

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2026 ve 31/08/2026

I- FONU TANITICI BİLGİLER

A. FONUN ADI:	GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
B. KURUCUNUN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETCİNİN (ÜNİVANE:	GARANTİ PORTFÖY YÖNETİMİ A.Ş.
C. FON TUTARI: (TL)	100.000.000,00
D. TOPLAM DEĞER: (TL)	2.203.218.235,52
E. KATILMA PAYI SAYISI:	168.400,901
F. FONUN KURULUŞ TARİHİ:	10.04.2021
G. FONUN SÜRESİ:	SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:	13,083174
B. ÇİNCEDİ AY KATILMA PAYI FİYATI:	12,911343
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:	1,33%
C. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:	36,49%
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:	57,01%

MENKUL KIYMETLER YÜZDESİ:

PAY	17,79%
ÖZEL SEKTÖR DİŞ BORÇLANMA ARACI	7,33%
TÜREV TEMİNAT	5,19%
YABANCI HİSSE SENETLERİ	59,20%
YABANCI BORSA YATIRIM FONU	3,34%
TAKASBANK BORSA PARA PİYASASI	1,51%
YPMEVUAT	5,63%
F. AYLIK ORTALAMA TEDAVÜL ORANI:	1,82%

G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

Hisse :	0,00%
Özel Borçlanma Aracıları Devir Hız :	0,46%
Kamu Borçlanma Aracıları Devir Hız :	0,00%
Kira Sertifikalı Devir Hız :	0,00%
Yabancı Menkul Kıymetler Devir Hız :	0,20%
Altın Devir Hız :	0,00%
Varant Devir Hız :	0,00%
Ğ. PORTFÖYÜN ORTALAMA VADESİ:	1177,89

