.00	0.3 TL							
06.01.2026		9,112.00	274,836.00	1.177826	1.193003	30,109,033.00	0.3 TL							
07.01.2026		64,022.00	118,624.00	1.193003	1.21465	29,980,070.00	0.3 TL							
08.01.2026		247,587.00	535,528.00	1.21465	1.211719	29,602,629.00	0.3 TL							
09.01.2026		912,969.00	97,460.00	1.211719	1.222364	29,140,512.00	0.29 TL							
12.01.2026		559,577.00	291,057.00	1.222364	1.24985	29,325,816.00	0.29 TL							
13.01.2026		105,753.00	1,333,761.00	1.24985	1.261874	29,659,990.00	0.3 TL							
14.01.2026		999,587.00	1,184,110.00	1.261874	1.271645	30,238,320.00	0.3 TL							
15.01.2026		585,780.00	961,889.00	1.271645	1.254403	30,939,117.00	0.31 TL							
16.01.2026		281,092.00	774,141.00	1.254403	1.293914	31,408,526.00	0.31 TL							
19.01.2026		304,730.00	727,434.00	1.293914	1.302	26,535,159.00	0.27 TL							
20.01.2026		5,600,803.00	1,859,137.00	1.302	1.313823	27,803,496.00	0.28 TL							
21.01.2026		590,600.00	1,973,515.00	1.313823	1.338841	29,605,517.00	0.3 TL							
22.01.2026		171,494.00	2,147,286.00	1.338841	1.291625	31,750,168.00	0.32 TL							
23.01.2026		2,635.00	2,485,529.00	1.291625	1.322146	34,028,369.00	0.34 TL							
26.01.2026		207,328.00	1,823,966.00	1.322146	1.323671	35,772,900.00	0.36 TL							
27.01.2026		79,435.00	1,016,744.00	1.323671	1.367771	35,455,268.00	0.35 TL							
28.01.2026		1,334,376.00	4,570,584.00	1.367771	1.359482	39,700,941.00	0.4 TL							
29.01.2026		324,911.00	3,451,261.00	1.359482	1.353385	42,603,185.00	0.43 TL							
30.01.2026		549,017.00	271,466.00	1.353385	1.360217	42,370,615.00	0.42 TL							