

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU		
B. KURUCUNUN YÖNETİMİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
Ç. FON TUTARI: (TL)		100,000,000.00	
D. TOPLAM DEĞER: (TL)		2,378,007,201.53	
E. KATILMA PAYI SAYISI:		248,077,142	
F. FONUN KURULUŞ TARİHİ:		10.04.2021	
G. FONUN SÜRESİ:	SÜRESİZ		

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	9.585757
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	9.43986
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1.56%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	63.66%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	63.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY:	14.88%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARAÇI	14.61%
TÜREV TEMİNAT	5.76%
YABANCI HİSSE SENETLERİ	57.59%
YABANCI BORSA YATIRIM FONU	5.84%
TERS REPO	1.04%
TAKASBANK BORSA PARA PİYASASI	0.17%
YP MEVDUAT	0.01%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.56%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse:	0.21%
Özel Borçlanma Araçları Devir Hız :	0.00%
Kamu Borçlanma Araçları Devir Hız :	0.00%
Kira Sertifikalı Devir Hız :	0.00%
Yabancı Menkul Kıymetler Devir Hız :	0.00%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1260.715
H.KATILMA PAYI İHRİÇ- NAKİT GİRİŞLERİ:	133,870,016.04
I.KATILMA PAYI İADE- NAKİT ÇIKIŞLARI:	268,639,401.54
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 Tz	Günlük B. Deg	Toplam Değer	Grup	Toplam
A. PAY															
AKBNK.E	AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	61,405.00	67.73	17.07.2025	0.00%	0	69.8	4,286,069.00	1.20%	0.18%		
AKBNK.E	AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	288,140.00	64.42	15.09.2025	0.00%	0	69.8	20,112,172.00	5.62%	0.84%		
AKBNK.E	AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	69.8	7,011,759.00	1.96%	0.29%		
AKBNK.E	AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	400,000.00	63.2	25.11.2025	0.00%	0	69.8	27,520,000.00	7.80%	1.18%		
AKBNK.E	AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	150,000.00	64.3	27.11.2025	0.00%	0	69.8	10,470,000.00	2.92%	0.44%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	108,793.00	163.1	17.07.2025	0.00%	0	231.7	25,207,338.10	7.04%	1.05%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	155,338.00	179.85	15.09.2025	0.00%	0	231.7	35,991,814.60	10.05%	1.50%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	41,243.00	215.5	22.09.2025	0.00%	0	231.7	9,566,003.10	2.67%	0.40%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T	TRAASELS91H2	0.00%	0	50,000.00	185.3	27.11.2025	0.00%	0	231.7	11,585,000.00	3.24%	0.48%		
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	142,786.00	143.69	15.09.2025	0.00%	0	143.5	20,490,078.00	5.72%	0.85%		
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	57,212.00	152.7	22.09.2025	0.00%	0	143.5	8,209,822.00	2.29%	0.34%		
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	200,000.00	136.39	25.11.2025	0.00%	0	143.5	28,700,000.00	8.02%	1.19%		
GARAN.E	GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	70,000.00	139.7	27.11.2025	0.00%	0	143.5	10,045,000.00	2.81%	0.42%		
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	207,803.00	116.65	01.07.2025	0.00%	0	14.09	2,927,844.27	0.82%	0.12%		
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	980,285.00	14.57	17.07.2025	0.00%	0	14.09	13,812,215.65	3.86%	0.57%		
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	2,031,875.00	14.54	15.09.2025	0.00%	0	14.09	28,629,118.75	8.00%	1.19%		
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	14.09	7,605,415.66	2.12%	0.32%		
