

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/12/2025 ve 31/12/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:		GARANTİ PORTFÖY BLOKCHAIN 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	

GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
	100,000,000.00	
	2,378,007,201.53	
	248,077,142	
	10.04.2021	

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 Sertifikaları 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						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	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	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	0	69.8	27,920,000.00	7.80%	1.16%
AKBNK.E		AKBNK T.A.Ş	TRAAXBNK91N6	0.00%	0	150,000.00	64.3	27.11.2025	0.00%	0	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	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	178.85	15.09.2025	0.00%	0	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	0	231.7	9,556,003.10	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	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	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	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	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	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	0	14.09	2,927,844.27	0.82%	0.12%
T.İ.S BANKASI		T.İ.S BANKASI	TRAIISCTR91N2	0.00%	0	980,285.00	14.57	17.07.2025	0.00%	0	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	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	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	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	0	150.5	468,958.00	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	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	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	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	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	171.89	15.09.2025	0.00%	0	0	150.5	2,924,156.00	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	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	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	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	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	0	36.22	10,676,271.74	2.89%	0.44%
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	175,874.00	35.92	22.09.2025	0.00%	0	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	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	0	36.22	10,250,622.00	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															
TAHVL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRTİ SEN)															
GES(GELİRE END.SEN)															
VDMK(YAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
XS2445343689	18.10.2028	YAPI KREDİ BANKASI	XS2445343689	9.25%	2	1,100,000.00	106.2	18.07.2025	0.00%	0	0	111.72	52,655,068.77	14.98%	2.19%
XS264509752	12.06.2029	T.İ.S BANKASI	XS264509752	7.75%	2	2,500,000.00	103.15	11.09.2025	0.00%	0	0	106.29	113,851,796.33	32.40%	4.73%
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	109.35	51,537,138.77	14.66%	2.14%
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	109.35	46,851,844.33	13.33%	1.95%
XS3013242196	03.03.2030	YAPI KREDİ BANKASI	XS3013242196	7.25%	2	1,900,000.00	103.23	22.10.2025	0.00%	0	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															
TAHVL															
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		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 TAHVL															
IKRAZ 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	0	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	0	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	0	0	215.72	2,514,014.43	0.16%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	562	163	24.08.2025	0.00%	0	0	0	215.72	5,194,397.46	0.34%	0.22%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	67	169.87	26.09.2025	0.00%	0	0	0	215.72	2,119,260.91	0.13%	0.08%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	270	169.8	30.09.2025	0.00%	0	0	0	215.72	2,495,529.03	0.16%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	231	242.68	20.10.2025	0.00%	0	0	0	215.72	2,135,063.73	0.14%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0.00%	0	448	299.7	31.10.2025	0.00%	0	0	0	215.72	4,140,729.65	0.27%	0.17%
ALBAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	840	133.38	25.02.2025	0.00%	0	0	0	146.72	5,280,513.33	1.35%	0.28%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	149	107.55	21.04.2025	0.00%	0	0	0	146.72	638,862.48	0.06%	0.04%
ALBAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	1,193.00	106.91	08.07.2025	0.00%	0	0	0	146.72	7,499,586.19	0	

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	0	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	0	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	0	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	0	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	0	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	0	3.3	381,799.52	0.02%	0.02%
