

YATIRIM FONLARI PORTFÖY DAĞILIM RAPORU

Rapor Dönemi	01/11/2025 ve 30/11/2025		
I- FONU TANITICI BİLGİLER			
A. FONUN ADI:		GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞİKEN FONU	
B. KURUCUNUN ÜNİVANİ:		GARANTİ PORTFÖY YÖNETİM A.Ş.	
C. YÖNETİCİNİN ÜNİVANİ:		GARANTİ PORTFÖY YÖNETİM A.Ş.	
Ç. FON TUTARI: (TL)		100.000.000,00	
D. TOPLAM DEĞER: (TL)		2.489.317.461,00	
E. KATILMA PAYI SAYISI:		263.727.934	
F. FONUN KURULUŞ TARİHİ:		10.04.2021	
G. FONUN SÜRESİ:		SÜRESİZ	

GARANTİ PORTFÖY BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FONU		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
GARANTİ PORTFÖY YÖNETİMİ A.Ş.		
	100,000,000.00	
	2,489,317,461.00	
	263,727,934	
	10.04.2021	

II-FONUN PERFORMANS BİLGİLERİ		
TL		
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:		
FAY:		
ÖZEL SEKTÖR DIŞ BORÇLANMA ARACI		
TÜREY TEMİNAT		
YABANCI HİSSE SENETLERİ		
YABANCI BORSA YATIRIM FONU		
TERSİ REPO		
TAKASBANK BORSA PARA PIYASASI		
YP MEVDUAT		
F. AYLIK ORTALAMA TEDAVÜL ORANI:		
G. AYLIK ORTALAMA PORTFÖY DEVİR HIZI:		
Hisse:		
Özel Borçlanma Araçları Devir Hız:		
Kamu Borçlanma Araçları Devir Hız:		
Kira Sertifikalı Devir Hız:		
Yabancı Menkul Kıymetler Devir Hız:		
Altın Devir Hız:		
Varant Devir Hız:		
Ğ. PORTFÖYÜN ORTALAMA VADESİ:		
H.KATILMA PAYI İHRİÇ, NAKİT GİRİŞLERİ:		
I.KATILMA PAYI İADE, NAKİT ÇIKIŞLARI:		
J. AYLIK KORELASYON:		
K. ÜÇ AYLIK KORELASYON:		

