

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi01/09/2025 ve 30/09/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
C. YÖNETİCİNİN UNVANI:	GARANTİ PORTFÖY YÖNETİM A.Ş.
Ç. FON TUTARI: (TL)	100000000
D. TOPLAM DEĞER: (TL)	2,137,601,916.44
E. KATILMA PAYI SAYISI:	232,725,045
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	9.185096
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	8.332606
C.AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	10.23%
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	56.82%
D.YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	79.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18.86%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	4.55%
TÜREV TEMİNAT	4.98%
YABANCI HİSSE SENETLERİ	51.80%
YABANCI BORSA YATIRIM FONU	9.34%
TERS REPO	7.95%
TAKASBANK BORSA PARA PİYASASI	2.54%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2.22%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	
Hisse :	0.68%
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 :	0.45%
Altın Devir Hız :	0.00%
Varant Devir Hız :	0.00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	486.534
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	373,344,268.78
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	185,613,872.18
J. AYLIK KORELASYON:	
K. ÇÜ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İşk. Oran	Borsa Saliş No	Repo Tmtn Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKNBNK91N6	0.00%	0	112,385.00	67.76 28.02.2025	0.00%	0	62.7	7,046,539.50	1.69%	0.32%		
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKNBNK91N6	0.00%	0	250,000.00	53.85 23.05.2025	0.00%	0	62.7	15,675,000.00	3.77%	0.71%		
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKNBNK91N6	0.00%	0	73,030.00	52.35 27.05.2025	0.00%	0	62.7	4,578,981.00	1.10%	0.21%		
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKNBNK91N6	0.00%	0	81,487.00	68.5 01.07.2025	0.00%	0	62.7	5,109,234.90	1.23%	0.23%		
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKNBNK91N6	0.00%	0	203,651.00	67.73 17.07.2025	0.00%	0	62.7	12,768,917.70	3.07%	0.58%		
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKNBNK91N6	0.00%	0	288,140.00	64.42 15.09.2025	0.00%	0	62.7	18,066,378.00	4.35%	0.82%		
AKBNK.E	AKBNKANK.T.A.Ş		TRAAKNBNK91N6	0.00%	0	100,455.00	68.15 22.09.2025	0.00%	0	62.7	6,298,528.50	1.51%	0.29%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	60,600.00	92.84 28.02.2025	0.00%	0	215	13,029,000.00	3.13%	0.59%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	36,201.00	137.08 27.05.2025	0.00%	0	215	7,783,215.00	1.87%	0.35%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	45,458.00	148.26 01.07.2025	0.00%	0	215	9,773,710.00	2.35%	0.44%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	116,534.00	163.1 17.07.2025	0.00%	0	215	25,054,810.00	6.03%	1.14%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	155,338.00	179.85 15.09.2025	0.00%	0	215	33,997,670.00	8.03%	1.51%		
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,243.00	215.5 22.09.2025	0.00%	0	215	8,867,245.00	2.13%	0.40%		
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	152,961.00	128.1 06.02.2025	0.00%	0	139.8	21,383,947.80	5.14%	0.97%		
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	75,000.00	113 23.05.2025	0.00%	0	139.8	10,485,000.00	2.52%	0.48%		
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	35,987.00	112.9 27.05.2025	0.00%	0	139.8	5,030,982.60	1.21%	0.23%		
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	45,200.00	136.3 01.07.2025	0.00%	0	139.8	6,318,960.00	1.52%	0.29%		
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	115,704.00	139.15 17.07.2025	0.00%	0	139.8	16,175,419.20	3.89%	0.73%		
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	150,000.00	141.69 15.09.2025	0.00%	0	139.8	20,970,000.00	5.04%	0.95%		
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57,212.00	152.7 22.09.2025	0.00%	0	139.8	7,998,237.60	1.92%	0.36%		
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	297,227.00	13.8 06.02.2025	0.00%	0	14.15	4,205,762.05	1.01%	0.19%		
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	650,000.00	15.33 28.02.2025	0.00%	0	14.15	9,197,500.00	2.21%	0.42%		
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	750,000.00	11.19 23.05.2025	0.00%	0	14.15	10,612,500.00	2.55%	0.48%		
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	315,243.00	11.08 27.05.2025	0.00%	0	14.15	4,460,688.45	1.07%	0.20%		
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	395,333.00	13.65 01.07.2025	0.00%	0	14.15	5,593,961.95	1.35%	0.25%		
