

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/06/2026 ve 30/06/2026
I- FONU TANITICI BİLGİLER	
A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN (ÜNİVANİ:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
Ç. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	2.726.274.179,27
E. KATILMA PAYI SAYISI:	203.905,651
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ	TL
A. AY SONU KATILMA PAYI FİYATI:	13,370273
B. ÇNCEKİ AY KATILMA PAYI FİYATI:	12,882545
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	3,79%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	39,48%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	75,82%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:	
PAY	14,97%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI TÜRÜV TEMİNAT	9,37%
YABANCI HİSSE SENETLERİ	5,37%
YABANCI BORSA YATIRIM FONU	60,51%
TAKASBANK BORSA PARA PİYASASI	2,86%
YP MEVDUAT	6,89%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	0,03%
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:	2,05%
Hisse:	0,00%
Özel Borçlanma Araçları Devir Hız :	0,00%
Kamu Borçlanma Araçları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,00%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1225,006
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:	226,968,128,90
L.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:	214,242,970,22
J. AYLIK KORELASYON:	
K. ÜÇ AYLIK KORELASYON:	

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhraççı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Stizy No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Grup%	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	61,405.00	67.73	17.07.2025	0.00%	0	0	77	4,728,185.00	1.15%	0.17%
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	288,140.00	64.42	15.09.2025	0.00%	0	77	22,186,780.00	5.38%	0.81%	
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	100,455.00	68.15	22.09.2025	0.00%	0	77	7,735,035.00	1.88%	0.28%	
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	400,000.00	63.2	25.11.2025	0.00%	0	77	30,800,000.00	7.47%	1.12%	
AKBNK.E	AKBNK T.A.Ş		TRAAXBNK91N6	0.00%	0	150,000.00	64.3	27.11.2025	0.00%	0	77	11,550,000.00	2.80%	0.42%	
ASELS.E	TRASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	108,793.00	163.1	17.07.2025	0.00%	0	345	37,533,585.00	9.10%	1.36%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	155,338.00	179.85	15.09.2025	0.00%	0	345	53,591,610.00	13.00%	1.95%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	41,243.00	215.5	22.09.2025	0.00%	0	345	14,228,835.00	3.45%	0.52%	
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRASELS91H2	0.00%	0	50,000.00	185.3	27.11.2025	0.00%	0	345	17,250,000.00	4.18%	0.63%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	142,768.00	141.69	15.09.2025	0.00%	0	138	19,704,744.00	4.78%	0.72%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	57,212.00	152.7	22.09.2025	0.00%	0	138	7,895,256.00	1.91%	0.29%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	200,000.00	136.39	25.11.2025	0.00%	0	138	27,600,000.00	6.69%	1.00%	
GARAN.E	GARANTİ BANKASI A.Ş.		TRAGARAN91N1	0.00%	0	70,000.00	139.7	27.11.2025	0.00%	0	138	9,660,000.00	2.34%	0.35%	
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	207,803.00	13.65	01.07.2025	0.00%	0	14.81	3,077,562.43	0.75%	0.11%	
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	980,285.00	14.57	17.07.2025	0.00%	0	14.81	14,518,020.85	3.52%	0.53%	
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	2,031,875.00	14.54	15.09.2025	0.00%	0	14.81	30,092,068.75	7.30%	1.09%	
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	539,774.00	15.39	22.09.2025	0.00%	0	14.81	7,994,052.94	1.94%	0.29%	
ISCTR.E	T.İ.S BANKASI		TRAISCTR91N2	0.00%	0	750,000.00	13.27	27.11.2025	0.00%	0	14.81	11,107,500.00	2.69%	0.40%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3,118.00	114.8	21.01.2025	0.00%	0	137.4	428,138.40	0.10%	0.02%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7,709.00	118.9	03.02.2025	0.00%	0	137.4	1,059,216.60	0.26%	0.04%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1,022.00	148.96	27.05.2025	0.00%	0	137.4	140,422.80	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	137.4	655,847.60	0.16%	0.02%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	14,956.00	164.61	17.07.2025	0.00%	0	137.4	2,054,954.40	0.50%	0.07%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	19,432.00	171.89	15.09.2025	0.00%	0	137.4	2,669,956.80	0.65%	0.10%	
