

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/09/2026 ve 30/09/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY TEKNOLOJİ ŞİRKETLERİ HİSSE SENEDİ (TL) (HİS-YOĞUN) FONU
B. KURUCUNUN (UNVANI):	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	115.253.353,31
E. KATILMA PAYI SAYISI:	94.033.799
F. FONUN KURULUŞ TARİHİ:	29/01/2025
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. 1 AY SONU KATILMA PAYI FİYATI:	TL	1,225559
B. ÖNCÜKÜ AY KATILMA PAYI FİYATI:		1,617232
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		-26,45%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		4,85%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		-0,08%
E. AYLIK ORTALAMA PORTFÖY DEĞERİ		
MENKUL KIYMETLER YÜZDESİ:		
PAY		91,90%
TERS REPO		6,11%
HEVİDANT		1,83%
YATIRIM FONU		0,18%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		0,82%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		0,45%
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%
Alınan Devir Hızı :		0,00%
Vağants Devir Hızı :		0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		1
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:		40.282.208,25
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:		14.357.173,75
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İştiracı Kurum	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fytl	Satın A. Tar.	İç İkt. Oran	Borsa Sotş No	Repo Tmtn T	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	5,228.00	15,54 05.03.2026	0.00%	0	0	5,4	28,231.20	0.03%	0.02%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	15,943.00	14,26 06.03.2026	0.00%	0	0	5,4	86,092.20	0.08%	0.08%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	11,140.00	13,49 11.03.2026	0.00%	0	0	5,4	60,156.00	0.06%	0.05%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,253.00	21,9 14.04.2026	0.00%	0	0	5,4	6,766.20	0.01%	0.01%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	1,845.00	21,48 16.04.2026	0.00%	0	0	5,4	9,963.00	0.01%	0.01%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,414.00	22,24 20.04.2026	0.00%	0	0	5,4	13,035.60	0.01%	0.01%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	5,924.00	19,75 30.04.2026	0.00%	0	0	5,4	31,989.60	0.03%	0.03%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	10,317.00	23,94 06.05.2026	0.00%	0	0	5,4	55,711.80	0.05%	0.05%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	6,072.00	23,9 07.05.2026	0.00%	0	0	5,4	32,788.80	0.03%	0.03%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	3,968.00	24,14 08.05.2026	0.00%	0	0	5,4	21,427.20	0.02%	0.02%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	29,155.00	25,12 11.05.2026	0.00%	0	0	5,4	157,437.00	0.15%	0.14%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	10,983.00	23,75 12.05.2026	0.00%	0	0	5,4	59,308.20	0.05%	0.05%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	4,467.00	16,35 02.06.2026	0.00%	0	0	5,4	24,121.80	0.02%	0.02%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	8,099.00	16,84 03.06.2026	0.00%	0	0	5,4	43,734.60	0.04%	0.04%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,892.00	15,41 05.06.2026	0.00%	0	0	5,4	15,616.80	0.01%	0.01%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	5,638.00	18,15 04.06.2026	0.00%	0	0	5,4	30,445.20	0.03%	0.03%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	6,312.00	13,84 17.06.2026	0.00%	0	0	5,4	34,084.80	0.03%	0.03%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	6,467.00	11,22 21.06.2026	0.00%	0	0	5,4	34,921.80	0.03%	0.03%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	2,586.00	10,1 22.06.2026	0.00%	0	0	5,4	13,964.40	0.01%	0.01%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	6,046.00	9,09 23.06.2026	0.00%	0	0	5,4	32,648.40	0.03%	0.03%		
EDAT.E	E-DATA TEKNOLOJİ PAZARLAMA	TREEDTA00021	0.00%	0	14,040.00	8,19 24.06.2026	0.00%	0	0	5,4	75,816.00	0.07%	0.07%		
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	4,577.50	3,23 20.01.2026	0.00%	0	4,07	18,630.43	0.02%	0.02%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,933.00	3,25 10.02.2026	0.00%	0	4,07	40,427.31	0.04%	0.04%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	9,586.00	3,36 13.02.2026	0.00%	0	4,07	39,015.02	0.04%	0.03%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,184.00	3,87 03.03.2026	0.00%	0	4,07	53,577.48	0.05%	0.05%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,961.00	4,65 05.03.2026	0.00%	0	4,07	52,873.37	0.05%	0.05%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	22,184.00	4,47 06.03.2026	0.00%	0	4,07	90,268.88	0.09%	0.08%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	15,513.00	4,75 11.03.2026	0.00%	0	4,07	63,137.91	0.06%	0.06%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	3,862.00	4,49 14.04.2026	0.00%	0	4,07	15,718.34	0.01%	0.01%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	5,693.00	5,03 16.04.2026	0.00%	0	4,07	23,129.81	0.02%	0.02%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	7,429.90	5,52 05.05.2026	0.00%	0	4,07	30,236.03	0.03%	0.03%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,201.00	4,92 30.04.2026	0.00%	0	4,07	74,078.07	0.07%	0.06%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	