

Rapor Dönemi

01/04/2026 ve 30/04/2026

GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU	
GARANTİ PORTFÖY YÖNETİMİ A.Ş.	
GARANTİ PORTFÖY YÖNETİMİ A.Ş.	100,00,0
	2,413,839,7
	210,71
	10.04
SÜRESİZ	

TL

11.452381	
9.265763	
22.79%	
19.47%	
101.74%	
17.54%	
4.51%	
5.35%	
64.52%	
2.77%	
3.31%	
1.70%	
0.09%	
2.11%	
0.00%	
0.37%	
0.00%	
0.00%	
0.10%	
0.00%	
0.00%	
0.00%	
763.44	
117,098,724.84	
157,083,067.55	

Sermaye Piyasası Aracı
A. B. A. A.

AKBNK.T.A.Ş	AKBNK.T.A.Ş		TRAAKBN91N6	0.00%	0	61,405.00	67.73 17.07.2025	0.00%	0	0	73.2	4,494,846.00	1.06%	0.19%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBN91N6	0.00%	0	288,140.00	64.42 15.09.2025	0.00%	0	0	73.2	21,091,848.00	4.95%	0.87%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBN91N6	0.00%	0	100,455.00	68.15 22.09.2025	0.00%	0	0	73.2	7,353,306.00	1.73%	0.30%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBN91N6	0.00%	0	400,000.00	63.2 25.11.2025	0.00%	0	0	73.2	29,280,000.00	6.87%	1.21%
AKBNK.E	AKBNK.T.A.Ş		TRAAKBN91N6	0.00%	0	150,000.00	64.27 11.10.2025	0.00%	0	0	73.2	10,980,000.00	2.58%	0.45%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	108,760.00	165.1 17.07.2025	0.00%	0	0	420.25	45,720,254.25	10.73%	1.88%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	155,338.00	179.85 15.09.2025	0.00%	0	0	420.25	65,280,794.50	15.33%	2.69%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,243.00	215.5 22.09.2025	0.00%	0	0	420.25	17,332,370.75	4.07%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	185.3 27.11.2025	0.00%	0	0	420.25	21,012,500.00	4.93%	0.87%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	142,788.00	141.69 15.09.2025	0.00%	0	0	133.8	19,105,034.40	4.49%	0.79%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,212.00	152.77 22.09.2025	0.00%	0	0	133.8	7,654,965.60	1.80%	0.32%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200,000.00	136.39 25.11.2025	0.00%	0	0	133.8	26,760,000.00	6.28%	1.10%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70,000.00	139.77 27.11.2025	0.00%	0	0	133.8	9,366,000.00	2.20%	0.39%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	207,803.00	13.65 01.07.2025	0.00%	0	0	14.34	2,979,895.02	0.70%	0.12%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	980,285.00	14.57 17.07.2025	0.00%	0	0	14.34	14,057,286.90	3.30%	0.58%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	2,031,875.00	14.54 15.09.2025	0.00%	0	0	14.34	29,137,087.50	6.84%	1.20%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	539,774.00	15.39 22.09.2025	0.00%	0	0	14.34	7,740,359.16	1.82%	0.32%
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	750,000.00	13.27 27.11.2025	0.00%	0	0	14.34	10,755,000.00	2.52%	0.44%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,116.00	114.8 21.01.2025	0.00%	0	0	143.6	447,457.60	0.11%	0.02%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00	118.9 03.02.2025	0.00%	0	0	143.6	1,107,012.40	0.26%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,022.00	146.96 27.05.2025	0.00%	0	0	143.6	146,759.20	0.03%	0.01%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	4,774.00	159.76 01.07.2025	0.00%	0	0	143.6	685,546.40	0.16%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,956.00	164.61 17.07.2025	0.00%	0	0	143.6	2,147,681.60	0.50%	0.09%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	19,432.00	171.89 15.09.2025	0.00%	0	0	143.6	2,790,435.20	0.66%	0.11%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,077.00	179.1 22.09.2025	0.00%	0	0	143.6	729,057.20	0.17%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,962.00	158.5 27.11.2025	0.00%	0	0	143.6	1,143,343.20	0.27%	0.05%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	96,181.00	31.84 01.07.2025	0.00%	0	0	37.04	3,562,544.24	0.84%	0.15%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	450,118.00	32.58 17.07.2025	0.00%	0	0	37.04	16,672,370.72	3.91%	0.69%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	294,817.00	31.45 15.09.2025	0.00%	0	0	37.04	10,920,021.68	2.56%	0.45%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	175,874.00	35.92 22.09.2025	0.00%	0	0	37.04	6,514,372.96	1.53%	0.27%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	500,000.00	34.7 25.11.2025	0.00%	0	0	37.04	18,520,000.00	4.35%	0.76%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBN91N6	0.00%	0	283,010.00	35.2 27.11.2025	0.00%	0	0	37.04	10,482,690.40	2.46%	0.43%
