

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/02/2026 ve 28/02/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN ÜNVANI:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	2.381.395.834,41
E. KATILMA PAYI SAYISI:	231.861.538
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	10,270767
B. ÖNCEKİ AY KATILMA PAYI FİYATI:	10,501871
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	-1,27%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	7,15%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	71,31%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	18,42%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI	6,35%
TÜREV TEMİNAT	6,72%
YABANCI HİSSE SENETLERİ	60,84%
YABANCI BORSAYA YATIRIM FONLARI	5,71%
TERS REPO	0,83%
TAKASBANK BORSAYA PARA PİYASASI	1,06%
YP MEVDUAT	0,06%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	2,44%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HİZİ:	
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hiz :	0,96%
Kamu Borçlanma Araçları Devir Hiz :	0,00%
Kira Sertifikalı Devir Hiz :	0,00%
Yabancı Menkul Kıymetler Devir Hiz :	0,57%
Altın Devir Hiz :	0,00%
Varant Devir Hiz :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1112,538
H.KATILMA PAYI İHRAÇ NAKİT GİRİŞLERİ:	190,079,292,74
I.KATILMA PAYI İHRAÇ NAKİT ÇIKIŞLARI:	510,746,306,88
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İSIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satin A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A. PAY														
AKBANK E		AKBANK T.A.Ş	0,00%	0	61.405,00	67,73 17.07.2025	0,00%	0	0	0	90,15	5.535.660,75	1,25%	0,23%
AKBANK E		AKBANK T.A.Ş	0,00%	0	288.140,00	64,42 15.09.2025	0,00%	0	0	0	90,15	25.975.821,00	5,87%	1,08%
AKBANK E		AKBANK T.A.Ş	0,00%	0	100.455,00	68,15 22.09.2025	0,00%	0	0	0	90,15	9.056.018,25	2,04%	0,38%
AKBANK E		AKBANK T.A.Ş	0,00%	0	400.000,00	63,2 25.11.2025	0,00%	0	0	0	90,15	36.960.000,00	8,14%	1,50%
AKBANK E		AKBANK T.A.Ş	0,00%	0	150.000,00	64,3 27.11.2025	0,00%	0	0	0	90,15	13.522.500,00	3,05%	0,56%
ASELS E		ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	0	108.793,00	163,1 17.07.2025	0,00%	0	0	0	322	35.031.346,00	7,91%	1,46%
ASELS E		ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	0	155.338,00	179,85 15.09.2025	0,00%	0	0	0	322	50.018.836,00	11,29%	2,08%
ASELS E		ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	0	41.243,00	215,5 22.09.2025	0,00%	0	0	0	322	13.280.246,00	3,00%	0,55%
ASELS E		ASELSAN ELEKTRONİK SANAYİ VE T	0,00%	0	50.000,00	185,3 27.11.2025	0,00%	0	0	0	322	16.100.000,00	3,64%	0,67%
GARAN E		GARANTİ BANKASI A.Ş	0,00%	0	142.786,00	141,69 15.09.2025	0,00%	0	0	0	160,1	22.867.358,90	5,16%	0,95%
GARAN E		GARANTİ BANKASI A.Ş	0,00%	0	57.212,00	152,7 22.09.2025	0,00%	0	0	0	160,1	9.159.641,20	2,07%	0,38%
GARAN E		GARANTİ BANKASI A.Ş	0,00%	0	200.000,00	138,39 25.11.2025	0,00%	0	0	0	160,1	32.020.000,00	7,23%	1,33%
GARAN E		GARANTİ BANKASI A.Ş	0,00%	0	70.000,00	139,7 27.11.2025	0,00%	0	0	0	160,1	11.207.000,00	2,53%	0,47%
ISCTR E		T.İ.S BANKASI	0,00%	0	207.803,00	13,65 01.07.2025	0,00%	0	0	0	16,91	3.513.848,73	0,79%	0,15%
ISCTR E		T.İ.S BANKASI	0,00%	0	890.265,00	14,57 17.07.2025	0,00%	0	0	0	16,91	16.576.619,35	3,74%	0,69%
ISCTR E		T.İ.S BANKASI	0,00%	0	2.031.875,00	14,54 15.09.2025	0,00%	0	0	0	16,91	34.359.006,25	7,76%	1,43%
ISCTR E		T.İ.S BANKASI	0,00%	0	539.774,00	15,39 22.09.2025	0,00%	0	0	0	16,91	9.127.578,34	2,06%	0,38%
ISCTR E		T.İ.S BANKASI	0,00%	0	750.000,00	13,27 27.11.2025	0,00%	0	0	0	16,91	12.862.500,00	2,86%	0,53%
LOGO E		LOGO YAZILIM SANAYİ VE TİCARET	0,00%	0	3.116,00	114,8 21.01.2025	0,00%	0	0	0	138,4	431.254,40	0,10%	0,02%
LOGO E		LOGO YAZILIM SANAYİ VE TİCARET	0,00%	0	7.709,00	118,9 03.02.2025	0,00%	0	0	0	138,4	1.066.925,60	0,24%	0,04%
LOGO E		LOGO YAZILIM SANAYİ VE TİCARET	0,00%	0	1.022,00	148,96 27.05.2025	0,00%	0	0	0	138,4	141.444,80	0,03%	0,01%
LOGO E		LOGO YAZILIM SANAYİ VE TİCARET	0,00%	0	4.774,00	159,76 01.07.2025	0,00%	0	0	0	138,4	660.721,60	0,15%	0,03%
LOGO E		LOGO YAZILIM SANAYİ VE TİCARET	0,00%	0	14.956,00	164,61 17.07.2025	0,00%	0	0	0	138,4	2.069.910,40	0,47%	0,09%
LOGO E		LOGO YAZILIM SANAYİ VE TİCARET	0,00%	0	19.432,00	171,89 15.09.2025	0,00%	0	0	0	138,4	2.699.388,60	0,61%	0,11%
LOGO E		LOGO YAZILIM SANAYİ VE TİCARET	0,00%	0	5.077,00	179,1 22.08.2025	0,00%	0	0	0	138,4	702.656,90	0,16%	0,03%
LOGO E		LOGO YAZILIM SANAYİ VE TİCARET	0,00%	0	7.962,00	158,5 27.11.2025	0,00%	0	0	0	138,4	1.101.840,80	0,25%	0,05%