H.KATILMA PAYI İHRAC. NAKİT GİRİŞLERİ: 55,488,463,08

I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI: 292,541,808,88

J. AYLIK KORELASYON:

K. UÇ 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 İkt. Oran	Borsa Sttg No	Repo Tmmt Tut	Günlük B. Deg	Toplam Değer	Gruplu	Toplam%
A.PAY															
AKBNK.E	AKBNK T.A.Ş		TRAAMKNK91N6	0.00%	0	61.405,00	67,73	17.07.2025	0.00%	0	0	71,85	4.411.949,25	1.19%	0.20%
AKBNK.E	AKBNK T.A.Ş		TRAAMKNK91N6	0.00%	0	288.140,00	64,42	15.09.2025	0.00%	0	0	71,85	20.702.859,00	5.15%	0.92%
AKBNK.E	AKBNK T.A.Ş		TRAAMKNK91N6	0.00%	0	100.455,00	68,15	22.09.2025	0.00%	0	0	71,85	7.217.691,75	1.80%	0.32%
AKBNK.E	AKBNK T.A.Ş		TRAAMKNK91N6	0.00%	0	400.000,00	63,2	25.11.2025	0.00%	0	0	71,85	28.740.000,00	7.15%	1.27%
AKBNK.E	AKBNK T.A.Ş		TRAAMKNK91N6	0.00%	0	150.000,00	64,3	27.11.2025	0.00%	0	0	71,85	10.777.500,00	2.68%	0.48%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	106.793,00	103,1	17.07.2025	0.00%	0	0	386,25	42.001.296,25	10.45%	1.89%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	155.338,00	179,85	15.09.2025	0.00%	0	0	386,25	59.990.302,50	14.93%	2.66%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41.243,00	215,5	22.09.2025	0.00%	0	0	386,25	15.930.108,75	3.96%	0.71%
ASELS.E	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50.000,00	185,3	27.11.2025	0.00%	0	0	386,25	19.312.500,00	4.80%	0.85%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	142.788,00	141,69	15.09.2025	0.00%	0	0	130,9	16.690.949,20	4.65%	0.83%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	57.212,00	152,7	22.09.2025	0.00%	0	0	130,9	7.489.050,80	1.86%	0.33%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	200.000,00	136,39	25.11.2025	0.00%	0	0	130,9	26.180.000,00	6.51%	1.16%
GARAN.E	GARANTİ BANKASI A.Ş		TRAGARAN91N1	0.00%	0	70.000,00	139,7	27.11.2025	0.00%	0	0	130,9	9.163.000,00	2.28%	0.41%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	207.803,00	13,65	01.07.2025	0.00%	0	0	12,64	2.626.629,92	0.65%	0.12%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	980.285,00	14,57	17.07.2025	0.00%	0	0	12,64	12.390.802,40	3.08%	0.55%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	2.031.875,00	14,54	15.09.2025	0.00%	0	0	12,64	25.682.300,00	6.39%	1.14%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	539.774,00	15,39	22.09.2025	0.00%	0	0	12,64	6.822.743,36	1.70%	0.30%
ISCTR.E	T.İS BANKASI		TRAICTR91N2	0.00%	0	750.000,00	13,27	27.11.2025	0.00%	0	0	12,64	9.480.000,00	2.36%	0.42%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	3.116,00	114,8	21.01.2025	0.00%	0	0	134,1	417.855,60	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	0	134,1	1.033.776,90	0.26%	0.05%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	1.022,00	148,96	07.05.2025	0.00%	0	0	134,1	137.050,20	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	134,1	640.193,40	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	134,1	2.005.599,60	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	134,1	2.605.831,20	0.65%	0.12%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	5.077,00	178,1	22.09.2025	0.00%	0	0	134,1	680.825,70	0.17%	0.03%