Ana Grup Toplamı							8,199,159.00					425,970,844.88	100.00%	17.54%
B.BORÇLANMA ARAÇLARI														
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
XS2445343689	YAPI KREDİ BANKASI	16.10.2020	XS2445343689	9.25%	2	200,000.00	105.17 18.07.2025	0.00%	0	0	108.29	9,739,501.29	8.88%	0.40%
XS2842188687	AKBNK.T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	101.84 18.07.2025	0.00%	0	0	105.77	52,324,420.81	47.73%	2.15%
XS2842188687	AKBNK.T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,000,000.00	103.91 22.10.2025	0.00%	0	0	105.77	47,567,695.28	43.39%	1.96%
Toplam							2,300,000.00					109,631,577.38	100.00%	4.51%
Ana Grup Toplamı														
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONUSU														
GOS(GELİR ÖRT.SEN)														
GES(GELİRE END.SEN)														
VDMK(VAR DAY MEN K)														
DİŞ BORÇLANMA ARACI														
Ana Grup Toplamı							2,300,000.00					109,631,577.38	100.00%	4.51%
KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEHİNAT														
VIOP-TL														
VIOP-TL		30.04.2026	VIOP-TL	0.00%	0	134,618,825.97	0 30.04.2026	0.00%	0	280,000.00	0	134,898,825.97	100.00%	5.55%
Toplam							134,618,825.97					134,898,825.97	100.00%	5.55%
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
AMOUS														
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	2,512.00	107.53 25.02.2025	0.00%	0	0	340.71	38,487,825.40	2.36%	1.58%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	235	84.86 21.04.2025	0.00%	0	0	340.71	3,600,572.84	0.22%	0.15%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	162	142.96 10.07.2025	0.00%	0	0	340.71	2,482,097.02	0.15%	0.10%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	364	142.34 11.07.2025	0.00%	0	0	340.71	5,577,057.50	0.34%	0.23%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	2,807.00	155.32 16.07.2025	0.00%	0	0	340.71	43,007,693.43	2.63%	1.77%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	88	176.33 30.07.2025	0.00%	0	0	340.71	1,348,299.62	0.08%	0.06%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	272	174.02 04.08.2025	0.00%	0	0	340.71	4,167,471.54	0.26%	0.17%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	562	163 24.09.2025	0.00%	0	0	340.71	8,610,731.64	0.53%	0.35%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	67	160.87 26.09.2025	0.00%	0	0	340.71	1,026,546.30	0.06%	0.04%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	270	160.8 30.09.2025	0.00%	0	0	340.71	4,136,828.37	0.25%	0.17%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	231	242.68 20.10.2025	0.00%	0	0	340.71	3,530,286.49	0.22%	0.15%
AMOUS	ADVANCED MICRO DEVICES INC		US0079931078	0.00%	0	448	259.7 31.10.2025	0.00%	0	0	340.71	6,864,070.77	0.42%	0.28%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	133.36 25.02.2025	0.00%	0	0	129.79	869,712.65	0.05%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	107.55 21.04.2025	0.00%	0	0	129.79	869,712.65	0.05%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,193.00	105.91 08.07.2025	0.00%	0	0	129.79	6,963,536.21	0.45%	0.29%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	161	105.19 10.07.2025	0.00%	0	0	129.79	939,756.62	0.06%	0.04%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	356	106.63 11.07.2025	0.00%	0	0	129.79	2,077,971.17	0.13%	0.09%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,827.00	115.63 16.07.2025	0.00%	0	0	129.79	15,501,192.39	0.10%	0.68%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	89	118.89 30.07.2025	0.00%	0	0	129.79	51,492,719.79	0.03%	0.02%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	275	119.29 04.08.2025	0.00%	0	0	129.79	1,654,174.36	0.01%	0.01%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	569	176 24.09.2025	0.00%	0	0	129.79	3,321,251.67	0.20%	0.14%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	68	171.74 26.09.2025	0.00%	0	0	129.79	396,915.84	0.02%	0.02%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	267	181.58 30.09.2025	0.00%	0	0	129.79	1,558,478.38	0.10%	0.06%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	194	169.96 20.10.2025	0.00%	0	0	129.79	1,132,377.55	0.07%	0.05%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	379	170 21.10.2025	0.00%	0	0	129.79	2,112,222.11	0.14%	0.09%