31,852.00	5,49 06.05.2026	0.00%	0	4,07	129,637.64	0.12%	0.11%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,683.00	5,65 07.05.2026	0.00%	0	4,07	76,039.81	0.07%	0.07%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	12,222.00	6,04 06.05.2026	0.00%	0	4,07	48,743.54	0.05%	0.05%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	86,906.00	6,21 11.05.2026	0.00%	0	4,07	385,917.42	0.35%	0.32%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	33,835.00	5,73 12.05.2026	0.00%	0	4,07	137,708.45	0.13%	0.12%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	13,742.00	6,21 02.06.2026	0.00%	0	4,07	55,929.94	0.05%	0.05%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	24,980.00	6,08 03.06.2026	0.00%	0	4,07	101,668.60	0.10%	0.09%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	8,893.00	5,52 05.05.2026	0.00%	0	4,07	36,194.51	0.03%	0.03%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	16,765.00	4,69 04.06.2026	0.00%	0	4,07	68,233.55	0.06%	0.06%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,756.00	4,06 17.09.2026	0.00%	0	4,07	76,336.92	0.07%	0.07%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	19,265.00	4,1 21.09.2026	0.00%	0	4,07	78,408.55	0.07%	0.07%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	7,704.00	4,21 22.09.2026	0.00%	0	4,07	31,355.28	0.03%	0.03%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	18,015.00	4,29 23.09.2026	0.00%	0	4,07	70,321.05	0.07%	0.06%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	41,832.00	4,11 24.09.2026	0.00%	0	4,07	170,256.24	0.16%	0.15%			
FONET.E	FONET BİLGİ TEKNOLOJİLERİ	TREFONT00010	0.00%	0	400,000.00	4,4 25.09.2026	0.00%	0	4,07	1,628,000.00	1.54%	1.42%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	6,165.00	42,93 12.05.2026	0.00%	0	31,36	193,334.04	0.18%	0.17%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	25,000.00	42,93 12.05.2026	0.00%	0	31,36	748,000.00	0.71%	0.69%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	5,243.00	43,04 02.06.2026	0.00%	0	31,36	164,420.48	0.16%	0.14%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	9,511.00	42,29 03.06.2026	0.00%	0	31,36	298,264.96	0.28%	0.26%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	3,384.00	41,44 05.06.2026	0.00%	0	31,36	106,435.84	0.10%	0.09%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	67,680.00	37,66 05.06.2026	0.00%	0	31,36	230,120.00	0.19%	0.18%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	5,478.00	35,26 04.06.2026	0.00%	0	31,36	171,790.08	0.16%	0.15%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	6,123.00	32,6 17.09.2026	0.00%	0	31,36	192,017.28	0.18%	0.17%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	6,281.00	30,95 21.09.2026	0.00%	0	31,36	196,972.16	0.19%	0.17%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	2,513.00	31,32 22.09.2026	0.00%	0	31,36	78,807.68	0.07%	0.07%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	1,587.70	31,69 23.09.2026	0.00%	0	31,36	54,302.72	0.07%	0.07%			
HTTBT.E	HTTİT BİLGİSAYAR HİZMETLERİ A.	TREHTTB00036	0.00%	0	13,650.00	30,77 24.09.2026	0.00%	0	31,36	428,064.00	0.41%	0.37%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	12,958.00	42,14 06.05.2026	0.00%	0	21,34	276,523.72	0.26%	0.24%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	11,497.00	45,72 07.05.2026	0.00%	0	21,34	245,345.98	0.23%	0.21%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	7,523.00	51 16.05.2026	0.00%	0	21,34	180,540.82	0.15%	0.14%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	55,262.00	49,37 11.05.2026	0.00%	0	21,34	1,717,717.88	1.71%	1.63%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	20,817.00	49,05 12.05.2026	0.00%	0	21,34	444,234.78	0.42%	0.39%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	17,000.00	54,13 01.06.2026	0.00%	0	21,34	362,780.00	0.34%	0.32%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	9,006.00	57,4 02.06.2026	0.00%	0	21,34	192,188.04	0.18%	0.17%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	16,346.00	53,89 05.06.2026	0.00%	0	21,34	348,823.64	0.33%	0.30%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	5,833.00	47,38 05.06.2026	0.00%	0	21,34	124,476.22	0.12%	0.11%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	7,869.00	28,1 17.09.2026	0.00%	0	21,34	167,924.46	0.16%	0.15%			
MİATK.E	MİA TEKNOLOJİ	TREMIAT00015	0.00%	0	16,000.00	24,19 24.09.2026	0.00%	0	21,34	341,440.00	0.32%	0.30%		</	

ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREAL1A00014	0.00%	0	13,642.00	13.97	23.09.2026	0.00%	0	0	12.84	175,163.28	0.17%	0.15%
