

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/10/2025 ve 31/10/2025
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANİ):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ):	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	10.00000000
D. TOPLAM DEĞER: (TL)	2.604.238.517,85
E. KATILMA PAYI SAYISI:	264.001,355
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
100000000		
2.604,238,517.85		
264,001,355		
10.04.2021		

II-FONUN PERFORMANS BİLGİLERİ		
TL		
A. AY SONU KATILMA PAYI FİYATI:		
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
FAY		
ÖZEL SEKTÖR DİŞ BORÇLANMA ARAÇI		
TÜREV TEMİNAT		
YABANCI HİSSE SENETLERİ		
YABANCI BORSA YATIRIM FONU		
TERS REPO		
TAKASBANK BORSA PARA PIYASASI		
YP MEVDUAT		
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse :		
Özel Borçlanma Araçları Devir Hız :		
Kamu Borçlanma Araçları Devir Hız :		
Kira Sertifikalı Devir Hız :		
Yabancı Menkul Kıymetler Devir Hız :		
Altın Devir Hız :		
Varant Devir Hız :		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:		
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:		
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İhraççı Kurum	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük 8. Deg	Toplam Değer	Grup%	Toplam%		
A.PAY																	
AKBNK.E		AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	112,385.00	53.85	23.05.2025	0.00%	0	0	60.8	6,833,008.00	2.47%	0.25%		
AKBNK.E		AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	73,030.00	52.35	27.05.2025	0.00%	0	0	60.8	4,440,224.00	1.60%	0.16%		
AKBNK.E		AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	81,487.00	68.5	01.07.2025	0.00%	0	0	60.8	4,954,409.60	1.79%	0.18%		
AKBNK.E		AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	203,651.00	67.73	17.07.2025	0.00%	0	0	60.8	12,361,980.80	4.47%	0.46%		
AKBNK.E		AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	288,140.00	64.42	15.09.2025	0.00%	0	0	60.8	17,518,912.00	6.33%	0.65%		
AKBNK.E		AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	0	60.8	6,107,664.00	2.21%	0.23%		
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	108,793.00	163.1	17.07.2025	0.00%	0	0	203.6	22,150,254.80	8.00%	0.82%		
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	155,338.00	179.85	15.09.2025	0.00%	0	0	203.6	31,626,816.80	11.42%	1.17%		
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	41,243.00	215.5	22.09.2025	0.00%	0	0	203.6	8,397,074.80	3.03%	0.31%		
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	7,961.00	113	23.05.2025	0.00%	0	0	134.6	1,071,550.60	0.39%	0.04%		
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	35,987.00	112.9	27.05.2025	0.00%	0	0	134.6	4,843,850.20	1.75%	0.18%		
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	45,200.00	136.3	01.07.2025	0.00%	0	0	134.6	6,083,920.00	2.20%	0.22%		
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	115,704.00	139.15	17.07.2025	0.00%	0	0	134.6	15,573,758.40	5.62%	0.57%		
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	150,900.00	141.69	15.09.2025	0.00%	0	0	134.6	20,190,000.00	7.29%	0.74%		
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	57,212.00	152.7	22.09.2025	0.00%	0	0	134.6	7,700,735.20	2.78%	0.28%		
ISCTR.E		T.J.S BANKASI	TRAISCTR91N2	0.00%	0	207,803.00	13.65	01.07.2025	0.00%	0	0	12.65	2,628,707.95	0.95%	0.10%		
ISCTR.E		T.J.S BANKASI	TRAISCTR91N2	0.00%	0	980,285.00	14.57	17.07.2025	0.00%	0	0	12.65	12,400,605.25	4.48%	0.46%		
ISCTR.E		T.J.S BANKASI	TRAISCTR91N2	0.00%	0	2,031,875.00	14.54	15.09.2025	0.00%	0	0	12.65	25,703,218.75	9.28%	0.95%		
ISCTR.E		T.J.S BANKASI	TRAISCTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	0	12.65	6,826,141.10	2.47%	0.25%		