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5,077.00	179.1	22.09.2025	0.00%	0	137.4	697,579.80	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	137.4	1,093,978.80	0.27%	0.04%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	96,181.00	31.84	01.07.2025	0.00%	0	40.14	3,860,705.34	0.94%	0.14%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450,118.00	32.58	17.07.2025	0.00%	0	40.14	18,067,736.52	4.38%	0.66%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294,817.00	31.45	15.09.2025	0.00%	0	40.14	11,833,954.38	2.87%	0.43%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175,674.00	35.92	22.09.2025	0.00%	0	40.14	7,059,582.36	1.71%	0.26%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500,000.00	34.7	25.11.2025	0.00%	0	40.14	20,070,000.00	4.87%	0.73%	
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	283,010.00	35.2	27.11.2025	0.00%	0	40.14	11,360,021.40	2.76%	0.41%	
Ana Grup Toplamı						8,199,159.00							412,305,430.17	100.00%	14.97%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT. SBN)															
GEİSGELİRE END. SBN)															
VDK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	200,000.00	105.17	18.07.2025	0.00%	0	0	108.78	10,133,434.46	3.93%	0.37%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	101.84	18.07.2025	0.00%	0	0	106.31	54,465,637.18	21.11%	1.98%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,000,000.00	103.91	22.10.2025	0.00%	0	0	106.31	49,514,215.62	19.19%	1.80%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	3,000,000.00	102.32	21.05.2026	0.00%	0	0	102.98	143,901,571.14	55.77%	5.22%
Toplam						5,300,000.00							258,014,858.40	100.00%	9.37%
Ana Grup Toplamı						5,300,000.00							258,014,858.40	100.00%	9.37%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GÖS(GELİR ORT. SBN)															
GEİSGELİRE END. SBN)															
VDK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						5,300,000.00							258,014,858.40	100.00%	9.37%
Ana Grup Toplamı						5,300,000.00							258,014,858.40	100.00%	9.37%
C.İRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	30.06.2026	VIOP-TL	0.00%	0	147,832,350.24	0	30.06.2026	0.00%	0	66,000.00	0	147,898,350.24	100.00%	5.37%
Toplam						147,832,350.24							147,898,350.24	100.00%	5.37%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						147,832,350.24							147,898,350.24	100.00%	5.37%
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İST. SER															
YABANCI KİRA SER															
YP HİSSE															
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	1,012.00	107.53	25.02.2025	0.00%	0	0	555	26,159,188.42	1.50%	0.95%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	84.86	21.04.2025	0.00%	0	555	6,074,515.10	0.35%	0.22%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	162	142.96	10.07.2025	0.00%	0	555	4,187,538.07	0.24%	0.15%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	364	142.34	11.07.2025	0.00%	0	555	9,409,038.15	0.54%	0.34%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,807.00	160.8	08.07.2025	0.00%	0	555	25,558,144.17	4.70%	2.83%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	88	178.33	30.07.2025	0.00%	0	555	2,274,712.04	0.13%	0.08%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	272	174.02	04.08.2025	0.00%	0	555	7,030,928.11	0.40%	0.26%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	562	163	24.09.2025	0.00%	0	555	14,527,138.23	0.83%	0.53%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	67	160.87	26.09.2025	0.00%	0	555	1,731,883.03	0.10%	0.06%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	270	160.8	30.09.2025	0.00%	0	555	2,979,230.11	0.17%	0.10%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	242.68	20.10.2025	0.00%	0	555	5,971,119.10	0.34%	0.22%	
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	448	259.7	31.10.2025	0.00%	0	555	11,580,352.19	0.66%	0.42%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	133.38	25.02.2025	0.00%	0	95.46	662,464.74	0.04%	0.02%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	107.55	21.04.2025	0.00%	0	95.46	662,464.74	0.04%	0.02%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,183.38	109.01	29.04.2025	0.00%	0	95.46	5,304,164.02	0.34%	0.19%	
BABAUS	ALIBABA GROUP HOLDING														

CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	146	4.97 04.08.2025	0.00%	0	0	24.2	164,589.69	0.01%	0.01%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	0	24.2	4,265,804.01	0.24%	0.15%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	528	11.48 26.09.2025	0.00%	0	0	24.2	595,228.47	0.03%	0.02%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,676.00	12.72 30.09.2025	0.00%	0	0	24.2	1,689,399.45	0.11%	0.07%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	0	24.2	38,645,884.58	2.21%	1.40%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	0	24.2	1,337,009.40	0.08%	0.05%
CIFRUS	CIPHER MINING INC	US172531060	0.00%	0	2,397.00	20.03 31.10.2025	0.00%	0	0	24.2	2,702,201.96	0.15%	0.10%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	3,544.00	11.52 24.01.2025	0.00%	0	0	14.84	2,450,968.04	0.14%	0.14%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	0	14.84	4,286,460.69	0.25%	0.16%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	3,994.00	10.4 04.02.2025	0.00%	0	0	14.84	2,762,201.35	0.16%	0.10%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	0	14.84	2,504,239.14	0.14%	0.09%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	14.84	1,502,128.53	0.09%	0.05%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	14.84	3,471,618.97	0.20%	0.13%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	0	14.84	5,963,560.91	0.34%	0.22%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	0	14.84	589,924.33	0.03%	0.02%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	0	14.84	1,846,539.21	0.11%	0.07%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	0	14.84	2,482,799.92	0.14%	0.09%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	427	15.31 26.09.2025	0.00%	0	0	14.84	295,307.96	0.02%	0.01%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	0	14.84	1,059,512.39	0.06%	0.04%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	0	14.84	18,976,475.46	1.09%	0.69%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	2,129.00	21.93 20.10.2025	0.00%	0	0	14.84	1,472,390.26	0.08%	0.05%
CLSKUS	CLEARSPARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	0	14.84	2,989,042.13	0.17%	0.11%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	30,531.00	19.69 25.02.2025	0.00%	0	0	25.44	36,179,522.21	2.07%	1.31%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	0	25.44	3,788,475.07	0.22%	0.14%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	0	25.44	2,288,253.16	0.13%	0.08%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	0	25.44	5,101,465.50	0.29%	0.19%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	802	13.21 30.07.2025	0.00%	0	0	25.44	713,375.66	0.04%	0.03%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,918.00	12.76 14.08.2025	0.00%	0	0	25.44	2,272,448.84	0.13%	0.08%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	0	25.44	4,641,681.85	0.27%	0.17%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	482	16.87 26.09.2025	0.00%	0	0	25.44	571,174.53	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,829.00	18 30.09.2025	0.00%	0	0	25.44	2,167,382.21	0.12%	0.08%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	0	25.44	28,484,071.12	1.63%	1.03%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	0	25.44	2,711,011.20	0.15%	0.10%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	0	25.44	5,141,755.82	0.29%	0.19%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	4,055.00	63.61 25.02.2025	0.00%	0	0	117.73	22,236,405.61	1.27%	0.81%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	0	117.73	2,215,415.01	0.13%	0.08%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	0	117.73	15,370,812.56	0.88%	0.56%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	0	117.73	3,131,868.11	0.19%	0.12%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	0	117.73	5,121,776.29	0.29%	0.19%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 16.07.2025	0.00%	0	0	117.73	9,475,834.50	0.54%	0.34%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	0	117.73	833,522.48	0.05%	0.03%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	0	117.73	2,615,725.15	0.15%	0.09%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1979	67.7 24.09.2025	0.00%	0	0	117.73	9,366,542.81	0.53%	0.33%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	0	117.73	658,044.06	0.04%	0.02%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	0	117.73	2,555,404.44	0.15%	0.09%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	0	117.73	16,791,090.99	0.96%	0.61%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	468	70.34 20.10.2025	0.00%	0	0	117.73	2,676,045.85	0.15%	0.10%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	622	72.72 31.10.2025	0.00%	0	0	117.73	9,655,971.88	0.59%	0.38%
