

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENE(İ) TL (HS.YOĞUN) FONU
B. KURUCUNUN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100,000,000.00
D. TOPLAM DEĞER: (TL)	43,828,010.08
E. KATILMA PAYI SAYISI:	39,809,842
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	1.100934
B. ÖNCERİ AY KATILMA PAYI FİYATI:	1.227476
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-7.52%
C. YILBAŞIĞA GÖRE FİYAT ARTIŞ ORANI:	
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	93.48%
TAKASBANK BORSA PARA PIYASASI YATIRIM FONU	0.31%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0.37%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.39%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalıları 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:	14,426,005.45
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	2,089,979.12
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İktis. Oran	Borsa Sztly No	Repo Tmrit Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	149,414.00	4.78	03.10.2025	0.00%	0	0	5.25	784,423.50	1.91%	1.79%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	21,782.00	5.64	07.11.2025	0.00%	0	0	5.25	114,355.50	0.28%	0.26%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	17,439.00	5.6	10.11.2025	0.00%	0	0	5.25	91,554.75	0.22%	0.21%
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA		TREEDTA00021	0.00%	0	9,153.00	5.31	18.11.2025	0.00%	0	0	5.25	46,053.25	0.12%	0.11%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	187,072.50	2.55	05.10.2025	0.00%	0	0	2.68	501,354.30	1.22%	1.14%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	27,277.00	3.03	07.11.2025	0.00%	0	0	2.68	73,102.36	0.18%	0.17%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	21,768.00	2.99	10.11.2025	0.00%	0	0	2.68	58,338.24	0.14%	0.13%
FONET.E	FONET BİLGİ TEKNOLOJİLERİ		TREFONT0010	0.00%	0	11,399.00	2.89	18.11.2025	0.00%	0	0	2.68	30,549.32	0.07%	0.07%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	4,018.00	45.33	05.08.2025	0.00%	0	0	46.86	188,189.76	0.46%	0.44%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,001.00	45.5	06.08.2025	0.00%	0	0	46.86	46,906.86	0.11%	0.11%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,990.00	45.14	07.08.2025	0.00%	0	0	46.86	93,251.40	0.23%	0.21%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	666	45.42	08.08.2025	0.00%	0	0	46.86	31,208.76	0.08%	0.07%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,661.00	45.46	11.08.2025	0.00%	0	0	46.86	77,834.46	0.19%	0.18%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	4,180.00	46.71	12.08.2025	0.00%	0	0	46.86	194,837.80	0.47%	0.46%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	2,917.00	47.95	13.08.2025	0.00%	0	0	46.86	136,690.62	0.33%	0.31%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,002.00	48.69	15.08.2025	0.00%	0	0	46.86	46,953.72	0.11%	0.11%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	3,345.00	49.01	18.08.2025	0.00%	0	0	46.86	156,746.70	0.38%	0.36%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	822	49.34	22.08.2025	0.00%	0	0	46.86	38,518.92	0.09%	0.09%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	3,097.00	51.65	29.08.2025	0.00%	0	0	46.86	145,125.42	0.35%	0.33%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	3,603.00	48.23	27.11.2025	0.00%	0	0	46.86	168,836.58	0.41%	0.38%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	2,882.00	50.29	10.11.2025	0.00%	0	0	46.86	135,050.52	0.33%	0.31%
HTTBT.E	HİTİT BİLGİSAYAR HİZMETLERİ A.		TREHTT800036	0.00%	0	1,514.00	49.24	18.11.2025	0.00%	0	0	46.86	70,946.04	0.17%	0.16%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	14,757.00	37.03	05.08.2025	0.00%	0	0	34.82	513,838.74	1.25%	1.17%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,680.00	36.8	06.08.2025	0.00%	0	0	34.82	126,137.60	0.32%	0.29%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	7,309.00	36.86	07.08.2025	0.00%	0	0	34.82	254,495.38	0.62%	0.58%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	2,448.00	36.8	08.08.2025	0.00%	0	0	34.82	85,239.36	0.21%	0.19%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	6,109.00	36.99	11.08.2025	0.00%	0	0	34.82	212,715.38	0.52%	0.48%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	15,303.00	39.86	12.08.2025	0.00%	0	0	34.82	532,850.46	1.30%	1.21%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,722.00	37.76	13.08.2025	0.00%	0	0	34.82	373,340.04	0.91%	0.84%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,684.00	