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,500.00	162.21 04.02.2026	0.00%	0	0	129.79	14,592,944.16	0.89%	0.60%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	4,878.00	139.46 22.09.2025	0.00%	0	0	123.77	27,150,244.94	1.66%	1.12%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	42	130.39 24.09.2025	0.00%	0	0	123.77	2,460,108.30	0.15%	0.10%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	52	133 26.09.2025	0.00%	0	0	123.77	289,424.51	0.02%	0.01%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	203	136 11.10.09.2025	0.00%	0	0	123.77	1,129,868.74	0.07%	0.05%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	174	120.93 20.10.2025	0.00%	0	0	123.77	968,458.92	0.06%	0.04%
BIDUUS	BAIDU INC		US0567521085	0.00%	0	338	121.05 31.10.2025	0.00%	0	0	123.77	1,881,259.28	0.12%	0.08%

CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	146	4.97 04.08.2025	0.00%	0	0	17.61	115,625.73	0.01%	0.00%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	17.61	2,996,765.58	0.18%	0.12%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	17.61	418,153.34	0.03%	0.02%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,676.00	12.72 30.09.2025	0.00%	0	0	17.61	1,327,320.06	0.08%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	17.61	27,149,080.60	1.66%	1.12%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	17.61	939,261.09	0.06%	0.04%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	0	17.61	1,898,321.12	0.12%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,544.00	11.52 24.01.2025	0.00%	0	0	12.11	2,930,395.29	0.19%	0.12%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	12.11	3,376,012.99	0.21%	0.14%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	12.11	2,175,507.56	0.13%	0.09%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	0	12.11	1,972,336.73	0.12%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	12.11	1,183,075.22	0.07%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	12.11	2,733,818.84	0.17%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	12.11	4,696,895.77	0.29%	0.19%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	12.11	464,623.92	0.03%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	0	12.11	1,454,332.80	0.09%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	0	12.11	1,955,451.22	0.12%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	11.51 26.09.2025	0.00%	0	0	12.11	332,548.31	0.01%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	0	12.11	834,471.10	0.05%	0.03%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	0	12.11	14,945,856.80	0.91%	0.62%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.93 20.10.2025	0.00%	0	0	12.11	1,159,653.38	0.07%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	0	12.11	2,354,167.17	0.14%	0.10%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	30,531.00	19.69 25.02.2025	0.00%	0	0	20.19	27,730,388.74	1.70%	1.14%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	20.19	2,903,738.91	0.18%	0.12%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	20.19	1,753,869.20	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	0	20.19	3,910,101.98	0.24%	0.16%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	802	13.21 30.07.2025	0.00%	0	0	20.19	546,778.49	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,918.00	12.76 19.08.2025	0.00%	0	0	20.19	1,742,961.69	0.11%	0.08%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	0	20.19	3,557,693.25	0.22%	0.15%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	482	16.87 26.09.2025	0.00%	0	0	20.19	437,786.10	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,829.00	18 30.09.2025	0.00%	0	0	20.19	1,661,225.67	0.10%	0.07%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	0	20.19	21,832,083.92	1.34%	0.90%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	0	20.19	2,047,240.26	0.13%	0.09%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	0	20.19	3,940,983.16	0.24%	0.16%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,055.00	63.61 25.02.2025	0.00%	0	0	89.96	16,405,601.40	1.00%	0.68%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	89.96	1,634,491.48	0.10%	0.07%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	89.96	11,240,296.11	0.69%	0.47%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 11.07.2025	0.00%	0	0	89.96	1,646,628.84	0.10%	0.07%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	89.96	3,778,750.17	0.23%	0.16%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	89.96	