

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi

01/08/2025 ve 31/08/2025

I- FONU TANITICI BİLGİLER

A. FONUN ADI:
B. KURUCUNUN UNVANI:
C. YÖNETİCİNİN UNVANI:
Ç. FON TUTARI: (TL)
D. TOPLAM DEĞER: (TL)
E. KATILMA PAYI SAYISI:
F. FONUN KURULUŞ TARİHİ:
G. FONUN SÜRESİ:

GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
GARANTİ PORTFÖY YÖNETİMİ A.Ş.
100.000.000,00
1.773.898,621.70
212.886,415
10.04.2021
SÜRESİZ

II-FONUN PERFORMANS BİLGİLERİ

A. AY SONU KATILMA PAYI FİYATI:
B. ÖNCEKİ AY KATILMA PAYI FİYATI:
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI:
Ç.YILBAŞINA GÖRE FİYAT ARTIŞ ORANI:
D. YILLIK KATILMA PAYI FİYAT ARTIŞ ORANI:
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ:
PAY
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI
TÜREV TEMİNAT
YABANCI HİSSE SENETLERİ
YABANCI BORSA YATIRIM FONLARI
TERS REPO
TAKASBANK BORSA PARA PİYASASI
F. AYLIK ORTALAMA TEDAVÜL ORANI:
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:

TL
USD
EUR
8.332806
8.174987
1.93%
42.26%
72.97%
20.56%
5.47%
5.50%
55.82%
8.71%
3.36%
0.56%
2.20%
0.09%
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848.141
211,230,972.16
271,772,433.93

Hisse :
Özel Borçlanma Araçları Devir Hızı :
Kamu Borçlanma Araçları Devir Hızı :
Kira Sertifikalı Devir Hızı :
Yabancı Menkul Kıymetler Devir Hızı :
Altın Devir Hızı :
Varant Devir Hızı :
G. PORTFÖYÜN ORTALAMA VADESİ:
H.KATILMA PAYI İHRÇ. NAKİT GİRİŞLERİ:
I.KATILMA PAYI İADE. NAKİT ÇIKIŞLARI:
J. AYLIK KORELASYON:
K. ÜÇ AYLIK KORELASYON:

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211,230,972.16
271,772,433.93