ALTYN E	ALTINAY SAVUNMA TEKNOLOJİLERİ	TREAL1A00014	0.00%	0	31,656.00	13.09	24.08.2026	0.00%	0	0	12.84	406,463.04	0.39%	0.35%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	675	40.14	05.05.2026	0.00%	0	56.2	0	56.2	7,935.00	0.07%	0.06%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,492.00	40.7	11.03.2026	0.00%	0	0	56.2	196,250.40	0.19%	0.17%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	872	43.44	14.04.2026	0.00%	0	0	56.2	49,006.40	0.05%	0.04%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,285.00	42.46	16.04.2026	0.00%	0	0	56.2	72,217.00	0.07%	0.06%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,678.00	42.44	20.04.2026	0.00%	0	0	56.2	94,303.60	0.09%	0.08%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,154.00	50.75	30.04.2026	0.00%	0	0	56.2	230,644.80	0.22%	0.20%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	7,183.00	58.3	06.05.2026	0.00%	0	0	56.2	403,684.60	0.38%	0.35%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	4,224.00	57.27	07.05.2026	0.00%	0	0	56.2	237,388.80	0.23%	0.21%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,760.00	57.5	08.05.2026	0.00%	0	0	56.2	155,112.00	0.15%	0.14%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	20,269.00	58.78	11.05.2026	0.00%	0	0	56.2	1,130,117.80	1.08%	1.00%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	7,636.00	60.55	12.05.2026	0.00%	0	0	56.2	429,143.20	0.41%	0.37%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,107.00	68.46	02.06.2026	0.00%	0	0	56.2	174,613.40	0.17%	0.15%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	5,639.00	67.75	03.06.2026	0.00%	0	0	56.2	316,911.80	0.30%	0.28%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	2,011.00	66.15	05.06.2026	0.00%	0	0	56.2	113,016.20	0.11%	0.10%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,058.00	67.6	04.09.2026	0.00%	0	0	56.2	171,659.60	0.16%	0.15%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,423.00	60.3	17.09.2026	0.00%	0	0	56.2	192,372.60	0.18%	0.17%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,508.00	61.85	21.09.2026	0.00%	0	0	56.2	197,149.60	0.19%	0.17%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	1,402.00	66.2	22.09.2026	0.00%	0	0	56.2	78,792.40	0.07%	0.07%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	3,276.00	65.95	23.09.2026	0.00%	0	0	56.2	184,111.20	0.17%	0.16%
ARDYZ E	ARD GRUP HOLDING AŞ	TREARDY00023	0.00%	0	7,613.00	64.85	24.09.2026	0.00%	0	0	56.2	427,850.60	0.41%	0.37%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	28,423.00	30.26	01.06.2026	0.00%	0	0	14.8	420,660.40	0.40%	0.37%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	3,810.00	31.95	02.06.2026	0.00%	0	0	14.8	56,388.00	0.05%	0.05%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	6,911.00	31.13	03.06.2026	0.00%	0	0	14.8	102,262.80	0.10%	0.09%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	2,488.00	29.82	05.06.2026	0.00%	0	0	14.8	36,526.40	0.03%	0.03%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	1,956.00	19.45	04.09.2026	0.00%	0	0	14.8	28,948.80	0.03%	0.03%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	2,192.00	17.48	17.09.2026	0.00%	0	0	14.8	32,441.60	0.03%	0.03%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	2,247.00	16.5	21.09.2026	0.00%	0	0	14.8	33,255.60	0.03%	0.03%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	898	16.71	22.09.2026	0.00%	0	0	14.8	13,290.40	0.01%	0.01%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	2,100.00	16.77	23.09.2026	0.00%	0	0	14.8	31,080.00	0.03%	0.03%
ARENA E	ARENA BİLGİSAYAR SANAYİ VE TİC	TTRAARENAS1U1	0.00%	0	4,879.00	15.81	24.09.2026	0.00%	0	0	14.8	72,209.20	0.07%	0.06%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	564	422.22	30.04.2026	0.00%	0	0	336.5	189,786.00	0.18%	0.17%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	2,080.00	433.75	04.05.2026	0.00%	0	0	336.5	673,000.00	0.64%	0.59%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	4,290.00	438	06.05.2026	0.00%	0	0	336.5	1,945,940.00	1.37%	1.26%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	2,520.00	428.25	07.05.2026	0.00%	0	0	336.5	847,980.00	0.80%	0.74%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	1,649.00	429.75	08.05.2026	0.00%	0	0	336.5	554,888.50	0.53%	0.48%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	12,111.00	435.11	11.05.2026	0.00%	0	0	336.5	4,075,351.50	3.87%	3.55%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	4,559.00	435.9	12.05.2026	0.00%	0	0	336.5	1,534,103.50	1.46%	1.34%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	1,855.00	403.25	02.06.2026	0.00%	0	0	336.5	624,207.50	0.59%	0.54%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	3,867.00	392.5	03.06.2026	0.00%	0	0	336.5	1,132,995.50	1.08%	0.99%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	1,291.00	381.5	05.06.2026	0.00%	0	0	336.5	404,138.50	0.38%	0.35%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	7,384.00	395	04.09.2026	0.00%	0	0	336.5	2,606,091.00	2.50%	2.17%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	2,612.00	384.5	04.09.2026	0.00%	0	0	336.5	878,938.00	0.83%	0.77%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	2,927.00	381	17.09.2026	0.00%	0	0	336.5	984,935.50	0.93%	0.86%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	7,000.00	378.5	18.09.2026	0.00%	0	0	336.5	2,355,500.00	2.23%	2.05%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	3,339.00	380	21.09.2026	0.00%	0	0	336.5	1,123,573.50	1.07%	0.98%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	1,327.00	345.1	02.10.2026	0.00%	0	0	336.5	442,900.50	0.43%	0.40%