6,991,092.28	0.43%	0.29%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	0	89.96	614,957.19	0.04%	0.03%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	89.96	1,529,832.77	0.12%	0.08%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	0	89.96	3,960,809.85	0.24%	0.16%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	89.96	485,492.52	0.03%	0.02%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	89.96	1,885,329.29	0.12%	0.08%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	89.96	12,388,150.80	0.76%	0.51%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	468	70.34 20.10.2025	0.00%	0	0	89.96	1,974,336.25	0.12%	0.08%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	622	72.72 31.10.2025	0.00%	0	0	89.96	2,730,200.86	0.23%	0.15%
GLXUS	GALAXY DIGITAL HOLDINGS LTD	US983172096	0.00%	0	18,403.00	22.35 23.03.2026	0.00%	0	0	26.36	21,821,400.73	1.34%	0.90%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	963	20.62 25.02.2025	0.00%	0	0	28.21	1,222,055.03	0.07%	0.05%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43 09.04.2025	0.00%	0	0	28.21	14,480,654.16	0.89%	0.60%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.86 21.04.2025	0.00%	0	0	28.21	2,129,395.99	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	817	20.94 10.07.2025	0.00%	0	0	28.21	1,036,779.81	0.06%	0.04%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,796.00	20.81 11.07.2025	0.00%	0	0	28.21	2,279,138.98	0.14%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	256	20.94 30.07.2025	0.00%	0	0	28.21	324,866.13	0.02%	0.01%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	807	19.85 04.08.2025	0.00%	0	0	28.21	1,024,089.73	0.06%	0.04%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,667.00	24.89 24.09.2025	0.00%	0	0	28.21	2,115,436.90	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	201	24.1 26.09.2025	0.00%	0	0	28.21	255,070.68	0.02%	0.01%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	795	24.1 30.09.2025	0.00%	0	0	28.21	1,008,861.63	0.06%	0.04%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	14,226.00	26.25 10.10.2025	0.00%	0	0	28.21	18,052,912.64	1.10%	0.74%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,074.00	22.58 20.10.2025	0.00%	0	0	28.21	1,362,914.96	0.08%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,074.00	24.49 31.10.2025	0.00%	0	0	28.21	2,631,923.30	0.16%	0.11%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	746	26.87 26.02.2025	0.00%	0	0	226.53	7,599,668.83	0.47%	0.31%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	73	239.87 21.04.2025	0.00%	0	0	226.53	743,667.33	0.05%	0.03%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	50	288.33 10.07.2025	0.00%	0	0	226.53	509,361.18	0.03%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	113	284.71 11.07.2025	0.00%	0	0	226.53	1,151,156.27	0.07%	0.05%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	15	259.94 30.07.2025	0.00%	0	0	226.53	152,806.85	0.01%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	49	251.7 04.08.2025	0.00%	0	0	226.53	499,173.96	0.03%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	1,433.00	266.62 22.09.2025	0.00%	0	0	226.53	14,598,291.47	0.89%	0.60%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	215	272.62 24.09.2025	0.00%	0	0	226.53	2,190,253.08	0.13%	0.09%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	26	280.51 26.09.2025	0.00%	0	0	226.53	264,867.81	0.02%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	104	280.88 30.09.2025	0.00%	0	0	226.53	1,859,471.26	0.11%	0.08%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	87	283.83 20.10.2025	0.00%	0	0	226.53	886,268.46	0.05%	0.04%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	168	312 31.10.2025	0.00%	0	0	226.53	1,711,453.57	0.10%	0.07%
JDUS	JD.COM INC	US47215P1066	0.00%	0	4,063.00	40.05 25.02.2025	0.00%	0	0	29.93	5,469,565.82	0.33%	0.23%
JDUS	JD.COM INC	US47215P1066	0.00%	0	665	33.19 21.04.2025	0.00%	0	0	29.93	881,753.78	0.05%	0.04%
JDUS	JD.COM INC	US47215P1066	0.00%	0	365	31.38 10.07.2025	0.00%	0	0	29.93	477,897.89	0.03%	0.02%
JDUS	JD.COM INC	US47215P1066	0.00%	0	800	31.26 11.07.2025	0.00%	0	0	29.93	1,076,951.18	0.07%	0.04%
JDUS	JD.COM INC	US47215P1066	0.00%	0	3,662.00	31.75 16.07.2025	0.00%	0	0	29.93	4,929,744.04	0.30%	0.20%
JDUS	JD.COM INC	US47215P1066	0.00%	0	162	32.01 30.07.2025	0.00%	0	0	29.93	128,082.61	0.01%	0.01%