YKBNK E		YAPI KREDİ BANKASI	0,00%	0	96.181,00	31,84 01.07.2025	0,00%	0	0	0	43,3	4.164.637,30	0,94%	0,17%
YKBNK E		YAPI KREDİ BANKASI	0,00%	0	450.118,00	32,58 17.07.2025	0,00%	0	0	0	43,3	19.480.109,40	4,40%	0,81%
YKBNK E		YAPI KREDİ BANKASI	0,00%	0	294.817,00	31,45 15.09.2025	0,00%	0	0	0	43,3	12.575.576,10	2,86%	0,53%
YKBNK E		YAPI KREDİ BANKASI	0,00%	0	175.674,00	35,92 22.08.2025	0,00%	0	0	0	43,3	7.615.344,20	1,72%	0,32%
YKBNK E		YAPI KREDİ BANKASI	0,00%	0	500.000,00	34,7 25.11.2025	0,00%	0	0	0	43,3	21.650.000,00	4,89%	0,90%
YKBNK E		YAPI KREDİ BANKASI	0,00%	0	283.010,00	35,2 27.11.2025	0,00%	0	0	0	43,3	12.254.333,00	2,77%	0,51%
Ana Grup Toplamı					8.199.159,00							442.891.323,87	100,00%	18,42%
B. BORÇLANMA ARAÇLARI														
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GES(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
YDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
XS244543689		YAPI KREDİ BANKASI	9,25%	2	1.100.000,00	106,2 18.07.2025	0,00%	0	0	0	113,38	54.617.715,24	35,75%	2,27%
XS284218687	20.01.2030	AKBANK T.A.Ş	7,50%	2	1.100.000,00	101,84 18.07.2025	0,00%	0	0	0	106,73	51.425.838,42	33,66%	2,15%
XS284218687	20.01.2030	AKBANK T.A.Ş	7,50%	2	1.000.000,00	103,91 22.10.2025	0,00%	0	0	0	106,73	46.750.782,20	30,60%	1,94%
Toplam					3.200.000,00							152.794.315,86	100,01%	6,35%
Ara Grup Toplamı					3.200.000,00							152.794.315,86	100,00%	6,35%
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
BONO														
FINANSMAN BONOSU														
GES(GELİR ORT.SEN)														
GES(GELİRE END.SEN)														
YDM(KVAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ana Grup Toplamı														
3.200.000,00														
152.794.315,86														
100,00%														
6,35%														
TÜREV TEMİNAT														
VIOP-TL	TÜREV TEMİNAT	27.02.2026	VIOP-TL	0,00%	0	161,811.898,66	0 27.02.2026	0,00%	0	-315,000,00	0	161,496.898,66	100,00%	6,72%
Toplam					161,811.898,66							161,496.898,66	100,00%	6,72%
ALIM OPSİYONU														
C.1. VIOP OPSİYONU														
VIOP ALIM OPSİYONU														
VIOP SATIM OPSİYONU														
Ana Grup Toplamı														
161,811.898,66														
161,496.898,66														
100,00%														
6,72%														
YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	2.512,00	107,53 25.02.2025	0,00%	0	0	0	199,84	21.968.253,08	1,37%	0,91%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	235	84,88 21.04.2025	0,00%	0	0	0	199,84	2.057.022,08	0,17%	0,09%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	162	142,96 10.07.2025	0,00%	0	0	0	199,84	1.418.032,24	0,09%	0,06%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	364	142,34 11.07.2025	0,00%	0	0	0	199,84	3.186.195,91	0,20%	0,13%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	2.807,00	155,32 16.07.2025	0,00%	0	0	0	199,84	24.570.472,29	1,54%	1,02%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	88	176,33 30.07.2025	0,00%	0	0	0	199,84	770.289,12	0,05%	0,03%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	272	174,92 04.08.2025	0,00%	0	0	0	199,84	2.269.893,65	0,15%	0,10%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	562	163 24.09.2025	0,00%	0	0	0	199,84	4.919.346,43	0,31%	0,20%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	67	160,87 26.09.2025	0,00%	0	0	0	199,84	586.470,13	0,04%	0,02%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	270	160,8 30.09.2025	0,00%	0	0	0	199,84	2.363.387,07	0,15%	0,10%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	231	242,88 20.10.2025	0,00%	0	0	0	199,84	2.022.008,94	0,13%	0,08%
AMDUS	ADVANCED MICRO DEVICES INC	US0079031078	0,00%	0	448	239,7 31.10.2025	0,00%	0	0	0	199,84	3.521.471,89	0,25%	0,16%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0,00%	0	149	133,36 25.02.2025	0,00%	0	0	0	145,54	949.859,04	0,06%	0,04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0,00%	0	149	107,55 21.04.2025	0,00%	0	0	0	145,54	949.859,04	0,06%	0,04%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0,00%	0	1.193,00	108,91 08.07.2025	0,00%	0	0	0	145,54	7.605.247,23	0,48%	0,32%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0,00%	0	161	105,19 10.07.2025								

BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	6,614.00	1.43 16.07.2025	0.00%	0	3.05	647,510.41	0.04%	0.03%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.07.2025	0.00%	0	3.05	613,147.52	0.04%	0.03%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	540	3,651	24.09.2025	0.00%	0	3.05	52,865.86	0.00%	0.00%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69 26.09.2025	0.00%	0	3.05	146,654.16	0.01%	0.01%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	187	3.92 30.09.2025	0.00%	0	3.05	18,307.29	0.00%	0.00%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	159,122.00	4.04 02.10.2025	0.00%	0	3.05	15,578,039.11	0.97%	0.65%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.34 20.10.2025	0.00%	0	3.05	361,838.29	0.02%	0.02%
BIFFCN	BIFFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	5.79 21.10.2025	0.00%	0	3.05	718,154.14	0.03%	0.04%
CIFRUS	CIPHER MINING INC	US1275310600	0.00%	0	146	4.97 04.08.2025	0.00%	0	16	102,352.61	0.01%	0.00%
CIFRUS	CIPHER MINING INC	US1275310600	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	16	2,652,755.34	0.17%	0.11%
CIFRUS	CIPHER MINING INC	US1275310600	0.00%	0	528	11.48 26.09.2025	0.00%	0	16	370,151.91	0.02%	0.02%
CIFRUS	CIPHER MINING INC	US1275310600	0.00%	0	1,676.00	12.72 30.09.2025	0.00%	0	16	1,174,459.89	0.07%	0.05%
CIFRUS	CIPHER MINING INC	US1275310600	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	16	2,032,533.33	0.04%	0.04%
CIFRUS	CIPHER MINING INC	US1275310600	0.00%	0	1,188.00	20.67 20.10.2025	0.00%	0	16	831,439.70	0.05%	0.03%
CIFRUS	CIPHER MINING INC	US1275310600	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	16	1,680,405.54	0.10%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,544.00	11.52 24.01.2025	0.00%	0	10.17	1,580,011.10	0.10%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	10.17	2,783,236.12	0.17%	0.11%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,594.00	10.04 04.02.2025	0.00%	0	10.17	1,395,633.69	0.10%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	10.17	1,614,339.78	0.10%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	10.17	968,336.37	0.06%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	10.17	2,237,606.01	0.14%	0.09%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,633.00	12.56 16.07.2025	0.00%	0	10.17	3,844,865.74	0.24%	0.16%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	16.87 26.09.2025	0.00%	0	10.17	390,390.93	0.02%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	10.17	1,190,358.25	0.07%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	10.17	1,600,519.15	0.10%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	10.17	190,388.15	0.01%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	10.17	583,007.06	0.04%	0.03%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 01.10.2025	0.00%	0	10.17	12,233,948.48	0.07%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.93 20.10.2025	0.00%	0	10.17	949,165.81	0.06%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	10.17	1,926,864.55	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	30,331.00	9.66 25.02.2025	0.00%	0	17.05	22,805,460.80	1.42%	0.95%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	17.05	2,388,033.74	0.19%	0.10%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	17.05	1,442,391.99	0.11%	0.05%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	17.05	3,215,666.33	0.20%	0.13%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	602	13.21 30.07.2025	0.00%	0	17.05	449,670.41	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,918.00	12.76 04.08.2025	0.00%	0	17.05	1,432,670.85	0.09%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	17.05	2,925,845.53	0.18%	0.12%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	462	16.87 26.09.2025	0.00%	0	17.05	390,390.93	0.02%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,829.00	18.09 20.09.2025	0.00%	0	17.05	1,366,191.34	0.09%	0.06%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	17.05	17,954,697.23	1.12%	0.75%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	17.05	1,683,649.69	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	17.05	3,241,063.00	0.20%	0.13%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	4,855.00	63.61 25.02.2025	0.00%	0	77.56	2,776,899.89	0.06%	0.04%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	404	54.41 21.04.2025	0.00%	0	77.56	1,372,602.51	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	77.56	9,523,279.28	0.59%	0.40%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	77.56	1,382,795.10	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	854	68.08 11.07.2025	0.00%	0	77.56	3,173,293.92	0.20%	0.13%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	77.56	5,870,933.50	0.37%	0.24%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	77.56	516,424.71	0.03%	0.02%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	77.56	1,620,622.27	0.10%	0.07%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	77.56	3,326,182.81	0.21%	0.14%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	77.56	407,703.72	0.03%	0.02%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	77.56	1,583,049.43	0.09%	0.06%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	77.56	10,403,239.80	0.65%	0.43%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	77.56	1,657,995.11	0.10%	0.07%