38.44	15.08.2025	0.00%	0	0	34.82	128,276.88	0.31%	0.29%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	12,287.00	38.98	18.08.2025	0.00%	0	0	34.82	427,833.34	1.04%	0.97%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	3,021.00	40.22	22.08.2025	0.00%	0	0	34.82	105,191.22	0.26%	0.24%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	11,391.00	41.8	29.08.2025	0.00%	0	0	34.82	396,634.62	0.97%	0.90%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	13,249.00	39.75	01.11.2025	0.00%	0	0	34.82	451,330.18	1.12%	1.05%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	10,617.00	39.89	10.11.2025	0.00%	0	0	34.82	369,683.94	0.90%	0.84%
MİATK.E	MİA TEKNOLOJİ		TREMIAT00015	0.00%	0	5,567.00	39.05	18.11.2025	0.00%	0	0	34.82	193,842.94	0.47%	0.44%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	3,361.00	205.53	01.09.2025	0.00%	0	0	174.4	586,158.40	1.43%	1.33%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	490	185.66	07.11.2025	0.00%	0	0	174.4	85,456.00	0.21%	0.19%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	363	185.23	10.11.2025	0.00%	0	0	174.4	68,539.20	0.17%	0.16%
SDTTR.E	SDT UZAY VE SAVUNMA TEKNOLOJİ		TRESDDT00013	0.00%	0	296	178.4	18.11.2025	0.00%	0	0	174.4	35,926.40	0.09%	0.08%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	991	120.35	05.08.2025	0.00%	0	0	105.4	104,451.40	0.25%	0.24%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	244	120.7	06.08.2025	0.00%	0	0	105.4	25,717.60	0.06%	0.06%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	485	124.27	07.08.2025	0.00%	0	0	105.4	51,119.00	0.12%	0.12%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	162	123.13	08.08.2025	0.00%	0	0	105.4	17,074.80	0.04%	0.04%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	405	124.9	11.08.2025	0.00%	0	0	105.4	42,687.00	0.10%	0.10%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	1,017.00	114.4	12.08.2025	0.00%	0	0	105.4	107,191.80	0.26%	0.24%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	711	109.27	13.08.2025	0.00%	0	0	105.4	74,939.40	0.18%	0.17%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	244	106.6	15.08.2025	0.00%	0	0	105.4	25,717.60	0.06%	0.06%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	815	111.1	16.08.2025	0.00%	0	0	105.4	85,901.00	0.21%	0.20%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	200	115.9	22.08.2025	0.00%	0	0	105.4	21,080.00	0.05%	0.05%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	755	119.58	29.08.2025	0.00%	0	0	105.4	79,577.00	0.19%	0.18%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	879	122.07	07.11.2025	0.00%	0	0	105.4	92,646.60	0.23%	0.21%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	705	118.2	10.11.2025	0.00%	0	0	105.4	74,307.00	0.18%	0.17%
ALCTL.E	ALCATEL LUCENT TELETŞ TELEKOM		TREALCTL91SH9	0.00%	0	369	109.8	11.11.2025	0.00%	0	0	105.4	38,692.60	0.09%	0.09%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	2,032.00	77.4	05.08.2025	0.00%	0	0	61	123,952.00	0.30%	0.28%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	505	77	06.08.2025	0.00%	0	0	61	30,805.00	0.08%	0.07%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,002.00	76.8	07.08.2025	0.00%	0	0	61	61,122.00	0.15%	0.14%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	336	77.85	08.08.2025	0.00%	0	0	61	20,496.00	0.05%	0.05%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	838	76.85	11.08.2025	0.00%	0	0	61	51,116.00	0.12%	0.11%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	2,069.00	76.85	12.08.2025	0.00%	0	0	61	128,039.00	0.31%	0.29%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,470.00	76.7	13.08.2025	0.00%	0	0	61	89,670.00	0.22%	0.20%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	505	76.2	15.08.2025	0.00%	0	0	61	30,805.00	0.08%	0.07%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,686.00	73.8	16.08.2025	0.00%	0	0	61	102,846.00	0.25%	0.23%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	414	77.85	22.08.2025	0.00%	0	0	61	25,254.00	0.06%	0.06%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,561.00	76.25	29.08.2025	0.00%	0	0	61	95,221.00	0.23%	0.22%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,817.00	64.46	07.11.2025	0.00%	0	0	61	110,837.00	0.27%	0.25%
ALTNV.E	ALTINAY SAVUNMA TEKNOLOJİLERİ		TREALTA00014	0.00%	0	1,456.00	63.6	10.11.2025	0.00%	0	0	61	88,816.00	0.22%	0.20%
ARDYZ.E	ARD GRUPO HOLDING AŞ		TREARDY00023	0.00%	0	763	63.56	18.11.2025	0.00%	0	0	61	46,543.00	0.11%	0

AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	497	46.3 06.08.2025	0.00%	0	0	50.5	25,098.50	0.06%	0.06%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	986	46.24 07.08.2025	0.00%	0	0	50.5	49,793.00	0.12%	0.11%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	330	330	46.14 08.08.2025	0.00%	0	0	50.5	16,665.00	0.04%	0.04%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	823	45.63 11.08.2025	0.00%	0	0	50.5	41,561.50	0.10%	0.09%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	2,064.00	44.96 12.08.2025	0.00%	0	0	50.5	104,232.00	0.25%	0.24%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	1,446.00	44.72 13.08.2025	0.00%	0	0	50.5	73,023.00	0.18%	0.17%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	497	43.14 15.08.2025	0.00%	0	0	50.5	25,098.50	0.06%	0.06%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	1,659.50	44.95 16.08.2025	0.00%	0	0	50.5	83,779.50	0.20%	0.19%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	407	45.69 22.08.2025	0.00%	0	0	50.5	20,553.50	0.05%	0.05%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	1,537.00	44.23 29.08.2025	0.00%	0	0	50.5	77,618.50	0.19%	0.18%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	1,787.00	51.28 07.11.2025	0.00%	0	0	50.5	90,243.50	0.22%	0.21%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	1,434.00	49.15 10.11.2025	0.00%	0	0	50.5	72,417.00	0.18%	0.18%
AZTEK.E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	750	750	44.79 13.08.2025	0.00%	0	0	50.5	16,665.00	0.04%	0.04%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	437	52.3 05.08.2025	0.00%	0	0	46.7	20,407.90	0.05%	0.05%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	106	51.25 06.08.2025	0.00%	0	0	46.7	4,950.20	0.01%	0.01%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	211	51.93 07.08.2025	0.00%	0	0	46.7	9,853.70	0.02%	0.02%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	71	50.94 08.08.2025	0.00%	0	0	46.7	3,315.70	0.01%	0.01%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	176	176	51.15 11.08.2025	0.00%	0	0	46.7	8,219.20	0.02%	0.02%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	443	57.52 12.08.2025	0.00%	0	0	46.7	20,688.10	0.05%	0.05%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	310	56 13.08.2025	0.00%	0	0	46.7	14,477.00	0.04%	0.03%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	106	58.45 15.08.2025	0.00%	0	0	46.7	4,950.20	0.01%	0.01%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	356	59.09 16.08.2025	0.00%	0	0	46.7	16,625.20	0.04%	0.04%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	87	87	60.5 22.08.2025	0.00%	0	0	46.7	4,962.90	0.01%	0.01%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	329	329	57.3 29.08.2025	0.00%	0	0	46.7	15,364.30	0.04%	0.03%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	383	53 07.11.2025	0.00%	0	0	46.7	17,886.10	0.04%	0.04%
DESP.E	DESP.EC BİLGİSAYAR PAZARLAMA VE	TREDSPC00017	0.00%	0	307	52.75 10.11.2025	0.00%	0	0	46.7	14,336.90	0.03%	0.03%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	161	48.48 18.11.2025	0.00%	0	0	68.25	7,518.70	0.02%	0.02%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	10,118.00	10,118.00	89.14 08.08.2025	0.00%	0	0	68.25	69,417.00	0.17%	0.17%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	1,170.00	86.98 29.08.2025	0.00%	0	0	68.25	489,352.50	1.19%	1.11%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	2,522.00	79.35 07.11.2025	0.00%	0	0	68.25	172,126.50	0.42%	0.39%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	2,023.00	79.79 10.11.2025	0.00%	0	0	68.25	138,069.75	0.34%	0.31%
DGATE.E	DATAGATE BİLGİSAYAR	TREDGTE00010	0.00%	0	1,059.00	74.31 18.11.2025	0.00%	0	0	68.25	72,276.75	0.18%	0.16%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	27,275.00	3.64 08.08.2025	0.00%	0	0	3.18	69,734.50	0.16%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	6,794.00	3.58 06.08.2025	0.00%	0	0	3.18	21,604.92	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	13,459.00	3.81 07.08.2025	0.00%	0	0	3.18	42,799.62	0.10%	0.10%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	4,517.00	3.74 08.08.2025	0.00%	0	0	3.18	14,364.06	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,291.00	3.62 11.08.2025	0.00%	0	0	3.18	35,905.38	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	28,215.00	3.49 13.08.2025	0.00%	0	0	3.18	89,723.70	0.22%	0.20%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,707.00	3.49 13.08.2025	0.00%	0	0	3.18	62,668.26	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	6,786.00	3.32 15.08.2025	0.00%	0	0	3.18	21,579.48	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,645.00	3.37 18.08.2025	0.00%	0	0	3.18	72,011.10	0.18%	