GLXUS	GALAXY DIGITAL HOLDINGS LTD	US363172096	0.00%	0	18,403.00	22.35 23.03.2026	0.00%	0	0	27.62	23,675,037.12	1.36%	0.86%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	963	20.62 25.02.2025	0.00%	0	0	44.08	1,977,414.60	0.11%	0.07%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	11,411.00	12.43 09.04.2025	0.00%	0	0	44.08	23,431,233.64	1.34%	0.85%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.95 21.04.2025	0.00%	0	0	44.08	3,445,588.47	0.20%	0.13%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	817	20.94 10.07.2025	0.00%	0	0	44.08	1,677,619.66	0.10%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,796.00	20.81 11.07.2025	0.00%	0	0	44.08	3,687,888.50	0.21%	0.13%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	256	20.94 30.07.2025	0.00%	0	0	44.08	525,667.85	0.03%	0.02%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	807	19.85 04.08.2025	0.00%	0	0	44.08	1,657,085.76	0.09%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,667.00	24.89 24.09.2025	0.00%	0	0	44.08	3,423,001.18	0.20%	0.12%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	201	24.1 26.09.2025	0.00%	0	0	44.08	412,731.40	0.02%	0.01%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	795	24.1 30.09.2025	0.00%	0	0	44.08	1,632,445.07	0.09%	0.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	14,226.00	26.25 10.10.2025	0.00%	0	0	44.08	29,211,526.58	1.67%	1.06%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,074.00	22.58 20.10.2025	0.00%	0	0	44.08	2,205,340.89	0.13%	0.08%
HPEUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,074.00	24.49 31.10.2025	0.00%	0	0	44.08	4,258,730.78	0.24%	0.15%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	746	26.67 26.02.2025	0.00%	0	0	275.11	9,558,889.16	0.53%	0.33%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	73	239.87 21.04.2025	0.00%	0	0	275.11	93,387.28	0.05%	0.03%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	50	288.33 10.07.2025	0.00%	0	0	275.11	640,676.22	0.04%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	113	284.71 11.07.2025	0.00%	0	0	275.11	1,447,928.25	0.08%	0.05%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	15	259.94 30.07.2025	0.00%	0	0	275.11	189,202.07	0.01%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	49	251.7 04.08.2025	0.00%	0	0	275.11	627,862.69	0.04%	0.02%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	1,433.00	266.62 22.09.2025	0.00%	0	0	275.11	18,361,780.38	1.05%	0.67%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	215	272.62 24.09.2025	0.00%	0	0	275.11	2,754,907.73	0.16%	0.10%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	26	280.51 26.09.2025	0.00%	0	0	275.11	333,151.63	0.02%	0.01%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	184	289.98 30.09.2025	0.00%	0	0	275.11	1,832,266.53	0.10%	0.06%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	87	283.83 20.10.2025	0.00%	0	0	275.11	1,114,775.62	0.06%	0.04%
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	168	312 31.10.2025	0.00%	0	0	275.11	2,152,672.09	0.12%	0.08%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	4,063.00	40.05 25.02.2025	0.00%	0	0	25.3	4,787,651.82	0.27%	0.17%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	665	33.19 21.04.2025	0.00%	0	0	25.3	771,821.79	0.04%	0.03%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	365	31.38 10.07.2025	0.00%	0	0	25.3	419,315.03	0.02%	0.01%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	800	31.26 11.07.2025	0.00%	0	0	25.3	842,693.11	0.05%	0.03%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	3,662.00	31.75 16.07.2025	0.00%	0	0	25.3	4,315,131.92	0.25%	0.16%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	162	32.01 30.07.2025	0.00%	0	0	25.3	190,893.33	0.01%	0.01%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	500	31.64 04.08.2025	0.00%	0	0	25.3	589,176.94	0.03%	0.02%
IDJUS	IDJ.COM INC	US47215P1066	0.00%	0	7,743.00	34.83 22.09.2025	0.00%	0	0	25.3	13,023,964.53	0.74%	0.46%
IDJUS	IDJ.COM INC	US47215P1066	0.00										