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,116.00	114.8	21.01.2025	0.00%	0	0	167.3	521,306.80	0.19%	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	167.3	1,289,715.70	0.47%	0.05%		
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	0	167.3	170,980.60	0.06%	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	167.3	786,690.20	0.29%	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	167.3	2,532,138.80	0.90%	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	167.3	3,250,973.60	1.17%	0.12%		
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	5,077.00	179.1	22.09.2025	0.00%	0	0	167.3	849,382.10	0.31%	0.03%		
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	269,308.00	27.09	23.05.2025	0.00%	0	0	33.6	9,048,748.80	3.27%	0.33%		
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	133,763.00	26.24	27.05.2025	0.00%	0	0	33.6	4,494,436.80	1.62%	0.17%		
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	167,883.00	31.84	01.07.2025	0.00%	0	0	33.6	5,644,238.80	2.04%	0.21%		
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	0	33.6	15,123,964.80	5.46%	0.56%		
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	294,817.00	31.45	15.09.2025	0.00%	0	0	33.6	9,905,851.20	3.58%	0.37%		
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	175,874.00	35.92	22.09.2025	0.00%	0	0	33.6	5,909,366.40	2.13%	0.22%		
Ana Grup Toplamı						6,884,272.00							276,944,616.85	100.00%	10.21%		
B.BORÇLANMA ARAÇLARI																	
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONOSU																	
GOS(GELİR ÖRT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR.DAY.MEN.K)																	
DİŞ BORÇLANMA ARAÇI																	
XS2131335270	06.02.2026	AKBNK T.A.Ş	XS2131335270	6.80%	2	1,181,000.00	102.32	22.10.2025	0.00%	0	0	102.29	50,611,319.69	12.95%	1.86%		
XS2445343899	16.10.2028	YAPI KREDİ BANKASI	XS2445343899	9.25%	2	1,100,000.00	109.2	18.07.2025	0.00%	0	0	109.53	50,474,638.26	12.94%	1.86%		
XS2654059752	12.06.2029	T.J.S BANKASI	XS2654059752	7.75%	2	2,500,000.00	106.24	15.10.2025	0.00%	0	0	107.37	112,454,269.64	28.78%	4.14%		
XS2842188687	20.01.2030	AKBNK T.A.Ş	XS2842188687	7.50%	2	1,100,000.00	102.07	18.07.2025	0.00%	0	0	107.11	49,357,993.29	12.63%	1.82%		
XS2842188687	20.01.2030	AKBNK T.A.Ş	XS2842188687	7.50%	2	1,000,000.00	106.31	22.10.2025	0.00%	0	0	107.11	44,870,902.99	11.48%	1.65%		
XS3013242196	03.03.2030	YAPI KREDİ BANKASI	XS3013242196	7.25%	2	1,900,000.00	103.23	22.10.2025	0.00%	0	0	104.23	62,962,613.28	21.23%	3.06%		
Toplam						8,781,000.00							390,731,737.15	100.00%	14.40%		
Ara Grup Toplamı																	
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI																	
TAHVİL																	
BONO																	
FİNANSMAN BONOSU																	
GOS(GELİR ÖRT.SEN)																	
GES(GELİRE END.SEN)																	
VDMK(VAR.DAY.MEN.K)																	
DİŞ BORÇLANMA ARAÇI																	
Ara Grup Toplamı						8,781,000.00							390,731,737.15	100.00%	14.40%		
C.KİRA SERTİFİKALARI																	
KİRA SERTİFİKASI																	
Ç.TÜREY ARAÇLAR																	
TÜREY TEMİNAT																	
VİOP-TL																	
TÜREY TEMİNAT				31.10.2025	VİOP-TL	0.00%	0	122,018,190.66	0	31.10.2025	0.00%	0	210,000.00	0	122,228,190.66	100.00%	4.50%
Toplam								122,018,190.66							122,228,190.66	100.00%	4.50%
ALIM OPSİYONU																	
Ç.1.VİOP OPSİYON																	
VİOP ALIM OPSİYONU																	
VİOP SATIM OPSİYONU																	
Ara Grup Toplamı						122,018,190.66								122,228,190.66	100.00%	4.50%	
Ara Grup Toplamı																	
D.YABANCI SERMAYE PİYASASI ARAÇLARI																	
YABANCI TAHVİL																	
KİRA'LI SER.																	