CSCOUS	CISCO SYSTEMS INC	US12775R1023	0.00%	0	922	72.72 31.10.2025	0.00%	0	77.56	3,132,523.55	0.20%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	1,426.00	34.58 24.01.2025	0.00%	0	28.76	1,241,579.94	0.08%	0.05%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	2,210.96	28.16 04.02.2025	0.00%	0	28.76	2,033,800.05	0.13%	0.08%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	122	18.77 24.04.2025	0.00%	0	28.76	112,262.08	0.01%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	42	27.75 10.07.2025	0.00%	0	28.76	38,647.60	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	359	38.43 30.07.2025	0.00%	0	28.76	330,344.98	0.02%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	34	47.25 24.09.2025	0.00%	0	28.76	31,298.15	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	116	44.8 26.09.2025	0.00%	0	28.76	106,741.00	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	15	47.7 30.09.2025	0.00%	0	28.76	13,802.72	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	12,952.00	50.42 02.10.2025	0.00%	0	28.76	11,918,184.53	0.74%	0.50%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	394	56.25 20.10.2025	0.00%	0	28.76	362,551.32	0.02%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	723	50.13 10.2025	0.00%	0	28.76	685,290.96	0.04%	0.02%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	82	613.17 21.01.2025	0.00%	0	895.93	3,217,849.84	0.20%	0.13%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	72	634.95 24.01.2025	0.00%	0	895.93	2,825,429.13	0.18%	0.12%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	104	624.91 03.02.2025	0.00%	0	895.93	4,081,175.41	0.25%	0.17%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	75	632 04.02.2025	0.00%	0	895.93	2,943,155.34	0.18%	0.12%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	38	507.37 21.04.2025	0.00%	0	895.93	1,177,252.14	0.07%	0.05%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	21	696.74 10.07.2025	0.00%	0	895.93	524,083.50	0.05%	0.03%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	47	701.27 11.07.2025	0.00%	0	895.93	1,844,377.35	0.12%	0.08%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	6	733.51 30.07.2025	0.00%	0	895.93	235,452.43	0.01%	0.01%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	20	717.28 04.08.2025	0.00%	0	895.93	784,841.43	0.05%	0.03%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	363	801.14 22.09.2025	0.00%	0	895.93	3,444,671.87	0.21%	0.14%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	72	809.55 24.09.2025	0.00%	0	895.93	2,825,429.13	0.18%	0.12%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	8	797.16 26.09.2025	0.00%	0	895.93	313,936.57	0.02%	0.01%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	34	805.5 30.09.2025	0.00%	0	895.93	1,334,230.42	0.08%	0.05%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	29	761.15 20.10.2025	0.00%	0	895.93	1,138,020.07	0.07%	0.05%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	56	784.98 10.10.2025	0.00%	0	895.93	2,197,555.99	0.14%	0.09%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	72	809.55 24.09.2025	0.00%	0	895.93	2,825,429.13	0.18%	0.12%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	8	797.16 26.09.2025	0.00%	0	895.93	313,936.57	0.02%	0.01%
OSUS	GOLDMAN SACHS GROUP INC/INTHE	US38141G1040	0.00%	0	34	805.5 30.09.2025	0.00%	0	895.93	1,334,230.42	0.08%	0.05%
OSUS												