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı

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BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	2,827.00	115.63	16.07.2025	0.00%	0	0	130.21	15,072,252.22	1.30%	0.84%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	89	118.89	17.07.2025	0.00%	0	0	130.21	474,506.70	0.01%	0.03%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	275	119.29	04.08.2025	0.00%	0	0	130.21	1,466,172.39	0.13%	0.08%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	358,208.00	2.37	27.12.2024	0.00%	0	0	1.79	19,090,853.37	1.65%	1.06%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	152,055.00	2.53	21.01.2025	0.00%	0	0	1.79	8,110,838.30	0.70%	0.45%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	28,472.00	2.34	24.01.2025	0.00%	0	0	1.79	1,517,427.80	0.13%	0.08%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	26,105.00	2.02	04.02.2025	0.00%	0	0	1.79	1,391,277.49	0.12%	0.08%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	1,339.00	1.38	24.04.2025	0.00%	0	0	1.79	71,362.60	0.01%	0.00%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	670	1.14	10.07.2025	0.00%	0	0	1.79	35,707.95	0.00%	0.00%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	70,206.00	1.43	16.08.2025	0.00%	0	0	1.79	3,741,659.74	0.31%	0.21%
BITFCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66	30.07.2025	0.00%	0	0	1.79	333,789.35	0.03%	0.02%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	1,000.00	83.34	21.01.2025	0.00%	0	0	105.54	4,321,543.30	0.37%	0.24%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	541	84.74	24.01.2025	0.00%	0	0	105.54	2,337,954.93	0.20%	0.13%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	793	84.75	03.02.2025	0.00%	0	0	105.54	3,383,788.40	0.29%	0.19%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	572	85.03	04.02.2025	0.00%	0	0	105.54	2,471,922.77	0.21%	0.14%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	219	75.45	21.04.2025	0.00%	0	0	105.54	946,417.98	0.08%	0.05%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	673	93.25	08.07.2025	0.00%	0	0	105.54	2,908,398.64	0.25%	0.16%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	182	93	10.07.2025	0.00%	0	0	105.54	785,520.88	0.07%	0.04%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	411	92.86	11.07.2025	0.00%	0	0	105.54	1,776,154.30	0.15%	0.10%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	57	101.95	30.07.2025	0.00%	0	0	105.54	246,327.97	0.02%	0.01%
BKUS	BANK OF NEW YORK MELLON CORP/T	US0640581007	0.00%	0	179	100.38	04.08.2025	0.00%	0	0	105.54	773,556.25	0.07%	0.04%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	268	960.57	25.02.2025	0.00%	0	0	1,126.33	12,359,288.55	1.07%	0.69%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	20	868.68	21.04.2025	0.00%	0	0	1,126.33	922,234.97	0.08%	0.05%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	13	1,091.78	10.07.2025	0.00%	0	0	1,126.33	599,517.73	0.05%	0.03%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	31	1,095.54	11.07.2025	0.00%	0	0	1,126.33	1,429,619.20	0.12%	0.08%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	4	1,120.71	30.07.2025	0.00%	0	0	1,126.33	18,446.99	0.02%	0.01%
BLKUS	BLACKROCK INC	US0929001019	0.00%	0	13	1,100.19	04.08.2025	0.00%	0	0	1,126.33	5,095,517.73	0.43%	0.27%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	67,883.00	4.67	25.02.2025	0.00%	0	0	7.19	18,992,562.13	1.73%	1.11%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	5,151.00	2.35	21.04.2025	0.00%	0	0	7.19	1,517,046.79	0.13%	0.08%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	3,421.00	6.16	10.07.2025	0.00%	0	0	7.19	1,007,535.83	0.09%	0.06%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	99	6.19	11.07.2025	0.00%	0	0	7.19	2,409,781.12	0.21%	0.14%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	1,164.00	5.62	30.07.2025	0.00%	0	0	7.19	342,815.47	0.03%	0.02%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	3,590.00	4.97	04.08.2025	0.00%	0	0	7.19	1,057,308.87	0.09%	0.06%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	21,789.00	10.48	26.12.2024	0.00%	0	0	9.44	8,424,392.98	0.73%	0.47%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	8,604.00	10.96	30.07.2025	0.00%	0	0	9.44	3,326,668.71	0.28%	0.18%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	3,966.00	11.52	24.01.2025	0.00%	0	0	9.44	1,533,394.95	0.13%	0.09%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71	03.02.2025	0.00%	0	0	9.44	2,396,364.57	0.21%	0.13%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.04	04.02.2025	0.00%	0	0	9.44	1,544,220.73	0.13%	0.09%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	11.52	21.04.2025	0.00%	0	0	9.44	1,409,005.83	0.12%	0.08%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	12.42	10.07.2025	0.00%	0	0	9.44	839,771.52	0.07%	0.05%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01	11.07.2025	0.00%	0	0	9.44	1,940,521.75	0.17%	0.11%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56	16.07.2025	0.00%	0	0	9.44	3,333,954.78	0.29%	0.19%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77	30.07.2025	0.00%	0	0	9.44	329,799.77	0.03%	0.02%
CLSUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43	04.08.2025	0.00%	0	0	9.44	1,032,315.81	0.09%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	685	232.89	21.01.2025	0.00%	0	0	266.6	7,477,266.51	0.65%	0.42%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	258	234.51	24.01.2025	0.00%	0	0	266.6	2,816,255.12	0.24%	0.16%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	399	239.18	03.02.2025	0.00%	0	0	266.6	4,027,899.77	0.34%	0.22%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	274	240.1	04.02.2025	0.00%	0	0	266.6	2,990,906.60	0.26%	0.17%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	129	264.15	21.04.2025	0.00%	0	0	266.6	1,408,127.56	0.12%	0.08%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	368	280.55	08.07.2025	0.00%	0	0	266.6	4,016,984.05	0.35%	0.22%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	98	275.35	25.10.2025	0.00%	0	0	266.6	1,080,056.04	0.09%	0.06%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	228	275.54	11.07.2025	0.00%	0	0	266.6	2,488,783.60	0.21%	0.14%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	426	275	16.07.2025	0.00%	0	0	266.6	4,650,095.67	0.40%	0.26%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	37	275.68	07.07.2025	0.00%	0	0	266.6	403,881.55	0.03%	0.02%
CMEUS	CME GROUP INC	US12572Q1058	0.00%	0	116	281.95	04.08.2025	0.00%	0	0	266.6	1,266,222.23	0.11%	0.07%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	36,503.00	9.66	25.07.2025	0.00%	0	0	14.08	2,109,332.89	0.18%	0.12%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	3,197.00	6.52	21.04.2025	0.00%	0	0	14.08	1,843,977.27	0.16%	0.10%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	1,931.00	13.43	10.07.2025	0.00%	0	0	14.08	1,113,769.19	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	4,305.00	13.01	11.07.2025	0.00%	0	0	14.08	2,483,053.53	0.21%	0.14%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	602	13.21	30.07.2025	0.00%	0	0	14.08	347,223.17	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US21874A1060	0.00%	0	1,918.00	12.76	04.08.2025	0.00%	0	0	14.08	1,106,271.00	0.10%	0.06%
CSOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	5,334.00	63.61	25.02.2025	0.00%	0	0	69.1	15,091,151.81	1.30%	0.84%
CSOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91	21.04.2025	0.00%	0	0	69.1	1,143,011.87	0.10%	0.06%
CSOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	66.8	08.07.2025	0.00%	0	0	69.1	7,930,382.18	0.68%	0.44%
CSOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22	10.07.2025	0.00%	0	0	69.1	1,151,499.59	0.10%	0.06%
CSOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08	11.07.2025	0.00%	0	0	69.1	2,642,507.65	0.23%	0.15%
CSOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15	16.07.2025	0.00%	0	0	69.1	4,888,922.07	0.42%	0.27%
CSOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	152	68.04	30.07.2025	0.00%	0	0	69.1	430,044.07	0.04%	0.03%
CSOUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96	04.08.2025	0.00%	0	0	69.1	1,349,546.20	0.12%	0.08%
CUS	CITIGROUP INC	US1729674242	0.00%	0	2,368.00	79.23	25.02.2025	0.00%	0	0	96.44	9,350,866.23	0.81%	0.52%
CUS	CITIGROUP INC	US1729674242	0.00%	0	179	62.83	21.04.2025	0.00%	0	0	96.44	706,843.35	0.06%	0.04%
CUS	CITIGROUP INC	US1729674242	0.00%	0	1,485.00	87.44	08.07.2025	0.00%	0	0	96.44	5,864,035.62	0.51%	0.32%
CUS	CITIGROUP INC	US1729674242	0.00%	0	195	85.94	10.07.2025	0.00%	0	0	96.44	770,024.88	0.07%	0.04%
CUS	CITIGROUP INC	US1729674242	0.00%	0	436	85.74	11.07.2025	0.00%	0	0	96.44	1,721,696.65	0.15%	0.10%
CUS	CITIGROUP INC	US1729674242	0.00%	0	61	94.93	30.07.2025	0.00%	0	0	96.44	204,879.58	0.02%	0.01%
CUS	CITIGROUP INC	US1729674242	0.00%	0	368	91.98	04.08.2025	0.00%	0	0	96.44	752,106.69	0.06%	0.04%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J0996	0.00%	0	22,871.00	26.73	27.12.2024	0.00%	0	0	32.34	21,998,102.39	1.90%	1.23%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J0996	0.00%	0	8,307.00	32.48	20.01.2025	0.00%	0	0	32.34	7,989,953.94	0.69%	0.45%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J0996	0.00%	0	2,342.00	34.59	24.01.2025	0.00%	0	0	32.34	2,252,614.92	0.19%	0.13%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J0996	0.00%	0	2,210.00	28.16	21.02.2025	0.00%	0	0	32.34	2,125,562.85	0.18%	0.12%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317J0996	0.00%	0	122	18.77</								

