

NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	6.94	142,210.90	0.25%	0.16%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	6.94	818,367.03	1.44%	0.95%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91 31.10.2025	0.00%	0	0	6.94	97,424.65	0.17%	0.11%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	190	45.6 21.07.2023	0.00%	0	0	206.21	1,641,379.17	2.88%	1.90%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	110	171.05 16.07.2025	0.00%	0	0	206.21	950,272.15	1.67%	1.10%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	18	206.58 31.10.2025	0.00%	0	0	206.21	155,499.08	0.27%	0.18%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	193	120.07 13.07.2023	0.00%	0	0	179.12	1,446,248.97	2.54%	1.68%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	98	153.92 16.07.2025	0.00%	0	0	179.12	735,380.81	1.29%	0.85%
QCOMUS	QUALCOMM INC	US74752S1036	0.00%	0	18	178.46 31.10.2025	0.00%	0	0	179.12	135,069.95	0.24%	0.16%
SOLSUS	SOLSTICE ADV MATERIALS INC	US83443Q1031	0.00%	0	34	0 30.10.2025	0.00%	0	0	48.2	68,660.34	0.12%	0.08%
SOLSUS	SOLSTICE ADV MATERIALS INC	US83443Q1031	0.00%	0	1	0.01 31.10.2025	0.00%	0	0	48.2	2,019.42	0.00%	0.00%
TLAUS	TESLA INC	US88160R1014	0.00%	0	90	224.26 17.08.2023	0.00%	0	0	450.91	1,700,088.45	2.99%	1.97%
TLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43 16.07.2025	0.00%	0	0	450.91	982,273.32	1.72%	1.14%
TLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9 31.10.2025	0.00%	0	0	450.91	170,008.84	0.30%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	124	244.46 11.08.2025	0.00%	0	0	304.28	1,580,641.57	2.78%	1.83%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	49	303 30.10.2025	0.00%	0	0	304.28	624,608.36	1.10%	0.72%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	10	305.97 31.10.2025	0.00%	0	0	304.28	127,471.09	0.22%	0.15%
VOWGGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	140	119.22 02.08.2023	0.00%	0	0	90.31	612,757.02	1.08%	0.71%
VOWGGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12 31.10.2025	0.00%	0	0	90.31	87,536.72	0.15%	0.10%
Toplam					18,730.00						41,331,794.13	72.56%	47.91%

BORSA YATIRIM FONLARI													
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	4,265.00	7.36 17.08.2023	0.00%	0	0	9.57	1,710,052.80	3.00%	1.98%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,759.00	8.28 16.07.2025	0.00%	0	0	9.57	709,280.99	1.25%	0.82%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,229.00	8.48 11.08.2025	0.00%	0	0	9.57	2,096,565.84	3.68%	2.43%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,500.00	9.4 16.10.2025	0.00%	0	0	9.57	2,205,226.35	3.87%	2.56%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,972.00	9.59 30.10.2025	0.00%	0	0	9.57	790,673.89	1.39%	0.92%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,180.00	9.57 31.10.2025	0.00%	0	0	9.57	473,121.29	0.83%	0.55%
IDRVUS	BLACKROCK INC	US4643SU3665	0.00%	0	1,141.00	43.85 02.08.2023	0.00%	0	0	38.34	1,832,715.83	3.22%	2.12%
IDRVUS	BLACKROCK INC	US4643SU3665	0.00%	0	539	32.19 16.07.2025	0.00%	0	0	38.34	865,762.88	1.52%	1.00%
IDRVUS	BLACKROCK INC	US4643SU3665	0.00%	0	1,291.00	34.5 11.08.2025	0.00%	0	0	38.34	2,073,654.69	3.64%	2.40%
IDRVUS	BLACKROCK INC	US4643SU3665	0.00%	0	1,500.00	37.22 16.10.2025	0.00%	0	0	38.34	2,409,358.67	4.23%	2.79%
IDRVUS	BLACKROCK INC	US4643SU3665	0.00%	0	280	38.46 31.10.2025	0.00%	0	0	38.34	449,746.95	0.79%	0.52%
Toplam					24,866.00						15,616,196.18	27.42%	18.09%

YP VARANT													
Ana Grup Toplamı					43,396.00						56,947,960.31	100.00%	66.02%

E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													

TRT210235T10	BIST	03.11.2025	TRT210235T10	39.21%	0	8,025,781.92	446.01 31.10.2025	0.00%	0	1,793,680.00	447.44	8,025,781.92	68.20%	9.30%
Toplam						8,025,781.92						8,025,781.92	68.20%	9.30%

REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.11.2025	TBPP	40.00%	0	3,742,263.01	3,730,000.00	31.10.2025	0.00%	0	0	0	3,742,263.01	31.80%	4.34%
Toplam						3,742,263.01							3,742,263.01	31.80%	4.34%

MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						11,768,044.93					11,768,044.93	100.00%	13.64%
Ana Grup Toplamı						11,768,044.93					11,768,044.93	100.00%	13.64%
FON PORTFÖY DEĞERİ						15,031,287.51					86,256,794.48		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:													
B. HAZIR DEĞERLER (+):	86,256,794.48	102.48%											
C. ALACAKLAR (+):	120,938.44	0.14%											
D. DİĞER VARLIKLAR (+):	3,174,975.26	3.77%											
E. BORÇLAR (-):	0												
	5,381,915.95	6.39%											
FON TOPLAM DEĞERİ:	84,170,792.23												

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)												
370.01.000-Fon Yönetim Ücreti	185,216.84												
370.02.000-Denetim Ücreti	4,490.64												
370.03.000-Tahvil Borsa Payı	225.75												
370.04.000-Aracılık Komisyonu	28,710.98												
370.05.000-Vergi ve Resim Harç	12,354.89												
370.06.000-Saklama Giderleri	34,537.36												
370.15.001-BPP Kom	4,571.03												
370.20.001-SPK Kayda Alma Mas	1,509.73												
370.23.000-Futures İşlemi Kom	46.71												
370.27.000-BPP İşlem Masrafı	2,245.91												
370.29.000-Portföy Saklama Gideri	5,465.98												
370.33.000-Borsa Futures İşlemi Kom	26.92												
TOPLAM	279,422.65												

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEĐİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLATINA													
İLİŞKİN AÇIKLAMALAR													
Açıklama	Nominal (TL)												

VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									

VIII- İTİFALAR													
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- ODÜNC İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									

XI- TÜREV ARAÇ İŞLEMLERİ													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun							
Futures Süzleşmesi-VIOP	F_USDTRY1225-GRM	VIOP-01.10.2025	44.871	20	897,420.00	Kısa							

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
01.10.2025	79,913.00	125,752.00	3.17286	3.18982	22,735,961.00	0.23 TL	
02.10.2025	56,987.00	242,157.00	3.193304	3.227543	22,941,905.00	0.23 TL	
03.10.2025	2,481.00	19,298.00	3.18962	3.262241	22,945,743.00	0.23 TL	
06.10.2025	36,213.00	79,085.00	3.227543	3.235921	23,011,999.00	0.23 TL	
07.10.2025	15,460.00	244,591.00	3.262241	3.266374	23,163,437.00	0.23 TL	
08.10.2025	12,829.00	187,631.00	3.235921	3.277296	23,304,834.00	0.23 TL	
09.10.2025	93,153.00	174,285.00	3.266374	3.253066	23,472,209.00	0.23 TL	
10.10.2025	46,234.00	103,108.00	3.277296	3.255167	22,702,767.00	0.23 TL	
13.10.2025	6,910.00	334,471.00	3.253066	3.234298	22,902,783.00	0.23 TL	
14.10.2025	872,550.00	26,569.00	3.255167	3.179172	22,910,345.00	0.23 TL	
15.10.2025	134,455.00	195,474.00	3.234298	3.140191	22,880,032.00	0.23 TL	
16.10.2025	19,007.00	28,341.00	3.179172	3.207375	22,836,946.00	0.23 TL	
17.10.2025	225,787.00	7,615.00	3.140191	3.213477	22,759,705.00	0.23 TL	
20.10.2025	71,427.00	5,839.00	3.207375	3.206673	22,680,120.00	0.23 TL	
21.10.2025	84,856.00	36,733.00	3.213477	3.267151	22,665,684.00	0.23 TL	
22.10.2025	85,424.00	666,799.00	3.206673	3.279537	23,021,952.00	0.23 TL	
23.10.2025	51,169.00	40,552.00	3.267151	3.284301	23,038,977.00	0.23 TL	
24.10.2025	310,531.00	27,002.00	3.279537	3.277656	23,054,519.00	0.23 TL	
27.10.2025	23,527.00	32,588.00	3.284301	3.331279	23,079,856.00	0.23 TL	
28.10.2025	11,460.00	431,097.00	3.277656	3.369878	23,467,474.00	0.23 TL	
30.10.2025	7,251.00	9,633.00	3.331279	3.366475	23,446,182.00	0.23 TL	
31.10.2025	43,479.00	1,559,053.00	3.369878	3.385564	24,977,032.00	0.25 TL	