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	106	690.33 03.02.2025	0.00%	0	644.43	2,991,967.96	0.19%	0.12%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	76	702.24 04.02.2025	0.00%	0	644.43	2,145,184.58	0.13%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	28	485.58 21.04.2025	0.00%	0	644.43	790,321.16	0.05%	0.03%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	245	712.57 08.07.2025	0.00%	0	644.43	6,915,397.65	0.43%	0.29%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	31	732.01 10.07.2025	0.00%	0	644.43	875,009.50	0.05%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	71	711.57 11.07.2025	0.00%	0	644.43	2,004,054.01	0.13%	0.08%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	157	712.27 16.07.2025	0.00%	0	644.43	4,431,499.72	0.28%	0.18%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	12	791.56 20.07.2025	0.00%	0	644.43	338,713.62	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	38	763.15 04.08.2025	0.00%	0	644.43	1,072,592.29	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	77	757.5 24.09.2025	0.00%	0	644.43	2,173,410.69	0.14%	0.09%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	9	749.96 26.09.2025	0.00%	0	644.43	254,035.02	0.02%	0.01%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	37	741.5 30.09.2025	0.00%	0	644.43	1,044,366.18	0.07%	0.04%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	769	739.22 10.10.2025	0.00%	0	644.43	22,170,433.87	1.39%	0.91%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	54	731.65 20.10.2025	0.00%	0	644.43	1,524,210.09	0.10%	0.06%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	103	674.4 31.10.2025	0.00%	0	644.43	2,907,289.62	0.18%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	40	441.82 24.01.2025	0.00%	0	392.3	687,311.88	0.04%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	392.3	3,900,494.91	0.24%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	182	412.17 20.02.2025	0.00%	0	392.3	2,686,766.80	0.16%	0.10%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	392.3	807,591.46	0.05%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21 08.07.2025	0.00%	0	392.3	4,536,258.39	0.28%	0.19%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	503.35 10.07.2025	0.00%	0	392.3	773,225.86	0.05%	0.03%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	496.86 11.07.2025	0.00%	0	392.3	1,752,645.29	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505 16.07.2025	0.00%	0	392.3	3,299,937.87	0.21%	0.14%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95 30.07.2025	0.00%	0	392.3	274,924.75	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78 04.08.2025	0.00%	0	392.3	910,688.24	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	510.9 24.09.2025	0.00%	0	392.3	1,855,742.07	0.12%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	509.31 26.09.2025	0.00%	0	392.3	223,376.36	0.01%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	61	519.3 30.09.2025	0.00%	0	392.3	1,176,432.87	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,109.00	519.64 10.10.2025	0.00%	0	392.3	19,055,721.81	1.19%	0.79%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	392.3	1,305,892.57	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32 31.10.2025	0.00%	0	392.3	2,508,688.35	0.16%	0.10%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	105	340.54 04.02.2025	0.00%	0	130.2	1,986,799.00	0.04%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	270	319.99 20.02.2025	0.00%	0	130.2	1,839,766.80	0.10%	0.07%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	130.2	3,826,610.74	0.24%	0.16%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	130.2	940,969.85	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	130.2	2,172,784.94	0.14%	0.09%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	130.2	268,033.84	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	379.58 04.08.2025	0.00%	0	130.2	1,696,832.87	0.10%	0.07%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	130.2	1,733,665.67	0.11%	0.07%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	130.2	211,005.36	0.01%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	130.2	786,992.97	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	130.2	393,496.46	0.02%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	130.2	621,210.92	0.04%	0.03%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,163.00	164.42 22.09.2025	0.00%	0	406.98	56,383,720.93	3.52%	2.34%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165 24.09.2025	0.00%	0	406.98	5,044,765.42	0.32%	0.21%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	406.98	606,084.89	0.04%	0.03%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	155	164.04 30.09.2025	0.00%	0	406.98	2,406,513.54	0.15%	0.10%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	165 10.10.2025	0.00%	0	406.98	16,769,963.08	1.24%	0.82%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	406.98	2,620,425.85	0.16%	0.11%
MUIUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	406.98	5,062,591.45	0.32%	0.21%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	88	113.97 03.02.2025	0.00%	0	181.2	688,440.41	0.04%	0.03%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	572	116.34 04.02.2025	0.00%	0	181.2	5,538,662.84	0.28%	0.19%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,152.00	99.28 06.04.2025	0.00%	0	181.2	17,680,942.67	1.07%	0.71%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	537	96.89 21.04.2025	0.00%	0	181.2	4,262,073.84	0.27%	0.18%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	181.2	21,675,463.07	1.35%	0.90%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	430	164.2 10.07.2025	0.00%	0	181.2	3,412,833.80	0.21%	0.14%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	967	165.46 11.07.2025	0.00%	0	181.2	7,674,907.65	0.48%	0.32%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	167	131.96 30.07.2025	0.00%	0	181.2	1,687,344.72	0.10%	0.06%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	425	175.02 04.08.2025	0.00%	0	181.2	3,373,149.69	0.21%	0.14%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	877	179.78 24.09.2025	0.00%	0	181.2	6,960,593.60	0.43%	0.29%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	105	178.1 26.09.2025	0.00%	0	181.2	833,366.39	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	417	182.03 30.09.2025	0.00%	0	181.2	3,589,655.11	0.21%	0.14%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	184	184.04 20.10.2025	0.00%	0	181.2	2,341,362.73	0.12%	0.08%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	567	206.31 31.10.2025	0.00%	0	181.2	4,500,178.53	0.28%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	181	186.58 24.01.2025	0.00%	0	144.41	1,144,871.04	0.07%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	185.22 03.02.2025	0.00%	0	144.41	2,966,544.29	0.19%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	388	189.21 04.02.2025	0.00%	0	144.41	2,137,265.87	0.13%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	144.41	714,753.74	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	144.41	2,643,956.32	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	144.41	613,549.67	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	144.41	1,410,531.72	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	144.41	2,650,281.59	0.17%	0.11%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	249.47 30.07.2025	0.00%	0	144.41	227,709.16	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	144.41	721,079.00	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7 24.09.2025	0.00%	0	144.41	1,473,784.27	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293 26.09.2025	0.00%	0	144.41	183,432.38	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	294 30.09.2025	0.00%	0	144.41	702,103.63	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300 10.10.2025	0.00%	0	144.41	12,701,110.75	0.79%	0.53%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9 20.10.2025	0.00%	0	144.41	993,064.93	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	304	259.54 31.10.2025	0.00%	0	144.41	1,922,877.33	0.12%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,500.00	196.41 14.01.2026	0.00%	0	144.41	9,487,881.54	0.59%	0.39%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	9,403.00	67.08 22.02.2026	0.00%	0	144.41	49,337,337.67	3.13%	2.05%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5 24.09.2025	0.00%	0	46.1	1,726,486.76	0.11%	0.07%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67 26.09.2025	0.00%	0	46.1	210,005.65	0.01%	0.01%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	69.79 30.09.2025	0.00%	0	46.1	807,714.05	0.05%	0.03%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	3,631.00	71.16 10.10.2025	0.00%	0	46.1	7,332,024.27	0.46%	0.30%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	445	75.74 20.10.2025	0.00%	0	46.1	4,696,581.51	0.2	

XYZUS	BLOCK INC	US8522341036	0.00%	0	920	70.35 08.07.2025	0.00%	0	0	64.19	2,586,878.28	0.16%	0.11%
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	68.95 10.07.2025	0.00%	0	0	64.19	677,649.64	0.04%	0.03%
XYZUS	BLOCK INC	US8522341036	0.00%	0	549	68.03 11.07.2025	0.00%	0	0	64.19	1,543,691.50	0.10%	0.05%
XYZUS	BLOCK INC	US8522341036	0.00%	0	78	78.01 30.07.2025	0.00%	0	0	64.19	219,322.29	0.01%	0.01%
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	74.94 04.08.2025	0.00%	0	0	64.19	677,649.64	0.04%	0.03%
XYZUS	BLOCK INC	US8522341036	0.00%	0	502	76.54 24.09.2025	0.00%	0	0	64.19	1,411,535.76	0.09%	0.06%
XYZUS	BLOCK INC	US8522341036	0.00%	0	61	73.32 26.09.2025	0.00%	0	0	64.19	171,521.28	0.01%	0.01%