BITFCH	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	9.79 31.10.2025	0.00%	0	0	3.3	757,814.20	0.05%	0.03%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	3,458.00	4.97 04.08.2025	0.00%	0	0	14.77	2,188,581.43	0.14%	0.09%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	14.77	2,394,908.08	0.16%	0.10%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	14.77	534,173.22	0.02%	0.01%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	1,676.00	12.72 30.09.2025	0.00%	0	0	14.77	1,690,746.81	0.07%	0.04%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	14.77	21,696,576.08	1.42%	0.90%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	14.77	750,623.94	0.05%	0.03%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	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	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	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	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	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	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	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	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	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	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	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	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	0	10.42	190,112.36	0.01%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	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	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	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	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	0	14.7	22,894,659.16	0.15%	0.09%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	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	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	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	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	0	14.7	1,298,222.82	0.08%	0.05%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	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	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	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	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	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	0	14.7	2,733,304.91	0.18%	0.11%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	0	77.36	17,681,305.45	1.16%	0.74%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	77.36	1,339,191.49	0.09%	0.06%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	58.8 08.07.2025	0.00%	0	0	77.36	9,291,469.66	0.61%	0.39%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	77.36	1,340,135.86	0.08%	0.06%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	77.36	3,096,051.61	0.20%	0.13%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	77.36	5,728,026.96	0.37%	0.24%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	0	77.36	503,854.22	0.03%	0.02%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	77.36	1,561,174.11	0.10%	0.07%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	0	77.36	3,245,218.98	0.21%	0.13%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	77.36	397,779.65	0.03%	0.02%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	77.36	1,544,710.97	0.10%	0.07%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	77.36	10,150,010.74	0.66%	0.42%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	486	70.34 20.10.2025	0.00%	0	0	77.36	1,617,637.24	0.11%	0.07%
CSOQUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72 31.10.2025	0.00%	0	0	77.36	3,696,273.65	0.23%	0.13%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	479	32.48 20.01.2025	0.00%	0	0	31.39	469,548.09	0.03%	0.02%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	0	31.39	2,295,786.28	0.15%	0.10%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	2,210.00	28.16 04.02.2025	0.00%	0	0	31.39	2,166,390.98	0.14%	0.09%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	122	16.77 14.04.2025	0.00%	0	0	31.39	119,592.62	0.01%	0.01%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	42	27.75 10.07.2025	0.00%	0	0	31.39	41,171.23	0.00%	0.00%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	359	38.43 30.07.2025	0.00%	0	0	31.39	351,916.00	0.02%	0.01%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	34	47.25 24.09.2025	0.00%	0	0	31.39	33,329.09	0.00%	0.00%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	116	44.8 26.09.2025	0.00%	0	0	31.39	113,711.02	0.01%	0.00%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	15	47.7 30.09.2025	0.00%	0	0	31.39	14,741.39	0.00%	0.00%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	12,962.00	50.42 02.10.2025	0.00%	0	0	31.39	12,696,423.55	0.83%	0.53%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	394	56.25 20.10.2025	0.00%	0	0	31.39	386,225.36	0.03%	0.02%
