

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi 01/04/2026 ve 30/04/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTI PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN İSİMİ:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİMİN İSİMİ:	GARANTI PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	2.413.839.720,07
E. KATILMA PAYI SAYISI:	210.771.860
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	TL	11,452381
B. ÖNCEKİ AY KATILMA PAYI FİYATI:		9,265763
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:		22,79%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:		19,47%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:		101,74%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:		
PAY		17,54%
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		4,51%
TÜREV TEMİNAT		5,55%
YABANCI HİSSE SENETLERİ		64,52%
TABANCA BORSAYA YATIRIM FONLARI		2,77%
TERS REPO		3,31%
YAKSANK BORSAYA PARA PIYASASI		1,70%
YP MEVDUAT		0,09%
F. AYLIK ORTALAMA TEDAVÜL ORANI:		2,11%
G. AYLIK ORTALAMA PORTFÖY DEVRİ HİZİ:		
Hisse:		0,00%
Özel Borçlanma Araçları Devir Hiz :		0,37%
Kamu Borçlanma Araçları Devir Hiz :		0,00%
Kira Sertifikalı Devir Hiz :		0,00%
Yabancı Menkul Kıymetler Devir Hiz :		0,10%
Altın Devir Hiz :		0,00%
Varant Devir Hiz :		0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		763,44
H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ:	117,098,724,84	
K.KATILMA PAYI İHRAC. NAKİT ÇIKIŞLARI:	157,083,067,55	
I. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	Vade	İhracı Kurum	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Satış No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup	Toplam%
A. PAY															
AKBNK.E		AKBNK T.A.Ş	TRAKBNK91N6	0.00%	0	61,405.00	67.73	17.07.2025	0.00%	0	0	73.2	4,494,846.00	1.06%	0.19%
AKBNK.E		AKBNK T.A.Ş	TRAKBNK91N6	0.00%	0	288,140.00	64.42	15.09.2025	0.00%	0	0	73.2	21,091,848.00	4.95%	0.87%
AKBNK.E		AKBNK T.A.Ş	TRAKBNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	0	73.2	7,353,306.00	1.73%	0.30%
AKBNK.E		AKBNK T.A.Ş	TRAKBNK91N6	0.00%	0	400,000.00	63.2	25.11.2025	0.00%	0	0	73.2	29,280,000.00	6.87%	1.21%
AKBNK.E		AKBNK T.A.Ş	TRAKBNK91N6	0.00%	0	150,000.00	64.3	27.11.2025	0.00%	0	0	73.2	10,980,000.00	2.58%	0.45%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	108,793.00	163.1	17.07.2025	0.00%	0	0	420.25	45,720,258.25	10.73%	1.88%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	155,338.00	179.85	15.09.2025	0.00%	0	0	420.25	65,280,794.50	15.33%	2.69%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	41,243.00	215.5	22.09.2025	0.00%	0	0	420.25	17,332,370.75	4.07%	0.71%
ASELS.E		ASELSAN ELEKTRONİK SANAYİ VE T	TRASELS91H2	0.00%	0	50,000.00	185.3	27.11.2025	0.00%	0	0	420.25	21,012,500.00	4.93%	0.87%
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	142,786.00	143.69	15.09.2025	0.00%	0	0	133.8	19,105,104.40	4.40%	0.79%
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	57,212.00	152.7	22.09.2025	0.00%	0	0	133.8	7,654,965.60	1.80%	0.32%
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	200,000.00	136.39	25.11.2025	0.00%	0	0	133.8	26,760,000.00	6.28%	1.10%
GARAN.E		GARANTİ BANKASI A.Ş	TRAGARAN91N1	0.00%	0	70,000.00	139.7	27.11.2025	0.00%	0	0	133.8	9,966,000.00	2.20%	0.39%
ISCTR.E		T.İ.S BANKASI	TRAICTR91N2	0.00%	0	207,803.00	13.65	01.07.2025	0.00%	0	0	14.34	2,976,895.02	0.70%	0.12%
ISCTR.E		T.İ.S BANKASI	TRAICTR91N2	0.00%	0	980,265.00	14.57	17.07.2025	0.00%	0	0	14.34	14,057,296.90	3.30%	0.58%
ISCTR.E		T.İ.S BANKASI	TRAICTR91N2	0.00%	0	2,031,875.00	14.54	15.09.2025	0.00%	0	0	14.34	29,137,087.50	6.84%	1.20%
ISCTR.E		T.İ.S BANKASI	TRAICTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	0	14.34	7,740,359.16	1.82%	0.32%
ISCTR.E		T.İ.S BANKASI	TRAICTR91N2	0.00%	0	750,000.00	13.27	27.11.2025	0.00%	0	0	14.34	10,755,000.00	2.52%	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	143.6	447,457.60	0.11%	0.02%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	7,709.00	118.8	03.02.2025	0.00%	0	0	143.6	1,107,012.40	0.26%	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	143.6	146,759.20	0.03%	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	143.6	685,546.40	0.16%	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	143.6	2,147,981.60	0.50%	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	143.6	2,790,435.20	0.69%	0.11%