YABANCI KİRA SER																	
YP HİSSE																	
AMODUS					US0079031078	0.00%	0	3,115.00	107.53	25.02.2025	0.00%	0	0	260.21	33,957,175.41	2.02%	1.25%
AMODUS					US0079031078	0.00%	0	235	84.86	21.04.2025	0.00%	0	0	260.21	2,961,777.28	0.15%	0.09%
AMODUS					US0079031078	0.00%	152	142.96	10.07.2025	0.00%	0	0	260.21	1,765,991.14	0.10%	0.07%	
AMODUS					US0079031078	0.00%	0	364	142.34	11.07.2025	0.00%	0	0	260.21	3,968,029.49	0.24%	0.15%
AMODUS					US0079031078	0.00%	0	2,807.00	155.32	16.07.2025	0.00%	0	0	260.21	30,599,611.99	1.82%	1.13%
AMODUS					US0079031078	0.00%	0	88	178.33	30.07.2025	0.00%	0	0	260.21	959,303.83	0.06%	0.04%
AMODUS					US0079031078	0.00%	0	272	174.02	04.08.2025	0.00%	0	0	260.21	2,965,120.93	0.18%	0.11%
AMODUS					US0079031078	0.00%	562	163.24	04.09.2025	0.00%	0	0	260.21	6,126,463.36	0.36%	0.23%	
AMODUS					US0079031078	0.00%	0	67	160.67	26.08.2025	0.00%	0	0	260.21	730,279.05	0.04%	0.03%
AMODUS					US0079031078	0.00%	0	270	160.8	30.09.2025	0.00%	0	0	260.21	2,843,318.57	0.17%	0.11%
AMODUS					US0079031078	0.00%	0	231	242.68	20.10.2025	0.00%	0	0	260.21	2,518,172.56	0.15%	0.09%
AMODUS					US0079031078	0.00%	448	289.7	31.10.2025	0.00%	0	0	260.21	4,883,728.60	0.29%	0.18%	
BABAUS					US01609W1027	0.00%	0	840	133.36	25.02.2025	0.00%	0	0	169.63	5,989,362.01	0.33%	0.22%
BABAUS					US01609W1027	0.00%	0	149	107.55	21.04.2025	0.00%	0	0	169.63	1,058,851.12	0.06%	0.04%
BABAUS					US01609W1027	0.00%	0	1,193.00	108.91	08.07.2025	0.00%	0	0	169.63	8,477,915.33	0.50%	0.31%
BABAUS					US01609W1027	0.00%	0	161	105.19	10.07.2025	0.00%	0	0	169.63	1,144,127.72	0.07%	0.04%
BABAUS					US01609W1027	0.00%	356	106.63	11.07.2025	0.00%	0	0	169.63	2,529,872.47	0.15%	0.10%	
BABAUS					US01609W1027	0.00%	0	2,827.00	115.63	16.07.2025	0.00%	0	0	169.63	20,089,745.72	1.19%	0.74%
BABAUS					US01609W1027	0.00%	0	89	118.89	30.07.2025	0.00%	0	0	169.63	632,468.12	0.04%	0.02%
BABAUS					US01609W1027	0.00%	0	275	119.29	04.08.2025	0.00%	0	0	169.63	1,954,255.42	0.12%	0.07%
BABAUS					US01609W1027	0.00%	0	569	176	24.09.2025	0.00%	0	0	169.63	4,043,532.12	0.24%	0.15%
BABAUS					US01609W1027	0.00%	68	171.74	26.09.2025	0.00%	0	0	169.63	483,234.07	0.03%	0.02%	
BABAUS					US01609W1027	0.00%	0	267	181.58	30.09.2025	0.00%	0	0	169.63	1,897,404.35	0.11%	0.07%
BABAUS					US01609W1027	0.00%	0	194	169.96	20.10.2025	0.00%	0	0	169.63	1,378,638.37	0.08%	0.05%
BABAUS					US01609W1027	0.00%	0	379	170	31.10.2025	0.00%	0	0	169.63	2,693,319.29	0.16%	0.10%
BİDİUS					US0567521085	0.00%	0	5,536.00	139.46	22.09.2025	0.00%	0	0	120.77	7,698,526.30	1.60%	0.99%
BİDİUS					US0567521085	0.00%	0	442	130.39	24.09.2025	0.00%	0	0	120.77	2,236,284.67	0.13%	0.08%
BİDİUS					US0567521085	0.00%	0	52	133	26.09.2025	0.00%	0	0	120.77	263,104.08	0.02%	0.01%
BİDİUS					US0567521085	0.00%	0	203	136.11	30.09.2025	0.00%	0	0	120.77	1,027,117.85	0.06%	0.04%

BIDUUS	Baidu Inc	US0567521085	0.00%	0	174	120.93 20.10.2025	0.00%	0	0	120.77	880,386.73	0.05%	0.03%
BIDUUS	Baidu Inc	US0567521085	0.00%	0	338	121.05 31.10.2025	0.00%	0	0	120.77	1,710,176.52	0.10%	0.06%
BITFCN	BITFARM LTD/CANADA	CA0917381076	0.00%	0	20,558.00	1.43 16.07.2025	0.00%	0	5.72	5.72	3,513,517.56	0.21%	0.13%
BITFCN	BITFARM LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.07.2025	0.00%	0	0	5.72	1,070,394.03	0.06%	0.04%
BITFCN	BITFARM LTD/CANADA	CA0917381076	0.00%	0	540	3.65 24.09.2025	0.00%	0	0	5.72	92,290.08	0.01%	0.00%
BITFCN	BITFARM LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69 26.09.2025	0.00%	0	0	5.72	256,019.52	0.02%	0.01%
BITFCN	BITFARM LTD/CANADA	CA0917381076	0.00%	0	187	3.92 30.09.2025	0.00%	0	0	5.72	31,959.71	0.00%	0.00%
BITFCN	BITFARM LTD/CANADA	CA0917381076	0.00%	0	159,122.00	4.94 02.10.2025	0.00%	0	5.72	27,935,152.39	1.61%	1.00%	
BITFCN	BITFARM LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.34 20.10.2025	0.00%	0	0	5.72	631,674.33	0.04%	0.02%