ASELS E	ASELSAN ELEKTRONİK SANAYİ VE T	TRASSELS91H2	0.00%	0	5,908.00	368.75	24.09.2026	0.00%	0	0	336.5	1,988,042.00	1.89%	1.73%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	171	169.3	05.03.2026	0.00%	0	0	220	37,620.00	0.04%	0.03%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	369	159	06.03.2026	0.00%	0	0	220	81,180.00	0.08%	0.07%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	258	153.2	11.03.2026	0.00%	0	0	220	56,760.00	0.05%	0.05%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	66	142.8	14.04.2026	0.00%	0	0	0	220	14,520.00	0.01%	0.01%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	97	145.1	16.04.2026	0.00%	0	0	220	21,340.00	0.02%	0.02%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	128	145.9	20.04.2026	0.00%	0	0	220	28,160.00	0.03%	0.02%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	312	143.8	30.04.2026	0.00%	0	0	220	68,640.00	0.07%	0.06%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	547	159.6	05.05.2026	0.00%	0	0	0	220	340,340.00	0.33%	0.30%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	321	159.4	07.05.2026	0.00%	0	0	220	70,620.00	0.07%	0.06%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	210	164.1	08.05.2026	0.00%	0	0	220	46,200.00	0.04%	0.04%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	1,545.00	171.38	11.05.2026	0.00%	0	0	220	339,900.00	0.32%	0.30%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	219	238.77	02.06.2026	0.00%	0	0	220	48,180.00	0.05%	0.04%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	398	235.1	03.06.2026	0.00%	0	0	0	220	87,560.00	0.08%	0.08%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	141	230.27	05.06.2026	0.00%	0	0	220	31,020.00	0.03%	0.03%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	5,752.00	213.59	01.07.2026	0.00%	0	0	220	1,265,440.00	1.20%	1.10%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	495	302	04.09.2026	0.00%	0	0	220	108,900.00	0.10%	0.09%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	554	284.2	17.09.2026	0.00%	0	0	0	220	1,218,880.00	1.21%	1.11%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	568	247.97	21.09.2026	0.00%	0	0	220	124,960.00	0.12%	0.11%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	227	244.5	22.09.2026	0.00%	0	0	220	49,940.00	0.05%	0.04%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	531	255.25	23.09.2026	0.00%	0	0	220	116,820.00	0.11%	0.10%
ATATP E	ATP TİCARİ BİLGİSAYAR AĞI VE E	TREATTP00023	0.00%	0	1,236.00	247.5	04.10.2026	0.00%	0	0	220	520,520.00	0.50%	0.46%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	23,549.00	4.92	07.05.2026	0.00%	0	0	3.11	72,237.39	0.07%	0.06%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	21,192.00	4.89	08.05.2026	0.00%	0	0	3.11	65,907.12	0.06%	0.06%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	155,800.00	4.81	11.05.2026	0.00%	0	0	3.11	484,538.00	0.46%	0.42%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	58,728.00	4.7	12.05.2026	0.00%	0	0	3.11	182,644.08	0.17%	0.16%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	14,310.00	5.44	26.05.2026	0.00%	0	0	3.11	46,594.10	0.04%	0.04%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	25,972.00	5.52	03.06.2026	0.00%	0	0	3.11	80,772.92	0.08%	0.07%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	9,264.00	5.4	05.06.2026	0.00%	0	0	3.11	28,811.04	0.03%	0.03%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	397,000.00	4.88	01.07.2026	0.00%	0	0	3.11	1,234,670.00	1.17%	1.08%
AZTEK E	AZTEK TEKNOLOJİ ÜRÜNLERİ TİCAR	TREAZTK00021	0.00%	0	33,									

ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	11,991.00	5.71 08.05.2026	0.00%	0	0	4.18	50,122.38	0.05%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	88,113.00	5.73 11.05.2026	0.00%	0	0	4.18	368,312.34	0.35%	0.32%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	31,145.00	5.54 12.05.2026	0.00%	0	0	4.18	138,546.10	0.19%	0.12%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	13,482.00	5.38 02.06.2026	0.00%	0	0	4.18	56,354.76	0.05%	0.05%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	24,470.00	5.44 03.06.2026	0.00%	0	0	4.18	102,284.60	0.10%	0.09%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	8,727.00	5.13 05.06.2026	0.00%	0	0	4.18	36,478.86	0.03%	0.03%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	150,080.00	5.33 03.06.2026	0.00%	0	0	4.18	627,000.00	0.59%	0.55%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	22,523.00	5.07 04.06.2026	0.00%	0	0	4.18	84,564.14	0.09%	0.08%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,326.00	4.77 17.09.2026	0.00%	0	0	4.18	105,862.68	0.10%	0.09%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	25,949.00	4.47 21.09.2026	0.00%	0	0	4.18	108,466.82	0.10%	0.09%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	10,377.00	4.6 22.09.2026	0.00%	0	0	4.18	43,375.86	0.04%	0.04%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	24,214.00	4.7 23.09.2026	0.00%	0	0	4.18	101,214.52	0.10%	0.09%