LOGO.E		LOGO YAZILIM SANAYİ VE TİCARET	TRALOGOW91U2	0.00%	0	5,077.00	179.1	22.08.2025	0.00%	0	0	143.6	729,057.20	0.17%	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	143.6	1,143,343.20	0.27%	0.05%
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	96,181.00	31.84	01.07.2025	0.00%	0	0	37.04	3,562,544.20	0.84%	0.15%
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	0	37.04	16,672,370.72	3.91%	0.69%
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	294,817.00	31.45	15.09.2025	0.00%	0	0	37.04	10,620,021.68	2.56%	0.45%
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	175,674.00	35.92	22.08.2025	0.00%	0	0	37.04	6,514,372.96	1.53%	0.27%
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	500,000.00	34.7	25.11.2025	0.00%	0	0	37.04	18,520,000.00	4.35%	0.76%
YKBNK.E		YAPI KREDİ BANKASI	TRAYKBNK91N6	0.00%	0	283,010.00	35.2	27.11.2025	0.00%	0	0	37.04	10,482,690.40	2.46%	0.43%
Ana Grup Toplamı						8,199,159.00							425,970,844.88	100.00%	17.54%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
XS2445434989		YAPI KREDİ BANKASI	XS2445434989	9.25%	2	200,000.00	105.17	18.07.2025	0.00%	0	0	108.29	9,739,501.29	8.88%	0.40%
XS2842186887	20.01.2030	AKBNK T.A.Ş	XS2842186887	7.50%	2	1,000,000.00	101.84	15.07.2025	0.00%	0	0	105.77	52,324,420.81	47.73%	2.15%
XS2842186887	20.01.2030	AKBNK T.A.Ş	XS2842186887	7.50%	2	2,300,000.00	103.81	22.10.2025	0.00%	0	0	105.77	47,567,655.28	43.39%	1.96%
Toplam						2,300,000.00							109,631,577.38	100.00%	4.51%
Ana Grup Toplamı						2,300,000.00							109,631,577.38	100.00%	4.51%
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GES(GELİR ORT.SEN)															
GES(GELİR END.SEN)															
YDM(KVAR DAY MEN K)															
DIŞ BORÇLANMA ARACI															
Ana Grup Toplamı															
						2,300,000.00							109,631,577.38	100.00%	4.51%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.04.2026	VIOP-TL	0.00%	0	134,618,825.97	0	30.04.2026	0.00%	0	280,000.00	0	134,898,825.97	100.00%	5.55%
Toplam						134,618,825.97							134,898,825.97	100.00%	5.55%
ALIM OPSİYONU															
C.1. VIOP OPSİYONU															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı															
						134,618,825.97							134,898,825.97	100.00%	5.55%
D. 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	340.71	38,487,825.40	2.36%	1.58%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	84.88	21.04.2025	0.00%	0	0	340.71	3,600,572.84	0.22%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	162	142.96	10.07.2025	0.00%	0	0	340.71	2,482,097.02	0.15%	0.10%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	364	142.34	11.07.2025	0.00%	0	0	340.71	5,577,057.50	0.34%	0.23%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,807.00	155.32	16.07.2025	0.00%	0	0	340.71	43,007,693.43	2.63%	1.77%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	88	176.33	30.07.2025	0.00%	0	0	340.71	1,548,299.62	0.08%	0.06%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	272	174.92	04.08.2025	0.00%	0	0	340.71	4,187,471.54	0.26%	0.17%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	562	163	24.09.2025	0.00%	0	0	340.71	8,610,731.64	0.53%	0.35%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	67	160.87	26.09.2025	0.00%	0	0	340.71	1,026,546.30	0.06%	0.04%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	270	160.8	30.09.2025	0.00%	0	0	340.71	4,136,828.37	0.25%	0.17%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	242.88	20.10.2025	0.00%	0	0	340.71	3,538,286.49	0.22%	0.15%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078</												

CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	146	4.97 04.08.2025	0.00%	0	0	17.61	115,625.73	0.01%	0.00%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	17.61	2,996,765.58	0.18%	0.12%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	17.61	418,153.21	0.03%	0.02%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,676.00	12.79 30.09.2025	0.00%	0	0	17.61	1,327,320.06	0.08%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	17.61	27,149,080.00	1.66%	1.12%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	17.61	939,281.09	0.06%	0.04%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	2,297.00	20.03 31.10.2025	0.00%	0	0	17.61	1,898,321.12	0.12%	0.08%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	3,544.00	11.52 24.01.2025	0.00%	0	0	12.11	3,030,395.29	0.19%	0.12%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	6,198.00	9.17 03.02.2025	0.00%	0	0	12.11	3,376,012.99	0.21%	0.14%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	12.11	2,175,507.56	0.13%	0.09%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	0	12.11	1,972,336.73	0.12%	0.08%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	12.11	1,183,075.22	0.07%	0.05%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	5,019.00	13.01 10.07.2025	0.00%	0	0	12.11	2,733,818.91	0.17%	0.11%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	12.11	4,696,895.77	0.29%	0.19%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	12.11	464,623.92	0.03%	0.02%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	0	12.11	1,454,332.80	0.09%	0.06%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	0	12.11	1,955,451.22	0.12%	0.08%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	427	10.69 25.02.2025	0.00%	0	0	12.11	233,584.31	0.01%	0.01%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	0	12.11	834,471.10	0.05%	0.03%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	0	12.11	14,945,856.80	0.91%	0.62%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	2,129.00	21.93 20.10.2025	0.00%	0	0	12.11	1,159,653.38	0.07%	0.05%
CLSKUS	CLEANSPPARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	0	12.11	2,354,167.17	0.14%	0.10%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	30,531.00	12.69 25.02.2025	0.00%	0	0	12.11	27,330,368.52	1.70%	1.14%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	20.19	2,903,738.91	0.18%	0.12%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	20.19	1,753,869.20	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	0	20.19	3,910,101.98	0.24%	0.16%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	602	13.21 30.07.2025	0.00%	0	0	20.19	546,778.49	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,918.00	12.78 14.04.2025	0.00%	0	0	20.19	1,742,091.61	0.10%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	0	20.19	3,557,693.25	0.22%	0.15%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	482	16.87 26.09.2025	0.00%	0	0	20.19	437,786.10	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	1,829.00	18 30.09.2025	0.00%	0	0	20.19	1,661,225.67	0.10%	0.07%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	0	20.19	21,832,083.92	1.34%	0.90%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	2,254.00	17.37 20.10.2025	0.00%	0	0	20.19	1,947,240.00	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US2187441060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	0	20.19	3,940,983.16	0.24%	0.16%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,055.00	63.61 25.02.2025	0.00%	0	0	89.96	16,405,601.40	1.00%	0.68%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	89.96	1,634,491.48	0.10%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	89.96	11,240,296.11	0.69%	0.47%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	89.96	1,646,623.63	0.10%	0.07%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	89.96	3,776,750.11	0.23%	0.16%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	89.96	6,991,092.28	0.43%	0.29%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	0	89.96	614,957.19	0.04%	0.03%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	89.96	1,929,832.77	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	291	67.1 24.09.2025	0.00%	0	0	89.96	1,940,890.68	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	89.96	485,492.52	0.03%	0.02%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	89.96	1,885,329.29	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	89.96	12,388,150.80	0.76%	0.51%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	0	89.96	1,974,536.25	0.12%	0.08%