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	0	371.08	1.313,515.10	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.32 31.10.2025	0.00%	0	0	371.08	2,523,331.63	0.14%	0.09%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	105	105	340.54 04.02.2025	0.00%	0	86.09	86.09	421,010.16	0.02%	0.02%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	86.09	86.09	1,082,597.56	0.06%	0.04%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	86.09	86.09	2,690,455.41	0.15%	0.10%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	165	412.48 10.07.2025	0.00%	0	86.09	86.09	661,587.40	0.04%	0.02%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	381	429.77 11.07.2025	0.00%	0	86.09	86.09	1,527,665.44	0.09%	0.06%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	47	395.76 30.07.2025	0.00%	0	86.09	86.09	186,452.17	0.01%	0.01%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	152	367.59 04.08.2025	0.00%	0	86.09	86.09	609,462.33	0.03%	0.02%
MSTRUS	STRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	86.09	86.09	1,218,924.66	0.07%	0.04%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	86.09	86.09	148,355.96	0.01%	0.01%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	138	320.21 30.09.2025	0.00%	0	86.09	86.09	553,327.64	0.03%	0.02%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	86.09	86.09	676,663.82	0.02%	0.02%
MSRTRUS	STRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	86.09	86.09	577,385.36	0.03%	0.02%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,024.00	193 10.10.2025	0.00%	0	1,145.49	1,145.49	54,631,292.65	3.13%	1.98%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	1,145.49	1,145.49	7,842,578.14	0.45%	0.28%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.75 31.10.2025	0.00%	0	1,145.49	1,145.49	15,151,665.84	1.44%	0.91%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	88	88	113.97 03.02.2025	0.00%	0	197.41	197.41	690,115.40	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	572	116.94 04.02.2025	0.00%	0	197.41	197.41	5,259,250.09	0.30%	0.19%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	197.41	197.41	19,786,549.30	1.13%	0.72%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	537	96.89 21.04.2025	0.00%	0	197.41	197.41	4,937,442.83	0.28%	0.18%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	197.41	197.41	25,110,160.84	1.44%	0.91%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	430	430	164.2 10.07.2025	0.00%	0	197.41	197.41	3,953,532.06	0.23%	0.14%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	967	165.46 11.07.2025	0.00%	0	197.41	197.41	8,891,074.89	0.51%	0.32%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	137	177.96 30.07.2025	0.00%	0	197.41	197.41	1,259,645.56	0.07%	0.05%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	425	175.02 04.08.2025	0.00%	0	197.41	197.41	3,907,659.60	0.22%	0.14%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	877	179.78 24.09.2025	0.00%	0	197.41	197.41	8,063,570.51	0.46%	0.29%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	105	105	178.1 26.09.2025	0.00%	0	197.41	197.41	965,421.78	0.06%	0.04%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	417	182.03 30.09.2025	0.00%	0	197.41	197.41	3,834,103.65	0.22%	0.14%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	295	184.04 20.10.2025	0.00%	0	197.41	197.41	2,712,375.48	0.16%	0.10%
NVDAUS	NVIDIA CORP	US6706601040	0.00%	0	567	206.31 31.10.2025	0.00%	0	197.41	197.41	5,213,277.63	0.30%	0.19%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	181	186.58 24.01.2025	0.00%	0	148.01	148.01	1,247,782.16	0.07%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	469	469	165.22 03.02.2025	0.00%	0	148.01	148.01	3,233,203.49	0.17%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91 04.02.2025	0.00%	0	148.01	148.01	2,330,112.54	0.13%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53 21.04.2025	0.00%	0	148.01	148.01	779,002.12	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15 08.07.2025	0.00%	0	148.01	148.01	2,881,618.47	0.17%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69 10.07.2025	0.00%	0	148.01	148.01	668,700.94	0.04%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	223	223	230.74 11.07.2025	0.00%	0	148.01	148.01	1,537,322.77	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	419	235.5 16.07.2025	0.00%	0	148.01	148.01	2,688,512.29	0.17%	0.10%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	249.47 30.07.2025	0.00%	0	148.01	148.01	248,177.67	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96 04.08.2025	0.00%	0	148.01	148.01	785,895.95	0.05%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	233	310.7 24.09.2025	0.00%	0	148.01	148.01	1,606,261.01	