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	980,285.00	14.57 17.07.2025	0.00%	0	14.15	13,871,032.75	3.34%	0.63%		
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	2,031,875.00	14.54 15.09.2025	0.00%	0	14.15	28,751,031.25	6.92%	1.30%		
ISCTR.E	T.İS BANKASI		TRAIISCTR91N2	0.00%	0	539,774.00	15.39 22.09.2025	0.00%	0	14.15	7,637,802.10	1.84%	0.35%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,116.00	114.8 21.01.2025	0.00%	0	173.2	539,691.20	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	173.2	1,335,198.80	0.32%	0.06%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,022.00	148.96 27.05.2025	0.00%	0	173.2	177,010.40	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	173.2	826,856.80	0.20%	0.04%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,956.00	164.61 17.07.2025	0.00%	0	173.2	2,590,379.20	0.62%	0.12%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	19,432.00	171.89 15.09.2025	0.00%	0	173.2	3,365,622.40	0.81%	0.15%		
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,077.00	179.1 22.09.2025	0.00%	0	173.2	879,336.40	0.21%	0.04%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	319,308.00	29.5 28.02.2025	0.00%	0	33.94	10,837,313.52	2.61%	0.49%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	400,000.00	27.09 23.05.2025	0.00%	0	33.94	13,576,000.00	3.27%	0.62%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	133,763.00	26.24 27.05.2025	0.00%	0	33.94	4,539,916.22	1.09%	0.21%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	167,983.00	31.84 01.07.2025	0.00%	0	33.94	5,701,343.02	1.37%	0.26%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,118.00	32.58 17.07.2025	0.00%	0	33.94	15,277,004.92	3.67%	0.69%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294,817.00	31.45 15.09.2025	0.00%	0	33.94	10,006,088.98	2.41%	0.45%		
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175,874.00	35.92 22.09.2025	0.00%	0	33.94	5,969,163.56	1.44%	0.27%		
Ana Grup Toplamı						10,154,272.00							415,762,740.77	100.00%	18.86%
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GÖŞ(GEURLİ ÖRT SEN)															
GES(GEURLİ END.SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,100,000.00	109.6 18.07.2025	0.00%	0	0	0	113.11	51,646,325.99	51.54%	2.34%
XS2842188687	AKBNKANK.T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	102.07 18.07.2025	0.00%	0	0	0	106.35	48,560,793.50	48.46%	2.20%
Toplam						2,200,000.00							100,207,119.49	100.00%	4.55%
Ara Grup Toplamı						2,200,000.00							100,207,119.49	100.00%	4.55%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOŞU															
GÖŞ(GEURLİ ÖRT SEN)															
GES(GEURLİ END.SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı						2,200,000.00							100,207,119.49	100.00%	4.55%
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.09.2025	VIOP-TL	0.00%	0	108,902,058.17	0 30.09.2025	0.00%	0	0	792,000.00	0	109,694,058.17	100.00%	4.98%
Toplam						108,902,058.17							109,694,058.17	100.00%	4.98%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						108,902,058.17							109,694,058.17	100.00%	4.98%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,115.00	107.53 25.02.2025	0.00%	0	0	0	160.54	20,757,635.19	1.54%	0.94%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	84.86 21.04.2025	0.00%	0	0	0	160.54	1,565,985.32	0.12%	0.07%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	162	142.96 10.07.2025	0.00%	0	0	0	160.54	1,079,530.31	0.08%	0.05%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	364	142.34 11.07.2025	0.00%	0	0	0	160.54	2,425,611.30	0.18%	0.11%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,807.00	155.32 16.07.2025	0.00%	0	0	0	160.54	18,705,194.85	1.39%	0.85%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	88	178.33 30.07.2025	0.00%	0	0	0	160.54	586,411.52	0.04%	0.03%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	272	174.02 04.08.2025	0.00%	0	0	0	160.54	1,812,544.71	0.13%	0.08%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	562	163 24.09.2025	0.00%	0	0	0	160.54	3,745,037.23	0.28%	0.17%
AMOUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	67	160.87 30.09.2025	0.00%	0	0	0	160.54			

BITFNC	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	1,339.00	1.38 24.04.2025	0.00%	0	0	3.92	156,443.06	0.01%	0.01%
BITFNC	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	670	1.4 10.07.2025	0.00%	0	0	3.92	78,779.95	0.01%	0.00%
BITFNC	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	70,206.00	1.43 16.07.2025	0.00%	0	3.92	8,202,570.27	0.01%	0.17%	