ESCOM.E	ESCORT TEKNOLOJİ YATIRIM A.Ş.	TRAESCOM91U8	0.00%	0	56,338.00	4.41 24.09.2026	0.00%	0	0	4.18	235,492.84	0.22%	0.21%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRITE00012	0.00%	0	19,232.00	109.84 03.08.2026	0.00%	0	0	91.65	1,762,612.80	1.67%	1.54%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRITE00012	0.00%	0	905	109.6 04.08.2026	0.00%	0	0	91.65	82,943.25	0.08%	0.07%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRITE00012	0.00%	0	1,013.00	98.75 17.08.2026	0.00%	0	0	91.65	92,841.45	0.09%	0.08%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRITE00012	0.00%	0	1,038.00	96.18 21.09.2026	0.00%	0	0	91.65	95,132.70	0.09%	0.08%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRITE00012	0.00%	0	415	99.57 22.09.2026	0.00%	0	0	91.65	38,034.75	0.04%	0.03%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRITE00012	0.00%	0	969	99.96 23.09.2026	0.00%	0	0	91.65	88,808.85	0.08%	0.08%
FORTE.E	FORTE BİLGİ İLETİŞİM AŞ	TREFRITE00012	0.00%	0	2,258.00	95.45 24.09.2026	0.00%	0	0	91.65	206,945.70	0.20%	0.18%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	3,043.00	8.43 10.02.2026	0.00%	0	0	10.42	31,709.06	0.03%	0.03%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,656.00	8.54 13.02.2026	0.00%	0	0	10.42	69,355.52	0.07%	0.06%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,206.00	7.54 03.03.2026	0.00%	0	0	10.42	95,926.52	0.09%	0.08%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,063.00	7.74 05.03.2026	0.00%	0	0	10.42	94,436.46	0.09%	0.08%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,475.00	7.53 06.03.2026	0.00%	0	0	10.42	161,249.50	0.15%	0.14%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	10,835.00	8.47 11.03.2026	0.00%	0	0	10.42	112,900.70	0.11%	0.10%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	2,783.00	9.41 14.04.2026	0.00%	0	0	10.42	28,998.86	0.03%	0.03%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	4,102.00	9.34 16.04.2026	0.00%	0	0	10.42	42,742.84	0.04%	0.04%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	5,358.00	9.91 20.04.2026	0.00%	0	0	10.42	55,830.36	0.05%	0.05%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	12,115.00	10.14 30.04.2026	0.00%	0	0	10.42	136,658.20	0.13%	0.12%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	22,951.00	10.76 05.05.2026	0.00%	0	0	10.42	239,149.42	0.23%	0.21%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	13,474.00	10.78 07.05.2026	0.00%	0	0	10.42	140,399.08	0.13%	0.12%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	8,822.00	11.16 08.05.2026	0.00%	0	0	10.42	91,925.24	0.09%	0.08%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	64,688.00	11.75 11.05.2026	0.00%	0	0	10.42	673,215.36	0.62%	0.59%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	24,361.00	11.18 12.05.2026	0.00%	0	0	10.42	253,841.62	0.24%	0.22%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	9,909.00	12.56 02.06.2026	0.00%	0	0	10.42	103,251.78	0.10%	0.09%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	17,998.00	12.59 03.06.2026	0.00%	0	0	10.42	187,539.16	0.18%	0.16%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,420.00	12.11 05.06.2026	0.00%	0	0	10.42	66,896.40	0.06%	0.06%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	17,700.00	11.44 01.07.2026	0.00%	0	0	10.42	593,940.00	0.56%	0.52%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	14,371.00	11.43 04.09.2026	0.00%	0	0	10.42	149,745.82	0.14%	0.13%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	16,090.00	10.73 17.09.2026	0.00%	0	0	10.42	167,657.80	0.16%	0.15%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	16,488.00	10.37 21.09.2026	0.00%	0	0	10.42	171,804.96	0.16%	0.15%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	6,588.00	10.87 22.09.2026	0.00%	0	0	10.42	69,646.96	0.07%	0.06%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	15,418.00	10.92 23.09.2026	0.00%	0	0	10.42	160,655.56	0.15%	0.14%
İNDEKS.E	İNDEKS BİLGİSAYAR SİSTEMLERİ M	TREINDX00019	0.00%	0	35,738.00	10.53 24.09.2026	0.00%	0	0	10.42	372,389.96	0.35%	0.32%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	14,904.00	8.69 01.04.2026	0.00%	0	0	5.76	85,847.04	0.08%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	3,215.00	9.59 14.04.2026	0.00%	0	0	5.76	18,518.40	0.02%	0.02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	4,744.00	10.36 16.04.2026	0.00%	0	0	5.72	27,325.44	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	6,209.00	10.43 20.04.2026	0.00%	0	0	5.76	35,763.84	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	15,195.00	11.87 30.04.2026	0.00%	0	0	5.76	87,523.20	0.08%	0.08%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	13,755.00	12.73 06.05.2026	0.00%	0	0	5.76	79,228.80	0.08%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	8,070.00	12.62 07.05.2026	0.00%	0	0	5.76	46,463.20	0.04%	0.04%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,262.00	12.62 08.05.2026	0.00%	0	0	5.76	30,424.32	0.03%	0.02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	38,808.00	12.64 11.05.2026	0.00%	0	0	5.76	223,534.08	0.21%	0.19%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	14,608.00	12.93 12.05.2026	0.00%	0	0	5.76	84,142.08	0.08%	0.07%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	5,946.00	13.62 02.06.2026	0.00%	0	0	5.76	34,248.96	0.03%	0.03%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	10,734.00	13.62 03.06.2026	0.00%	0	0	5.76	62,115.84	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	3,849.00	12.21 05.06.2026	0.00%	0	0	5.76	22,170.24	0.02%	0.02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	56,000.00	11.62 01.07.2026	0.00%	0	0	5.76	322,560.00	0.31%	0.28%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	9,479.00	8.1 04.09.2026	0.00%	0	0	5.76	54,599.04	0.05%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	10,610.00	8.7 17.09.2026	0.00%	0	0	5.76	61,113.60	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	10,853.00	6.03 31.09.2026	0.00%	0	0	5.76	62,513.28	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	10,150.00	6.25 22.09.2026	0.00%	0	0	5.76	25,038.72	0.02%	0.02%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	10,150.00	6.41 23.09.2026	0.00%	0	0	5.76	58,464.00	0.06%	0.05%