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	29	29	293 26.09.2025	0.00%	0	148.01	148.01	189,020.90	0.01%	0.01%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	284 30.09.2025	0.00%	0	148.01	148.01	765,214.47	0.04%	0.03%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300 10.10.2025	0.00%	0	148.01	148.01	13,842,798.76	0.79%	0.50%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9 20.10.2025	0.00%	0	148.01	148.01	1,082,330.38	0.06%	0.04%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	364	364	269.54 31.10.2025	0.00%	0	148.01	148.01	2,995,722.52	0.12%	0.08%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	1,500.00	1,500	196.41 14.01.2026	0.00%	0	148.01	148.01	10,340,798.12	0.56%	0.38%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	9,403.00	67.68 22.09.2025	0.00%	0	43.53	43.53	19,065,012.50	1.09%	0.69%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	855	67.5 24.09.2025	0.00%	0	43.53	43.53	1,733,551.60	0.10%	0.06%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	104	67 26.09.2025	0.00%	0	43.53	43.53	210,864.76	0.01%	0.01%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	480	480	69.79 30.09.2025	0.00%	0	43.53	43.53	811,018.29	0.05%	0.03%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	3,631.00	3,631	78.11 10.10.2025	0.00%	0	43.53	43.53	7,982,018.55	0.42%	0.27%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	445	68.74 20.10.2025	0.00%	0	43.53	43.53	902,257.85	0.05%	0.03%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	887	887	68.24 31.10.2025	0.00%	0	43.53	43.53	1,798,433.06	0.10%	0.07%
RIOTUS	RIOT BLOCKCHAIN INC	US7672921050	0.00%	0	51,150.00	17.4 14.01.2026	0.00%	0	26.98	26.98	64,291,257.82	3.68%	2.33%
SMSNLN	SAHMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	1,656.00	10.10.2025	0.00%	0	5,359.48	5,359.48	20,468,541.86	1.17%	0.74%
SMSNLN	SAHMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	20	1,734.00 20.10.2025	0.00%	0	5,359.48	5,359.48	4,992,327.28	0.29%	0.18%
SMSNLN	SAHMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	38	188.71 31.10.2025	0.00%	0	5,359.48	5,359.48	9,485,421.84	0.54%	0.34%
SMSNLN	SAHMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	125	2,370.59 14.01.2026	0.00%	0	5,359.48	5,359.48	31,202,045.51	1.79%	1.13%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	21	191.93 25.02.2025	0.00%	0	463.08	463.08	452,930.51	0.03%	0.02%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	153	147.8 21.04.2025	0.00%	0	463.08	463.08	1,666,559.89	0.09%	0.06%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	91	233 10.07.2025	0.00%	0	463.08	463.08	1,992,668.87	0.11%	0.07%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	207	229.64 11.07.2025	0.00%	0	463.08	463.08	4,464,600.73	0.26%	0.16%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	29	242.86 30.07.2025	0.00%	0	463.08	463.08	625,475.46	0.04%	0.02%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	90	236.92 04.08.2025	0.00%	0	463.08	463.08	1,941,130.75	0.11%	0.07%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	184	291.02 24.09.2025	0.00%	0	463.08	463.08	3,969,533.86	0.23%	0.15%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	22	273.8 26.09.2025	0.00%	0	463.08	463.08	474,498.63	0.03%	0.02%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	89	275.32 30.09.2025	0.00%	0	463.08	463.08	1,919,562.63	0.11%	0.07%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	663	299.8 10.10.2025	0.00%	0	463.08	463.08	14,299,663.21	0.82%	0.52%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	97	302.72 20.10.2025	0.00%	0	463.08	463.08	2,092,107.59	0.12%	0.08%
TMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	162	305.71 31.10.2025	0.00%	0	463.08	463.08	1825,397.40	0.12%	0.08%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	841	199.23 25.02.2025	0.00%	0	292.88	292.88	11,471,915.15	0.66%	0.42%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	94	145.24 21.04.2025	0.00%	0	292.88	292.88	1,282,235.46	0.07%	0.05%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	303	215 08.07.2025	0.00%	0	292.88	292.88	4,133,163.25	0.24%	0.15%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	80	219.04 10.07.2025	0.00%	0	292.88	292.88	1,091,264.22	0.06%	0.04%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	179	219.07 11.07.2025	0.00%	0	292.88	292.88	2,441,703.70	0.14%	0.09%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	24	199.36 30.07.2025	0.00%	0	292.88	292.88	327,379.27	0.02%	0.01%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	77	181.58 04.08.2025	0.00%	0	292.88	292.88	1,050,341.82	0.06%	0.04%
TNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	159	181.58 24.09.2025	0.00%	0	292.88	292.88	2,168,887.64	0.12%	0.08%
TNUS	TEXAS												