0.16%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	5,567.00	3.36 22.08.2025	0.00%	0	0	3.18	17,703.06	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	20,973.00	3.23 29.08.2025	0.00%	0	0	3.18	68,664.14	0.16%	0.15%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	24,361.00	3.48 07.11.2025	0.00%	0	0	3.18	77,467.98	0.19%	0.18%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	19,531.00	3.52 10.11.2025	0.00%	0	0	3.18	62,108.58	0.15%	0.14%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,201.00	3.28 18.11.2025	0.00%	0	0	3.18	32,439.18	0.08%	0.07%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	20,062.00	7.7 05.08.2025	0.00%	0	0	7.23	145,048.26	0.35%	0.33%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,591.00	7.89 06.08.2025	0.00%	0	0	7.23	36,984.93	0.08%	0.08%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,911.00	7.81 07.08.2025	0.00%	0	0	7.23	71,656.53	0.17%	0.16%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,318.00	7.77 08.08.2025	0.00%	0	0	7.23	23,889.14	0.06%	0.05%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	8,294.00	7.78 11.08.2025	0.00%	0	0	7.23	59,965.62	0.15%	0.14%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	20,760.00	7.86 12.08.2025	0.00%	0	0	7.23	150,994.80	0.37%	0.34%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,546.00	8.09 13.08.2025	0.00%	0	0	7.23	105,167.58	0.26%	0.24%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,997.00	8.11 15.08.2025	0.00%	0	0	7.23	36,128.31	0.09%	0.08%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	16,676.00	8.14 18.08.2025	0.00%	0	0	7.23	120,567.48	0.29%	0.27%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,095.00	8.12 22.08.2025	0.00%	0	0	7.23	29,606.85	0.07%	0.07%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,431.00	8.1 29.08.2025	0.00%	0	0	7.23	111,566.13	0.27%	0.25%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	1,970.00	8.40 07.11.2025	0.00%	0	0	7.23	129,923.10	0.32%	0.30%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,385.00	8.36 10.11.2025	0.00%	0	0	7.23	104,003.55	0.25%	0.24%
INDE.S	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	7,526.00	7.53 18.11.2025	0.00%	0	0	7.23	54,412.98	0.13%	0.12%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,137.00	9.43 18.08.2025	0.00%	0	0	8.76	45,000.12	0.11%	0.10%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	2,588.00	9.57 22.08.2025	0.00%	0	0	8.76	21,970.08	0.05%	0.05%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,402.00	10.39 29.08.2025	0.00%	0	0	8.76	82,799.52	0.20%	0.19%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	160,000.00	10.48 01.09.2025	0.00%	0	0	8.76	1,401,600.00	3.41%	3.19%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	25,836.00	10.62 07.11.2025	0.00%	0	0	8.76	226,323.36	0.55%	0.52%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	20,727.00	10.83 10.11.2025	0.00%	0	0	8.76	181,568.52	0.44%	0.41%
KAREL.E	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	10,862.00	9.83 13.08.2025	0.00%	0	0	8.76	95,151.12	0.23%	0.21%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC	TREKFIN00037	0.00%	0	88,134.00	10.9 01.09.2025	0.00%	0	0	9.1	255,928.40	0.62%	0.58%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC	TREKFIN00037	0.00%	0	4,105.00	9.7 07.11.2025	0.00%	0	0	9.1	37,355.50	0.09%	0.09%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC	TREKFIN00037	0.00%	0	3,288.00	9.86 10.11.2025	0.00%	0	0	9.1	29,920.80	0.07%	0.07%
KFEIN.E	KAFEİN YAZILIM HİZMETLERİ TİC	TREKFIN00037	0.00%	0	1,722.00	9.29 18.11.2025	0.00%	0	0	9.1	15,670.20	0.04%	0.04%
LINK.E	LİNK BİLGİSAYAR SİSTEMLERİ YAZ	TRALINKW91U8	0.00%	0	6,650.00	315.32 07.08.2025	0.00%	0	207.2	1,377,869.00	3.39%	3.14%	
LINK.E	LİNK BİLGİSAYAR SİSTEMLERİ YAZ	TRALINKW91U8	0.00%	0	970	310.69 07.11.2025	0.00%	0	207.2	200,984.00	0.49%	0.46%	
LINK.E	LİNK BİLGİSAYAR SİSTEMLERİ YAZ	TRALINKW91U8	0.00%	0	777	337.5 10.11.2025	0.00%	0	207.2	160,994.40	0.39%	0.37%	
LINK.E	LİNK BİLGİSAYAR SİSTEMLERİ YAZ	TRALINKW91U8	0.00%	0	407	235.46 18.11.2025	0.00%	0	207.2	84,330.40	0.21%	0.19%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,152.00	164.97 05.08.2025	0.00%	0	152.6	480,995.20	1.17%	1.09%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	785	785	163.6 06.08.2025	0.00%	0	152.6	119,638.40	0.29%	0.27%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,559.00	167.58 07.08.2025	0.00%	0	152.6	237,903.40	0.58%	0.54%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	522	167.9 08.08.2025	0.00%	0	152.6	79,657.20	0.19%	0.18%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,302.00	171.1 11.08.2025	0.00%	0	152.6	198,685.20	0.48%	0.45%	
LOGO.E	LOGO YAZILIM SANAY												