LOGO.E	LOGO YAZILIM SANAYİ VE TİCARET		TRALOGOW91U2	0.00%	0	7.862,00	155,5	27.11.2025	0.00%	0	0	134,1	1.067.704,20	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	36,52	3.512.530,12	0.87%	0.16%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	450.118,00	32,58	17.07.2025	0.00%	0	0	36,52	16.438.309,36	4.09%	0.73%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	294.817,00	31,45	15.09.2025	0.00%	0	0	36,52	10.766.716,84	2.68%	0.48%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	175.874,00	35,92	22.09.2025	0.00%	0	0	36,52	6.422.916,48	1.50%	0.28%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	500.000,00	34,7	25.11.2025	0.00%	0	0	36,52	16.960.000,00	4.54%	0.81%
YKBNK.E	YAPI KREDİ BANKASI		TRAYKBNK91N6	0.00%	0	283.010,00	35,2	27.11.2025	0.00%	0	0	36,52	10.335.525,20	2.57%	0.46%
Ana Grup Toplamı						8,199,159,00							401,964,119,98	100.00%	17.79%
B. BORÇLANMA ARAÇLARI															
B.1. ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRLE END. SEN)															
VDM(KVAR 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	109,32	10.533.763,91	6.36%	0.47%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	0	2.1.000.000,00	101,61	18.07.2025	0.00%	0	0	103,9	55.062.843,02	33.23%	2.44%
XS2842188687	AKBNK T.A.Ş	20.01.2030	XS2842188687	7.50%	0	2.1.000.000,00	103,42	22.10.2025	0.00%	0	0	103,9	50.067.130,02	30.21%	2.22%
XS2896892655	YAPI KREDİ BANKASI	10.10.2029	XS2896892655	7.13%	2	1.000.000,00	102,32	21.05.2026	0.00%	0	0	103,85	50.030.001,09	30.20%	2.21%
Toplam						3.300.000,00							165,683,738.04	100.00%	7.34%
Ana Grup Toplamı						3.300.000,00							165,683,738.04	100.00%	7.33%
B.2. KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT. SEN)															
GES(GELİRLE END. SEN)															
VDM(KVAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ana Grup Toplamı						3.300.000,00							165,683,738.04	100.00%	7.33%
Ana Grup Toplamı						3.300.000,00							165,683,738.04	100.00%	7.33%
C. KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
C. TÜREV ARAÇLAR															
TÜREV TEMİNAT															
VIOP-TL	TÜREV TEMİNAT	31.08.2026	VIOP-TL	0.00%	0	117,156,899.24	0	31.08.2026	0.00%	0	0	0	117,156,899.24	100.00%	5.19%
Toplam						117,156,899.24							117,156,899.24	100.00%	5.19%
ALIM OPSİYONU															
C.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ana Grup Toplamı						117,156,899.24							117,156,899.24	100.00%	5.19%
D. YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	642	155,32	16.07.2025	0.00%	0	0	469,77	14.529.075,65	1.03%	0.64%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	88	178,33	30.07.2025	0.00%	0	0	469,77	1.901.524,39	0.14%	0.09%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	272	174,02	04.08.2025	0.00%	0	0	469,77	6.155.620,84	0.44%	0.27%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	562	163	24.09.2025	0.00%	0	0	469,77	12.718.598,93	0.90%	0.56%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	67	160,67	26.09.2025	0.00%	0	0	469,77	1.516.274,25	0.11%	0.07%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	270	171,74	26.09.2025	0.00%	0	0	469,77	6.110.358,92	0.43%	0.27%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	242,68	20.10.2025	0.00%	0	0	469,77	5.227.751,52	0.37%	0.23%
AMDUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	448	259,7	31.10.2025	0.00%	0	0	469,77	10.138.669,61		

CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42 10.07.2025	0.00%	0	0	11.46	1,199,305.60	0.08%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	0	11.46	2,771,323.58	0.20%	0.12%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	16,623.00	12.56 16.07.2025	0.00%	0	11.46	4,791,131.19	0.31%	0.21%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	11.46	470,996.01	0.03%	0.02%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,841.00	10.43 04.08.2025	0.00%	0	11.46	1,474,284.51	0.10%	0.07%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.3 24.09.2025	0.00%	0	11.46	1,962,277.68	0.14%	0.09%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	11.46	235,775.09	0.02%	0.01%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	11.46	845,591.09	0.06%	0.04%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	11.46	15,150,896.16	1.07%	0.67%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.93 20.10.2025	0.00%	0	11.46	1,175,562.44	0.08%	0.05%	
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.26 31.10.2025	0.00%	0	11.46	2,386,463.54	0.17%	0.11%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	19,026.00	9.96 25.02.2025	0.00%	0	16.29	14,838,959.12	1.06%	0.66%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,197.00	6.32 01.04.2025	0.00%	0	16.29	2,510,411.27	0.18%	0.11%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	16.29	1,516,195.21	0.11%	0.07%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	16.29	3,380,228.06	0.24%	0.15%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	602	13.21 30.07.2025	0.00%	0	16.29	472,682.30	0.03%	0.02%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,918.00	12.76 04.08.2025	0.00%	0	16.29	1,509,987.78	0.11%	0.07%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	16.29	3,075,755.69	0.22%	0.14%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	482	16.67 26.09.2025	0.00%	0	16.29	378,459.91	0.03%	0.02%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,829.00	18.39 09.2025	0.00%	0	16.29	1,436,106.18	0.10%	0.06%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	16.29	18,873,528.88	1.34%	0.84%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	16.29	1,769,810.46	0.13%	0.08%	
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,339.00	22.99 31.10.2025	0.00%	0	16.29	3,496,204.46	0.24%	0.15%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,590.00	63.61 25.02.2025	0.00%	0	110.44	8,459,997.41	0.60%	0.37%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	110.44	2,149,584.25	0.15%	0.10%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	110.44	14,914,070.91	1.06%	0.66%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	110.44	2,165,546.51	0.15%	0.10%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.81 11.07.2025	0.00%	0	110.44	4,950,563.38	0.36%	0.22%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	15.15 16.07.2025	0.00%	0	110.44	9,194,261.34	0.65%	0.41%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04 30.07.2025	0.00%	0	110.44	868,754.47	0.06%	0.04%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	110.44	2,537,999.22	0.18%	0.11%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	110.44	5,009,017.27	0.37%	0.23%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	110.44	658,490.37	0.05%	0.03%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.69 30.09.2025	0.00%	0	110.44	2,479,470.94	0.18%	0.11%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 10.10.2025	0.00%	0	110.44	16,292,145.96	1.15%	0.72%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	110.44	2,596,527.51	0.18%	0.11%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72 31.10.2025	0.00%	0	110.44	4,905,734.35	0.35%	0.22%	
CSCOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	15,735.00	26.25 10.10.2025	0.00%	0	110.44	16,980,190.78	1.25%	0.80%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	6,898.00	12.43 09.04.2025	0.00%	0	52.86	17,566,117.38	1.24%	0.78%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,678.00	14.95 21.04.2025	0.00%	0	52.86	4,273,114.67	0.30%	0.19%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	817	20.94 10.07.2025	0.00%	0	52.86	2,080,533.18	0.15%	0.09%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,796.00	20.81 11.07.2025	0.00%	0	52.86	4,573,607.83	0.32%	0.20%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	256	20.94 30.07.2025	0.00%	0	52.86	651,191.73	0.05%	0.03%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	807	19.85 04.08.2025	0.00%	0	52.86	2,055,067.66	0.15%	0.09%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,667.00	24.89 24.09.2025	0.00%	0	52.86	4,245,102.59	0.30%	0.19%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	201	24.1 26.09.2025	0.00%	0	52.86	511,857.00	0.04%	0.02%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	795	24.1 30.09.2025	0.00%	0	52.86	2,024,509.03	0.14%	0.09%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	14,226.00	26.25 10.10.2025	0.00%	0	52.86	36,227,252.23	2.58%	1.60%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	1,074.00	22.58 20.10.2025	0.00%	0	52.86	2,734,997.11	0.19%	0.12%	