ISCTR.E	T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	750,000.00	13.27	27.11.2025	0.00%	0	14.09	10,567,500.00	2.95%	0.44%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	3,116.00	114.8	21.01.2025	0.00%	0	150.5	469,858.00	0.13%	0.02%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	7,709.00	118.9	03.02.2025	0.00%	0	150.5	1,160,204.50	0.32%	0.05%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	150.5	153,811.00	0.04%	0.01%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	4,774.00	159.76	01.07.2025	0.00%	0	150.5	718,487.00	0.20%	0.03%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	14,956.00	164.61	17.07.2025	0.00%	0	150.5	2,250,878.00	0.63%	0.09%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	19,432.00	171.29	15.09.2025	0.00%	0	150.5	2,924,158.00	0.82%	0.12%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	5,077.00	179.1	22.09.2025	0.00%	0	150.5	764,088.50	0.21%	0.03%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	7,962.00	158.5	27.11.2025	0.00%	0	150.5	1,198,281.00	0.33%	0.05%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	96,181.00	31.84	01.07.2025	0.00%	0	36.22	3,483,675.82	0.97%	0.14%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	36.22	16,303,273.96	4.55%	0.68%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	294,617.00	31.45	15.09.2025	0.00%	0	36.22	10,676,271.74	2.89%	0.43%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	175,874.00	35.92	22.09.2025	0.00%	0	36.22	6,370,156.28	1.78%	0.26%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	34.7	25.11.2025	0.00%	0	36.22	18,110,000.00	5.06%	0.75%		
YKBNK.E	YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	283,010.00	35.2	27.11.2025	0.00%	0	36.22	10,250,622.20	2.86%	0.43%		
Ana Grup Toplamı						8,199,159.00							357,962,574.13	100.00%	14.88%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRTİ SEN)															
GES(GELİRE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS2445343689	YAPI KREDİ BANKASI	XS2445343689	9.25%	2	1,100,000.00	106.2	18.07.2025	0.00%	0	0	0	111.72	52,655,068.77	14.98%	2.19%
XS264595752	T.İ.S BANKASI	XS264595752	7.75%	2	2,500,000.00	103.15	11.09.2025	0.00%	0	106.29	113,851,796.33	32.40%	4.73%		
XS2842188687	AKBNK T.A.Ş	XS2842188687	7.50%	2	1,100,000.00	102.07	18.07.2025	0.00%	0	109.35	51,537,138.77	14.66%	2.14%		
XS2842188687	AKBNK T.A.Ş	XS2842188687	7.50%	2	1,000,000.00	106.31	22.10.2025	0.00%	0	109.35	46,851,844.33	13.33%	1.95%		
XS3013242196	YAPI KREDİ BANKASI	XS3013242196	7.25%	2	1,900,000.00	103.23	22.10.2025	0.00%	0	106.3	86,536,111.54	24.62%	3.60%		
Toplam						7,600,000.00							351,431,999.74	99.99%	14.61%
Ana Grup Toplamı						7,600,000.00							351,431,999.74	100.00%	14.61%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRTİ SEN)															
GES(GELİRE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
Ana Grup Toplamı						7,600,000.00							351,431,999.74	100.00%	14.61%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.12.2025	VIOP-TL	0.00%	0	139,061,178.81	0	31.12.2025	0.00%	0	-504,000.00	0	138,557,178.81	100.00%	5.76%
Toplam						139,061,178.81							138,557,178.81	100.00%	5.76%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						139,061,178.81							138,557,178.81	100.00%	5.76%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	3,115.00	107.53	25.02.2025	0.00%	0	0	0	215.72	28,791,010.85	1.88%	1.20%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	235	84.86	21.04.2025	0.00%	0	0	0	215.72	2,172,034.53	0.14%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	162	142.96	10.07.2025	0.00%	0	0	0	215.72	1,497,317.42	0.10%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	364	147.36	11.07.2025	0.00%	0	0	0	215.72	3,364,342.84	0.22%	0.14%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	2,807.00	155.32	16.07.2025	0.00%	0	215.72	25,944,259.21	1.70%	1.08%		
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	88	178.33	30.07.2025	0.00%	0	215.72	813,357.61	0.05%	0.03%		
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	272	174.02	04.08.2025	0.00%	0	215.72	2,514,014.43	0.16%	0.10%		
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	562	163	24.09.2025	0.00%	0	215.72	5,194,397.46	0.34%	0.22%		
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	57	169.8	30.09.2025	0.00%	0	215.72	619,260.91	0.04%	0.03%		
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	270	169.8	30.09.2025	0.00%	0	215.72	2,695,529.03	0.16%	0.10%		
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	231	242.68	20.10.2025	0.00%	0	215.72	2,135,063.73				