BONO
FINANSMAN BONOSU
GOS(GELIR CRT.SEN)
GES(GELIRE END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARAÇI
B.Z.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI
TAHVİL
BONO
FINANSMAN BONOSU
GOS(GELİR ORT.SEN)
GES(GELİR END.SEN)
VDMK(VAR DAY MEN K)
DIŞ BORÇLANMA ARAÇI
C.KİRA SERTİFİKALARI
KİRA SERTİFİKASI
Ç.TÜREV ARAÇLAR
TÜREV TEMİNAT
ALIM OPSİYONU
Ç.1.VIOP OPSİYON
VIOP ALIM OPSİYONU
VIOP SATIM OPSİYONU
D.YABANCI SERMAYE PİYASASI ARAÇLARI
YABANCI TAHVİL
İKRAZ İST. SER
YABANCI KİRA SER
YP HİSSE
BORSA YATIRIM FONLARI
YP VARANT
E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VADANTLAR
G.DİĞER VARLIKLAR
TERS REPO
REPO
TAKASBANK BORSA PARA PİYASASI
TBPP
Toplam
MEVDUAT
YP MEVDUAT
YATIRIM FONU
G.H
Toplam
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı
FON PORTFOY DEĞERİ

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİR DEĞERLER (+) :
C. ALACAKLAR (+) :
D. DİĞER VARLIKLAR (+) :
E. BORÇLAR (-) :