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72 31.10.2025	0.00%	0	0	89.96	3,730,200.86	0.23%	0.15%
GLXUS	GALAXY DIGITAL HOLDINGS LTD	US5983172096	0.00%	0	18,403.00	22.35 23.03.2026	0.00%	0	0	26.36	21,821,400.73	1.34%	0.90%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	963	20.62 25.02.2025	0.00%	0	0	28.21	1,222,055.03	0.07%	0.05%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43 09.04.2025	0.00%	0	0	28.21	14,480,654.16	0.89%	0.60%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.36 21.04.2025	0.00%	0	0	28.21	2,126,996.99	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	817	20.94 10.07.2025	0.00%	0	0	28.21	1,638,779.81	0.09%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,796.00	20.81 11.07.2025	0.00%	0	0	28.21	2,279,138.98	0.14%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	256	20.94 30.07.2025	0.00%	0	0	28.21	324,866.13	0.02%	0.01%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	807	19.85 04.08.2025	0.00%	0	0	28.21	1,024,089.73	0.06%	0.04%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,667.00	24.89 24.09.2025	0.00%	0	0	28.21	2,115,436.90	0.13%	0.09%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	201	24.1 26.09.2025	0.00%	0	0	28.21	255,070.68	0.02%	0.01%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	795	24.1 30.09.2025	0.00%	0	0	28.21	1,008,861.63	0.06%	0.04%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	14,226.00	26.25 10.10.2025	0.00%	0	0	28.21	18,052,912.64	1.10%	0.74%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,074.00	22.58 20.10.2025	0.00%	0	0	28.21	1,362,914.96	0.08%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,074.00	24.49 31.10.2025	0.00%	0	0	28.21	2,631,923.30	0.16%	0.11%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	746	26.87 26.02.2025	0.00%	0	0	226.53	7,599,668.83	0.47%	0.31%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	73	239.87 21.04.2025	0.00%	0	0	226.53	743,667.33	0.05%	0.03%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	50	288.33 10.07.2025	0.00%	0	0	226.53	509,361.18	0.03%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	113	284.71 11.07.2025	0.00%	0	0	226.53	1,151,156.27	0.07%	0.05%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	15	255.94 20.10.2025	0.00%	0	0	226.53	152,806.35	0.01%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	49	251.7 04.08.2025	0.00%	0	0	226.53	496,173.96	0.03%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	1,433.00	266.62 22.09.2025	0.00%	0	0	226.53	14,598,291.47	0.89%	0.60%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	215	272.62 24.09.2025	0.00%	0	0	226.53	2,100,253.08	0.13%	0.09%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	26	280.51 26.09.2025	0.00%	0	0	226.53	264,867.81	0.02%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	164	285.38 30.09.2025	0.00%	0	0	226.53	1,659,471.25	0.10%	0.06%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	67	283.83 20.10.2025	0.00%	0	0	226.53	686,248.46	0.05%	0.04%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US4592001014	0.00%	0	168	312 31.10.2025	0.00%	0	0	226.53	1,711,453.57	0.10%	0.07%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	4,063.00	40.05 25.02.2025	0.00%	0	0	29.93	54,965,565.82	0.33%	0.23%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	665	33.19 21.04.2025	0.00%	0	0	29.93	881,753.78	0.05%	0.04%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	365	31.38 10.07.2025	0.00%	0	0	29.93	3,177,897.97	0.19%	0.13%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	800	31.26 11.07.2025	0.00%	0	0	29.93	1,076,951.18	0.07%	0.04%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	3,662.00	31.75 16.07.2025	0.00%	0	0	29.93	4,929,744.04	0.30%	0.20%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	162	32.01 30.07.2025	0.00%	0	0	29.93	128,082.61	0.01%	0.01%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	500	31.64 04.08.2025	0.00%	0	0	29.93	673,094.49	0.04%	0.03%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	7,743.00	34.83 22.09.2025	0.00%	0	0				