HPBUS	HEWLETT PACKARD ENTERPRISE CO	US42824C1099	0.00%	0	2,074.00	24.49 31.10.2025	0.00%	0	52.86	5,281,549.36	0.37%	0.23%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	299	262.67 25.02.2025	0.00%	0	233.22	3,359,470.01	0.24%	0.15%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	73	239.87 21.04.2025	0.00%	0	233.22	820,205.05	0.06%	0.04%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	59	268.33 10.07.2025	0.00%	0	233.22	651,794.28	0.04%	0.03%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	113	284.71 11.07.2025	0.00%	0	233.22	1,695,632.48	0.09%	0.06%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	15	259.94 30.07.2025	0.00%	0	233.22	168,535.28	0.01%	0.01%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	49	251.7 04.08.2025	0.00%	0	233.22	550,548.60	0.04%	0.02%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	1,433.00	266.62 22.09.2025	0.00%	0	233.22	16,100,737.53	1.14%	0.71%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	215	272.82 04.09.2025	0.00%	0	233.22	2,415,672.41	0.17%	0.11%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	26	280.51 26.09.2025	0.00%	0	233.22	292,127.83	0.02%	0.01%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	104	280.88 30.09.2025	0.00%	0	233.22	1,168,511.31	0.08%	0.05%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	87	283.83 20.10.2025	0.00%	0	233.22	977,504.65	0.07%	0.04%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	168	312 31.10.2025	0.00%	0	233.22	1,887,595.19	0.13%	0.08%	
IBMUS	INTERNATIONAL BUSINESS MACHINE	US45920001014	0.00%	0	793	31.26 11.07.2025	0.00%	0	233.22	1,090,702.78	0.08%	0.05%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	3,662.00	31.75 16.07.2025	0.00%	0	28.58	5,043,123.22	0.36%	0.22%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	162	32.01 30.07.2025	0.00%	0	28.58	223,098.30	0.02%	0.01%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	500	31.64 04.08.2025	0.00%	0	28.58	688,574.99	0.05%	0.03%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	7,743.26	34.83 22.09.2025	0.00%	0	28.58	10,633,772.22	0.75%	0.47%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	1,666.00	34.08 24.09.2025	0.00%	0	28.58	2,294,331.87	0.16%	0.10%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	202	34.79 26.09.2025	0.00%	0	28.58	278,184.30	0.02%	0.01%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	777	35.63 30.09.2025	0.00%	0	28.58	1,070,045.53	0.08%	0.05%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	666	33.11 20.10.2025	0.00%	0	28.58	917,181.89	0.06%	0.04%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	1,280.00	32.91 31.10.2025	0.00%	0	28.58	1,776,523.47	0.13%	0.08%	
JDUS	JD.COM INC	US47215P1066	0.00%	0	12,500.00	30.04 14.01.2026	0.00%	0	28.58	17,214,374.74	1.22%	0.76%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	219	263.69 03.02.2025	0.00%	0	356.45	3,760,646.47	0.27%	0.17%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	182	269.84 04.02.2025	0.00%	0	356.45	3,125,286.11	0.22%	0.14%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	73	230.45 21.04.2025	0.00%	0	356.45	1,233,548.82	0.09%	0.06%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	56	263.07 07.09.2025	0.00%	0	356.45	659,586.45	0.05%	0.03%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	112	263.97 11.07.2025	0.00%	0	356.45	1,823,252.99	0.14%	0.09%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	15	298.12 30.07.2025	0.00%	0	356.45	257,578.53	0.02%	0.01%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	49	291.32 04.08.2025	0.00%	0	356.45	841,423.18	0.06%	0.04%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	1,020.00	311.03 22.09.2025	0.00%	0	356.45	17,515,339.73	1.24%	0.78%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	184	314.05 24.09.2025	0.00%	0	356.45	1,959,829.69	0.14%	0.09%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	22	314.9 26.09.2025	0.00%	0	356.45	377,781.84	0.03%	0.02%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	87	316.25 30.09.2025	0.00%	0	356.45	1,493,955.45	0.11%	0.07%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005	0.00%	0	75	300.19 20.10.2025	0.00%	0	356.45	1,287,892.63	0.09%	0.06%	
JPBUS	JP.MORGAN CHASE & CO	US46625H1005											

ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	29	293 26.09.2025	0.00%	0	0	148.87	207,988.36	0.01%	0.01%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	111	284 30.09.2025	0.00%	0	0	148.87	796,093.38	0.06%	0.04%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	2,008.00	300 10.10.2025	0.00%	0	0	148.87	14,401,400.52	1.02%	0.64%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	157	281.9 20.10.2025	0.00%	0	0	148.87	1,126,005.95	0.08%	0.05%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	304	259.54 31.10.2025	0.00%	0	0	148.87	2,180,291.77	0.15%	0.10%	
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	1,500.00	196.41 14.01.2026	0.00%	0	0	148.87	10,758,018.61	0.76%	0.48%	
RIOIUS	RIOT BLOCKCHAIN INC	US7672921050	0.00%	0	43,733.00	17.4 14.01.2026	0.00%	0	0	18.47	36,925,100.12	2.79%	1.77%	
SMSNLN	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	35	1,656.00 10.10.2025	0.00%	0	0	4,758.00	6,022,499.49	0.57%	0.36%	
SMSNLN	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	20	1,734.00 20.10.2025	0.00%	0	0	4,758.00	4,584,265.42	0.32%	0.20%	
SMSNLN	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	38	1,887.81 31.10.2025	0.00%	0	0	4,758.00	8,710,142.30	0.62%	0.39%	
SMSNLN	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	125	2,370.59 14.01.2026	0.00%	0	0	4,758.00	28,651,783.88	2.03%	1.27%	
SMSNLN	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	200	4,902.61 14.06.2026	0.00%	0	0	4,758.00	45,842,854.20	3.24%	2.03%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	194	229.54 11.07.2025	0.00%	0	0	420.86	3,852,284.68	0.27%	0.17%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	29	242.86 30.07.2025	0.00%	0	0	420.86	587,980.29	0.04%	0.03%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	90	236.92 04.06.2025	0.00%	0	0	420.86	1,824,766.43	0.13%	0.08%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	184	281.02 24.09.2025	0.00%	0	0	420.86	3,730,633.59	0.26%	0.17%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	22	273.8 26.09.2025	0.00%	0	0	420.86	446,054.02	0.03%	0.02%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	77	181.58 04.06.2025	0.00%	0	0	420.86	969,420.05	0.07%	0.04%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	663	299.8 10.10.2025	0.00%	0	0	420.86	13,442,446.03	0.95%	0.60%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	97	302.72 20.10.2025	0.00%	0	0	420.86	1,966,692.71	0.14%	0.09%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	182	305.71 31.10.2025	0.00%	0	0	420.86	3,690,083.22	0.26%	0.16%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	38	199.23 25.02.2025	0.00%	0	0	261.33	478,415.09	0.03%	0.02%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	94	145.24 21.04.2025	0.00%	0	0	261.33	1,183,447.86	0.08%	0.05%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	303	215 08.07.2025	0.00%	0	0	261.33	3,814,730.86	0.27%	0.17%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	80	219.04 10.07.2025	0.00%	0	0	261.33	1,007,189.67	0.07%	0.04%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	179	219.07 11.07.2025	0.00%	0	0	261.33	2,253,586.88	0.16%	0.10%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	24	190.36 30.07.2025	0.00%	0	0	261.33	302,156.90	0.02%	0.01%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	77	181.58 04.06.2025	0.00%	0	0	261.33	969,420.05	0.07%	0.04%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	159	181.56 24.09.2025	0.00%	0	0	261.33	2,061,789.46	0.14%	0.09%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	19	186.11 26.09.2025	0.00%	0	0	261.33	239,207.55	0.02%	0.01%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	77	183.2 30.09.2025	0.00%	0	0	261.33	969,420.05	0.07%	0.04%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	3,224.00	179.62 10.10.2025	0.00%	0	0	261.33	40,589,743.58	2.87%	1.80%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	159	179.27 20.10.2025	0.00%	0	0	261.33	1,957,478.35	0.14%	0.09%	
TNXUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	305	158.45 31.10.2025	0.00%	0	0	261.33	3,839,910.61	0.27%	0.17%	
WULFUS	TERAWULF INC	US8808011043	0.00%	0	1,762.00	4.75 04.06.2025	0.00%	0	0	15.09	1,281,511.20	0.09%	0.06%	
WULFUS	TERAWULF INC	US8808011043	0.00%	0	4,283.00	11.37 24.09.2025	0.00%	0	0	15.09	3,115,046.80	0.22%	0.14%	
WULFUS	TERAWULF INC	US8808011043	0.00%	0	515	11.04 26.09.2025	0.00%	0	0	15.09	374,562.01	0.03%	0.02%	
WULFUS	TERAWULF INC	US8808011043	0.00%	0	1,937.00	11.68 30.09.2025	0.00%	0	0	15.09	1,408,789.55	0.10%	0.06%	
WULFUS	TERAWULF INC	US8808011043	0.00%	0	36,566.00	12.16 02.10.2025	0.00%	0	0	15.09	26,594,630.20	1.88%	1.18%	
WULFUS	TERAWULF INC	US8808011043	0.00%	0	1,590.00	14.49 20.10.2025	0.00%	0	0	15.09	1,156,414.76	0.08%	0.05%	