KARELE	KAREL ELEKTRONİK SANAYİ VE TİC	TREKREL00019	0.00%	0	23,695.00	6.22 24.09.2026	0.00%	0	0	5.76	135,964.80	0.13%	0.12%
KFEİN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFYN00037	0.00%	0	134,223.00	9.24 01.07.2026	0.00%	0	0	5.72	767,755.56	0.72%	0.67%
KFEİN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFYN00037	0.00%	0	263,000.00	7.98 02.09.2026	0.00%	0	0	5.72	1,504,360.00	1.43%	1.31%
KFEİN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFYN00037	0.00%	0	18,698.00	7.88 04.09.2026	0.00%	0	0	5.72	106,952.56	0.10%	0.09%
KFEİN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFYN00037	0.00%	0	20,932.00	6.98 17.09.2026	0.00%	0	0	5.72	119,731.04	0.11%	0.10%
KFEİN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFYN00037	0.00%	0	21,447.00	6.98 18.09.2026	0.00%	0	0	5.72	122,676.84	0.12%	0.11%
KFEİN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFYN00037	0.00%	0	8,564.00	6.46 22.09.2026	0.00%	0	0	5.72	46,068.08	0.05%	0.04%
KFEİN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFYN00037	0.00%	0	20,054.00	6.35 23.09.2026	0.00%	0	0	5.72	114,708.88	0.11%	0.10%
KFEİN.E	KAFEİN YAZILIM HİZMETLERİ TİC.A	TREKFYN00037	0.00%	0	46,417.00	6.16 24.09.2026	0.00%	0	0	5.72	265,505.24	0.25%	0.23%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	243	136.5 06.03.2026	0.00%	0	0	135.9	33,023.70	0.03%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,686.00	140 15.03.2026	0.00%	0	0	135.9	229,399.20	0.22%	0.20%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	421	137.7 14.04.2026	0.00%	0	0	135.9	57,213.90	0.05%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	620	140.5 16.04.2026	0.00%	0	0	135.9	84,258.00	0.08%	0.07%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	811	143 20.04.2026	0.00%	0	0	135.9	110,214.90	0.10%	0.10%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,986.00	142.5 30.04.2026	0.00%	0	0	135.9	269,897.40	0.26%	0.24%

NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,299.00	188.44 03.06.2026	0.00%	0	0	80	103,920.00	0.10%	0.09%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	463	183.3 05.06.2026	0.00%	0	0	80	37,040.00	0.04%	0.03%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	792	116.5 04.09.2026	0.00%	0	0	80	63,360.00	0.06%	0.06%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	888	96.5 17.09.2026	0.00%	0	0	80	71,040.00	0.07%	0.06%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	909	91.53 21.09.2026	0.00%	0	0	80	72,720.00	0.07%	0.06%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	363	91.95 22.09.2026	0.00%	0	0	80	29,040.00	0.03%	0.03%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	850	86.8 23.09.2026	0.00%	0	0	80	66,000.00	0.06%	0.06%
NETC.D.E	NETCAD YAZILIM A.Ş.	TRENETC00026	0.00%	0	1,973.00	86.4 24.09.2026	0.00%	0	0	80	157,840.00	0.15%	0.14%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,810.00	33.78 06.03.2026	0.00%	0	0	26.18	47,385.80	0.04%	0.04%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	3,425.00	34.88 11.03.2026	0.00%	0	0	26.18	89,666.50	0.09%	0.08%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	230	37.56 14.04.2026	0.00%	0	0	26.18	6,021.40	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	339	38.39 16.04.2026	0.00%	0	0	26.18	8,875.02	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	443	39.46 20.04.2026	0.00%	0	0	26.18	11,597.74	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,086.00	38.92 30.04.2026	0.00%	0	0	26.18	28,431.48	0.03%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,900.00	39.18 06.05.2026	0.00%	0	0	26.18	49,742.00	0.05%	0.04%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,114.00	40.61 23.05.2026	0.00%	0	0	26.18	29,164.52	0.03%	0.03%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	720	40.07 06.05.2026	0.00%	0	0	26.18	19,111.40	0.02%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	5,359.00	40.74 11.05.2026	0.00%	0	0	26.18	140,298.62	0.13%	0.12%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,018.00	39.05 12.05.2026	0.00%	0	0	26.18	52,831.24	0.05%	0.05%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	821	41.78 02.06.2026	0.00%	0	0	26.18	21,493.78	0.02%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,490.00	40.46 03.06.2026	0.00%	0	0	26.18	39,008.20	0.04%	0.04%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	531	41.35 05.06.2026	0.00%	0	0	26.18	13,901.58	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,002.00	34.9 04.09.2026	0.00%	0	0	26.18	26,232.36	0.02%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,122.00	33.41 17.09.2026	0.00%	0	0	26.18	29,373.96	0.03%	0.03%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,148.00	30.11 21.09.2026	0.00%	0	0	26.18	26,054.64	0.03%	0.03%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	460	29.6 22.09.2026	0.00%	0	0	26.18	12,042.80	0.01%	0.01%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	1,076.00	29.27 23.09.2026	0.00%	0	0	26.18	28,169.68	0.03%	0.02%