III-FON PORTFÖY DEĞERİ TABLOSU

Sermaye Piyasası Aracı	İhracatçı Kurum	Vade	ISIN Kodu	Nom. Faiz Oran	Faiz Ödeme Say.	Nominal Değer	Birim A. Fyt	Satın A. Tar.	İç İskt. Oran	Borsa Sıtz No	Repo Tmrt Tut	Günlük B. Deg	Toplam Değer	Grupla	Toplamla
A.PAY	AKBNK.T.A.Ş		TRAAXBNK91N6	0.00%	0	112,385.00	53.85 23.05.2025	0.00%	0	0	0	64.75	7,276,928.75	1.81%	0.29%
	AKBNK.E		TRAAXBNK91N6	0.00%	0	73,030.00	52.35 27.05.2025	0.00%	0	0	0	64.75	4,728,692.50	1.18%	0.19%
	AKBNK.E		TRAAXBNK91N6	0.00%	0	81,487.00	68.5 01.07.2025	0.00%	0	0	0	64.75	5,276,283.25	1.31%	0.21%
	AKBNK.E		TRAAXBNK91N6	0.00%	0	203,651.00	67.73 17.07.2025	0.00%	0	0	0	64.75	13,186,402.25	3.28%	0.53%
	AKBNK.E		TRAAXBNK91N6	0.00%	0	288,140.00	64.42 15.09.2025	0.00%	0	0	0	64.75	18,657,065.00	4.64%	0.75%
	AKBNK.E		TRAAXBNK91N6	0.00%	0	100,455.00	68.15 22.09.2025	0.00%	0	0	0	64.75	6,504,461.25	1.62%	0.26%
	AKBNK.E		TRAAXBNK91N6	0.00%	0	400,000.00	63.2 25.11.2025	0.00%	0	0	0	64.75	25,900,000.00	6.44%	1.04%
	AKBNK.E		TRAAXBNK91N6	0.00%	0	150,000.00	64.3 27.11.2025	0.00%	0	0	0	64.75	9,712,500.00	2.41%	0.39%
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	108,793.00	163.1 17.07.2025	0.00%	0	0	0	183.4	19,952,636.20	4.96%	0.80%
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	155,338.00	179.85 15.09.2025	0.00%	0	0	0	183.4	28,448,989.20	7.08%	1.14%
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	41,243.00	215.5 22.09.2025	0.00%	0	0	0	183.4	7,563,966.20	1.88%	0.30%
	ASELSAN ELEKTRONİK SANAYİ VE T		TRAASELS91H2	0.00%	0	50,000.00	185.3 27.11.2025	0.00%	0	0	0	183.4	9,170,000.00	2.28%	0.37%
	GARAN.E		TRAGARAN91N1	0.00%	0	7,961.00	113 23.05.2025	0.00%	0	0	0	138.9	1,105,782.90	0.27%	0.04%
	GARAN.E		TRAGARAN91N1	0.00%	0	35,987.00	112.9 27.05.2025	0.00%	0	0	0	138.9	4,998,594.30	1.24%	0.20%
	GARAN.E		TRAGARAN91N1	0.00%	0	45,200.00	136.3 01.07.2025	0.00%	0	0	0	138.9	6,278,280.00	1.56%	0.25%
	GARAN.E		TRAGARAN91N1	0.00%	0	115,704.00	139.15 17.07.2025	0.00%	0	0	0	138.9	16,071,285.60	3.99%	0.64%
	GARAN.E		TRAGARAN91N1	0.00%	0	150,000.00	141.69 15.09.2025	0.00%	0	0	0	138.9	20,835,000.00	5.18%	0.83%
	GARAN.E		TRAGARAN91N1	0.00%	0	57,212.00	152.7 22.09.2025	0.00%	0	0	0	138.9	7,946,746.80	1.97%	0.32%
	GARAN.E		TRAGARAN91N1	0.00%	0	206,000.00	136.39 25.11.2025	0.00%	0	0	0	138.9	27,780,000.00	6.90%	1.11%
	GARAN.E		TRAGARAN91N1	0.00%	0	70,000.00	139.7 27.11.2025	0.00%	0	0	0	138.9	9,723,000.00	2.42%	0.39%
	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	207,803.00	13.65 01.07.2025	0.00%	0	0	0	13.57	2,819,886.71	0.70%	0.11%
	ISCTR.E		TRAIISCTR91N2	0.00%	0	980,285.00	14.57 17.07.2025	0.00%	0	0	0	13.57	13,302,467.45	3.31%	0.53%
	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	2,031,875.00	14.54 15.09.2025	0.00%	0	0	0	13.57	27,572,543.75	6.85%	1.10%
	ISCTR.E		TRAIISCTR91N2	0.00%	0	539,774.00	15.39 22.09.2025	0.00%	0	0	0	13.57	7,324,733.18	1.82%	0.29%
	T.IS BANKASI		TRAIISCTR91N2	0.00%	0	750,000.00	13.27 27.11.2025	0.00%	0	0	0	13.57	10,177,500.00	2.53%	0.41%
	LOGO.E		TRALOGOW91U2	0.00%	0	3,116.00	114.8 21.01.2025	0.00%	0	0	0	152.6	475,501.60	0.12%	0.02%
	LOGO.E		TRALOGOW91U2	0.00%	0	7,709.00	118.9 03.02.2025	0.00%	0	0	0	152.6	1,176,393.40	0.29%	0.05%
	LOGO.E		TRALOGOW91U2	0.00%	0	1,022.00	148.96 27.05.2025	0.00%	0	0	0	152.6	155,957.20	0.04%	0.01%
	LOGO.E		TRALOGOW91U2	0.00%	0	4,774.00	159.70 01.07.2025	0.00%	0	0	0	152.6	728,512.40	0.18%	0.03%
	LOGO.E		TRALOGOW91U2	0.00%	0	14,956.00	164.61 17.07.2025	0.00%	0	0	0	152.6	2,282,285.60	0.57%	0.09%
	LOGO.E		TRALOGOW91U2	0.00%	0	19,432.00	171.89 15.09.2025	0.00%	0	0	0	152.6	2,965,323.20	0.74%	0.12%
	LOGO.E		TRALOGOW91U2	0.00%	0	5,077.00	179.1 22.09.2025	0.00%	0	0	0	152.6	774,750.20	0.19%	0.03%
LOGO.E		TRALOGOW91U2	0.00%	0	7,962.00	158.5 27.11.2025	0.00%	0	0	0	152.6	1,215,001.20	0.30%	0.05%	
YKBNK.E		TRAYKBNK91N6	0.00%	0	269,308.00	27.09 23.05.2025	0.00%	0	0	0	35.3	9,506,572.40	2.36%	0.38%	
YKBNK.E		TRAYKBNK91N6	0.00%	0	133,763.00	26.24 27.05.2025	0.00%	0	0	0	35.3	4,721,833.90	1.17%	0.19%	
YKBNK.E		TRAYKBNK91N6	0.00%	0	167,983.00	31.84 01.07.2025	0.00%	0	0	0	35.3	5,929,799.90	1.47%	0.24%	
YKBNK.E		TRAYKBNK91N6	0.00%	0	450,118.00	32.58 17.07.2025	0.00%	0	0	0	35.3	15,889,165.40	3.95%	0.64%	
YKBNK.E		TRAYKBNK91N6	0.00%	0	294,817.00	31.45 15.09.2025	0.00%	0	0	0	35.3	10,407,040.10	2.59%	0.42%	
YKBNK.E		TRAYKBNK91N6	0.00%	0	175,874.00	35.92 22.09.2025	0.00%	0	0	0	35.3	6,206,352.20	1.54%	0.25%	