BIDUUS	BIDU INC	US0567521085	0.00%	0	338	121.05 31.10.2025	0.00%	0	0	131.98	1,911,318.46	0.13%	0.08%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	20,558.00	1.43 16.07.2025	0.00%	0	3.3	3	2,123,656.53	0.14%	0.09%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.07.2025	0.00%	0	3.3	3	646,972.51	0.04%	0.03%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	540	3.65 24.09.2025	0.00%	0	3.3	3	55,782.40	0.00%	0.00%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69 26.09.2025	0.00%	0	3.3	3	154,744.50	0.01%	0.01%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	187	3.92 30.09.2025	0.00%	0	3.3	3	19,317.24	0.00%	0.00%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	159,122.00	4.04 02.10.2025	0.00%	0	3.3	3	16,437,419.71	1.08%	0.68%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.34 20.10.2025	0.00%	0	3.3	3	381,799.52	0.02%	0.02%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	9.71 31.10.2025	0.00%	0	3.3	3	757,814.20	0.05%	0.03%
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	3,458.00	4.97 04.08.2025	0.00%	0	14.77	2,188,581.43	0.14%	0.09%	
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	14.77	2,394,908.08	0.16%	0.10%	
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	528	11.48 26.09.2025	0.00%	0	14.77	534,173.22	0.02%	0.01%	
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	1,676.00	12.72 30.09.2025	0.00%	0	14.77	1,690,746.81	0.07%	0.04%	
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	14.77	21,696,576.08	1.42%	0.90%	
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	14.77	750,623.94	0.05%	0.03%	
CIFRUS	CIPHER MINING INC	US1275310060	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	14.77	1,517,070.47	0.10%	0.06%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,308.00	10.96 06.01.2025	0.00%	0	10.42	2,371,974.27	0.16%	0.10%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,966.00	11.52 24.01.2025	0.00%	0	10.42	1,772,277.77	0.12%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	10.42	2,769,686.61	0.18%	0.12%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	10.42	1,784,789.98	0.12%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	10.42	1,618,108.29	0.11%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	10.42	970,596.86	0.06%	0.04%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	10.42	2,242,829.47	0.15%	0.09%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	10.42	3,853,341.02	0.25%	0.16%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	10.42	381,178.23	0.02%	0.02%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	10.42	1,193,137.02	0.08%	0.05%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	10.42	1,604,255.39	0.10%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	10.42	190,112.32	0.01%	0.01%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	10.42	684,601.47	0.04%	0.03%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	10.42	12,261,605.49	0.80%	0.51%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.93 20.10.2025	0.00%	0	10.42	951,381.54	0.06%	0.04%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	10.42	1,931,362.62	0.13%	0.08%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	36,503.00	9.66 25.02.2025	0.00%	0	14.7	22,894,659.16	0.91%	0.56%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	14.7	2,013,914.68	0.13%	0.08%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	14.7	1,216,412.02	0.08%	0.05%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	14.7	2,711,886.98	0.18%	0.11%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	802	13.21 30.07.2025	0.00%	0	14.7	379,223.22	0.02%	0.02%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,918.00	12.76 04.08.2025	0.00%	0	14.7	1,298,222.82	0.17%	0.10%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	14.7	2,467,470.69	0.16%	0.10%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	482	16.87 26.09.2025	0.00%	0	14.7	303,630.55	0.02%	0.01%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,829.00	18 30.09.2025	0.00%	0	14.7	1,152,158.26	0.08%	