BITFNC	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.07.2025	0.00%	0	0	3.92	731,742.27	0.05%	0.03%
BITFNC	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	540	3.65 24.09.2025	0.00%	0	0	3.92	63,091.30	0.00%	0.00%
BITFNC	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69 26.09.2025	0.00%	0	0	3.92	175,019.94	0.01%	0.01%
BITFNC	BITFARMS LTD/CANADA	CA0917381066	0.00%	0	187	3.92 30.09.2025	0.00%	0	0	3.92	21,848.28	0.00%	0.00%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	25,915.00	4.67 25.02.2025	0.00%	0	0	12.49	13,444,963.64	1.00%	0.61%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	5,151.00	2.35 21.04.2025	0.00%	0	0	12.49	2,672,390.80	0.20%	0.12%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	3,421.00	6.16 10.07.2025	0.00%	0	0	12.49	1,774,849.34	0.13%	0.08%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	7,812.00	6.19 11.07.2025	0.00%	0	0	12.49	4,052,944.47	0.30%	0.18%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	1,164.00	5.62 30.07.2025	0.00%	0	12.49	603,894.95	0.02%	0.04%	
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	3,590.00	4.97 04.08.2025	0.00%	0	0	12.49	1,862,528.24	0.14%	0.08%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	12.49	1,963,177.40	0.15%	0.09%
CIFRUS	CIPHER MINING INC	US1725311060	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	12.49	273,931.73	0.02%	0.01%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	1,676.00	10.56 06.01.2025	0.00%	0	0	14.57	969,525.72	0.06%	0.04%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	5,308.00	10.56 06.01.2025	0.00%	0	0	14.57	3,211,907.34	0.24%	0.15%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	3,966.00	11.52 24.01.2025	0.00%	0	0	14.57	2,399,853.90	0.18%	0.11%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	14.57	3,750,452.47	0.28%	0.17%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	14.57	2,416,796.89	0.18%	0.11%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	3,622.00	12.42 10.07.2025	0.00%	0	0	14.57	2,191,092.03	0.16%	0.10%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	14.57	1,314,292.15	0.10%	0.06%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	14.57	3,037,031.45	0.23%	0.14%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	14.57	5,217,836.66	0.39%	0.24%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	14.57	516,156.17	0.04%	0.02%	
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	0	14.57	1,615,635.38	0.12%	0.07%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	14.57	2,172,333.71	0.16%	0.10%	
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	14.57	258,380.64	0.02%	0.01%	
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	14.57	927,023.75	0.07%	0.04%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	36,033.00	9.66 25.02.2025	0.00%	0	18.07	27,885,085.61	2.03%	1.24%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	18.07	2,398,436.26	0.18%	0.11%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	18.07	1,448,664.50	0.11%	0.07%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	18.07	3,229,674.10	0.24%	0.15%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	602	13.21 30.07.2025	0.00%	0	18.07	451,629.22	0.03%	0.02%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	1,918.00	12.76 04.08.2025	0.00%	0	18.07	1,438,911.71	0.11%	0.07%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	18.07	2,938,590.81	0.22%	0.13%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	482	16.87 26.09.2025	0.00%	0	18.07	361,603.46	0.03%	0.02%	
CORZUS	CORE SCIENTIFIC INC	US12187441060	0.00%	0	1,829.00	18 30.09.2025	0.00%	0	18.07	1,172,142.61	0.10%	0.06%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	68.29	4,120,171.66	1.12%	0.69%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	404	54.91 21.04.2025	0.00%	0	68.29	1,145,209.85	0.08%	0.05%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	68.29	7,945,602.02	0.59%	0.36%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	407	69.22 10.07.2025	0.00%	0	68.29	1,153,713.89	0.09%	0.05%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	924	68.08 11.07.2025	0.00%	0	68.29	2,447,588.29	0.18%	0.10%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	68.29	4,698,323.33	0.36%	0.22%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	152	68.04 30.07.2025	0.00%	0	68.29	430,871.03	0.03%	0.02%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	477	67.96 04.08.2025	0.00%	0	68.29	1,352,141.34	0.10%	0.06%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	979	67.7 24.09.2025	0.00%	0	68.29	2,775,149.62	0.21%	0.13%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	120	67.87 26.09.2025	0.00%	0	68.29	1,440,151.24	0.09%	0.05%	