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	0	406.96	1.390,879.30	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32 31.10.2025	0.00%	0	0	406.96	2,671,952.33	0.16%	0.11%
MSFTUS	STRATEGY INC	US5949724083	0.00%	0	105	340.54 04.02.2025	0.00%	0	0	161.96	174,761.64	0.05%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	161.96	1,966,544.65	0.12%	0.08%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	161.96	4,887,228.12	0.30%	0.20%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	0	161.96	1,201,777.41	0.07%	0.05%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	0	161.96	2,775,013.28	0.17%	0.11%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	47	395.76 20.07.2025	0.00%	0	0	161.96	1,242,244.24	0.08%	0.05%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	152	367.59 04.08.2025	0.00%	0	0	161.96	1,107,091.91	0.07%	0.05%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	0	161.96	2,214,183.83	0.14%	0.09%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	0	161.96	269,489.48	0.02%	0.01%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	0	161.96	1,005,122.92	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14 20.09.2025	0.00%	0	0	161.96	657,161.46	0.04%	0.03%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	0	161.96	1,048,823.92	0.06%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,163.00	164.42 22.09.2025	0.00%	0	0	519.8	73,936,473.58	4.52%	3.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165 24.09.2025	0.00%	0	0	519.8	6,615,245.66	0.40%	0.27%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	34	158.65 26.09.2025	0.00%	0	0	519.8	794,754.50	0.05%	0.03%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193 10.10.2025	0.00%	0	0	519.8	25,933,347.83	1.59%	1.07%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	0	519.8	3,436,187.68	0.21%	0.14%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	0	519.8	6,638,621.09	0.41%	0.27%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	88	113.97 03.02.2025	0.00%	0	0	203.22	804,207.52	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	72	115.94 04.02.2025	0.00%	0	0	203.22	5,237,948.95	0.32%	0.22%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	203.22	19,666,529.25	1.20%	0.81%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	537	96.89 21.04.2025	0.00%	0	0	203.22	4,907,493.59	0.30%	0.20%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	203.22	24,957,849.15	1.53%	1.03%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	203.22	3,929,650.36	0.24%	0.16%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	203.22	8,927,143.28	0.56%	0.38%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	137	177.96 30.07.2025	0.00%	0	0	203.22	1,252,004.88	0.08%	0.05%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	203.22	3,883,956.75	0.24%	0.16%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	203.22	8,014,658.99	0.49%	0.33%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	203.22	959,565.79	0.06%	0.04%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	417	181.93 30.09.2025	0.00%	0	0	203.22	3,810,846.98	0.23%	0.16%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	295	184.04 20.10.2025	0.00%	0	0	203.22	2,695,922.92	0.16%	0.11%
NVDAUS	NVIDIA CORP	US6706610400	0.00%	0	587	206.31 31.10.2025	0.00%	0	0	203.22	5,181,655.24	0.32%	0.21%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	181	186.58 24.01.2025	0.00%	0	0	162.15	1,319,813.49	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	165.22 03.02.2025	0.00%	0	0	162.15	3,419,848.22	0.21%	0.14%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	308	169.91 04.02.2025	0.00%	0	0	162.15	2,464,624.09	0.16%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	0	162.15	823,971.96	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	0	162.15	3,047,967.07	0.19%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	0	162.15	