YKBNK.E		TRAYKBNK91N6	0.00%	0	500,000.00	34.7 25.11.2025	0.00%	0	0	0	35.3	17,650,000.00	4.39%	0.71%	
YKBNK.E		TRAYKBNK91N6	0.00%	0	283,010.00	35.2 27.11.2025	0.00%	0	0	0	35.3	9,990,253.00	2.48%	0.40%	
Ana Grup Toplamı						9,295,244.00							402,430,486.99	100.00%	16.09%
B. BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
XS2131335270	AKBNK.T.A.Ş	06.02.2026	XS2131335270	6.80%	2	1,181,000.00	102.32 22.10.2025	0.00%	0	0	0	102.62	51,336,100.24	14.76%	2.05%
XS2445343689	YAPI KREDİ BANKASI	16.10.2028	XS2445343689	9.25%	2	1,100,000.00	106.2 18.07.2025	0.00%	0	0	0	110.61	51,537,859.69	14.82%	2.06%
XS2545097152	T.IS BANKASI	12.06.2029	XS2545097152	7.75%	2	2,500,000.00	106.24 15.10.2025	0.00%	0	0	0	109.85	115,296,410.09	33.33%	4.51%
XS2842188687	AKBNK.T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,100,000.00	102.67 18.07.2025	0.00%	0	0	0	108.21	50,415,502.50	14.40%	2.02%
XS2842188687	AKBNK.T.A.Ş	20.01.2030	XS2842188687	7.50%	2	1,000,000.00	106.31 22.10.2025	0.00%	0	0	0	108.21	45,832,275.00	13.17%	1.83%
XS3013242196	YAPI KREDİ BANKASI	03.03.2030	XS3013242196	7.25%	2	1,900,000.00	103.23 22.10.2025	0.00%	0	0	0	105.41	84,833,283.26	24.39%	3.39%
XS213133527020251201	AKBNK.T.A.Ş	06.02.2026	XS213133527020251201	6.80%	2	-1,181,000.00	102.62 01.12.2025	0.00%	0	0	0	102.64	-51,345,554.19	-14.76%	-2.05%
Toplam						7,600,000.00							347,875,876.59	100.00%	13.91%
Ara Grup Toplamı															
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHVİL															
BONO															
FINANSMAN BONOSU															
GOS(GELİR ÖRT.SEN)															
GES(GELİR END.SEN)															
VDMK(VAR DAY MEN K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
K.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREY ARAÇLAR															
TÜREY YEMİNAT															
VIOP-TL	TÜREY YEMİNAT	28.11.2025	VIOP-TL	0.00%	0	125,206,524.45	0 28.11.2025	0.00%	0	812,000.00	0	126,018,524.45	100.00%	5.04%	
Toplam						125,206,524.45							126,018,524.45	100.00%	5.04%
ALIM OPSİYONU															
Ç.1.VIOP OPSİYON															
VIOP ALIM OPSİYONU															
VIOP SATIM OPSİYONU															
Ara Grup Toplamı															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHVİL															
KİRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	3,115.00	107.53 25.02.2025	0.00%	0	0	215.7	28,459,345.39	1.85%	1.14%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	235	84.86 21.04.2025	0.00%	0	0	0	215.7	2,147,013.22	0.14%	0.09%
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	162	142.96 10.07.2025	0.00%	0	0	215.7	1,490,066.68	0.10%	0.06%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	364	142.34 11.07.2025	0.00%	0	0	215.7	3,325,586.43	0.22%	0.13%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	2,807.00	155.32 16.07.2025	0.00%	0	0	215.7	25,645,387.65	1.67%	1.03%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	88	176.33 30.07.2025	0.00%	0	0	215.7	803,987.93	0.05%	0.03%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	272	178.42 04.08.2025	0.00%	0	0	215.7	2,485,053.39	0.16%	0.10%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	562	163 24.09.2025	0.00%	0	0	215.7	5,134,559.27	0.33%	0.21%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	67	160.87 26.09.2025	0.00%	0	0	215.7	612,127.17	0.04%	0.02%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	270	160.8 30.09.2025	0.00%	0	0	215.7	2,466,781.14	0.16%	0.10%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	231	242.68 20.10.2025	0.00%	0	0	215.7	2,110,468.31	0.14%	0.08%	
AMODUS	ADVANCED MICRO DEVICES INC		US0079031078	0.00%	0	448	259.7 31.10.2025	0.00%	0	0	215.7	4,095,029.45	0.27%	0.16%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	840	133.36 25.02.2025	0.00%	0	0	156.03	5,551,252.13	0.36%	0.22%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	149	107.55 21.04.2025	0.00%	0	0	156.03	984,686.39	0.06%	0.04%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	1,193.00	108.91 08.07.2025	0.00%	0	0	156.03	7,884,099.75	0.51%	0.32%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	161	105.19 10.07.2025	0.00%	0	0	156.03	1,063,989.99	0.07%	0.04%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	356	106.63 11.07.2025	0.00%	0	0	156.03	1,232,673.52	0.15%	0.09%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	2,827.00	115.63 16.07.2025	0.00%	0	0	156.03	18,662,606.87	1.22%	0.75%	
BABAUS	ALIBABA GROUP HOLDING LTD		US01609W1027	0.00%	0	89	118.89 30.07.2025	0.00%	0	0	156.03	588,168.38	0.04%	0.02%	

BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	275	119.29 04.08.2025	0.00%	0	156.03	1,817,374.21	0.12%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	569	176 24.09.2025	0.00%	0	156.03	3,760,312.48	0.24%	0.15%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	68	171.74 26.08.2025	0.00%	0	156.03	449,387.07	0.03%	0.02%	
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	267	181.58 30.09.2025	0.00%	0	156.03	1,764,505.14	0.11%	0.07%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	194	169.96 20.10.2025	0.00%	0	156.03	1,282,074.90	0.08%	0.05%
BABAUS	ALIBABA GROUP HOLDING LTD	US01609W1027	0.00%	0	379	170 31.10.2025	0.00%	0	156.03	2,504,672.09	0.16%	0.10%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	5,338.00	139.46 22.09.2025	0.00%	0	117.16	26,480,629.25	1.72%	1.06%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	442	139.39 24.09.2025	0.00%	0	117.16	2,197,485.41	0.14%	0.09%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	52	133.26 09.20.2025	0.00%	0	117.16	298,057.11	0.02%	0.01%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	203	136.11 30.09.2025	0.00%	0	117.16	1,007,415.24	0.07%	0.04%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	174	120.93 20.10.2025	0.00%	0	117.16	863,498.78	0.06%	0.03%
BIDIUS	BAIDU INC	US0567521085	0.00%	0	338	121.95 31.10.2025	0.00%	0	117.16	1,677,371.19	0.11%	0.07%
BIFTCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	20,558.00	1.43 16.07.2025	0.00%	0	4.62	2,866,130.50	0.19%	0.11%
BIFTCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	6,263.00	1.66 30.09.2025	0.00%	0	4.62	877,871.81	0.06%	0.03%
BIFTCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	540	3.65 24.09.2025	0.00%	0	4.62	75,259.58	0.00%	0.00%
BIFTCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	1,498.00	3.69 26.09.2025	0.00%	0	4.62	208,775.66	0.01%	0.01%
BIFTCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	187	3.92 30.09.2025	0.00%	0	4.62	26,062.12	0.00%	0.00%
BIFTCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	159,122.00	4.04 02.10.2025	0.00%	0	4.62	22,176,769.59	1.44%	0.89%
BIFTCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	3,696.00	7.34 20.10.2025	0.00%	0	4.62	515,110.04	0.03%	0.02%
BIFTCN	BITFARMS LTD/CANADA	CA0917381076	0.00%	0	7,336.00	5.79 31.10.2025	0.00%	0	4.62	1,022,415.39	0.07%	0.04%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	3,458.00	4.97 04.08.2025	0.00%	0	20	2,930,481.34	0.19%	0.12%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	3,784.00	14.81 24.09.2025	0.00%	0	20	3,206,749.97	0.21%	0.13%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	529	11.49 26.08.2025	0.00%	0	20	447,453.46	0.03%	0.02%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	1,676.00	12.72 30.09.2025	0.00%	0	20	1,420,325.83	0.09%	0.06%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	34,281.00	13.37 02.10.2025	0.00%	0	20	29,051,425.89	1.89%	1.16%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	1,186.00	20.67 20.10.2025	0.00%	0	20	1,005,075.44	0.07%	0.04%
CIFRUS	CIPHER MINING INC	US1725310060	0.00%	0	2,397.00	7.55 21.04.2025	0.00%	0	20	2,031,337.12	0.13%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,308.00	18.36 31.10.2025	0.00%	0	14.41	2,636,897.74	0.17%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,966.00	11.52 24.01.2025	0.00%	0	14.41	2,421,514.33	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	6,198.00	9.71 03.02.2025	0.00%	0	14.41	3,784,303.03	0.25%	0.15%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,994.00	10.44 04.02.2025	0.00%	0	14.41	2,438,610.24	0.16%	0.10%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,621.00	7.55 21.04.2025	0.00%	0	14.41	2,210,869.22	0.14%	0.09%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,172.00	18.36 31.10.2025	0.00%	0	14.41	1,326,184.54	0.09%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	5,019.00	13.01 11.07.2025	0.00%	0	14.41	3,064,442.87	0.20%	0.12%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	8,623.00	12.56 16.07.2025	0.00%	0	14.41	5,264,931.43	0.34%	0.21%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	853	11.77 30.07.2025	0.00%	0	14.41	520,814.86	0.03%	0.02%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,670.00	10.43 04.08.2025	0.00%	0	14.41	1,636,217.66	0.11%	0.07%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	3,590.00	14.34 24.08.2025	0.00%	0	14.41	2,191,940.66	0.14%	0.08%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	427	13.1 26.09.2025	0.00%	0	14.41	260,712.71	0.02%	0.01%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	1,532.00	14.65 30.09.2025	0.00%	0	14.41	935,390.81	0.06%	0.04%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	27,439.00	14.89 02.10.2025	0.00%	0	14.41	16,753,386.69	1.09%	0.67%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	2,129.00	21.90 31.10.2025	0.00%	0	14.41	1,299,900.15	0.08%	0.05%
CLSKUS	CLEANSARK INC	US1845282097	0.00%	0	4,322.00	18.36 31.10.2025	0.00%	0	14.41	2,636,897.66	0.17%	0.10%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	36,503.00	9.66 25.02.2025	0.00%	0	16.45	25,443,424.25	1.56%	1.02%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,197.00	6.52 21.04.2025	0.00%	0	16.45	2,228,381.98	0.14%	0.09%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,931.00	13.43 10.07.2025	0.00%	0	16.45	1,345,951.08	0.09%	0.05%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,305.00	13.01 11.07.2025	0.00%	0	16.45	3,000,683.27	0.20%	0.12%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	602	13.21 30.07.2025	0.00%	0	16.45	419,860.74	0.03%	0.02%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,918.00	12.76 04.08.2025	0.00%	0	16.45	1,338,889.78	0.09%	0.05%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	3,917.00	17.19 24.09.2025	0.00%	0	16.45	2,730,238.41	0.18%	0.11%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	482	16.87 26.09.2025	0.00%	0	16.45	335,965.00	0.02%	0.01%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	1,829.00	16 30.08.2025	0.00%	0	16.45	1,274,854.75	0.08%	0.05%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	24,037.00	18.07 02.10.2025	0.00%	0	16.45	16,754,337.69	1.09%	0.67%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	2,254.00	19.37 20.10.2025	0.00%	0	16.45	1,571,089.45	0.10%	0.06%
CORZUS	CORE SCIENTIFIC INC	US218744A1060	0.00%	0	4,339.00	22.09 31.10.2025	0.00%	0	16.45	3,024,382.05	0.20%	0.12%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	5,334.00	63.61 25.02.2025	0.00%	0	76.07	17,187,923.53	1.12%	0.69%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	404	54.91 21.04.2025	0.00%	0	76.07	1,301,822.48	0.08%	0.05%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	2,803.00	68.8 08.07.2025	0.00%	0	76.07	8,002,186.03	0.50%	0.30%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	407	69.22 10.07.2025	0.00%	0	76.07	3,311,489.48	0.09%	0.05%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	934	68.08 11.07.2025	0.00%	0	76.07	3,009,658.90	0.20%	0.12%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	1,728.00	67.15 18.07.2025	0.00%	0	76.07	5,568,191.20	0.36%	0.22%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	352	68.84 06.07.2025	0.00%	0	76.07	489,794.88	0.03%	0.02%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	477	67.96 04.08.2025	0.00%	0	76.07	1,537,052.78	0.10%	0.06%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	979	67.7 24.09.2025	0.00%	0	76.07	3,154,663.88	0.21%	0.13%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	120	67.87 26.09.2025	0.00%	0	76.07	386,679.94	0.03%	0.02%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	466	67.89 30.09.2025	0.00%	0	76.07	1,501,607.12	0.10%	0.06%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	3,062.00	70.41 21.04.2025	0.00%	0	76.07	1,549,586.63	0.09%	0.05%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	488	70.54 20.10.2025	0.00%	0	76.07	1,572,468.44	0.10%	0.06%
CSOCUS	CISCO SYSTEMS INC	US17275R1023	0.00%	0	922	72.72 31.10.2025	0.00%	0	76.07	2,970,990.91	0.19%	0.12%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	479	32.48 20.01.2025	0.00%	0	37.61	542,849.36	0.04%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	2,342.00	34.59 24.01.2025	0.00%	0	37.61	2,654,142.06	0.17%	0.11%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	2,110.00	28.16 04.02.2025	0.00%	0	37.61	2,504,586.63	0.16%	0.10%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	122	18.77 24.04.2025	0.00%	0	37.61	136,262.26	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	42	27.75 10.07.2025	0.00%	0	37.61	47,598.48	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	359	38.43 30.09.2025	0.00%	0	37.61	406,853.70	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	34	47.25 24.09.2025	0.00%	0	37.61	38,532.11	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	116	44.6 26.08.2025	0.00%	0	37.61	131,462.46	0.01%	0.01%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	15	47.3 30.09.2025	0.00%	0	37.61	16,909.46	0.00%	0.00%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	12,952.00	50.42 02.10.2025	0.00%	0	37.61	14,678,465.46	0.95%	0.59%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	394	56.25 20.10.2025	0.00%	0	37.61	446,519.10	0.03%	0.02%
GLXYCN	GALAXY DIGITAL HOLDINGS LTD	US36317Z0996	0.00%	0	723	50 31.10.2025	0.00%	0	37.61	819,373.88	0.05%	0.03%
GSUS	GOLDMAN SACHS GROUP INC/INTHE	US3814101040	0.00%	159	61.72 01.01.2025	0.00%	0	820.93	2,949,916.68	0.19%	0.12%	
GSUS	GOLDMAN SACHS GROUP INC/INTHE	US3814101040	0.00%	0	72	634.95 24.01.2025	0.00%	0	820.93	2,503,481.35	0.16%	0.10%
GSUS	GOLDMAN SACHS GROUP INC/INTHE	US3814101040	0.00%	0	104	624.91 03.02.2025	0.00%	0	820.93	3,616,139.72	0.24%	0.14%
GSUS	GOLDMAN SACHS GROUP INC/INTHE	US3814101040	0.00%	0	75	632 04.02.2025	0.00%	0	820.93	2,607,793.07	0.17%	0.10%
GSUS	GOLDMAN SACHS GROUP INC/INTHE	US3814101040										

MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	3,835.00	17.65 04.02.2025	0.00%	0	0	11.69	1,899,297.20	0.12%	0.08%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,841.00	12.86 21.04.2025	0.00%	0	0	11.69	911,761.71	0.06%	0.04%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,217.00	18.48 18.07.2025	0.00%	0	0	11.69	602,723.52	0.04%	0.02%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	2,736.00	19.29 11.07.2025	0.00%	0	0	11.69	1,355,013.60	0.09%	0.05%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	4,450.00	19.52 16.07.2025	0.00%	0	0	11.69	2,203,878.11	0.14%	0.09%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	467	17.17 30.07.2025	0.00%	0	0	11.69	231,283.39	0.02%	0.01%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,422.00	15.51 04.08.2025	0.00%	0	0	11.69	704,250.49	0.05%	0.03%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,099.00	18.12 24.09.2025	0.00%	0	0	11.69	534,790.62	0.03%	0.10%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	378	16.21 26.09.2025	0.00%	0	0	11.69	187,205.83	0.01%	0.01%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,271.00	18.3 30.09.2025	0.00%	0	0	11.69	629,467.21	0.04%	0.03%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	17,837.00	19.12 02.10.2025	0.00%	0	0	11.69	8,833,836.81	0.57%	0.35%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	1,421.00	21.24 20.10.2025	0.00%	0	0	11.69	703,755.23	0.05%	0.03%
MARAUS	MARA HOLDINGS INC	US5657881067	0.00%	0	2,781.00	18.27 31.10.2025	0.00%	0	0	11.69	1,377,300.90	0.09%	0.06%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	128	613.36 06.01.2025	0.00%	0	0	637.88	4,58,206.91	0.22%	0.14%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	72	640.74 24.01.2025	0.00%	0	0	637.88	1,945,241.38	0.13%	0.08%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	106	690.33 03.02.2025	0.00%	0	0	637.88	2,863,827.59	0.19%	0.11%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	76	702.24 04.02.2025	0.00%	0	0	637.88	2,053,310.35	0.13%	0.08%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	28	495.59 21.04.2025	0.00%	0	0	637.88	324,205.90	0.02%	0.01%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	245	721.57 08.07.2025	0.00%	0	0	637.88	6,619,224.15	0.43%	0.26%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	31	732.01 10.07.2025	0.00%	0	0	637.88	837,534.48	0.05%	0.03%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	71	711.57 11.07.2025	0.00%	0	0	637.88	1,918,224.14	0.12%	0.08%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	157	713.27 16.07.2025	0.00%	0	0	637.88	4,241,706.91	0.28%	0.17%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	12	701.56 30.07.2025	0.00%	0	0	637.88	324,205.90	0.02%	0.01%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	38	763.15 04.08.2025	0.00%	0	0	637.88	1,026,655.18	0.07%	0.04%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	77	757.5 24.09.2025	0.00%	0	0	637.88	2,080,327.59	0.14%	0.08%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	9	749.96 26.09.2025	0.00%	0	0	637.88	243,155.17	0.02%	0.01%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	37	741.5 30.09.2025	0.00%	0	0	637.88	999,637.93	0.07%	0.04%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	789	730.92 10.10.2025	0.00%	0	0	637.88	2,16,603.50	0.13%	0.07%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	54	731.65 20.10.2025	0.00%	0	0	637.88	1,458,931.04	0.09%	0.06%
METAUS	FACEBOOK INC	US3030341027	0.00%	0	103	674.4 31.10.2025	0.00%	0	0	637.88	2,782,775.87	0.18%	0.11%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	84	430 21.01.2025	0.00%	0	0	488.01	1,736,242.29	0.11%	0.07%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	156	441.82 24.01.2025	0.00%	0	0	488.01	3,224,449.96	0.21%	0.13%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	227	413.36 03.02.2025	0.00%	0	0	488.01	1,969,986.08	0.13%	0.08%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	168	412.17 04.02.2025	0.00%	0	0	488.01	3,472,484.57	0.23%	0.14%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	47	361.45 21.04.2025	0.00%	0	0	488.01	971,468.90	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	264	497.21 08.07.2025	0.00%	0	0	488.01	5,456,761.47	0.36%	0.22%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	45	503.35 10.07.2025	0.00%	0	0	488.01	930,129.80	0.06%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	107	469.46 11.07.2025	0.00%	0	0	488.01	1,294,284.42	0.09%	0.14%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	192	505 16.07.2025	0.00%	0	0	488.01	3,968,553.80	0.26%	0.16%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	16	511.95 30.07.2025	0.00%	0	0	488.01	330,712.82	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	53	531.78 04.08.2025	0.00%	0	0	488.01	1,095,496.20	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	108	510.9 26.09.2025	0.00%	0	0	488.01	2,232,311.51	0.15%	0.09%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	13	509.31 26.09.2025	0.00%	0	0	488.01	266,704.16	0.02%	0.01%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	51	513 30.09.2025	0.00%	0	0	488.01	1,054,147.10	0.07%	0.04%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	1,109.00	519.64 10.10.2025	0.00%	0	0	488.01	22,922,532.09	1.49%	0.92%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	76	517.3 20.10.2025	0.00%	0	0	488.01	1,570,885.88	0.10%	0.06%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	146	529.23 21.10.2025	0.00%	0	0	488.01	3,017,755.45	0.20%	0.12%
MSFTUS	MICROSTRATEGY INC	US5949724083	0.00%	0	35	317.86 03.02.2025	0.00%	0	0	181.82	269,534.53	0.02%	0.01%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	257	340.54 04.02.2025	0.00%	0	0	181.82	1,979,153.56	0.13%	0.08%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	270	318.99 21.04.2025	0.00%	0	0	181.82	2,079,266.39	0.14%	0.08%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	671	399.6 08.07.2025	0.00%	0	0	181.82	5,167,362.02	0.34%	0.21%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	165	412.46 10.07.2025	0.00%	0	0	181.82	1,270,662.79	0.08%	0.05%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	361	429.71 11.07.2025	0.00%	0	0	181.82	2,894,075.90	0.19%	0.12%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	47	396.76 30.07.2025	0.00%	0	0	181.82	361,946.37	0.02%	0.01%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	152	367.59 04.08.2025	0.00%	0	0	181.82	1,170,549.97	0.08%	0.05%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	304	330.71 24.09.2025	0.00%	0	0	181.82	2,341,099.93	0.15%	0.09%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	37	301.3 26.09.2025	0.00%	0	0	181.82	284,936.50	0.02%	0.01%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	138	320.31 30.09.2025	0.00%	0	0	181.82	1,062,766.15	0.07%	0.04%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	69	304.14 20.10.2025	0.00%	0	0	181.82	531,368.08	0.03%	0.02%
MSTRUS	MICROSTRATEGY INC	US5949724083	0.00%	0	144	269.46 31.10.2025	0.00%	0	0	181.82	1,108,942.07	0.07%	0.04%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	3,551.00	164.42 22.09.2025	0.00%	0	0	236.15	35,517,804.89	2.31%	1.42%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	283	165 24.09.2025	0.00%	0	0	236.15	2,830,622.02	0.18%	0.10%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	158.45 26.09.2025	0.00%	0	0	236.15	340,074.73	0.02%	0.01%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	135	164.04 30.09.2025	0.00%	0	0	236.15	1,350,296.72	0.09%	0.05%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	1,109.00	193 10.10.2025	0.00%	0	0	236.15	11,092,437.52	0.72%	0.44%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	147	209 20.10.2025	0.00%	0	0	236.15	1,470,323.10	0.10%	0.06%
MUUS	MICRON TECHNOLOGY INC	US5951121038	0.00%	0	284	227.53 19.20.2025	0.00%	0	0	236.15	2,469,034.42	0.16%	0.10%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	54	148 24.01.2025	0.00%	0	0	178.69	408,697.46	0.03%	0.02%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	809	113.97 03.02.2025	0.00%	0	0	178.69	6,122,893.42	0.40%	0.24%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	572	116.94 04.02.2025	0.00%	0	0	178.69	4,329,165.68	0.28%	0.17%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	2,152.00	99.28 09.04.2025	0.00%	0	0	178.69	16,287,350.59	1.06%	0.65%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	537	96.89 21.04.2025	0.00%	0	0	178.69	4,094,269.19	0.26%	0.16%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	2,731.00	159.3 08.07.2025	0.00%	0	0	178.69	20,660,495.57	1.34%	0.83%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	430	164.2 10.07.2025	0.00%	0	0	178.69	3,254,442.73	0.21%	0.13%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	967	165.46 11.07.2025	0.00%	0	0	178.69	7,318,711.91	0.48%	0.29%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	137	177.96 30.07.2025	0.00%	0	0	178.69	1,036,880.59	0.07%	0.04%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	425	175.02 04.08.2025	0.00%	0	0	178.69	2,126,693.97	0.13%	0.08%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	877	179.78 24.09.2025	0.00%	0	0	178.69	6,637,548.47	0.43%	0.27%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	105	178.1 26.09.2025	0.00%	0	0	178.69	794,689.50	0.05%	0.03%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	417	182.03 30.09.2025	0.00%	0	0	178.69	3,156,052.60	0.21%	0.13%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	295	184.04 20.10.2025	0.00%	0	0	178.69	2,232,699.08	0.15%	0.09%
NVDAUS	NVIDIA CORP	US6706661040	0.00%	0	567	196.51 31.10.2025	0.00%	0	0	178.69	4,292,329.32	0.28%	0.17%
ORCLUS	ORACLE CORP	US68389X1054	0.00%	0	368	163.81 21.01.2025	0.00%	0	0	199.22	3,105,255.97	0	

TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	19	186.11	26.09.2025	0.00%	0	0	166	133,593.64	0.01%	0.01%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	77	181.2	30.09.2025	0.00%	0	0	166	541,405.82	0.04%	0.02%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	3,224.90	179.62	10.10.2025	0.00%	0	0	166	22,666,732.11	1.47%	0.91%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	159	179.27	20.10.2025	0.00%	0	0	166	1,117,967.87	0.07%	0.04%
TXNUS	TEXAS INSTRUMENTS INC	US8825081040	0.00%	0	305	158.45	31.10.2025	0.00%	0	0	166	2,144,529.56	0.14%	0.09%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	2,952.00	4.9	10.07.2025	0.00%	0	0	15.37	1,922,890.40	0.13%	0.08%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	7,261.00	5.06	11.07.2025	0.00%	0	0	15.37	4,729,711.12	0.31%	0.19%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	1,052.00	5.18	30.07.2025	0.00%	0	0	15.37	685,297.69	0.04%	0.03%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	3,318.00	4.75	04.08.2025	0.00%	0	0	15.37	2,161,297.55	0.14%	0.09%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	4,283.00	11.37	24.09.2025	0.00%	0	0	15.37	2,789,884.69	0.18%	0.11%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	515	11.04	26.09.2025	0.00%	0	0	15.37	335,463.60	0.02%	0.01%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	1,937.00	11.66	30.09.2025	0.00%	0	0	15.37	1,261,733.98	0.08%	0.05%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	36,566.00	12.16	02.10.2025	0.00%	0	0	15.37	23,816,567.23	1.55%	0.95%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	1,590.00	14.49	20.10.2025	0.00%	0	0	15.37	1,035,703.16	0.07%	0.04%
WULFUS	TERAWULF INC	US8808011043	0.00%	0	3,112.00	15.02	31.10.2025	0.00%	0	0	15.37	2,027,112.10	0.13%	0.08%
XYZUS	BLOCK INC	US8522341036	0.00%	0	3,877.00	66.09	25.02.2025	0.00%	0	0	66.03	10,843,273.51	0.71%	0.43%
XYZUS	BLOCK INC	US8522341036	0.00%	0	292	52.65	21.04.2025	0.00%	0	0	66.03	816,671.62	0.05%	0.03%
XYZUS	BLOCK INC	US8522341036	0.00%	0	502	70.35	08.07.2025	0.00%	0	0	66.03	2,573,074.96	0.17%	0.10%
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	68.95	10.07.2025	0.00%	0	0	66.03	674,033.77	0.04%	0.03%
XYZUS	BLOCK INC	US8522341036	0.00%	0	549	68.03	11.07.2025	0.00%	0	0	66.03	1,535,454.52	0.10%	0.06%
XYZUS	BLOCK INC	US8522341036	0.00%	0	78	78.01	30.07.2025	0.00%	0	0	66.03	218,152.01	0.01%	0.01%
XYZUS	BLOCK INC	US8522341036	0.00%	0	241	74.94	04.08.2025	0.00%	0	0	66.03	674,033.77	0.04%	0.03%
XYZUS	BLOCK INC	US8522341036	0.00%	0	502	76.54	24.09.2025	0.00%	0	0	66.03	1,494,003.95	0.09%	0.06%
XYZUS	BLOCK INC	US8522341036	0.00%	0	61	73.32	26.09.2025	0.00%	0	0	66.03	170,606.06	0.01%	0.01%
XYZUS	BLOCK INC	US8522341036	0.00%	0	236	75.32	30.09.2025	0.00%	0	0	66.03	660,049.66	0.04%	0.03%
XYZUS	BLOCK INC	US8522341036	0.00%	0	10,029.00	80.67	10.10.2025	0.00%	0	0	66.03	28,049,313.91	1.82%	1.12%
XYZUS	BLOCK INC	US8522341036	0.00%	0	494	75.97	20.10.2025	0.00%	0	0	66.03	1,381,629.38	0.09%	0.06%
XYZUS	BLOCK INC	US8522341036	0.00%	0	965	74.74	31.10.2025	0.00%	0	0	66.03	2,698,931.89	0.18%	0.11%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	11,616.00	2,010.66	27.12.2024	0.00%	0	0	3,288.00	10,324,174.70	0.67%	0.41%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	18,658.00	2,043.50	21.01.2025	0.00%	0	0	3,288.00	16,583,027.85	1.08%	0.66%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	8,768.00	2,042.50	22.01.2025	0.00%	0	0	3,288.00	7,792,903.21	0.51%	0.31%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	4,148.00	1,837.50	25.04.2025	0.00%	0	0	3,288.00	3,686,697.37	0.24%	0.15%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,914.00	2,913.00	05.08.2025	0.00%	0	0	3,288.00	1,701,142.42	0.11%	0.07%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	1,664.00	3,202.00	01.10.2025	0.00%	0	0	3,288.00	1,478,945.14	0.10%	0.06%
8473JP	SBI HOLDINGS INC/JAPAN	JP3436120004	0.00%	0	860	3,438.50	21.10.2025	0.00%	0	0	3,288.00	764,358.66	0.05%	0.03%
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,599.00	2,681.70	27.12.2024	0.00%	0	0	4,011.00	3,902,127.37	0.25%	0.16%
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	33,255.00	2,673.33	21.01.2025	0.00%	0	0	4,011.00	36,055,917.11	2.35%	1.44%
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	8,617.00	2,678.00	22.01.2025	0.00%	0	0	4,011.00	9,342,770.64	0.61%	0.37%
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	3,245.00	3,336.00	25.04.2025	0.00%	0	0	4,011.00	3,518,311.56	0.23%	0.14%
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,327.00	3,860.00	05.08.2025	0.00%	0	0	4,011.00	1,438,767.16	0.09%	0.06%
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	1,189.00	3,550.00	01.10.2025	0.00%	0	0	4,011.00	1,289,144.05	0.08%	0.05%
9448IT	GMO INTERNET GROUP INC	JP3152750000	0.00%	0	975	3,435.00	21.10.2025	0.00%	0	0	4,011.00	1,057,119.81	0.07%	0.04%
Toplam					845,928.00							1,385,875,675.22	90.18%	55.43%