METAFUS	FACEBOOK INC	US30303M1027	0.00%	0	31	732.01	10.07.2025	0.00%	0	0	741.46	961,111.16	0.08%	0.05%
METAFUS	FACEBOOK INC	US30303M1027	0.00%	0	71	711.57	11.07.2025	0.00%	0	0	741.46	2,155,448.41	0.19%	0.12%
METAFUS	FACEBOOK INC	US30303M1027	0.00%	0	157	713.27	16.07.2025	0.00%	0	0	741.46	4,766,272.67	0.41%	0.27%
METAFUS	FACEBOOK INC	US30303M1027	0.00%	0	12	701.56	30.07.2025	0.00%	0	0	741.46	364,301.10	0.03%	0.02%
METAFUS	FACEBOOK INC	US30303M1027	0.00%	0	38	763.15	04.08.2025	0.00%	0	0	741.46	2,114,903.72	0.10%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	84	430	21.04.2025	0.00%	0	0	506.4	1,175,685.42	0.15%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82	24.01.2025	0.00%	0	0	506.4	3,234,558.63	0.28%	0.18%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36	03.02.2025	0.00%	0	0	506.4	4,706,697.49	0.41%	0.26%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17	04.02.2025	0.00%	0	0	506.4	3,483,370.83	0.30%	0.19%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45	21.04.2025	0.00%	0	0	506.4	974,531.46	0.12%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21	08.07.2025	0.00%	0	0	506.4	5,473,868.45	0.47%	0.31%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	503.35	10.07.2025	0.00%	0	0	506.4	933,045.76	0.08%	0.05%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	102	498.86	11.07.2025	0.00%	0	0	506.4	2,114,903.72	0.18%	0.12%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505	16.07.2025	0.00%	0	0	506.4	3,980,995.24	0.34%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95	30.07.2025	0.00%	0	0	506.4	331,749.60	0.03%	0.02%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78	04.08.2025	0.00%	0	0	506.4	1,098,920.56	0.09%	0.06%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	542	350.37	26.12.2024	0.00%	0	0	334.95	7,433,310.38	0.64%	0.41%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	585	342.57	06.01.2025	0.00%	0	0	334.95	8,025,037.95	0.69%	0.45%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	271	371.23	24.01.2025	0.00%	0	0	334.95	3,716,655.19	0.32%	0.21%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	385	317.86	03.02.2025	0.00%	0	0	334.95	5,280,118.99	0.46%	0.29%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54	04.02.2025	0.00%	0	0	334.95	3,524,650.86	0.30%	0.20%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99	21.04.2025	0.00%	0	0	334.95	3,702,940.59	0.32%	0.21%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	671	399.6	08.07.2025	0.00%	0	0	334.95	9,202,493.11	0.79%	0.51%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	165	412.48	10.07.2025	0.00%	0	0	334.95	2,262,908.14	0.20%	0.13%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	381	429.77	11.07.2025	0.00%	0	0	334.95	5,225,260.62	0.45%	0.29%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	47	396.76	30.07.2025	0.00%	0	0	334.95	644,585.96	0.06%	0.04%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	152	367.59	04.08.2025	0.00%	0	0	334.95	2,086,618.41	0.18%	0.12%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,590.00	139.18	21.08.2025	0.00%	0	0	175.33	11,414,582.82	0.99%	0.64%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	538	148	24.01.2025	0.00%	0	0	175.33	3,862,292.80	0.33%	0.22%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	809	113.97	03.02.2025	0.00%	0	0	175.33	5,807,797.17	0.50%	0.32%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	172	116.94	21.04.2025	0.00%	0	0	175.33	4,109,317.29	0.37%	0.24%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	2,152.00	99.28	09.04.2025	0.00%	0	0	175.33	15,449,171.21	1.33%	0.86%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	537	96.89	21.04.2025	0.00%	0	0	175.33	3,855,113.82	0.33%	0.21%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	2,731.00	159.3	08.07.2025	0.00%	0	0	175.33	19,605,802.32	1.69%	1.09%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	430	144	21.04.2025	0.00%	0	0	175.33	3,086,982.65	0.27%	0.17%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	967	165.46	11.07.2025	0.00%	0	0	175.33	6,942,076.47	0.60%	0.39%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	137	177.96	30.07.2025	0.00%	0	0	175.33	983,520.66	0.08%	0.05%