CSCOUS	CISCO SYSTEMS INC	US1727581023	0.00%	0	466	67.69 30.09.2025	0.00%	0	68.29	1,320,959.88	0.10%	0.06%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	2,368.00	79.23 25.02.2025	0.00%	0	102.3	10,055,325.00	0.75%	0.46%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	179	62.83 21.04.2025	0.00%	0	102.3	760,094.25	0.06%	0.03%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	1,485.00	67.44 04.08.2025	0.00%	0	102.3	8,905,809.63	0.67%	0.41%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	195	85.94 10.07.2025	0.00%	0	102.3	828,035.63	0.06%	0.04%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	436	85.74 11.07.2025	0.00%	0	102.3	1,851,402.75	0.14%	0.08%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	61	94.93 30.07.2025	0.00%	0	102.3	259,026.53	0.02%	0.01%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	190	91.98 04.08.2025	0.00%	0	102.3	806,803.95	0.06%	0.04%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	397	103.45 24.09.2025	0.00%	0	102.3	1,685,795.16	0.13%	0.08%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	47	102.66 26.09.2025	0.00%	0	102.3	199,577.82	0.01%	0.01%	
CUS	CTIGROUP INC	US1729674242	0.00%	0	188	103.02 30.09.2025	0.00%	0	102.3	798,311.28	0.06%	0.04%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	4,267.00	26.73 27.12.2024	0.00%	0	48.3	6,139,172.09	0.46%	0.28%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	3,107.00	32.48 20.07.2025	0.00%	0	48.3	2,617,746.52	0.19%	0.12%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	48.3	3,369,566.68	0.25%	0.15%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	48.3	3,179,650.88	0.24%	0.14%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	122	18.77 24.04.2025	0.00%	0	48.3	175,528.24	0.01%	0.01%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	42	27.75 10.07.2025	0.00%	0	48.3	60,427.75	0.00%	0.00%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	359	38.43 30.07.2025	0.00%	0	48.3	516,513.42	0.04%	0.02%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	34	47.25 24.09.2025	0.00%	0	48.3	48,917.71	0.00%	0.00%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	116	44.6 26.09.2025	0.00%	0	48.3	166,895.70	0.01%	0.01%	
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US3631172096	0.00%	0	15	47.7 30.09.2025	0.00%	0	48.3	21,581.34	0.00%	0.00%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	359	613.17 21.02.2025	0.00%	0	797.35	5,262,221.61	0.40%	0.25%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	72	634.95 24.01.2025	0.00%	0	797.35	2,382,892.80	0.18%	0.11%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	104	624.91 03.02.2025	0.00%	0	797.35	3,441,956.27	0.26%	0.16%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	75	632 04.02.2025	0.00%	0	797.35	2,482,180.00	0.18%	0.11%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	30	507.37 21.04.2025	0.00%	0	797.35	992,872.00	0.07%	0.05%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	21	696.74 10.07.2025	0.00%	0	797.35	1,950,014.00	0.15%	0.09%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	47	701.27 11.07.2025	0.00%	0	797.35	1,555,499.47	0.12%	0.07%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	6	733.51 30.07.2025	0.00%	0	797.35	198,574.40	0.01%	0.01%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	20	717.28 04.08.2025	0.00%	0	797.35	661,914.67	0.05%	0.03%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	363	801.14 22.09.2025	0.00%	0	797.35	2,613,751.75	0.19%	0.12%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	72	809.55 24.09.2025	0.00%	0	797.35	2,382,892.80	0.18%	0.11%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	8	797.16 26.09.2025	0.00%	0	797.35	264,765.87	0.02%	0.01%	
GSJUS	GOLDMAN SACHS GROUP INC/THE	US38114161040	0.00%	0	34	805.5 30.09.2025	0.00%	0	797.35	1,125,254.93	0.08%	0.05%	
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	3,805.00	20.62 25.02.2025	0.00%	0	24.2	3,822,192.96	0.28%	0.17%	
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43 09.04.2025	0.00%	0	24.2	11,662,500.62	0.83%	0.52%	
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.95 21.04.2025	0.00%	0	24.2	1,685,582.0			

