

LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	2,062.00	11.03 17.07.2023	0.00%	0	0	34.52	2,326,351.43	3.02%	2.10%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	724	13.67 16.07.2025	0.00%	0	0	34.52	816,817.86	1.06%	0.74%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	465	23.03 30.10.2025	0.00%	0	0	34.52	524,613.68	0.68%	0.47%
LUNCN	LUNDIN MINING CORP	CA5503721063	0.00%	0	154	22.74 31.10.2025	0.00%	0	0	34.52	173,743.03	0.23%	0.16%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	500	60.89 07.01.2026	0.00%	0	0	43.21	1,147,143.03	1.49%	1.04%
MBGGY	MERCEDES-BENZ GROUP AG	DE0007100000	0.00%	0	200	59.14 08.01.2026	0.00%	0	0	43.21	458,857.21	0.60%	0.41%
MSFTUS	MICROSOFT CORP	US9449181045	0.00%	0	66	336.99 31.07.2023	0.00%	0	0	371.08	1,140,684.16	1.48%	1.03%
MSFTUS	MICROSOFT CORP	US9449181045	0.00%	0	4	526.2 31.10.2025	0.00%	0	0	371.08	69,132.37	0.09%	0.06%
MSFTUS	MICROSOFT CORP	US9449181045	0.00%	0	70	415.88 15.05.2026	0.00%	0	0	371.08	1,209,816.54	1.57%	1.09%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89 19.01.2023	0.00%	0	0	4.98	345,233.66	0.45%	0.31%
NIOUS	NIO INC	US62914V1061	0.00%	0	489	11 07.02.2023	0.00%	0	0	4.98	113,453.80	0.15%	0.10%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00	9.3 01.03.2023	0.00%	0	0	4.98	652,881.40	0.85%	0.59%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91 31.10.2025	0.00%	0	0	4.98	77,723.98	0.10%	0.07%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.78 07.01.2026	0.00%	0	0	4.98	464,023.74	0.60%	0.42%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,000.00	4.75 08.01.2026	0.00%	0	0	4.98	464,023.74	0.60%	0.42%
NIOUS	NIO INC	US62914V1061	0.00%	0	3,000.00	4.8 28.01.2026	0.00%	0	0	4.98	696,035.60	0.90%	0.63%
NIOUS	NIO INC	US62914V1061	0.00%	0	8,000.00	6.07 01.06.2026	0.00%	0	0	4.98	1,856,094.94	2.41%	1.68%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	166	45.6 21.07.2023	0.00%	0	0	197.41	1,526,265.87	1.98%	1.38%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	110	171.05 16.07.2025	0.00%	0	0	197.41	1,011,394.25	1.31%	0.91%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	18	206.58 31.10.2025	0.00%	0	0	197.41	165,500.88	0.21%	0.15%
NXPUS	NXP SEMICONDUCTORS NV	NL0009538784	0.00%	0	150	321.11 02.06.2026	0.00%	0	0	279.98	1,956,005.36	2.54%	1.77%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	500	127.27 02.06.2026	0.00%	0	0	92.31	2,149,822.95	2.79%	1.94%
PLUGUS	PLUG POWER INC	US72919P2020	0.00%	0	10,000.00	3.65 13.05.2026	0.00%	0	0	2.66	1,239,026.74	1.61%	1.12%
SQMS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	600	73.79 07.01.2026	0.00%	0	0	73.1	2,043,034.61	2.65%	1.85%
SQMS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	600	92.16 05.05.2026	0.00%	0	0	73.1	2,043,034.61	2.65%	1.85%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	79	224.26 17.08.2023	0.00%	0	0	412.11	1,516,324.32	1.97%	1.37%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43 16.07.2025	0.00%	0	0	412.11	998,086.90	1.29%	0.90%
TSLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9 31.10.2025	0.00%	0	0	412.11	172,745.81	0.22%	0.16%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	51	244.46 11.08.2025	0.00%	0	0	463.08	1,099,974.09	1.43%	0.99%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	49	303 30.10.2025	0.00%	0	0	463.08	1,056,837.85	1.37%	0.96%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	305.97 31.10.2025	0.00%	0	0	463.08	215,681.19	0.28%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	120	394.96 13.05.2026	0.00%	0	0	463.08	2,588,174.34	3.36%	2.34%
VGNUS	VERISIGENT LTD	JE00BWK75100	0.00%	0	194	0 01.04.2026	0.00%	0	0	40.41	365,173.92	0.47%	0.33%
VGNUS	VERISIGENT LTD	JE00BWK75100	0.00%	0	1	0 02.04.2026	0.00%	0	0	40.41	1,882.34	0.00%	0.00%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22 02.08.2023	0.00%	0	0	70.71	476,781.98	0.62%	0.43%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12 31.10.2025	0.00%	0	0	70.71	75,083.78	0.10%	0.07%
VOWSGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.86 26 11.2025	0.00%	0	0	70.71	574,390.89	0.75%	0.52%
XPENGUS	XPENG INC	US98422D1054	0.00%	0	2,500.00	20.05 07.01.2026	0.00%	0	0	12.99	1,512,897.62	1.96%	1.37%
XPENGUS	XPENG INC	US98422D1054	0.00%	0	1,000.00	19.25 28.01.2026	0.00%	0	0	12.99	605,159.05	0.79%	0.55%
XPENGUS	XPENG INC	US98422D1054	0.00%	0	1,500.00	16.65 13.05.2026	0.00%	0	0	12.99	907,738.57	1.18%	0.82%
XPENGUS	XPENG INC	US98422D1054	0.00%	0	2,000.00	17.52 01.06.2026	0.00%	0	0	12.99	1,210,318.10	1.57%	1.09%
Toplam					51,556.00						76,478,315.67	99.21%	69.15%
BORSA YATIRIM FONLARI													
ECARLN													
IDRVLS													
Toplam													
MEVDUAT													
YP MEVDUAT													
VADELI													
Toplam													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı													
FON PORTFOY DEĞERİ													

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%											
A. FON PORTFÖY DEĞERİ TABLOSU:	110,571,340.71	100.36%											
B. HAZİR DEĞERLER (+) :	205,489.00	0.19%											
C. ALACAKLAR (+) :	21,764.57	0.02%											
D. DİĞER VARLIKLAR (+) :	0												
E. BORÇLAR (-) :	625,796.94	0.57%											
FON TOPLAM DEĞERİ:	110,172,837.34												
V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)												
Açıklama													
370.01.000-Fon Yönetim Ücreti	267,020.46												
370.02.000-Denetim Ücreti	6,122.24												
370.04.000-Aracılık Komisyonu	8,892.59												
370.05.000-Vergi ve Resim Harcı	9,053.60												
370.06.000-Saklama Giderleri	32,389.71												
370.15.001-BPP Kom	8,247.40												
370.20.001-SPK Kayda Alma Mas	1,293.71												
370.27.000-BPP İşlem Masrafları	3,876.69												
370.28.000-Portföy Saklama Gideri	7,908.81												
TOPLAM	344,807.21												

VI- GEÇEN AY İÇİNDE RÜÇHA HAKKI KULLANIMI													
BEDELSİZ HESSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLİNE 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													
XII- PAY ALIM SATIM DEFTERİ													

VII- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİATINA 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								