BITFCN	BITFARM LTD/CANADA	CA0917381076	0.00%	0	7,336.00	5.79 31.10.2025	0.00%	0	0	5.72	1,253,777.84	0.07%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,458.00	4.97 04.08.2025	0.00%	0	0	19.83	2,873,420.06	0.17%	0.11%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	19.83	3,144,309.29	0.19%	0.12%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	19.83	438,740.00	0.03%	0.02%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,678.00	12.72 30.09.2025	0.00%	0	0	19.83	1,392,669.76	0.08%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	19.83	28,485,747.03	1.69%	1.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	19.83	985,504.97	0.06%	0.04%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	0	19.83	1,991,783.06	0.12%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,398.00	10.99 05.01.2025	0.00%	0	0	18.18	4,044,466.56	0.24%	0.12%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,966.00	11.52 24.01.2025	0.00%	0	0	18.18	3,021,935.22	0.18%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	18.18	4,722,630.99	0.28%	0.17%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	18.18	3,043,270.11	0.18%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	0	18.18	2,759,058.86	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	18.18	1,656,978.14	0.10%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	18.18	3,824,279.59	0.23%	0.14%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	18.18	6,570,385.12	0.39%	0.24%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	18.18	649,952.28	0.04%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	0	18.18	2,034,434.45	0.12%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	0	18.18	2,735,438.92	0.13%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	0	18.18	325,357.12	0.02%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	0	18.18	1,167,323.44	0.07%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	0	18.18	20,907,433.31	1.24%	0.77%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,129.00	21.93 20.10.2025	0.00%	0	0	18.18	1,622,213.84	0.10%	0.06%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	19.26 31.10.2025	0.00%	0	0	18.18	3,259,193.16	0.15%	0.09%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	36,503.00	9.66 25.02.2025	0.00%	0	0	21.93	33,549,685.43	1.99%	1.24%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	21.93	2,938,343.27	0.17%	0.11%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	21.93	1,774,770.36	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	0	21.93	3,956,699.33	0.23%	0.15%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	602	13.21 30.07.2025	0.00%	0	0	21.93	533,294.93	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,918.00	12.76 04.08.2025	0.00%	0	0	21.93	1,762,822.14	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	0	21.93	3,600,090.89	0.21%	0.13%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	482	16.87 26.09.2025	0.00%	0	0	21.93	443,003.27	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,629.00	18 30.09.2025	0.00%	0	0	21.93	1,581,022.78	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	0	21.93	22,692,260.62	1.31%	0.81%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	0	21.93	2,071,637.70	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	0	21.93	3,967,848.53	0.24%	0.15%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	0	72.89	16,289,052.96	0.97%	0.60%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	464	54.91 21.04.2025	0.00%	0	0	72.89	1,233,741.54	0.07%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	72.89	8,559,945.42	0.42%	0.26%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	72.89	1,242,902.99	0.07%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	72.89	2,652,263.87	0.17%	0.11%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	72.89	5,276,993.54	0.31%	0.19%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 04.10.2025	0.00%	0	0	72.89	644,179.99	0.03%	