FON TOPLAM DEĞERİ: 43,828,010.08

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.03.000-Tahvil Bona Payı
370.04.000-Kucukluk Komisyonu
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.07.000-İlan 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

TOPLAM

VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDİ ALIMI
TEMİTTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR
Açıklama
ARDYZ Tem:% 3
SDTTR Tem:% 9
ASELS Tem:% 23

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

Satış Tarihi Nominal (TL) Satış Değ. (TL)

VIII- İTİFALAR

Sermaye Piyasası Aracı

İtfa Tarihi Nominal (TL)

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ODÜNC İŞLEMLERİ

Sermaye Piyasası Aracı

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	
03.11.2025		21,978.00	30,904.00	1.207143	1.227476	29,483,997.00	0.29 TL	
04.11.2025		11,842.00	16,086.00	1.227476	1.239872	29,268,339.00	0.29 TL	
05.11.2025		231,744.00	164,771.00	1.239872	1.221574	29,389,942.00	0.29 TL	
06.11.2025		43,168.00	84,171.00	1.221574	1.228206	29,028,761.00	0.29 TL	
07.11.2025		445,352.00	63,388.00	1.228206	1.222803	29,073,780.00	0.29 TL	
10.11.2025		18,369.00	5,031,074.00	1.222803	1.197427	33,632,956.00	0.34 TL	
11.11.2025		471,898.00	4,584,901.00	1.197427	1.204474	38,183,445.00	0.38 TL	
12.11.2025		34,412.00	8,891.00	1.204474	1.163475	38,106,948.00	0.38 TL	
13.11.2025		85,388.00	884,061.00	1.163475	1.148666	38,888,210.00	0.39 TL	
14.11.2025		2,799.00	9,266.00	1.148666	1.133034	38,893,066.00	0.39 TL	
17.11.2025		104,410.00	100,892.00	1.133034	1.110913	38,928,066.00	0.39 TL	
18.11.2025		65,892.00	351,112.00	1.110913	1.158683	39,257,904.00	0.39 TL	
19.11.2025		21,274.00	548,611.00	1.158683	1.151313	39,784,309.00	0.4 TL	
20.11.2025		22,206.00	41,338.00	1.151313	1.153692	39,778,534.00	0.4 TL	
21.11.2025		47,113.00	45,947.00	1.153692	1.151219	39,808,516.00	0.4 TL	
24.11.2025		15,965.00	2,744.00	1.151219	1.142587	39,744,266.00	0.4 TL	
25.11.2025		66,904.00	40,342.00	1.142587	1.141519	39,759,206.00	0.4 TL	
26.11.2025		25,402.00	58,994.00	1.141519	1.120715	39,817,518.00	0.4 TL	
27.11.2025		682	10,610.00	1.120715	1.116243	39,819,554.00	0.4 TL	
28.11.2025		8,574.00	22,261.00	1.116243	1.10599	39,809,842.00	0.4 TL	