707,303.36	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74 11.07.2025	0.00%	0	0	162.15	1,626,968.56	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.4 16.07.2025	0.00%	0	0	162.15	3,895,258.86	0.19%	0.13%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	248.47 30.07.2025	0.00%	0	0	162.15	262,504.34	0.02%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	0	162.15	831,263.75	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7 24.09.2025	0.00%	0	0	162.15	1,698,986.43	0.10%	0.07%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293 26.09.2025	0.00%	0	0	162.15	211,461.83	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	117	284 30.09.2025	0.00%	0	0	162.15	809,388.68	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300 10.10.2025	0.00%	0	0	162.15	14,641,908.81	0.90%	0.60%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9 20.10.2025	0.00%	0	0	162.15	1,144,810.60	0.07%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	304	259.54 31.10.2025	0.00%	0	0	162.15	2,216,703.33	0.14%	0.09%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,500.00	196.41 14.01.2026	0.00%	0	0	162.15	10,537,680.89	0.67%	0.45%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	9,403.00	617.68 22.09.2025	0.00%	0	0	162.15	21,122,353.36	1.29%	0.87%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5 24.09.2025	0.00%	0	0	49.95	1,920,622.37	0.12%	0.08%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67 26.09.2025	0.00%	0	0	49.95	233,619.56	0.01%	0.01%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	400	69.79 30.09.2025	0.00%	0	0	49.95	898,536.78	0.05%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	3,631.00	76.11 10.10.2025	0.00%	0	0	49.95	8,156,467.62	0.50%	0.34%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	445	68.74 10.10.2025	0.00%	0	0	49.95	999,622.17	0.06%	0.04%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	887	68.24 31.10.2025	0.00%	0	0	49.95	1,992,505.31	0.12%	0.08%
RIOTUS	RIOT BLOCKCHAIN INC	US7672821050	0.00%	0	51,150.00	17.4 14.01.2026	0.00%	0	0	16.57	38,129,533.98	2.33%	1.57%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	191	999.89 25.02.2025	0.00%	0	0	3,742.52	32,144,980.70	1.97%	1.32%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	962.25 04.02.2025	0.00%	0	0	3,742.52	3,197,668.24	0.20%	0.13%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,105.00 10.07.2025	0.00%	0	0	3,742.52	2,187,628.27	0.13%	0.09%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	3	1,292.00 30.07.2025	0.00%	0	0	3,742.52	504,894.98	0.03%	0.02%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	11	1,261.50 04.08.2025	0.00%	0	0	3,742.52	1,852,181.61	0.11%	0.08%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	204	1,498.00 22.09.2025	0.00%	0	0	3,742.52	34,322,858.96	2.10%	1.41%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	46	1,507.50 24.09.2025	0.00%	0	0	3,742.52	6,731,619.46	0.41%	0.28%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	5	1,471.00 26.09.2025	0.00%	0	0	3,742.52	841,491.64	0.05%	0.03%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	1,486.05 30.09.2025	0.00%	0	0	3,742.52	3,197,668.24	0.20%	0.13%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	147	1,656.00 10.10.2025	0.00%	0	0	3,742.52	24,739,854.25	1.51%	1.02%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	20	1,734.00 20.10.2025	0.00%	0	0	3,742.52	3,965,966.56	0.21%	0.14%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	38	1,807.21 31.10.2025	0.00%	0	0	3,742.52	6,395,699.49	0.39%	0.26%