0.02%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	72.89	1,456,870.09	0.08%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	0	72.89	2,989,685.57	0.18%	0.11%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	72.89	366,457.88	0.02%	0.01%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	72.89	1,423,078.12	0.08%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	72.89	9,350,783.68	0.56%	0.34%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	0	72.89	1,690,262.86	0.09%	0.05%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72 31.10.2025	0.00%	0	0	72.89	2,815,618.08	0.17%	0.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	479	32.48 20.01.2025	0.00%	0	0	49.29	705,235.52	0.04%	0.03%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	49.29	3,448,145.27	0.20%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	2,110.00	28.16 04.02.2025	0.00%	0	0	49.29	3,353,860.61	0.19%	0.12%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	122	18.77 24.04.2025	0.00%	0	0	49.29	179,621.57	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	42	27.75 10.07.2025	0.00%	0	0	49.29	61,836.93	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	359	38.43 30.07.2025	0.00%	0	0	49.29	528,558.56	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	34	47.25 24.09.2025	0.00%	0	0	49.29	50,058.47	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	118	44.45 26.09.2025	0.00%	0	0	49.29	170,787.72	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	15	47.7 30.09.2025	0.00%	0	0	49.29	22,084.62	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	12,952.00	50.42 02.10.2025	0.00%	0	0	49.29	19,069,332.83	1.13%	0.70%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	394	56.25 20.10.2025	0.00%	0	0	49.29	580,089.34	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	723	50 31.10.2025	0.00%	0	0	49.29	1,064,478.66	0.06%	0.04%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	159	613.17 21.01.2025	0.00%	0	0	787.02	1,442,247.20	0.04%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	72	634.95 24.01.2025	0.00%	0	0	787.02	2,373,847.79	0.14%	0.09%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	104	624.91 03.02.2025	0.00%	0	0	787.02	3,428,891.25	0.20%	0.13%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	75	632 04.02.2025	0.00%	0	0	787.02	2,472,758.11	0.15%	0.09%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	30	507.37 21.04.2025	0.00%	0	0	787.02	989,103.24	0.06%	0.04%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	21	696.74 10.07.2025	0.00%	0	0	787.02	692,372.07	0.04%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	47	701.27 11.07.2025	0.00%	0	0	787.02	1,549,595.08	0.09%	0.06%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	6	733.51 30.07.2025	0.00%	0	0	787.02	197,820.65	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	20	717.28 04.08.2025	0.00%	0	0	787.02	659,402.16	0.04%	0.02%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	363	801.14 22.09.2025	0.00%	0	0	787.02	11,968,149.26	0.71%	0.44%
GSUS	GOLDMAN SACHS GROUP INC/INTE	US3814101040	0.00%	0	72	809.55 24.09.2025	0.00%	0	0	787.02	2,373,847.79	0.14%	0.09%
GSUS	GOLDMAN SACHS GROUP INC/INTE												

MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	17,837.00	19.12 02.10.2025	0.00%	0	0	18.16	13,572,034.49	0.81%	0.50%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,421.00	21.24 20.10.2025	0.00%	0	0	18.16	1,061,227.84	0.06%	0.04%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	2,781.00	18.27 21.10.2025	0.00%	0	0	18.16	2,116,041.26	0.13%	0.08%