0.05%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	24,037.00	16.07 02.10.2025	0.00%	0	14.7	15,141,841.44	0.99%	0.63%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	14.7	1,419,862.29	0.09%	0.06%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	14.7	2,733,304.91	0.18%	0.11%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	77.36	17,681,305.45	1.16%	0.74%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	77.36	1,339,191.49	0.09%	0.06%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	2,803.00	58.8 08.07.2025	0.00%	0	77.36	9,291,469.66	0.61%	0.39%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	77.36	1,340,135.86	0.08%	0.06%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	77.36	3,096,051.61	0.20%	0.13%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	77.36	5,728,026.96	0.37%	0.24%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	77.36	563,854.22	0.03%	0.02%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	77.36	1,561,174.11	0.10%	0.07%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	77.36	3,245,218.98	0.21%	0.13%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	77.36	397,779.65	0.03%	0.02%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	77.36	1,544,710.97	0.10%	0.07%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	77.36	10,150,010.74	0.66%	0.42%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	486	70.34 20.10.2025	0.00%	0	77.36	1,617,637.24	0.11%	0.07%	
CSOQUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	922	72.72 31.10.2025	0.00%	0	77.36	3,696,273.65	0.23%	0.13%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	479	32.48 20.01.2025	0.00%	0	31.39	469,548.09	0.03%	0.02%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	31.39	2,295,786.29	0.15%	0.10%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	31.39	2,166,390.98	0.14%	0.09%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	122	16.77 24.04.2025	0.00%	0	31.39	119,592.62	0.01%	0.01%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	42	27.75 10.07.2025	0.00%	0	31.39	41,171.23	0.00%	0.00%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	359	38.43 30.07.2025	0.00%	0	31.39	351,916.00	0.02%	0.01%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	34	47.25 24.09.2025	0.00%	0	31.39	33,329.09	0.00%	0.00%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	116	44.8 26.09.2025	0.00%	0	31.39	113,711.02	0.01%	0.00%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	15	47.7 30.09.2025	0.00%	0	31.39	14,741.39	0.00%	0.00%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	12,962.00	50.42 02.10.2025	0.00%	0	31.39	12,696,423.55	0.83%	0.53%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	394	56.25 20.10.2025	0.00%	0	31.39	386,225.36	0.03%	0.02%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631720996	0.00%	0	723	50 31.10.2025	0.00%	0	31.39	708,733.34	0.05%	0.03%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	159	613.17 21.01.2025	0.00%	0	881.33	6,004,065.67	0.39%	0.25%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	72	624.95 24.01.2025	0.00%	0	881.33	2,719,822.57	0.16%	0.10%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	104	624.91 03.02.2025	0.00%	0	881.33	3,927,187.61	0.26%	0.16%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	75	632 04.02.2025	0.00%	0	881.33	2,832,106.45	0.19%	0.12%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	30	507.37 21.04.2025	0.00%	0	881.33	1,132,842.58	0.07%	0.05%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	21	696.74 10.07.2025	0.00%	0	881.33	792,989.81	0.05%	0.03%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	47	701.27 11.07.2025	0.00%	0	881.33	1,774,766.37	0.11%	0.07%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	6	733.51 30.07.2025	0.00%	0	881.33	226,568.52	0.01%	0.01%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	20	717.28 04.08.2025	0.00%	0	881.33	755,228.39	0.05%	0.03%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	363	801.14 22.09.2025	0.00%	0	881.33	13,707,395.20	0.90%	0.57%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	72	809.55 24.09.2025	0.00%	0	881.33	2,718,929.19	0.18%	0.11%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	8	797.16 26.09.2025	0.00%	0	881.33	302,091.23	0.02%	0.01%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	34	806.5 30.09.2025	0.00%	0	881.33	1,263,888.26	0.08%	0.05%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	29	761.15 20.10.2025	0.00%	0	881.33	1,095,081.16	0.07%	0.05%	