BORSA YATIRIM FONLARI														
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	318	93.07	24.04.2025	0.00%	0	0	164.88	2,220,798.16	0.14%	0.09%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	2,409.00	141.57	08.07.2025	0.00%	0	0	164.88	16,823,593.59	1.09%	0.67%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	592	141.82	10.07.2025	0.00%	0	0	164.88	4,134,316.07	0.27%	0.17%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	10,000.00	146.24	17.07.2025	0.00%	0	0	164.88	69,836,420.03	4.54%	2.79%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	1,944.00	147.13	25.07.2025	0.00%	0	0	164.88	13,576,200.05	0.88%	0.54%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	333	141.75	30.07.2025	0.00%	0	0	164.88	2,325,552.79	0.15%	0.09%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	1,025.00	136.23	04.08.2025	0.00%	0	0	164.88	7,158,233.05	0.47%	0.29%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	2,131.00	166.14	24.08.2025	0.00%	0	0	164.88	14,882,141.11	0.97%	0.60%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	267	160.92	28.09.2025	0.00%	0	0	164.88	1,864,632.41	0.12%	0.07%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	981	166.88	30.09.2025	0.00%	0	0	164.88	6,850,952.81	0.45%	0.27%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	536	193.64	20.10.2025	0.00%	0	0	164.88	3,743,232.11	0.24%	0.15%
BCHNLN	INVESCO EMEA ETFs	IE00GBGN6P67	0.00%	0	1,106.00	166.78	31.10.2025	0.00%	0	0	164.88	7,723,908.06	0.50%	0.31%
Toplam					21,642.00							151,139,980.24	9.82%	6.04%