MARAUS	FACEBOOK INC	US30303M1027	0.00%	0	128	613.36 06.01.2025	0.00%	0	0	661.77	3,548,561.31	0.21%	0.13%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74 24.01.2025	0.00%	0	0	661.77	1,996,065.74	0.12%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	0	661.77	2,938,652.34	0.17%	0.11%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	0	661.77	2,106,958.28	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	485.58 21.04.2025	0.00%	0	0	661.77	1,785,247.79	0.10%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	245	71.57 08.07.2025	0.00%	0	0	661.77	6,292,168.14	0.40%	0.25%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	31	732.01 10.07.2025	0.00%	0	0	661.77	859,417.19	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	711.57 11.07.2025	0.00%	0	0	661.77	1,968,342.60	0.12%	0.07%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	157	712.27 16.07.2025	0.00%	0	0	661.77	4,352,532.23	0.26%	0.16%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	12	701.56 30.07.2025	0.00%	0	0	661.77	1,572,677.62	0.09%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	763.15 04.08.2025	0.00%	0	0	661.77	1,053,479.14	0.06%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	77	757.5 24.09.2025	0.00%	0	0	661.77	2,134,681.41	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	9	749.96 26.09.2025	0.00%	0	0	661.77	249,508.22	0.01%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	37	741.5 30.09.2025	0.00%	0	0	661.77	1,725,706.00	0.09%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	799	750.92 10.10.2025	0.00%	0	0	661.77	21,973,553.17	1.30%	0.81%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	54	731.65 20.10.2025	0.00%	0	0	661.77	1,497,049.30	0.09%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	103	674.4 31.10.2025	0.00%	0	0	661.77	2,855,482.93	0.17%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	84	430 21.01.2025	0.00%	0	0	520.22	1,830,659.95	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82 24.01.2025	0.00%	0	0	520.22	3,398,797.05	0.20%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	520.22	4,947,140.56	0.29%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	520.22	3,661,319.90	0.22%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	0	520.22	1,024,297.83	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21 08.07.2025	0.00%	0	0	520.22	5,753,502.70	0.34%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	503.35 10.07.2025	0.00%	0	0	520.22	980,710.69	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	498.86 16.07.2025	0.00%	0	0	520.22	2,222,944.22	0.13%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505 16.07.2025	0.00%	0	0	520.22	4,184,365.60	0.25%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95 30.07.2025	0.00%	0	0	520.22	348,697.13	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78 04.08.2025	0.00%	0	0	520.22	1,155,059.25	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	519.9 24.09.2025	0.00%	0	0	520.22	2,353,705.65	0.14%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	559.21 26.09.2025	0.00%	0	0	520.22	283,116.96	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513 30.09.2025	0.00%	0	0	520.22	1,111,472.11	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,109.00	519.64 10.10.2025	0.00%	0	0	520.22	24,169,070.05	1.44%	0.89%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	0	520.22	1,656,311.38	0.10%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32 31.10.2025	0.00%	0	0	520.22	3,181,861.94	0.19%	0.12%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	35	317.86 03.02.2025	0.00%	0	0	268.6	393,441.91	0.08%	0.05%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54 04.02.2025	0.00%	0	0	268.6	2,891,924.92	0.17%	0.11%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	268.6	3,038,209.06	0.18%	0.11%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	268.6	7,550,512.14	0.45%	0.28%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	0	268.6	1,858,683.31	0.11%	0.07%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	268.6	4,287,250.46	0.25%	0.16%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	268.6	583,873.03	0.03%	0.02%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	152	367.59 04.08.2025	0.00%	0	0	268.6	1,710,399.17	0.10%	0.06%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	0	