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US3814101040	0.00%	0	56								

MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,421.00	21.24	20.10.2025	0.00%	0	0	9.32	568,014.85	0.04%	0.02%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	2,781.00	18.27	31.10.2025	0.00%	0	0	9.32	1,111,646.23	0.07%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	128	613.38	06.01.2025	0.00%	0	663.15	0	663.15	3,636,901.51	0.24%	0.15%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	72	640.74	24.01.2025	0.00%	0	0	663.15	2,045,757.10	0.13%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33	03.02.2025	0.00%	0	0	663.15	3,011,809.06	0.20%	0.13%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24	04.02.2025	0.00%	0	0	663.15	2,159,410.27	0.14%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	28	485.58	21.04.2025	0.00%	0	0	663.15	785,572.21	0.05%	0.03%
METAUS	FACEBOOK INC	US30303M1027	0.00%	245	721.57	08.07.2025	0.00%	0	663.15	0	663.15	6,981,256.80	0.46%	0.29%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	31	732.01	10.07.2025	0.00%	0	0	663.15	880,812.08	0.06%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	711.57	11.07.2025	0.00%	0	0	663.15	2,017,343.81	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	157	713.27	16.07.2025	0.00%	0	0	663.15	4,460,887.01	0.29%	0.19%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	12	701.56	30.07.2025	0.00%	0	0	663.15	340,959.52	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	38	763.15	04.08.2025	0.00%	0	663.15	0	663.15	1,079,763.14	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	77	757.5	24.09.2025	0.00%	0	0	663.15	2,187,823.57	0.14%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	9	749.96	26.09.2025	0.00%	0	0	663.15	255,719.64	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	37	741.5	30.09.2025	0.00%	0	0	663.15	1,051,291.84	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	789	730.92	10.10.2025	0.00%	0	0	663.15	22,418,088.22	1.47%	0.93%
METAUS	FACEBOOK INC	US30303M1027	0.00%	54	731.65	20.10.2025	0.00%	0	663.15	0	663.15	1,534,317.82	0.10%	0.05%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	103	674.4	31.10.2025	0.00%	0	0	663.15	2,905,569.18	0.19%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	84	430	21.01.2025	0.00%	0	0	486.85	1,752,219.75	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82	24.01.2025	0.00%	0	0	486.85	3,254,122.40	0.21%	0.14%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36	03.02.2025	0.00%	0	0	486.85	4,735,165.28	0.31%	0.20%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17	04.02.2025	0.00%	0	0	486.85	3,594,439.50	0.23%	0.15%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45	21.04.2025	0.00%	0	0	486.85	980,408.67	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21	08.07.2025	0.00%	0	0	486.85	5,506,976.36	0.36%	0.23%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	503.35	10.07.2025	0.00%	0	0	486.85	938,689.15	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	498.86	11.07.2025	0.00%	0	0	486.85	2,127,695.41	0.14%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505	16.07.2025	0.00%	0	0	486.85	4,095,073.72	0.27%	0.17%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95	30.07.2025	0.00%	0	0	486.85	333,756.14	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78	04.08.2025	0.00%	0	0	486.85	1,105,567.22	0.07%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	510.9	24.09.2025	0.00%	0	0	486.85	2,252,853.97	0.15%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	509.31	26.09.2025	0.00%	0	0	486.85	71,176.87	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513	30.09.2025	0.00%	0	0	486.85	1,953,947.7	