VP VARANT	Ana Grup Toplamı				867,570.00							1,537,015,655.46	100.00%	61.47%
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E.ALIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														

TERS REPO															
TRT190728T34	BIST	01.12.2025	TRT190728T34	39.33%	0	54,174,560.55	209.59	28.11.2025	0.00%	0	25,764,410.00	210.26	54,174,560.55	62.10%	2.17%
TRT190728T34	BIST	01.12.2025	TRT190728T34	39.33%	0	21,067,884.66	209.59	28.11.2025	0.00%	0	10,019,495.00	210.26	21,067,884.66	24.15%	0.84%
Toplam						75,242,445.21					75,242,445.21	86.25%	3.01%		

Toplam						75,242,445.21							75,242,445.21	86.25%	3.01%
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REPO														
TAKASBANK BORSA PARA PIYASASI														

TBPP	TAKASBANK	01.12.2025	TBPP	39.85%	0	11,507,568.18	11,470,000.00	28.11.2025	0.00%	0	0	0	11,507,568.18	13.19%	0.46%
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Toplam						11,507,568.18							11,507,568.18	13.19%	0.46%
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GATİMENKUL SERİFİKASI													
Ana Grup Toplamı						86,761,615.06				87,241,398.64	100.00%	3.49%	
501.00													

Toplam						11,601.67							491,385.25	0.56%	0.02%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						86,761,615.06							87,241,398.64	100.00%	3.49%
FON PORTFÖY DEĞERİ						229,730,953.51							2,500,581,942.09		

Tutan (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:		2,500,581,942.09	100.45%
B. HAZİR DEĞERLER (+):		102,263.21	
C. ALACAKLAR (+):		51,432,601.57	2.07%
D. DİĞER VARLIKLAR (+):		0	
E. BORÇLAR (-):		62,799,345.87	2.52%
FON TOPLAM DEĞERİ:		2,489,317,461.00	

28.11.2025	1.213,661.00	2.970,563.00	9.068198	9.374478	263,727,934.00	2.64 TL
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