268.6	3,420,798.35	0.20%	0.13%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	37	361.3 26.09.2025	0.00%	0	0	268.6	416,347.17	0.02%	0.02%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	268.6	1,552,862.41	0.09%	0.06%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	0	268.6	776,431.20	0.05%	0.03%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	0	268.6	1,620,378.16	0.10%	0.06%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,551.00	164.42 22.09.2025	0.00%	0	0	228.57	34,002,709.02	2.02%	1.25%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165 24.09.2025	0.00%	0	0	228.57	2,709,875.15	0.16%	0.10%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	0	228.57	325,568.04	0.02%	0.01%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04 30.09.2025	0.00%	0	0	228.57	1,292,696.63	0.08%	0.05%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193 10.10.2025	0.00%	0	0	228.57	10,619,263.39	0.63%	0.39%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	0	228.57	1,407,602.99	0.08%	0.05%
MJUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	0	228.57	2,719,450.66	0.16%	0.10%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	54	148 24.01.2025	0.00%	0	0	206.21	466,497.24	0.03%	0.02%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	206.21	6,988,819.72	0.42%	0.26%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	206.21	4,941,415.18	0.29%	0.18%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	206.21	18,560,778.79	1.10%	0.69%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	517	96.81 24.04.2025	0.00%	0	0	206.21	5,839,276.95	0.35%	0.21%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	206.21	23,592,865.83	1.40%	0.87%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	206.21	3,714,700.22	0.22%	0.14%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	206.21	8,353,756.08	0.50%	0.31%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	137	177.96 30.07.2025	0.00%	0	0	206.21	1,183,520.77	0.07%	0.04%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	206.21	4,671,506.03	0.28%	0.14%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	206.21	7,576,350.69	0.45%	0.28%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	206.21	907,077.96	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	417	182.03 30.09.2025	0.00%	0	0	206.21	3,602,395.33	0.21%	0.13%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	295	184.04 20.10.2025	0.00%	0	0	206.21	2,548,457.13	0.15%	0.09%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	567	206.31 31.10.2025	0.00%	0	0	206.21	4,898,220.49	0.29%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	368	163.81 21.01.2025	0.00%	0	0	261.02	4,024,021.23	0.24%	0.15%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	261.02	3,510,083.73	0.21%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	261.02	5,128,440.10	0.30%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	0	261.02	3,695,976.02	0.22%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	261.02	1,325,638.96	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	0	261.02	4,570,763.24	0.27%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	261.02	1,060,679.51	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	261.02	2,438,469.38	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	0	261.02	4,581,698.08	0.27%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	246.47 30.07.2025	0.00%	0	0	261.02	293,554.02	0.02%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	0	261.02	1,246,571.79	0.07%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7 24							

KİMLİĞİN VE DİĞER KİMLİK MADENLER														
KİMLİĞİN MADENİ														
F. VARIANTLAR														
G. DİĞER VARLIKLAR														
TERS REPO														
TRT280531T14	BİST	03.11.2025	TRT280531T14	39,21%	0	167,538,197.53	593.95 31.10.2025	0.00%	0	28,116,430.00	595.87	167,538,197.53	69.85%	6.17%