0.12%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,109.00	519.64	10.10.2025	0.00%	0	0	486.85	23,133,472.68	1.51%	0.96%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3	20.10.2025	0.00%	0	0	486.85	1,585,341.68	0.10%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32	31.10.2025	0.00%	0	0	486.85	3,045,524.81	0.20%	0.13%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	35	317.86	03.02.2025	0.00%	0	0	156.06	234,032.80	0.02%	0.01%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54	04.02.2025	0.00%	0	0	156.06	1,718,467.92	0.11%	0.07%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99	21.04.2025	0.00%	0	0	156.06	1,505,394.32	0.12%	0.08%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	671	399.6	08.07.2025	0.00%	0	0	156.06	4,486,739.21	0.29%	0.19%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	165	412.48	10.07.2025	0.00%	0	0	156.06	1,103,296.53	0.07%	0.05%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	381	429.77	11.07.2025	0.00%	0	0	156.06	2,547,611.98	0.17%	0.11%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	47	386.76	30.07.2025	0.00%	0	0	156.06	314,272.34	0.02%	0.01%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	152	367.59	04.08.2025	0.00%	0	0	156.06	1,016,370.13	0.07%	0.04%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	304	330.71	24.09.2025	0.00%	0	0	156.06	2,032,740.27	0.13%	0.08%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	37	301.3	26.09.2025	0.00%	0	0	156.06	247,405.89	0.02%	0.01%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	138	320.21	30.09.2025	0.00%	0	0	156.06	922,757.10	0.06%	0.04%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	69	304.14	20.10.2025	0.00%	0	0	156.06	461,378.55	0.03%	0.02%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	144	269.46	31.10.2025	0.00%	0	0	156.06	962,876.97	0.06%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,551.00	164.42	22.09.2025	0.00%	0	0	288.76	43,934,280.73	2.87%	1.83%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165	24.09.2025	0.00%	0	0	288.76	3,501,380.30	0.23%	0.15%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65	26.09.2025	0.00%	0	0	288.76	230,860.53	0.03%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04	30.09.2025	0.00%	0	0	288.76	1,670,269.75	0.11%	0.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193	10.10.2025	0.00%	0	0	288.76	13,720,966.72	0.90%	0.57%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209	20.10.2025	0.00%	0	0	288.76	1,818,738.18	0.12%	0.08%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75	31.10.2025	0.00%	0	0	288.76	3,513,752.67	0.23%	0.15%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	54	148	24.01.2025	0.00%	0	189.39	0	189.39	438,201.28	0.03%	0.02%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	430	181.97	03.02.2025	0.00%	0	0	189.39	6,584,904.33	0.43%	0.27%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	572	116.94	04.02.2025	0.00%	0	0	189.39	4,641,687.61	0.30%	0.19%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,152.00	99.28	09.04.2025	0.00%	0	0	189.39	17,463,132.40	1.14%	0.73%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	537	96.89	21.04.2025	0.00%	0	0	189.39	4,357,668.26	0.29%	0.18%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,731.00	189.10	06.07.2025	0.00%	0	0	189.39	22,161,623.87	1.45%	0.92%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	430	164.2	10.07.2025	0.00%	0	0	189.39	4,489,380.54	0.23%	0.15%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	967	165.46	11.07.2025	0.00%	0	0	189.39	7,847,048.80	0.51%	0.33%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	137	177.96	30.07.2025	0.00%	0	0	189.39	1,111,732.87	0.07%	0.05%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	425	175.02	04.08.2025	0.00%	0	0	189.39	3,448,806.35	0.23%	0.14%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	877	178.78	24.09.2025	0.00%	0	0	189.39	7,116,713.11	0.47%	0.30%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	105	178.1	26.09.2025	0.00%	0	0	189.39	852,058.04	0.06%	0.04%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	