OBASE.E	OBASE BİLGİSAYAR VE DANIŞMANLI	TREOBAS00018	0.00%	0	2,491.00	27.27 24.09.2026	0.00%	0	0	26.18	65,214.38	0.06%	0.06%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	143,372.00	14.98 03.06.2026	0.00%	0	0	9.42	1,350,564.24	1.28%	1.18%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	6,744.00	17.77 05.02.2026	0.00%	0	0	9.42	63,528.48	0.03%	0.04%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	7,559.00	12.22 17.09.2026	0.00%	0	0	9.42	71,205.78	0.07%	0.06%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	7,739.00	11.3 21.09.2026	0.00%	0	0	9.42	72,901.38	0.07%	0.06%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	3,097.00	11.37 22.09.2026	0.00%	0	0	9.42	29,173.74	0.03%	0.03%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	7,236.00	16.31 16.04.2026	0.00%	0	0	9.42	68,163.12	0.06%	0.06%
ONRYT.E	ONUR YÜKSEK TEKNOLOJİ	TREONRY00015	0.00%	0	16,819.00	10.34 24.09.2026	0.00%	0	0	9.42	158,434.98	0.15%	0.14%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	4,742.00	18.14 10.02.2026	0.00%	0	0	7.39	35,043.38	0.03%	0.03%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,828.00	18.98 13.02.2026	0.00%	0	0	7.39	43,068.92	0.04%	0.04%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,788.00	19.78 03.03.2026	0.00%	0	0	7.39	42,773.32	0.04%	0.04%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,704.00	17.77 05.02.2026	0.00%	0	0	7.39	42,152.58	0.04%	0.04%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	9,741.00	17.46 06.03.2026	0.00%	0	0	7.39	71,985.99	0.07%	0.06%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,807.00	16.53 11.03.2026	0.00%	0	0	7.39	50,303.73	0.05%	0.04%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	1,697.00	16.08 14.04.2026	0.00%	0	0	7.39	12,540.83	0.01%	0.01%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	2,584.00	16.31 16.04.2026	0.00%	0	0	7.39	18,504.56	0.02%	0.02%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	3,273.00	17.74 20.04.2026	0.00%	0	0	7.39	24,187.47	0.02%	0.02%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	7,999.00	16.28 30.04.2026	0.00%	0	0	7.39	59,112.61	0.06%	0.05%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	14,006.00	16.71 06.05.2026	0.00%	0	0	7.39	103,504.34	0.10%	0.09%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	8,231.00	16.99 07.05.2026	0.00%	0	0	7.39	60,827.09	0.06%	0.05%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,384.00	17.13 08.05.2026	0.00%	0	0	7.39	39,767.76	0.04%	0.04%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	39,547.00	16.9 11.05.2026	0.00%	0	0	7.39	292,252.33	0.28%	0.25%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	14,880.00	16.43 12.05.2026	0.00%	0	0	7.39	109,963.20	0.10%	0.10%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	6,052.00	16.1 02.06.2026	0.00%	0	0	7.39	44,724.28	0.04%	0.04%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	10,895.00	16.15 03.06.2026	0.00%	0	0	7.39	81,179.15	0.08%	0.07%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	3,918.00	14.98 05.06.2026	0.00%	0	0	7.39	28,654.02	0.03%	0.03%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	89,000.00	12.95 02.09.2026	0.00%	0	0	7.39	657,710.00	0.62%	0.57%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	11,589.00	12.65 04.09.2026	0.00%	0	0	7.39	85,642.71	0.08%	0.07%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	12,961.00	10.22 17.09.2026	0.00%	0	0	7.39	95,781.79	0.09%	0.08%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	13,264.00	9.52 21.09.2026	0.00%	0	0	7.39	98,020.96	0.09%	0.09%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	5,315.00	9.3 22.09.2026	0.00%	0	0	7.39	39,277.85	0.04%	0.03%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	12,429.00	8.96 23.09.2026	0.00%	0	0	7.39	91,850.31	0.09%	0.08%
PAPIL.E	PAPILON SAVUNMA TEKNOLOJİ VE T	TREPAPL00010	0.00%	0	28,861.00	8.22 24.09.2026	0.00%	0	0	7.39	213,282.79	0.20%	0.19%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	46,553.00	25.98 11.05.2026	0.00%	0	0	13.47	627,068.91	0.59%	0.55%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	18,569.00	24.63 12.05.2026	0.00%	0	0	13.47	286,124.43	0.24%	0.22%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	65,000.00	24.91 01.06.2026	0.00%	0	0	13.47	875,550.00	0.83%	0.76%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	9,630.00	25.77 02.06.2026	0.00%	0	0	13.47	129,716.10	0.12%	0.11%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	17,479.00	26.19 03.06.2026	0.00%	0	0	13.47	235,442.13	0.22%	0.21%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	6,229.00	24.95 05.06.2026	0.00%	0	0	13.47	83,904.63	0.08%	0.07%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	7,700.00	19.17 04.09.2026	0.00%	0	0	13.47	103,719.00	0.10%	0.09%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	8,617.00	20.52 17.09.2026	0.00%	0	0	13.47	116,070.99	0.11%	0.10%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	8,834.00	17.37 21.09.2026	0.00%	0	0	13.47	118,993.98	0.11%	0.10%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	3,533.00	17.28 22.09.2026	0.00%	0	0	13.47	47,569.51	0.04%	0.04%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	8,261.00	15.23 23.09.2026	0.00%	0	0	13.47	111,275.67	0.11%	0.10%