SMSNLI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	125	2,370.59 14.01.2026	0.00%	0	0	3,742.52	21,037,281.03	1.29%	0.87%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	191.93 25.02.2025	0.00%	0	0	391.45	369,673.01	0.02%	0.02%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	133	147.8 21.04.2025	0.00%	0	0	391.45	2,341,262.39	0.14%	0.10%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	91	233 10.07.2025	0.00%	0	0	391.45	1,601,916.37	0.10%	0.07%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	267	229.54 11.07.2025	0.00%	0	0	391.45	3,643,618.67	0.22%	0.15%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	29	242.86 30.07.2025	0.00%	0	0	391.45	510,500.82	0.03%	0.02%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	90	236.92 04.08.2025	0.00%	0	0	391.45	1,584,312.90	0.10%	0.07%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	184	281.02 24.09.2025	0.00%	0	0	391.45	3,239,039.70	0.20%	0.13%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	271.8 26.09.2025	0.00%	0	0	391.45	387,276.49	0.02%	0.02%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	69	275.32 30.09.2025	0.00%	0	0	391.45	1,596,709.42	0.10%	0.07%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	663	298 10.10.2025	0.00%	0	0	391.45	11,671,105.02	0.71%	0.48%
TM													

VADELİ Toplam	T GARANTİ BANKASI A.Ş.	04.05.2026	VADELİ	1.75%	49,709.53	49,700.00	30.04.2026	0.00%	0	0	0	2,235,397.80	1.81%	0.09%
YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFOY DEĞERİ					49,709.53							2,235,397.80	1.81%	0.09%
					121,610,389.15							123,796,077.42	100.00%	5.10%
					267,636,523.12							2,428,431,985.21		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutani (TL)	%
A. FON PORTFOY DEĞERİ TABLOSU:	2,428,431,985.21
B. HAZİR DEĞERLER (+):	572,700.68
C. ALACAKLAR (+):	0
D. DEĞER VAZİRLİKLER (+):	0
E. BORÇLAR (-):	15,164,965.82
FON TOPLAM DEĞERİ:	2,413,839,720.07

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutani (TL)
370.01.000-Fon Yönetim Ücreti	5,577,137.97
370.02.000-Denetim Ücreti	17,470.86
370.03.000-Tahvil Borsa Payı	1,680.00
370.04.000-Arsçılık Komisyonu	76,106.12
370.05.000-Vergi ve Resim Harç	140,197.07
370.06.000-Saklama Giderleri	86,015.91
370.15.001-BPP Kom	35,003.80
370.20.001-SPK Kayda Alma Mas	43,770.69
370.23.000-Futures İşlemi Kom	15,384.86
370.27.000-BPP İşlem Masraflı	18,624.74
370.28.000-Portföy Saklama Gideri	165,187.82
370.33.000-Borsa Futures İşlemi Kom	9,452.10
370.99.000-Diger Gideler	59,689.93
TOPLAM	6,246,721.87

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI BEDELİSİZ HESSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR	Nominal (TL)
Açıklama	4,509,737.00
ISCIR Tem:% 54	470,000.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTİFALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- YÜRÜYEN ANAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	F_USDTRY0426-GRM	VIOP-30.04.2026	45.01	7,000.00	315,070,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00					
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.04.2026	226,291.00	132,010.00	9.424456	9.265763	213,213,699.00	2.13 TL
02.04.2026	1,751,317.00	162,911.00	9.326895	9.604394	213,016,896.00	2.13 TL
03.04.2026	861,564.00	132,778.00	9.265763	9.475617	212,742,723.00	2.13 TL
06.04.2026	359,804.00	57,467.00	9.604394	9.654501	212,555,125.00	2.13 TL
07.04.2026	406,859.00	245,823.00	9.475617	9.784911	212,304,751.00	2.12 TL
08.04.2026	245,065.00	235,991.00	9.654501	9.736571	212,244,621.00	2.12 TL
09.04.2026	496,197.00	373,257.00	9.784911	10.307495	212,150,917.00	2.12 TL
10.04.2026	296,121.00	551,503.00	9.736571	10.296185	211,696,631.00	2.12 TL
13.04.2026	466,961.00	236,327.00	10.307495	10.520023	211,531,648.00	2.12 TL
14.04.2026	1,015,769.00	89,909.00	10.288185	10.483597	210,670,789.00	2.11 TL
15.04.2026	391,310.00	262,903.00	10.520023	10.851293	210,001,790.00	2.1 TL
16.04.2026	950,768.00	389,618.00	10.483597	10.95505	210,026,734.00	2.1 TL
17.04.2026	931,902.00	507,075.00	10.851293	11.01922	210,153,592.00	2.1 TL
20.04.2026	364,674.00	729,614.00	10.95505	11.338264	210,331,144.00	2.1 TL
21.04.2026	380,217.00	1,842,243.00	11.01922	11.32954	208,516,884.00	2.09 TL
22.04.2026	552,062.00	792,460.00	11.338264	11.381908	208,853,587.00	2.09 TL
24.04.2026	3,656,503.00	911,844.00	11.32954	11.424555	209,595,813.00	2.1 TL
27.04.2026	455,757.00	805,139.00	11.381908	11.530403	209,875,035.00	2.1 TL
28.04.2026	169,618.00	595,767.00	11.424555	11.60605	210,067,575.00	2.1 TL
29.04.2026	425,917.00	855,296.00	11.530403	11.39487	210,341,968.00	2.1 TL
30.04.2026	503,227.00	667,096.00	11.60605	11.400281	210,771,860.00	2.11 TL