GLXN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	723	50 31.10.2025	0.00%	0	0	31.39	708,733.34	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	159	613.17 21.01.2025	0.00%	0	0	881.33	6,004,065.67	0.39%	0.25%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	72	624.95 24.01.2025	0.00%	0	0	881.33	2,719,822.57	0.16%	0.10%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	104	624.91 03.02.2025	0.00%	0	0	881.33	3,927,187.61	0.26%	0.16%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	75	632 04.02.2025	0.00%	0	0	881.33	2,832,106.45	0.19%	0.12%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	30	507.37 21.04.2025	0.00%	0	0	881.33	1,132,842.58	0.07%	0.05%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	21	696.74 10.07.2025	0.00%	0	0	881.33	792,989.81	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	47	701.27 11.07.2025	0.00%	0	0	881.33	1,774,766.31	0.11%	0.07%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	6	733.51 30.07.2025	0.00%	0	0	881.33	226,568.52	0.01%	0.01%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	20	717.28 04.08.2025	0.00%	0	0	881.33	755,228.39	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	363	801.14 22.09.2025	0.00%	0	0	881.33	13,707,395.20	0.90%	0.57%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	72	809.55 24.09.2025	0.00%	0	0	881.33	2,737,985.20	0.18%	0.11%
GSUS	GOLDMAN SACHS GROUP INC/CHIE	US38141G1040	0.00%	0	8	797.16 26.09.2025	0.00%	0	0	881.33	302,091.29	0.02%	0.01%
GS													

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%	0	245	721.57	08.07.2025	0.00%	0	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%	0	38	763.15	04.08.2025	0.00%	0	0	663.15	1,679,705.14	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%	0	54	731.65	20.10.2025	0.00%	0	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	871,176.87	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513	30.09.2025	0.00%	0	0	486.85	1,693,947.7	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	234,032.00	0.02%	0.01%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54	04.02.2025	0.00%	0	0	156.06	1,718,467.14	0.12%	0.08%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99	21.04.2025	0.00%	0	0	156.06	1,605,394.32	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	136	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	US6706661040	0.00%	0	54	148	24.01.2025	0.00%	0	0	189.39	438,201.28	0.03%	0.02%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	89	113.97	03.02.2025	0.00%	0	0	189.39	6,584,904.33	0.43%	0.27%
NVDAUS	NVIDIA CORP	US6706661040	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	US6706661040	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	US6706661040	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	US6706661040	0.00%	0	2,731.00	189.10	08.07.2025	0.00%	0	0	189.39	22,161,623.87	1.45%	0.92%
NVDAUS	NVIDIA CORP	US6706661040	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	US6706661040	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	US6706661040	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	US6706661040	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	US6706661040	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	US6706661040	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	US6706661040	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	US6706661040	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	US6706661040	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	169.81	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	09.07.2025	0.00%	0	0	196.29	2,515,492.62	0.17%	0.10%
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	0	196.29	302,769.65	0.02%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0										

TERAWULF INC	US8808071043	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	US8808071043	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	US8808071043	0.00%	0	1,590.00	14.49 20.10.2025	0.00%	0	0	11.66	795,001.19	0.05%	0.03%		
WULFUS	US8808071043	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	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	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	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	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	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	0.00%	0	78	78.01 30.07.2025	0.00%	0	0	65.51	218,838.45	0.01%	0.01%		
XYZUS	BLOCK INC	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	0.00%	0	502	76.54 24.09.2025	0.00%	0	0	65.51	1,409,065.41	0.09%	0.06%		
XYZUS	BLOCK INC	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	0.00%	0	236	75.32 30.09.2025	0.00%	0	0	65.51	862,429.16	0.04%	0.03%		
XYZUS	BLOCK INC	0.00%	0	10,029.00	80.87 10.10.2025	0.00%	0	0	65.51	28,150,432.33	1.84%	1.17%		
XYZUS	BLOCK INC	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	0.00%	0	865	74.74 31.10.2025	0.00%	0	0	65.51	2,708,661.60	0.18%	0.11%		
8473JP	SBI HOLDINGS INC/JAPAN	0.00%	0	11,616.00	2,010.66 27.12.2024	0.00%	0	0	3,375.00	10,699,594.88	0.70%	0.44%		
8473JP	SBI HOLDINGS INC/JAPAN	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%		
8473JP	SBI HOLDINGS INC/JAPAN	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%		
8473JP	SBI HOLDINGS INC/JAPAN	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%		
8473JP	SBI HOLDINGS INC/JAPAN	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%		
8473JP	SBI HOLDINGS INC/JAPAN	0.00%	0	1,664.00	3,202.00 01.10.2025	0.00%	0	0	3,375.00	1,532,724.34	0.10%	0.06%		
8473JP	SBI HOLDINGS INC/JAPAN	0.00%	0	860	3,438.50 21.10.2025	0.00%	0	0	3,375.00	792,153.20	0.05%	0.03%		
9448IT	GMO INTERNET GROUP INC	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%		
9448IT	GMO INTERNET GROUP INC	0.00%	0	32,255.00	2,673.33 21.01.2025	0.00%	0	0	3,918.00	35,559,720.42	2.33%	1.48%		