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	512.37	3,572,847.80	0.27%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	0	512.37	999,546.71	0.07%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21 08.07.2025	0.00%	0	0	512.37	5,114,475.11	0.39%	0.24%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	503.35 10.07.2025	0.00%	0	0	512.37	957,012.80	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	498.86 11.07.2025	0.00%	0	0	512.37	2,169,229.02	0.16%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505 16.07.2025	0.00%	0	0	512.37	4,083,254.63	0.30%	0.19%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95 30.07.2025	0.00%	0	0	512.37	3,402,711.22	0.26%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78 04.08.2025	0.00%	0	0	512.37	1,127,148.41	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	510.9 24.09.2025	0.00%	0	0	512.37	2,296,830.73	0.17%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	509.31 26.09.2025	0.00%	0	0	512.37	276,470.37	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513 30.09.2025	0.00%	0	0	512.37	1,084,614.51	0.08%	0.05%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	542	350.37 26.12.2024	0.00%	0	0	321.15	7,215,008.55	0.54%	0.33%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	585	342.57 06.01.2025	0.00%	0	0	321.15	7,798,210.34	0.58%	0.35%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	271	371.23 24.01.2025	0.00%	0	0	321.15	3,612,504.28	0.27%	0.16%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	385	317.86 03.02.2025	0.00%	0	0	321.15	5,132,155.52	0.38%	0.23%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54 04.02.2025	0.00%	0	0	321.15	3,255,880.44	0.25%	0.15%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	321.15	3,599,174.00	0.27%	0.16%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	321.15	8,944,613.91	0.66%	0.41%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	0	321.15	2,199,495.22	0.16%	0.10%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	321.15	5,078,834.42	0.38%	0.23%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	321.15	1,616,212.88	0.09%	0.03%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	152	367.59 04.08.2025	0.00%	0	0	321.15	2,026,201.66	0.15%	0.09%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	0	321.15	4,052,403.32	0.30%	0.18%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	0	321.15	493,220.14	0.04%	0.02%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	321.15	1,839,577.82	0.14%	0.08%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,551.00	164.42 22.09.2025	0.00%	0	0	166.85	24,592,468.42	1.82%	1.12%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165 24.09.2025	0.00%	0	0	166.85	1,959,917.93	0.15%	0.09%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	0	166.85	235,467.17	0.02%	0.01%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04 30.09.2025	0.00%	0	0	166.85	934,943.18	0.07%	0.04%
NVDAUS	NVIDIA CORP	US6706661040	1,590.00%	0	1,590.00	139.18 21.01.2025	0.00%	0	0	184.03	12,456,711.35	0.93%	0.55%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	538	148 24.01.2025	0.00%	0	0	184.03	4,109,667.38	0.30%	0.19%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	184.03	6,179,778.64	0.46%	0.28%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	184.03	4,369,386.14	0.32%	0.20%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	184.03	16,438,669.52	1.22%	0.75%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	537	96.89 21.04.2025	0.00%	0	0	184.03	4,102,028.59	0.30%	0.19%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	184.03	20,861,527.16	1.55%	0.95%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	184.03	3,284,678.39	0.24%	0.15%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	184.03	7,386,706.98	0.55%	0.34%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	117	177.96 30.07.2025	0.00%	0	0	184.03	1,945,513.11	0.08%	0.05%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	184.03	3,246,484.45	0.24%	0.15%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	184.03	6,699,216.16	0.50%	0.30%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	184.03	802,072.63	0.06%	0.04%