JDUS	JD.COM INC	US47215P1066	0.00%	0	500	31.64 04.08.2025	0.00%	0	0	29.93	673,094.48	0.04%	0.03%
JDUS	JD.COM INC	US47215P1066	0.00%	0	7,743.00	34.83 22.09.2025	0.00%	0	0	29.93	9,823,541.25	0.61%	0.41%
JDUS	JD.COM INC	US47215P1066	0.00%										

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3	20.10.2025	0.00%	0	0	406.96	1,390,879.30	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32	31.10.2025	0.00%	0	0	406.96	2,871,952.33	0.16%	0.11%
MSTRUS	STRATEGY INC	US5949724083	0.00%	105	105	340.54	04.02.2025	0.00%	0	0	161.96	784,767.44	0.05%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	270	318.99	21.04.2025	0.00%	0	0	161.96	1,966,544.85	0.12%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6	08.07.2025	0.00%	0	0	161.96	4,887,228.12	0.30%	0.20%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	165	412.48	10.07.2025	0.00%	0	0	161.96	1,201,777.41	0.07%	0.05%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77	11.07.2025	0.00%	0	0	161.96	2,775,013.28	0.17%	0.11%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	395.76	30.07.2025	0.00%	0	0	161.96	142,234.46	0.02%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	367.59	04.08.2025	0.00%	0	0	161.96	1,107,091.91	0.07%	0.05%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71	24.09.2025	0.00%	0	0	161.96	2,214,183.83	0.14%	0.09%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3	26.09.2025	0.00%	0	0	161.96	269,489.48	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21	30.09.2025	0.00%	0	0	161.96	1,005,122.92	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14	20.10.2025	0.00%	0	0	161.96	652,561.96	0.04%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	144	269.46	31.10.2025	0.00%	0	0	161.96	1,048,823.92	0.06%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,163.00	164.42	22.09.2025	0.00%	0	0	519.8	73,936,473.58	4.52%	3.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165	24.09.2025	0.00%	0	0	519.8	6,615,245.66	0.40%	0.27%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65	26.09.2025	0.00%	0	0	519.8	794,764.50	0.05%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04	30.09.2025	0.00%	0	0	519.8	3,155,862.56	0.19%	0.13%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193	10.10.2025	0.00%	0	0	519.8	25,923,347.83	1.59%	1.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209	20.10.2025	0.00%	0	0	519.8	3,436,187.68	0.21%	0.14%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75	31.10.2025	0.00%	0	0	519.8	6,638,621.09	0.41%	0.27%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	88	113.97	03.02.2025	0.00%	0	0	203.22	304,207.52	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	572	116.94	04.02.2025	0.00%	0	0	203.22	5,277,348.85	0.32%	0.22%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,152.00	98.28	09.04.2025	0.00%	0	0	203.22	19,666,529.25	1.20%	0.81%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	537	96.89	21.04.2025	0.00%	0	0	203.22	4,907,493.59	0.30%	0.20%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,731.00	159.3	08.07.2025	0.00%	0	0	203.22	24,957,849.15	1.53%	1.03%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	430	164.2	10.07.2025	0.00%	0	0	203.22	3,929,650.36	0.24%	0.16%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	967	165.46	11.07.2025	0.00%	0	0	203.22	8,837,143.65	0.56%	0.38%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	137	177.96	30.07.2025	0.00%	0	0	203.22	1,252,004.88	0.08%	0.05%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	425	175.02	04.08.2025	0.00%	0	0	203.22	3,883,956.75	0.24%	0.16%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	877	179.78	24.09.2025	0.00%	0	0	203.22	8,014,658.99	0.49%	0.33%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	105	178.1	26.09.2025	0.00%	0	0	203.22	959,565.79	0.06%	0.04%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	417	182.03	30.09.2025	0.00%	0	0	203.22	3,810,446.98	0.23%	0.16%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	295	184.04	20.10.2025	0.00%	0	0	203.22	2,695,922.92	0.16%	0.11%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	567	206.31	31.10.2025	0.00%	0	0	203.22	5,181,655.24	0.32%	0.21%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	181	186.58	24.01.2025	0.00%	0	0	162.15	1,319,813.49	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22	03.02.2025	0.00%	0	0	162.15	3,419,648.22	0.21%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91	