PATEK.E	PASIFIK DONANIM VE YAZILIM BİL	TREPSFDD00010	0.00%	0	19,186.00	16.39 24.09.2026	0.00%	0	0	13.47	258,435.42	0.25%	0.23%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	1,704.00	15.15 06.05.2026	0.00%	0	0	9.63	16,409.52	0.02%	0.01%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	15,262.00	15.24 07.05.2026	0.00%	0	0	9.63	146,973.06	0.14%	0.13%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	9,995.00	15.21 08.05.2026	0.00%	0	0	9.63	96,251.85	0.09%	0.09%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	73,408.00	16.17 11.05.2026	0.00%	0	0	9.63	706,919.04	0.67%	0.62%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	27,629.00	15.95 12.05.2026	0.00%	0	0	9.63	266,067.27	0.25%	0.23%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	11,230.00	17.04 02.06.2026	0.00%	0	0	9.63	108,144.90	0.10%	0.09%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	20,393.00	16.69 03.06.2026	0.00%	0	0	9.63	196,384.29	0.19%	0.17%
PENTAE	PENTA TEKNOLOJİ A.Ş.	TREPNTA00042	0.00%	0	7,274.00	15.98 05.06.2026	0.00%	0	0	9.63	70,040.62		

GARANTİ PORTFÖY YÖNETİM ŞİRKET		TRYGAP00482		0.00%	0	45,000.00	2.2 14.03.2025	0.00%	0	0	4.09	184,193.82	1.98%	0.16%
TOPLAM						45,000.00						184,193.82	1.98%	0.16%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamları						9,154,202.60						9,293,396.42	100.00%	8.10%
FON PORTFÖY DEĞERİ						15,768,209.34						114,688,291.58		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)				%										
A. FON PORTFÖY DEĞERİ TABLOSU:		114,688,291.58		99.51%										
B. HAZİR DEĞERLERİ (+):		95,311.59		0.08%										
C. ALACAKLAR (+):		1,025,250.00		0.89%										
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		555,519.86		0.48%										
FON TOPLAM DEĞERİ:		115,253,353.31												
V- AYI İÇİNDE YAPILAN GİDERLER														
Açıklama		Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		313,123.00												
370.02.000-Deñetim Ücreti		7,010.40												
370.03.000-Tahvil Borsası Payı		1,328.25												
370.04.000-Aracılık Komisyonu		11,256.37												
370.05.000-Vergi ve Resim Harç		791												
370.06.000-Saklama Giderleri		3,152.83												
370.15.001-BFP Kom		3,152.24												
370.20.001-SPK Kayda Alma Mas		1,672.08												
370.27.000-BFP İşlem Masrafları		1,340.53												
370.28.000-Portföy Saklama Gideri		7,825.52												
TOPLAM		350,652.22												
VI- GEÇEN AYI İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama		Nominal (TL)												
ONRİY Bds: % 300		37,529.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı		İhraççı Kurum		Satış Tarihi	Nominal (TL)	Satış Değ. (TL)								
VIII- İTFAALAR														
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	Carı Piyasa Değeri								
XI- TÜREY ARAC İŞLEMLERİ														
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi		10,000,000,000.00												
Tarih		Pay Adı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımsız Pay	Dolaşım Oranı	Pay Döviz Kodu						
01.09.2026			210,110.00	189,213.00	1.666353	1.617232	74,810,874.00	0.75 TL						
02.09.2026			437,276.00	124,847.00	1.617232	1.581932	74,843,587.00	0.75 TL						
03.09.2026			92,124.00	38,751.00	1.581932	1.579966	74,321,065.00	0.74 TL						
04.09.2026			561,273.00	54,850.00	1.579966	1.557967	74,337,250.00	0.74 TL						
07.09.2026			38,665.00	2,537,707.00	1.557967	1.586403	76,776,880.00	0.77 TL						
08.09.2026			98,077.00	115,089.00	1.586403	1.599523	76,673,926.00	0.77 TL						
09.09.2026			218,053.00	10,432.00	1.599523	1.619148	76,387,102.00	0.78 TL						
10.09.2026			297,256.00	133,509.00	1.619148	1.622193	76,321,456.00	0.78 TL						
11.09.2026			199,155.00	89,056.00	1.622193	1.62033	76,383,808.00	0.78 TL						
14.09.2026			26,704.00	32,425.00	1.62033	1.606876	76,128,935.00	0.78 TL						
15.09.2026			267,296.00	22,822.00	1.606876	1.560991	75,206,571.00	0.79 TL						
16.09.2026			945,186.00	293,987.00	1.560991	1.52301	74,974,451.00	0.79 TL						
17.09.2026			526,117.00	8,471,930.00	1.52301	1.438834	82,783,235.00	0.83 TL						
18.09.2026			663,146.00	139,885.00	1.438834	1.427359	82,625,539.00	0.83 TL						
21.09.2026			297,581.00	138,453.00	1.427359	1.381203	82,125,213.00	0.82 TL						
22.09.2026			638,779.00	7,376,421.00	1.381203	1.359846	87,235,614.00	0.87 TL						
23.09.2026			2,266,020.00	469,227.00	1.359846	1.353061	87,374,303.00	0.87 TL						
24.09.2026			330,538.00	137,511.00	1.359361	1.356025	86,873,416.00	0.87 TL						
25.09.2026			638,398.00	8,054,166.00	1.356025	1.310591	94,828,300.00	0.95 TL						
26.09.2026			99,282.00	42,589.00	1.310591	1.342907	94,627,826.00	0.95 TL						
29.09.2026			243,671.00	36,011.00	1.342907	1.239692	93,891,937.00	0.94 TL						
30.09.2026			774,902.00	290,412.00	1.239692	1.239983	94,033,799.00	0.94 TL						