TRT280531T14	BİST	03.11.2025	TRT280531T14	39,21%	0	53,170,805.21	593.95 31.10.2025	0.00%	0	8,823,180.00	595.87	53,170,805.21	22.17%	1.96%
Toplam						220,709,002.74						220,709,002.74	92.02%	8.13%
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	03.11.2025	TBPP	40,05%	0	9,554,347.63	9,523,000.00 31.10.2025	0.00%	0	0	0	9,554,347.63	3.98%	0.35%
TBPP	TAKASBANK	03.11.2025	TBPP	40,05%	0	9,297,504.93	9,267,000.00 31.10.2025	0.00%	0	0	0	9,297,504.93	3.88%	0.34%
Toplam						18,851,852.56						18,851,852.56	7.86%	0.69%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.11.2025	VADELİ	1,75%		6,800.98	6,800.00 31.10.2025	0.00%	0	0	0	284,908.01	0.12%	0.01%
Toplam						6,800.98						284,908.01	0.12%	0.01%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						239,567,656.28						239,845,763.31	100.00%	8.84%
FON PORTFÖY DEĞERİ						378,094,874.94						2,713,797,202.48		

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%
B. HAZİR DEĞERLER (+):	2.713.797.202,48	104,21%
C. ALACAKLAR (+):	372.925,96	0,01%
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	109.931.610,59	4,22%
FON TOPLAM DEĞERİ:	2.604.238.517,85	

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	5,963,356.48
370.02.000-Denetim Ücreti	22,066.44
370.03.000-Tahvil Borsası Payı	33,915.00
370.04.000-Aracılık Komisyonu	443,285.80
370.05.000-Vergi ve Resim Harç	1,007,850.16
370.06.000-Saklama Giderleri	133,704.87
370.15.001-BPP Kom	40,484.17
370.20.001-SPK Kayda Alma Mas	46,709.93
370.23.000-Futures İşlemi Kom	11,666.19
370.27.000-BPP İşlem Masraflı	15,550.85
370.28.000-Portfolyo Saklama Gideri	176,627.14
370.33.000-Borsa Futures İşlemi Kom	6,730.50
370.99.000-Diğer Giderler	2,107.76
TOPLAM	7,904,055.29

RUCHAN HAKKI KULLANIMI	
BEDELSİZ HESSE SENEĐİ ALIMI	
TEHETTO VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

X- ÖDÜNC İŞLEMLERİ

XI- TÜREV ARAÇ İŞLEMLERİ

Futures Sözleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-01.10.2025	44.87	4,762.00	213,670,940.00 Kısa
-------------------------	------------------	-----------------	-------	----------	---------------------

Toplam Pay Adedi	10,000,000,000.00
------------------	-------------------

Air	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.10.2025		1.068.459,00	1.902.143,00	8.986655	9.185096	232.020.134,00	2.32 TL
02.10.2025		1.507.102,00	2.024.708,00	9.09826	9.256708	233.570.533,00	2.34 TL
03.10.2025		2.607.054,00	1.657.074,00	9.185096	9.315235	234.980.026,00	2.35 TL
06.10.2025		474.309,00	1.783.007,00	9.256708	9.351672	236.476.474,00	2.36 TL
07.10.2025		247.581,00	2.613.232,00	9.315235	9.523742	238.165.189,00	2.38 TL
08.10.2025		286.559,00	4.923.693,00	9.351672	9.617626	242.218.584,00	2.42 TL
09.10.2025		924.517,00	4.712.580,00	9.523742	9.583783	246.557.054,00	2.47 TL
10.10.2025		868.289,00	3.750.215,00	9.617626	9.752282	249.189.508,00	2.49 TL
13.10.2025		375.110,00	3.875.383,00	9.583783	9.846963	252.637.394,00	2.53 TL
14.10.2025		1.117.761,00	3.608.115,00	9.752282	9.627636	254.294.079,00	2.54 TL
15.10.2025		427.497,00	2.626.707,00	9.846963	9.574447	254.963.532,00	2.55 TL
16.10.2025		1.951.430,00	1.153.882,00	9.627636	9.855666	255.023.947,00	2.55 TL
17.10.2025		2.156.254,00	1.798.837,00	9.572447	9.801207	256.241.808,00	2.56 TL
20.10.2025		1.093.567,00	1.395.434,00	9.855666	9.471786	256.072.467,00	2.56 TL
21.10.2025		580.876,00	3.354.859,00	9.801207	9.746623	257.896.125,00	2.58 TL
22.10.2025		1.564.775,00	4.779.184,00	9.471786	9.684175	258.485.070,00	2.58 TL
23.10.2025		1.529.201,00	3.570.700,00	9.746623	9.579598	260.967.278,00	2.61 TL
24.10.2025		2.102.234,00	2.144.502,00	9.684175	9.515907	262.244.982,00	2.62 TL
27.10.2025		1.088.497,00	487.046,00	9.579598	9.784848	261.194.827,00	2.61 TL
28.10.2025		896.796,00	2.374.967,00	9.515907	9.69106	262.636.043,00	2.63 TL
30.10.2025		1.537.201,00	1.153.453,00	9.784048	9.940589	263.551.538,00	2.64 TL
31.10.2025		932.851,00	2.511.638,00	9.959106	9.80897	264.001.355,00	2.64 TL