417	182.03	30.09.2025	0.00%	0	0	189.39	3,383,887.64	0.22%	0.14%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	295	184.04	20.10.2025	0.00%	0	0	189.39	2,393,877.35	0.16%	0.10%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	567	206.31	31.10.2025	0.00%	0	0	189.39	4,601,113.41	0.30%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	368	163.81	21.01.2025	0.00%	0	0	196.29	3,094,978.68	0.20%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	166.58	24.01.2025	0.00%	0	0	196.29	2,699,696.07	0.18%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22	03.02.2025	0.00%	0	0	196.29	3,944,415.76	0.26%	0.16%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91	04.02.2025	0.00%	0	0	196.29	2,642,670.63	0.19%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53	21.04.2025	0.00%	0	0	196.29	950,360.30	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	415	237.15	06.07.2025	0.00%	0	0	196.29	3,515,492.67	0.23%	0.15%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69	10.07.2025	0.00%	0	0	196.29	815,796.01	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74	11.07.2025	0.00%	0	0	196.29	1,875,489.80	0.12%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5	16.07.2025	0.00%	0	0	196.29	3,523,902.35	0.23%	0.15%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	248.47	30.07.2025	0.00%	0					

WULFUS	TERAWULF INC	US880801043	0.00%	0	1,937.00	11.68	30.09.2025	0.00%	0	0	11.66	968,501.45	0.06%	0.04%	
WULFUS	TERAWULF INC	US880801043	0.00%	0	36,566.00	12.16	02.10.2025	0.00%	0	0	11.66	18,283,027.42	1.20%	0.76%	
WULFUS	TERAWULF INC	US880801043	0.00%	0	1,590.00	14.49	20.10.2025	0.00%	0	0	11.66	795,901.19	0.05%	0.03%	
WULFUS	TERAWULF INC	US880801043	0.00%	0	3,112.00	15.02	31.10.2025	0.00%	0	0	11.66	1,556,002.33	0.10%	0.06%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	3,877.00	66.09	25.02.2025	0.00%	0	0	65.51	10,882,363.76	0.71%	0.45%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	292	52.65	21.04.2025	0.00%	0	0	65.51	819,615.74	0.05%	0.03%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	920	70.35	08.07.2025	0.00%	0	0	65.51	2,582,350.96	0.17%	0.11%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	68.95	10.07.2025	0.00%	0	0	65.51	676,463.67	0.04%	0.03%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	549	68.03	11.07.2025	0.00%	0	0	65.51	1,540,989.86	0.10%	0.06%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	78	78.01	30.07.2025	0.00%	0	0	65.51	218,938.45	0.01%	0.01%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	74.94	04.08.2025	0.00%	0	0	65.51	676,463.67	0.04%	0.03%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	502	76.54	24.08.2025	0.00%	0	0	65.51	1,409,065.41	0.09%	0.06%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	61	73.32	26.09.2025	0.00%	0	0	65.51	171,221.10	0.01%	0.01%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	236	75.32	30.09.2025	0.00%	0	0	65.51	662,429.16	0.04%	0.03%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	10,029.00	80.67	10.10.2025	0.00%	0	0	65.51	28,150,432.33	1.84%	1.17%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	494	75.97	20.10.2025	0.00%	0	0	65.51	1,386,610.19	0.09%	0.06%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	965	74.74	31.10.2025	0.00%	0	0	65.51	2,708,661.80	0.18%	0.11%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	11,616.00	2,010.66	27.12.2024	0.00%	0	0	3,375.00	10,699,584.86	0.70%	0.44%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	18,658.00	2,043.50	21.01.2025	0.00%	0	0	3,375.00	17,186,040.06	1.12%	0.71%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	8,768.00	2,042.50	22.01.2025	0.00%	0	0	3,375.00	8,076,278.23	0.53%	0.34%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	4,148.00	1,837.50	25.04.2025	0.00%	0	0	3,375.00	3,820,757.54	0.25%	0.16%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,914.00	2,913.00	05.08.2025	0.00%	0	0	3,375.00	1,763,001.43	0.12%	0.07%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,864.00	3,202.00	01.10.2025	0.00%	0	0	3,375.00	1,532,724.34	0.10%	0.06%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	860	3,438.50	21.10.2025	0.00%	0	0	3,375.00	792,153.20	0.05%	0.03%	