NVDIAUS	NVIDIA CORP	US67066G1040	0.00%	0	425	175.02	04.08.2025	0.00%	0	0	175.33	3,051,067.74	0.26%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	163	81	21.04.2025	0.00%	0	0	230.4	3,471,589.83	0.34%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	321	186.58	24.01.2025	0.00%	0	0	230.4	3,028,202.18	0.26%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	469	169.22	03.02.2025	0.00%	0	0	230.4	4,424,382.63	0.38%	0.25%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	338	169.91	04.02.2025	0.00%	0	0	230.4	3,188,574.26	0.28%	0.18%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	113	124.53	21.04.2025	0.00%	0	0	230.4	1,066,082.64	0.09%	0.06%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	418	237.15	08.07.2025	0.00%	0	0	230.4	3,943,266.39	0.34%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	97	239.69	10.07.2025	0.00%	0	0	230.4	915,064.21	0.08%	0.05%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	223	230.74	11.07.2025	0.00%	0	0	230.4	2,103,700.32	0.18%	0.12%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	192	216.5	21.04.2025	0.00%	0	0	230.4	3,952,700.05	0.34%	0.22%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	36	249.47	30.07.2025	0.00%	0	0	230.4	339,611.46	0.03%	0.02%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	114	246.96	04.08.2025	0.00%	0	0	230.4	1,075,436.29	0.09%	0.06%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,567.00	162.17	25.02.2025	0.00%	0	0	160.62	10,305,617.21	0.89%	0.57%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	118	134.63	21.04.2025	0.00%	0	0	160.62	2,706,045.20	0.23%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	549	159.47	08.07.2025	0.00%	0	0	160.62	3,610,583.18	0.31%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	108	158.87	10.07.2025	0.00%	0	0	160.62	710,278.66	0.06%	0.04%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	243	158.36	11.07.2025	0.00%	0	0	160.62	1,598,126.98	0.14%	0.09%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	785	154.16	16.07.2025	0.00%	0	0	160.62	5,162,673.59	0.45%	0.29%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	44	161.25	30.07.2025	0.00%	0	0	160.62	289,312.79	0.02%	0.02%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	137	149.48	04.08.2025	0.00%	0	0	160.62	901,001.63	0.08%	0.05%
SAPUS	SAP SE	US8030542042	0.00%	0	897	286.47	25.02.2025	0.00%	0	0	271.3	9,964,352.74	0.86%	0.56%
SAPUS	SAP SE	US8030542042	0.00%	0	67	251.13	21.04.2025	0.00%	0	0	271.3	744,271.61	0.06%	0.04%
SAPUS	SAP SE	US8030542042	0.00%	0	192	309.09	08.07.2025	0.00%	0	0	271.3	2,132,838.05	0.18%	0.12%
SAPUS	SAP SE	US8030542042	0.00%	0	55	313.11	10.07.2025	0.00%	0	0	271.3	610,969.23	0.05%	0.03%
SAPUS	SAP SE	US8030542042	0.00%	0	127	303.19	11.07.2025	0.00%	0	0	271.3	1,410,783.50	0.12%	0.08%
SAPUS	SAP SE	US8030542042	0.00%	0	17	288.27	30.07.2025	0.00%	0	0	271.3	188,845.04	0.02%	0.01%
SAPUS	SAP SE	US8030542042	0.00%	0	158	281.79	04.08.2025	0.00%	0	0	271.3	610,969.23	0.05%	0.03%
SMNLSI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	254	999.89	25.02.2025	0.00%	0	0	1,240.29	12,898,802.96	1.11%	0.72%
SMNLSI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	19	962.85	24.04.2025	0.00%	0	0	1,240.29	964,871.09	0.08%	0.05%
SMNLSI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	13	1,105.00	10.07.2025	0.00%	0	0	1,240.29	660,174.95	0.06%	0.04%
SMNLSI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	3	1,291.00	30.07.2025	0.00%	0	0	1,240.29	1,240,290.00	0.10%	0.07%
SMNLSI	SAMSUNG ELECTRONICS CO LTD	US7960508882	0.00%	0	11	1,261.50	04.08.2025	0.00%	0	0	1,240.29	558,609.58	0.05%	0.03%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	1,770.00	191.93	25.02.2025	0.00%	0	0	232.88	16,877,465.59	1.46%	0.94%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	133	147.8	21.04.2025	0.00%	0	0	232.88	1,288,193.74	0.11%	0.07%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	91	233.88	10.07.2025	0.00%	0	0	232.88	867,711.51	0.07%	0.05%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	207	229.64	11.07.2025	0.00%	0	0	232.88	1,973,865.30	0.17%	0.11%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	29	242.86	30.07.2025	0.00%	0	0	232.88	276,523.45	0.02%	0.02%
TSMSUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	90	236.92	04.08.2025	0.00%	0	0	232.88	859,176.22	0.07%	0.05%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	1,258.00	199.23	25.02.2025	0.00%	0	0	202.93	10,452,448.11	0.91%	0.58%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	94	145.24	21.04.2025	0.00%	0	0	202.93	781,028.60	0.07%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	303	215	08.07.2025	0.00%	0	0	202.93	2,517,570.91	0.22%	0.14%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	80	219.04	10.07.2025	0.00%	0	0	202.93	664,705.19	0.06%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	179	215.07	11.07.2025	0.00%	0	0	202.93	1,467,277.86	0.13%	0.08%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	24	190.36	30							