04.02.2025	0.00%	0	0	162.15	2,464,424.96	0.15%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53	21.04.2025	0.00%	0	0	162.15	823,971.96	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15	08.07.2025	0.00%	0	0	162.15	3,047,967.07	0.19%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69	10.07.2025	0.00%	0	0	162.15	707,303.36	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74	11.07.2025	0.00%	0	0	162.15	1,626,968.56	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5	16.07.2025	0.00%	0	0	162.15	3,055,258.86	0.18%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	248.47	30.07.2025	0.00%	0	0	162.15	262,504.34	0.02%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96	04.08.2025	0.00%	0	0	162.15	831,263.75	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7	24.09.2025	0.00%	0	0	162.15	1,698,986.43	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293	26.09.2025	0.00%	0	0	162.15	211,461.83	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	284	30.09.2025	0.00%	0	0	162.15	859,388.39	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300	10.10.2025	0.00%	0	0	162.15	14,641,908.81	0.90%	0.60%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9	20.10.2025	0.00%	0	0	162.15	1,144,810.60	0.07%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	304	259.54	31.10.2025	0.00%	0	0	162.15	2,216,703.33	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,500.00	158	16.11.2025	0.00%	0	0	162.15	10,307,680.89	0.67%	0.45%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	9,403.00	67.68	22.09.2025	0.00%	0	0	49.95	21,122,353.36	1.29%	0.87%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5	24.09.2025	0.00%	0	0	49.95	1,920,622.37	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67	26.09.2025	0.00%	0	0	49.95	233,619.56	0.01%	0.01%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	69.79	30.09.2025	0.00%	0	0	49.95	898,536.78	0.05%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	3,631.00	76.11	10.10.2025	0.00%	0	0	49.95	8,156,467.62	0.50%	0.34%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	445	68.74	20.10.2025	0.00%	0	0	49.95	999,622.17	0.06%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	887	68.24	31.10.2025	0.00%	0	0	49.95	1,992,505.31	0.12%	0.08%
RIOTUS	RIOT BLOCKCHAIN INC	US7672921050	0.00%	0	51,150.00	17.4	14.01.2026	0.00%	0	0	16.57	38,129,533.98	2.33%	1.57%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	191	999.89	25.02.2025	0.00%	0	0	3,742.52	32,144,980.70	1.97%	1.32%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	982.85	24.04.2025	0.00%	0	0	3,742.52	3,197,668.24	0.20%	0.13%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,105.00	10.07.2025	0.00%	0	0	3,742.52	2,187,878.27	0.13%	0.09%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	3	1,292.00	30.07.2025	0.00%	0	0	3,742.52	504,894.98	0.03%	0.02%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	11	1,261.50	04.08.2025	0.00%	0	0	3,742.52	1,851,281.61	0.11%	0.08%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	204	1,498.00	22.09.2025	0.00%	0	0	3,742.52	34,332,858.96	2.10%	1.41%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	40	1,507.50	24.09.2025	0.00%	0	0	3,742.52	6,731,918.67	0.41%	0.28%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	5	1,471.00	26.09.2025	0.00%	0	0	3,742.52	841,491.64	0.05%	0.03%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	1,486.05	30.09.2025	0.00%	0	0	3,742.52	3,197,668.24	0.20%	0.13%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	147	1,656.00	10.10.2025	0.00%	0	0	3,742.52	24,739,854.25	1.51%	1.02%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	20	1,734.00	20.10.2025	0.00%	0	0	3,742.52	3,965,966.56	0.21%	0.14%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	38	1,807.61	31.10.2025	0.00%	0	0	3,742.52	5,295,969.42	0.30%	0.20%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	125	2,370.59	14.01.2026	0.00%	0	0	3,742.52	21,037,281.03	1.29%	0.87%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	191.93	25.02.2025	0.00%	0	0	391.45	369,673.01	0.02%	0.02%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	133	147.8	21.04.2025	0.00%	0	0	391.45	2,341,262.39	0.14%	0.10%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	91	233	10.07.2025	0.00%	0	0	391.45	1,601,918.67	0.10%	0.07%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	267	229.64	11.07.2025	0.00%	0	0	391.45	3,643,918.67	0.22%	0.15%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	29	242.86	30.07.2025	0.00%	0	0	391.45	510,500.82	0.03%	0.02%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	90	236.92	04.08.2025	0.00%	0	0	391.45	1,584,312.90	0.10%	0.07%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	184	281.02	24.09.2025	0.00%	0	0	391.45	3,239,039.70	0.20%	0.13%