XYZUS	BLOCK INC	US8522341036	0.00%	0	236	75.32 30.09.2025	0.00%	0	0	64.19	663,590.52	0.04%	0.03%
XYZUS	BLOCK INC	US8522341036	0.00%	0	10,029.00	80.67 10.10.2025	0.00%	0	0	64.19	28,199,785.10	1.76%	1.17%
XYZUS	BLOCK INC	US8522341036	0.00%	0	494	75.97 20.10.2025	0.00%	0	0	64.19	1,389,041.16	0.09%	0.06%
XYZUS	BLOCK INC	US8522341036	0.00%	0	965	74.74 31.10.2025	0.00%	0	0	64.19	2,713,410.37	0.17%	0.11%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	8,582.00	2,019.66 27.12.2024	0.00%	0	0	3,350.00	7,770,513.62	0.49%	0.32%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	18,658.00	2,043.50 21.01.2025	0.00%	0	0	3,350.00	17,505,704.31	1.09%	0.73%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	8,768.00	2,042.50 22.01.2025	0.00%	0	0	3,350.00	8,226,498.84	0.51%	0.34%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	4,148.00	1,837.50 25.04.2025	0.00%	0	0	3,350.00	3,891,824.00	0.24%	0.16%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,914.00	2,913.00 05.08.2025	0.00%	0	0	3,350.00	1,795,793.66	0.11%	0.07%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,664.00	3,202.00 01.10.2025	0.00%	0	0	3,350.00	1,561,233.36	0.10%	0.06%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	860	3,435.50 21.10.2025	0.00%	0	0	2,997.00	696,887.43	0.05%	0.03%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	33,200.00	2,673.33 21.01.2025	0.00%	0	0	2,997.00	27,867,276.03	1.74%	1.16%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	8,617.00	2,678.00 22.01.2025	0.00%	0	0	2,997.00	7,232,801.13	0.45%	0.30%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,245.00	3,336.00 25.04.2025	0.00%	0	0	2,997.00	2,723,774.42	0.17%	0.11%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,327.00	3,860.00 05.08.2025	0.00%	0	0	2,997.00	1,113,851.67	0.07%	0.05%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,189.00	3,550.00 01.10.2025	0.00%	0	0	2,997.00	998,017.81	0.06%	0.04%
9449JT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	975	3,435.00 21.10.2025	0.00%	0	0	2,997.00	818,391.39	0.05%	0.03%
Toplam					909,126.00						1,463,195,413.69	91.38%	60.76%

BORSA YATIRIM FONLARI													
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	1,212.00	141.57 08.07.2025	0.00%	0	0	155.83	8,272,583.86	0.52%	0.34%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	592	141.82 10.07.2025	0.00%	0	0	155.83	4,940,734.03	0.25%	0.17%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	10,000.00	146.24 17.07.2025	0.00%	0	0	155.83	68,255,642.40	4.26%	2.84%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	1,944.00	147.13 25.07.2025	0.00%	0	0	155.83	13,268,896.88	0.83%	0.55%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	333	141.75 30.07.2025	0.00%	0	0	155.83	2,272,912.89	0.14%	0.09%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	1,025.00	136.23 04.08.2025	0.00%	0	0	155.83	6,996,203.35	0.44%	0.29%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	2,131.00	166.14 24.09.2025	0.00%	0	0	155.83	14,545,277.40	0.91%	0.60%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	267	160.92 26.09.2025	0.00%	0	0	155.83	1,822,425.65	0.11%	0.08%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	981	166.88 30.09.2025	0.00%	0	0	155.83	6,695,878.52	0.42%	0.28%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	536	193.64 20.10.2025	0.00%	0	0	155.83	3,658,502.43	0.23%	0.15%
BCHNLN	INVESSCO EMEA ETFS	IE00GBN6P67	0.00%	0	1,106.00	186.78 31.10.2025	0.00%	0	0	155.83	7,549,074.05	0.47%	0.31%
Toplam					20,127.00						137,376,131.46	8.56%	5.70%
YP VARANT													
Ana Grup Toplamı					929,253.00						1,600,573,545.15	100.00%	66.56%

E.ALIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT210235T10	BIST	02.03.2026	TRT210235T10	36.84%	0	20,060,558.90	480.59 27.02.2026	0.00%	0	4,161,540.00	482.04	20,060,558.90	42.62%	0.83%
Toplam						20,060,558.90						20,060,558.90	42.62%	0.83%

TAKASBANK BORSA PARA PIYASASI														
TBPP														
Toplam	TAKASBANK	02.03.2026	TBPP	36.90%	0	25,467,004.74	25,390,000.00 27.02.2026	0.00%	0	0	0	25,467,004.74	54.10%	1.06%
MEVDUAT						25,467,004.74						25,467,004.74	54.10%	1.06%
YP MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	02.03.2026	VADELI	1.75%	0	35,305.08	35,300.00 27.02.2026	0.00%	0	0	0	1,546,362.50	3.28%	0.06%
Toplam						35,305.08						1,546,362.50	3.28%	0.06%

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
						45,562,868.72						47,073,926.14	100.00%	1.96%