FON TOPLAM DEĞERİ: 2,726,274,179.27

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,174,762.71
370.02.000-Denetim Ücreti	22,290.32
370.03.000-Tahvil Borsa Payı	18,217.50
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	98,219.62
370.15.001-BPP Kom	57,110.22
370.20.001-SPK Kayda Alma Mas	49,381.77
370.23.000-Futures İşlemi Kom	14,545.27
370.27.000-BPP İşlem Masrafı	27,342.16
370.28.000-Portföy Saklama Gideri	182,888.68
370.33.000-Borsa Futures İşlemi Kom	8,391.06

TOPLAM 6,653,940.31

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HESSE SENEDİ ALIMI

TENETTİU VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
LOGO Tem-% 526	64,048.00

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Carli Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

FUTURES SÖZLEŞMELERİ

Sermaye Piyasası Aracı	İşlem Tarihi	Fiyat	Nominal	Carli Piyasa Değeri	Kısa/Uzun
Futures Sözleşmesi-VICP	F_USDTRY0626-GRM VICP-30.06.2026	46.617	6,000.00	278,702,000.00	Uzun

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüt Kodu
01.06.2026		2,963,516.00	105,799.00	12.845921	12.882545	201,352,391.00	2.01 TL
02.06.2026		720,656.00	615,273.00	12.905606	13.502933	201,011,180.00	2.01 TL
03.06.2026		73,388.00	1,694,588.00	12.882545	14.028832	202,251,563.00	2.02 TL
04.06.2026		956,484.00	5,182,604.00	13.502933	13.617391	206,800,768.00	2.07 TL
05.06.2026		454,205.00	760,157.00	14.028832	13.557339	206,606,987.00	2.07 TL
08.06.2026		633,399.00	589,198.00	13.817391	13.225336	206,350,360.00	2.06 TL
09.06.2026		953,938.00	669,400.00	13.557339	13.18947	206,178,559.00	2.06 TL
10.06.2026		845,825.00	492,425.00	13.225336	13.425233	206,221,704.00	2.06 TL
11.06.2026		841,201.00	484,800.00	13.18947	13.129253	206,242,574.00	2.06 TL
12.06.2026		449,280.00	210,884.00	13.425233	13.93956	205,913,877.00	2.06 TL
15.06.2026		463,930.00	267,795.00	13.129253	13.402555	205,866,257.00	2.06 TL
16.06.2026		539,581.00	502,523.00	12.93956	13.82559	205,405,445.00	2.05 TL
17.06.2026		315,415.00	1,260,960.00	13.402555	13.901994	205,184,152.00	2.05 TL
18.06.2026		963,335.00	517,985.00	13.82559	13.613905	205,137,631.00	2.05 TL
19.06.2026		1,482,253.00	447,257.00	13.901994	13.894339	205,174,093.00	2.05 TL
22.06.2026		564,506.00	205,894.00	13.813905	13.983309	205,005,328.00	2.05 TL
23.06.2026		410,795.00	434,310.00	13.894339	14.217226	204,936,248.00	2.05 TL
24.06.2026		374,659.00	792,873.00	13.983309	13.775753	205,270,415.00	2.05 TL
25.06.2026		503,390.00	317,621.00	14.217226	13.664562	205,157,154.00	2.05 TL
26.06.2026		458,706.00	450,800.00	13.775753	13.504827	205,066,727.00	2.05 TL
29.06.2026		430,882.00	394,933.00	13.664562	13.316151	204,721,334.00	2.05 TL
30.06.2026		541,227.00	163,707.00	13.504827	13.331781	203,905,651.00	2.04 TL