TSMSU	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	279.8	26.09.20							

VADELİ Toplam	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	1.75%	49,709.53	49,700.00	30.04.2026	0.00%	0	0	0	2,235,397.80	1.81%	0.09%
YATIRIM FONU					49,709.53							2,235,397.80	1.81%	0.09%
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					121,610,389.15							123,796,077.42	100.00%	5.10%
FON PORTFOY DEĞERİ					267,636,523.12							2,428,431,985.21		
IV- FON TOPLAM DEĞERİ TABLOSU														
	Tutanı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		2,428,431,985.21	100.60%											
B. HAZİR DEĞERLER (+) :		572,700.68	0.02%											
C. ALACAKLAR (+) :		0												
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		15,164,965.82	0.63%											
FON TOPLAM DEĞERİ:		2,413,839,720.07												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutanı (TL)													
370.01.000-Fon Yönetim Ücreti		5,577,137.97												
370.02.000-Denetim Ücreti		17,470.86												
370.03.000-Tahvil Borsa Payı		1,680.00												
370.04.000-Aracılık Komisyonu		76,106.12												
370.05.000-Vergi ve Resim Harç		140,197.07												
370.06.000-Saklama Giderleri		86,015.91												
370.15.001-BPP Kom		35,003.80												
370.20.001-SPK Kayda Alma Mas		43,770.69												
370.23.000-Futures İşlemi Kom		16,384.86												
370.27.000-BPP İşlem Masrafı		18,624.74												
370.28.000-Portföy Saklama Gideri		165,187.82												
370.33.000-Borsa Futures İşlemi Kom		9,452.10												
370.99.000-Diğer Giderler		59,689.93												
TOPLAM		6,246,721.87												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELİZ HESSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİTİNE İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
ISCIR Tem:% 54		4,589,737.00												
GARAN Tem:% 527		470,000.00												
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ODÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
XI- TÜRREV ARAC İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VIOP	F_USDTRY0426-GRM	VIOP-30.04.2026	45.01	7,000.00	315,070,000.00	Uzun								
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							
01.04.2026		226,291.00	132,010.00	9.424456	9.265763	213,213,699.00	2.13 TL							
02.04.2026		1,751,317.00	162,911.00	9.326805	9.604394	213,016,806.00	2.13 TL							
03.04.2026		861,564.00	132,776.00	9.265763	9.475617	212,742,723.00	2.13 TL							
06.04.2026		359,804.00	57,467.00	9.604394	9.654501	212,555,125.00	2.13 TL							
07.04.2026		406,859.00	245,823.00	9.475617	9.784911	212,304,751.00	2.12 TL							
08.04.2026		245,065.00	235,991.00	9.654501	9.736571	212,244,621.00	2.12 TL							
09.04.2026		496,197.00	373,257.00	9.784911	10.307495	212,150,917.00	2.12 TL							
10.04.2026		296,121.00	551,503.00	9.736571	10.298185	211,696,631.00	2.12 TL							
13.04.2026		466,961.00	236,327.00	10.307495	10.520023	211,531,646.00	2.12 TL							
14.04.2026		1,015,769.00	89,909.00	10.298185	10.483597	210,670,789.00	2.11 TL							
15.04.2026		391,310.00	262,903.00	10.520023	10.651293	210,001,790.00	2.1 TL							
16.04.2026		950,768.00	389,618.00	10.483597	10.95505	210,026,734.00	2.1 TL							
17.04.2026		931,902.00	507,075.00	10.651293	11.01922	210,153,592.00	2.1 TL							
20.04.2026		364,674.00	729,614.00	10.95505	11.338264	210,331,144.00	2.1 TL							
21.04.2026		380,217.00	1,842,243.00	11.01922	11.32954	208,516,884.00	2.09 TL							
22.04.2026		552,062.00	792,480.00	11.338264	11.381908	208,653,587.00	2.09 TL							
24.04.2026		3,656,503.00	911,844.00	11.32954	11.424555	209,595,813.00	2.1 TL							
27.04.2026		455,757.00	805,139.00	11.381908	11.530403	209,975,035.00	2.1 TL							
28.04.2026		169,618.00	595,767.00	11.424555	11.60605	210,067,575.00	2.1 TL							
29.04.2026		425,917.00	855,296.00	11.530403	11.39487	210,341,968.00	2.1 TL							
30.04.2026		503,227.00	667,096.00	11.60605	11.400281	210,771,860.00	2.11 TL							