						219,703,179.38						2,404,830,009.54		

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutan (TL)													
%													
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZİR DEĞERLER (+):													
C. ALACAKLAR (+):													
D. DİĞER VARLIKLAR (+):													
E. BORÇLAR (-):													
FON TOPLAM DEĞERİ:													
2,381,395,834.41													

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama													
Tutan (TL)													
370.01.000-Fon Yönetim Ücreti													
5,091,221.04													
370.02.000-Denetim Ücreti													
14,823.76													
370.03.000-Tahvil Borsası Payı													
8,636.25													
370.04.000-Aracılık Komisyonu													
103,304.46													
370.05.000-Vergi ve Resim Harcı													
101,912.40													
370.06.000-Saklama Giderleri													
91,337.01													
370.07.000-İlan Giderleri													
38,268.00													
370.15.001-BPP Kom													
29,438.70													
370.20.001-SPK Kayda Alma Mas													
30,647.17													
370.23.000-Futures İşlemi Kom													
81,575.42													
370.27.000-BPP İşlem Masrafları													
11,307.07													
370.28.000-Portföy Saklama Gideri													
150,795.52													
370.33.000-Borsa Futures İşlemi Kom													
47,062.88													
370.99.000-Diger Giderler													
59,201.52													
TOPLAM													
5,859,621.20													

VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELİZ HESSE SENEDE İALMI													
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- ODÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı													
Menkul Kıymet													
İşlem-Vade Tarihi													
Nominal													
Cari Piyasa Değeri													

XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı													
İSIN													
İşlem Tarihi													
Fiyat													
Nominal													
Cari Piyasa Değeri													
Kısa/Uzun													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.071													
165													
7,426,715.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.07													
2,335.00													
105,238,450.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.07													
1,305.00													
58,816,350.00 Ksa													
F_USDTRY0226-GRM													
VIOP-24.02.2026													
43.915													
2,326.00													
102,146,290.00 Uzun													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.068													
1													
45,066.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.067													
1													
45,067.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.066													
1													
45,066.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.066													
15													
675,990.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.066													
100													
4,506,600.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.066													
10													
450,660.00 Uzun													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.065													
1													
45,065.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.065													
10													
450,650.00 Uzun													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.065													
6													
270,390.00 Ksa													
F_USDTRY0226-GRM													
VIOP-24.02.2026													
43.915													
6													
263,490.00 Uzun													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.065													
1,050.00													
47,316,250.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.065													
1,950.00													
67,676,750.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.065													
20													
901,300.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.065													
21													
946,365.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.064													
1													
45,064.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.063													
1													
45,063.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.062													
1													
45,062.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.061													
1													
45,061.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.061													
10													
450,610.00 Ksa													
F_USDTRY0326-GRM													
VIOP-24.02.2026													
45.061													