ORCLUS	ORACLE CORP	US6706661040	0.00%	0	417	182.03 30.09.2025	0.00%	0	0	184.03	3,185,374.16	0.24%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	368	163.81 21.01.2025	0.00%	0	0	279.29	4,266,037.16	0.32%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58 24.01.2025	0.00%	0	0	279.29	3,721,190.02	0.28%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	279.29	5,436,878.88	0.40%	0.25%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	0	279.29	3,918,262.39	0.29%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	279.29	1,209,551.81	0.09%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	0	279.29	4,845,661.77	0.36%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	279.29	1,124,471.75	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	279.29	2,585,125.78	0.19%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 15.07.2025	0.00%	0	0	279.29	4,857,254.29	0.36%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	249.47 30.07.2025	0.00%	0	0	279.29	417,329.72	0.03%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	0	279.29	1,321,544.12	0.10%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7 24.09.2025	0.00%	0	0	279.29	2,701,050.70	0.20%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293 26.09.2025	0.00%	0	0	279.29	336,182.28	0.02%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	284 30.09.2025	0.00%	0	0	279.29	1,286,766.67	0.10%	0.06%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	10,587.00	68.6 22.09.2025	0.00%	0	0	68.68	30,182,772.23	2.24%	1.37%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5 24.09.2025	0.00%	0	0	68.68	2,437,543.24	0.18%	0.11%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67 26.09.2025	0.00%	0	0	68.68	2,966,496.49	0.02%	0.01%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	69.79 30.09.2025	0.00%	0	0	68.68	1,440,711.11	0.08%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,567.00	162.17 25.02.2025	0.00%	0	0	165.72	10,778,652.83	0.80%	0.49%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	118	134.63 21.04.2025	0.00%	0	0	165.72	811,666.26	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	549	159.47 08.07.2025	0.00%	0	0	165.72	3,776,311.68	0.28%	0.17%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	108	158.87 10.07.2025	0.00%	0	0	165.72	742,880.99	0.06%	0.03%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	243	158.36 11.07.2025	0.00%	0	0	165.72	1,671,482.12	0.12%	0.07%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	785	154.16 16.07.2025	0.00%	0	0	165.72	5,399,644.20	0.40%	0.24%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	44	161.25 30.07.2025	0.00%	0	0	165.72	302,655.22	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	137	149.48 04.08.2025	0.00%	0	0	165.72	942,358.29	0.07%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	284	169.1 24.09.2025	0.00%	0	0	165.72	1,953,501.00	0.15%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	34	169.64 26.09.2025	0.00%	0	0	165.72	233,869.94	0.02%	0.01%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	137	165.64 30.09.2025	0.00%	0	0	165.72	942,358.29	0.07%	0.04%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	254	999.89 25.02.2025	0.00%	0	0	1,489.62	15,704,707.90	1.17%	0.71%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	962.85 24.04.2025	0.00%	0	0	1,489.62	1,174,761.61	0.09%	0.05%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,105.00 10.07.2025	0.00%	0	0	1,489.62	6,037,182.56	0.45%	0.27%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	3	1,292.00 30.07.2025	0.00%	0	0	1,489.62	185,488.68	0.01%	0.01%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	11	1,261.50 04.08.2025	0.00%	0	0	1,489.62	680,125.15	0.05%	0.03%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	204	1,498.00 22.09.2025	0.00%	0	0	1,489.62	12,613,229.96	0.94%	0.57%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	40	1,507.50 24.09.2025	0.00%	0	0	1,489.62	2,473,182.25	0.18%	0.10%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	5	1,471.00 26.09.2025	0.00%	0	0	1,489.62	390,147.79	0.02%	0.01%
SMNLU	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	1,486.05 30.09.2025	0.00%	0	0	1,489.62	1,174,761.61	0.09%	0.05%
TSUMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	1,770.00	191.93 25.02.2025	0.00%	0	0	276.12	20,285,806.14	1.50%	0.92%
TSUMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	133	147.8 21.04.2025	0.00%	0	0	276.12	1,524,300		

											175,193,520.55					175,193,520.55	75.81%	7.95%		
REPO																				
TAKASBANK BORSA PARA PIYASASI																				
TBPP	TAKASBANK	01.10.2025	TBPP	41.20%	0	12,980,635.59	12,966,000.00	30.09.2025	0.00%	0	0	0	12,980,635.59	5.62%	0.59%					
TBPP	TAKASBANK	01.10.2025	TBPP	41.15%	0	42,912,324.76	42,864,000.00	30.09.2025	0.00%	0	0	0	42,912,324.76	18.57%	1.95%					
Toplam																				
MEVDUAT																				
YP MEVDUAT																				
YATIRIM FONU																				
GAYRİMENKUL SERTİFİKASI																				
Ana Grup Toplamı																				
FON PORTFÖY DEĞERİ																				
															231,086,480.90					
															353,115,577.07					