WULFUS	TERAWULF INC	US8808011043	0.00%	0	3,112.00	15.02 31.10.2025	0.00%	0	0	15.09	2,263,372.78	0.16%	0.10%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	80	66.09 25.02.2025	0.00%	0	0	82.25	356,625.61	0.03%	0.02%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	292	52 65 21.04.2025	0.00%	0	0	82.25	1,137,051.98	0.08%	0.05%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	920	70.35 08.07.2025	0.00%	0	0	82.25	3,645,506.24	0.26%	0.16%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	68.95 10.07.2025	0.00%	0	0	82.25	954,964.13	0.07%	0.04%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	549	68.03 11.07.2025	0.00%	0	0	82.25	2,175,416.22	0.15%	0.10%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	78	76.01 30.07.2025	0.00%	0	0	82.25	360,075.53	0.02%	0.01%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	74.94 04.06.2025	0.00%	0	0	82.25	954,964.13	0.07%	0.04%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	502	76.54 24.09.2025	0.00%	0	0	82.25	1,989,178.41	0.14%	0.09%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	61	73.32 26.09.2025	0.00%	0	0	82.25	241,712.91	0.02%	0.01%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	236	75.32 30.09.2025	0.00%	0	0	82.25	935,151.60	0.07%	0.04%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	10,029.00	80.67 10.10.2025	0.00%	0	0	82.25	39,739,980.53	2.81%	1.76%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	494	75.97 20.10.2025	0.00%	0	0	82.25	1,957,478.35	0.14%	0.09%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	965	74.74 31.10.2025	0.00%	0	0	82.25	3,823,819.05	0.27%	0.17%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	8,282.00	2,010.66 27.12.2024	0.00%	0	0	3,314.00	8,258,803.53	0.58%	0.37%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	16,658.00	2,043.50 21.01.2025	0.00%	0	0	3,314.00	18,695,742.11	1.32%	0.82%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	8,788.00	2,042.50 22.01.2025	0.00%	0	0	3,314.00	8,743,442.32	0.62%	0.39%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	4,446.00	1,837.50 25.04.2025	0.00%	0	0	3,314.00	4,136,392.16	0.29%	0.18%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,914.00	2,913.00 05.08.2025	0.00%	0	0	3,314.00	1,908,639.21	0.14%	0.08%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,664.00	3,202.00 01.10.2025	0.00%	0	0	3,314.00	1,659,339.42	0.12%	0.07%	
8473IP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	860	3,438.50 21.10.2025	0.00%	0	0	3,314.00	857,591.29	0.06%	0.04%	
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	33,280.00	2,673.33 21.01.2025	0.00%	0	0	4,198.00	41,938,213.11	2.97%	1.86%	
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	8,617.00	2,678.00 22.01.2025	0.00%	0	0	4,198.00	10,884,987.42	0.77%	0.48%	
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,245.00	3,336.00 25.04.2025	0.00%	0	0	4,198.00	4,099,081.37	0.29%	0.18%	
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,327.00	3,860.00 05.08.2025	0.00%	0	0	4,198.00	1,676,265.33	0.12%	0.07%	
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,189.00	3,550.00 01.10.2025	0.00%	0	0	4,198.00	1,501,943.84	0.11%	0.07%	
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	975	3,435.00 21.10.2025	0.00%	0	0	4,198.00	1,221,619.21	0.09%	0.05%	
Toplam					768,168.00						1,337,354,462.58	94.72%	59.23%	
BORSA YATIRIM FONLARI														
BCHNLN	INVESCO EMEA ETFS	IE00BGBN6P67	0.00%	0	8,214.00	153.76 08.04.2026	0.00%	0	0	190.68	75,453,094.80	5.34%	3.34%	
Toplam					8,214.00						75,453,094.80	5.34%	3.34%	
YIP VARANT														
Ana Grup Toplamı					776,382.00						1,412,807,557.78	100.00%	62.54%	
E.ALIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK		01.09.2026	TBPP	38.75%	0	34,096,159.59	34,060,000.00 31.08.2026	0.00%	0	0	34,096,159.59	21.14%	1.51%
Toplam							34,096,159.59				34,096,159.59	21.14%	1.51%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.		01.09.2026	VADELİ	1.75%		2,640,526.59	2,640,400.00 31.08.2026	0.00%	0	0	2,640,526.59	78.86%	5.63%
Toplam							2,640,526.59				2,640,526.59	78.86%	5.63%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı							36,736,686.18				161,302,207.80	100.00%	7.14%	
FON PORTFÖY DEĞERİ							166,169,126.42							

18.08.2026	738,117.00	100,109.00	13.287658	13.23722	179,667,195.00	1.8 TL
19.08.2026	8,174,894.00	155,793.00	13.192115	13.006645	174,165,600.00	1.74 TL
20.08.2026	976,982.00	204,635.00	13.23722	12.840116	174,104,554.00	1.74 TL
21.08.2026	5,657,388.00	186,326.00	13.006645	13.03414	173,955,653.00	1.74 TL
24.08.2026	265,681.00	265,919.00	12.840116	13.216695	173,842,863.00	1.74 TL
25.08.2026	335,227.00	338,775.00	13.03414	13.015517	173,709,756.00	1.74 TL
26.08.2026	278,709.00	177,524.00	13.216699	13.149761	173,403,606.00	1.73 TL
27.08.2026	571,882.00	114,858.00	13.015517	13.261118	173,195,178.00	1.73 TL
28.08.2026	483,674.00	175,639.00	13.149761	13.4032	168,174,200.00	1.68 TL
31.08.2026	323,286.00	516,353.00	13.261118	13.303763	168,400,901.00	1.68 TL