9448IT	GMO INTERNET GROUP INC	0.00%	0	8,617.00	2,678.00 22.01.2025	0.00%	0	0	3,918.00	9,214,196.89	0.60%	0.38%		
9448IT	GMO INTERNET GROUP INC	0.00%	0	3,245.00	3,386.00 25.04.2025	0.00%	0	0	3,918.00	3,469,893.03	0.23%	0.14%		
9448IT	GMO INTERNET GROUP INC	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%		
9448IT	GMO INTERNET GROUP INC	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%		
9448IT	GMO INTERNET GROUP INC	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						1,385,359,752.88	90.61%	57.58%		
BORSA YATIRIM FONLARI														
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	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	IE00BGN6P67	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	IE00BGN6P67	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	IE00BGN6P67	0.00%	0	10,000.00	146.24 17.07.2025	0.00%	0	0	154.08	60,016,654.56	4.32%	2.74%	
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	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	IE00BGN6P67	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	IE00BGN6P67	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	IE00BGN6P67	0.00%	0	2,131.00	166.14 24.08.2025	0.00%	0	0	154.08	14,068,149.09	0.92%	0.58%	
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	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	IE00BGN6P67	0.00%	0	581	166.88 30.09.2025	0.00%	0	0	154.08	6,476,233.81	0.42%	0.27%	
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	0.00%	0	936	193.64 20.10.2025	0.00%	0	0	154.08	3,538,492.68	0.23%	0.15%	
BCHNLN	INVESCO EMEA ETFS	IE00BGN6P67	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%		
YIP VARANT														
Ana Grup Toplamı						867,570.00				1,528,232,996.68	100.00%	63.53%		
E.ALтин VE DіGER KıYMETLı MADENLER														
KıYMETLı MADEN														
F.VARANTLAR														
G.DİGER VARILIKLAR														
TERS REPO														
TRT21023510	BİST	02.01.2026	TRT21023510	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%
TAKASBANK														
TBPP	02.01.2026	TBPP	37.00%	0	4,118,332.60	4,110,000.00 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														
YIP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	02.01.2026	VADELİ	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						29,176,119.46						29,388,660.90	100.00%	1.22%
FON PORTFÖY DEĞERİ						184,904,027.27						2,405,573,410.33		
IV- FON TOPLAM DEĞERİ TABLOSU														
Tutan (TL)														
%														
A. FON PORTFÖY DEĞERİ TABLOSU:	2,405,573,410.33		101.16%											
B. HAZİR DEĞERLER (+):	543,346.58		0.02%											
C. ALACAKLAR (+):	0													
D. DİĞER VARILIKLAR (+):	0													
E. BORÇLAR (-):	28,109,555.38		1.18%											
FON TOPLAM DEĞERİ:	2,378,007,201.53													
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													
370.01.000-Fon Yönetim Ücreti	5,628,155.00													
370.02.000-Denetim Ücreti	20,726.08													
370.03.000-Tatvil Borsası Payı	10,290.00													
370.04.000-Aracılık Komisyonu	14,682.51													
370.05.000-Vergi ve Resim Harç	665													
370.06.000-Saklama Giderleri	89,211.39													
370.15.001-BPP Kom	17,853.94													
370.20.001-SPK Kayda Alma Mas	36,387.92													
370.23.000-Futures İşlemi Kom	64,169.56													
370.27.000-BPP İşlem Masrafı	8,509.33													
370.28.000-Portföy Saklama Gideri	166,698.84													
370.33.000-Borsa Futures İşlemi Kom	37,020.90													
370.99.000-Diğer Giderler	10,497.60													
TOPLAM	6,104,858.07													
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDE ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													
VII- PORTFÖYDEN SATIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
VIII- İTİFALAR														
Sermaye Piyasası Aracı	İfta Tarihi		Nominal (TL)											
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜNC İŞLEMLERİ														
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri										
XI- TÜREV ARAÇ İŞLEMLERİ														
FUTURES SÖZLEŞMELERİ														
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Carli Piyasa Değeri	Kısa/Uzun								
Futures Sözleşmesi-VİOP	F_USDTTRY1225-GRM	VİOP-22.12.2025	43.07	14,000.00	602,960,000.00	Uzun								
Futures Sözleşmesi-VİOP	F_USDTTRY0226-GRM		45.075	14,000.00	631,050,000.00	Kısa								
XII- PAY ALIM SATIM DEFTERİ														
Toplam Pay Adedi														
Tarih	Pay Alışı	10,000,000,000.00	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kodu						
01.12.2025	440,572.00	588,840.00	9.288137	9.43896	263,979,238.00	2.64 TL								
02.12.2025	314,183.00	873,293.00	9.374478	9.452562	263,631,364.00	2.64 TL								
03.12.2025	337,536.00	508,849.00	9.43896	9.518194	263,189,598.00	2.63 TL								
04.12.2025	1,221,167.00	883,816.00	9.452562	9.430238	263,289,000.00	2.63 TL								
05.12.2025	950,615.00	458,649.00	9.518194	9.479741	262,987,082.00	2.63 TL								
08.12.2025	764,414.00	358,939.00	9.430238	9.563795	260,961,183.00	2.61 TL								
09.12.2025	759,667.00	836,818.00	9.479741	9.668612	260,121,103.00	2.6 TL								
10.12.2025	2,385,738.00	318,649.00	9.563795	9.65704	259,686,175.00	2.6 TL								
11.12.2025	1,676,898.00	729,599.00	9.668612	9.695693	259,285,102.00	2.59 TL								
12.12.2025	753													