9449IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,599.00	2,681.70	27.12.2024	0.00%	0	0	3,918.00	3,848,426.82	0.25%	0.16%	
9449IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	33,255.00	2,673.33	21.01.2025	0.00%	0	0	3,918.00	35,559,720.42	2.33%	1.48%	
9449IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	8,617.00	2,678.00	22.01.2025	0.00%	0	0	3,918.00	9,214,196.69	0.60%	0.38%	
9449IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,245.00	3,336.00	25.04.2025	0.00%	0	0	3,918.00	3,469,893.03	0.23%	0.14%	
9449IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,327.00	3,860.00	05.08.2025	0.00%	0	0	3,918.00	1,418,967.04	0.09%	0.06%	
9449IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,189.00	3,550.00	01.10.2025	0.00%	0	0	3,918.00	1,271,403.02	0.08%	0.05%	
9449IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	975	3,435.00	21.10.2025	0.00%	0	0	3,918.00	1,042,571.87	0.07%	0.04%	
Toplam					845,928.00						1,385,358,752.88	90.61%	57.58%		
BORSA YATIRIM FONLARI															
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	318	93.07	24.04.2025	0.00%	0	0	154.08	2,099,329.62	0.14%	0.09%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	2,409.00	141.57	08.07.2025	0.00%	0	0	154.08	15,903,412.08	1.04%	0.66%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	592	141.82	10.07.2025	0.00%	0	0	154.08	3,908,185.95	0.26%	0.16%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	10,000.00	146.24	17.07.2025	0.00%	0	0	154.08	66,616,654.56	4.32%	2.74%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	1,944.00	147.13	25.07.2025	0.00%	0	0	154.08	12,833,637.65	0.84%	0.53%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	333	141.75	30.07.2025	0.00%	0	0	154.08	2,198,354.60	0.14%	0.09%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	1,025.00	136.23	04.08.2025	0.00%	0	0	154.08	6,766,707.09	0.44%	0.28%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	2,131.00	166.14	24.09.2025	0.00%	0	0	154.08	14,068,149.09	0.92%	0.58%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	267	160.92	26.08.2025	0.00%	0	0	154.08	1,762,644.68	0.12%	0.07%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	981	166.88	30.09.2025	0.00%	0	0	154.08	6,476,233.81	0.42%	0.27%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	536	193.64	20.10.2025	0.00%	0	0	154.08	3,538,492.68	0.23%	0.15%	
BCHNLN	INVESCO EMEA ETFs	IE00BGBN6P67	0.00%	0	1,106.00	186.78	31.10.2025	0.00%	0	0	154.08	7,301,441.99	0.48%	0.30%	
Toplam					21,642.00						142,873,243.80	9.35%	5.92%		
VP VARANT					867,570.00						1,528,232,896.68	100.00%	63.53%		
Ana Grup Toplamı															
E.ALIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT210235T10	BIST	02.01.2026	TRT210235T10	37.95%	0	25,051,986.30	472.64	31.12.2025	46.10%	0	5,289,400.00	473.13	25,025,979.65	85.16%	1.04%
Toplam						25,051,986.30							25,025,979.65	85.16%	1.04%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	02.01.2026	TBPP	37.00%	0	4,118,332.60	4,118,332.60	31.12.2025	0.00%	0	0	0	4,114,164.19	14.00%	0.17%
Toplam						4,118,332.60							4,114,164.19	14.00%	0.17%
MEVDUAT															
VP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELI	1.75%		5,800.56	5,800.00	31.12.2025	0.00%	0	0	0	248,517.06	0.85%	0.01%
Toplam						5,800.56							248,517.06	0.85%	0.01%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
FON PORTFÖY DEĞERİ															
IV- FON TOPLAM DEĞERİ TABLOSU															
FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZIR DEĞERLER (+):															
C. ALACAKLAR (+):															
D. DİĞER VARLIKLAR (+):															
E. BORÇLAR (-):															
FON TOPLAM DEĞERİ:															
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama															
370.01.000-Fon Yönetim Ücreti															
370.02.000-Denetim Ücreti															
370.03.000-Tahvil Borsa Payı															
370.04.000-Aracılık Komisyonu															
370.05.000-Vergi ve Resim Harç															