370.02.000- Denetim Ücreti	20,729.08
370.03.000- Tahvil Borsa Payı	15,907.50
370.04.000- Aracılık Komisyonu	47,810.20
370.05.000- Vergi ve Resim Harç	82,245.61
370.06.000- Saklama Giderleri	187,531.80
370.15.001-BPP Kom	13,037.25
370.20.001-SPK Kayda Alma Mas	29,384.14
370.27.000-BPP İşlem Masrafı	8,805.18
370.28.000-Portföy Saklama Gideri	122,384.23
370.99.000-Diğer Giderler	27,705.96

TOPLAM	4,687,526.77
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VI- GEÇEN AY İÇİNDE
RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SİNEĐİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLATINA
İLİŞKİN AÇIKLAMALAR

Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Satış Tarihi

Nominal (TL)

Satış Değ. (TL)

VIII- İTFAALAR
Sermaye Piyasası Aracı

İtfa Tarihi

Nominal (TL)

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı

İhraççı Kurum

Alış Tarihi-G.D.Tarihi

Nominal (TL)

Alış Değ. (TL)

X- ÖDÜNC İŞLEMLERİ
Sermaye Piyasası Aracı

Menkul Kıymet

İşlem-Vade Tarihi

Nominal

Cari Piyasa Değeri

XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000.00					
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.08.2025	890,535.00	1,163,343.00	8.112848	8.174987	220,878,612.00	2.21 TL	
04.08.2025	530,942.00	1,502,462.00	8.08845	7.972819	221,414,072.00	2.21 TL	
05.08.2025	937,827.00	2,538,455.00	8.174987	8.075166	221,361,944.00	2.21 TL	
06.08.2025	967,002.00	1,420,730.00	7.972819	8.118931	221,947,770.00	2.22 TL	
07.08.2025	2,590,583.00	2,683,042.00	8.075166	8.074184	223,362,164.00	2.23 TL	
08.08.2025	834,913.00	1,311,932.00	8.118931	8.21769	223,282,798.00	2.23 TL	
11.08.2025	1,268,648.00	1,447,145.00	8.074184	8.179003	224,281,638.00	2.24 TL	
12.08.2025	1,351,298.00	1,577,313.00	8.21769	8.232266	224,843,374.00	2.25 TL	
13.08.2025	448,305.00	1,304,966.00	8.179003	8.169512	224,813,962.00	2.25 TL	
14.08.2025	1,014,977.00	1,187,363.00	8.232266	8.258058	225,127,797.00	2.25 TL	
15.08.2025	1,334,978.00	1,339,931.00	8.169512	8.206316	225,515,756.00	2.26 TL	
18.08.2025	873,528.00	1,222,119.00	8.258058	8.21626	225,841,044.00	2.26 TL	
19.08.2025	951,972.00	1,001,956.00	8.206316	8.239631	221,811,460.00	2.22 TL	
20.08.2025	896,831.00	763,598.00	8.21626	8.213405	215,485,192.00	2.15 TL	
21.08.2025	5,031,540.00	635,499.00	8.239631	8.079637	215,266,475.00	2.15 TL	
22.08.2025	7,069,866.00	666,015.00	8.213405	8.179277	213,301,269.00	2.13 TL	
25.08.2025	854,216.00	318,646.00	8.079637	8.274521	212,943,935.00	2.13 TL	
26.08.2025	2,631,221.00	1,013,749.00	8.179277	8.294543	212,942,046.00	2.13 TL	
27.08.2025	675,980.00	1,290,835.00	8.274521	8.33779	213,267,578.00	2.13 TL	
28.08.2025	1,015,638.00	520,188.00	8.294543	8.34172	213,294,124.00	2.13 TL	
29.08.2025	965,303.00	915,876.00	8.33779	8.388632	212,886,415.00	2.13 TL	