

BSXUS	BOSTON SCIENTIFIC CORP	US01011371077	0.00%	0	130	44.53	09.07.2026	0.00%	0	0	44.97	276,843.86	0.10%	0.06%
BSXUS	BOSTON SCIENTIFIC CORP	US01011371077	0.00%	0	140	45.03	10.07.2026	0.00%	0	0	44.97	298,139.54	0.10%	0.07%
BSXUS	BOSTON SCIENTIFIC CORP	US01011371077	0.00%	0	153	42.95	21.07.2026	0.00%	0	0	44.97	323,604.36	0.11%	0.08%
CRSPUS	CRISPR THERAPEUTICS AG	CH03340811137	0.00%	0	95	56.48	26.12.2025	0.00%	0	48.08	216,298.01	0.07%	0.05%	
CRSPUS	CRISPR THERAPEUTICS AG	CH03340811137	0.00%	0	750	53.14	31.12.2025	0.00%	0	48.08	1,707,615.90	0.59%	0.40%	
CRSPUS	CRISPR THERAPEUTICS AG	CH03340811137	0.00%	0	761	55.38	18.06.2026	0.00%	0	48.08	1,732,660.93	0.60%	0.40%	
CRSPUS	CRISPR THERAPEUTICS AG	CH03340811137	0.00%	0	128	58.24	09.07.2026	0.00%	0	48.08	291,433.11	0.10%	0.07%	
CRSPUS	CRISPR THERAPEUTICS AG	CH03340811137	0.00%	0	139	55.40	10.07.2026	0.00%	0	48.08	316,746.15	0.11%	0.07%	
CRSPUS	CRISPR THERAPEUTICS AG	CH03340811137	0.00%	0	150	46.99	21.07.2026	0.00%	0	48.08	341,523.18	0.12%	0.08%	
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	81	67.45	26.12.2025	0.00%	0	82.35	315,825.93	0.11%	0.07%	
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	638	67.1	31.12.2025	0.00%	0	82.35	2,487,616.57	0.86%	0.58%	
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	647	72.74	18.06.2026	0.00%	0	82.35	2,522,706.34	0.87%	0.59%	
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	699	73.55	09.07.2026	0.00%	0	82.35	2,654,318.3	0.91%	0.61%	
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	118	73.36	10.07.2026	0.00%	0	82.35	460,092.09	0.16%	0.11%	
DXCMUS	DEXCOM INC	US2521311074	0.00%	0	127	76.12	21.07.2026	0.00%	0	82.35	495,183.86	0.17%	0.12%	
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	1,290.00	52.03	04.06.2026	0.00%	0	54.38	3,321,372.97	1.15%	0.77%	
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	1,161.00	52.58	18.06.2026	0.00%	0	54.38	2,989,235.67	1.04%	0.70%	
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	196	55.09	09.07.2026	0.00%	0	54.38	504,642.71	0.17%	0.12%	
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	212	57.23	10.07.2026	0.00%	0	54.38	545,338.04	0.19%	0.13%	
EXELUS	EXELIUS INC	US30161Q1040	0.00%	0	229	55.66	21.07.2026	0.00%	0	54.38	589,608.07	0.20%	0.14%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	91	125.52	26.12.2025	0.00%	0	129.61	558,444.02	0.19%	0.13%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	717	123.29	31.12.2025	0.00%	0	129.61	4,400,047.97	1.52%	1.02%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	727	125.02	18.06.2026	0.00%	0	129.61	4,461,415.45	1.55%	1.04%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	123	135.57	09.07.2026	0.00%	0	129.61	754,819.95	0.26%	0.18%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	133	134.59	10.07.2026	0.00%	0	129.61	816,187.42	0.30%	0.19%	
GILDUS	GILEAD SCIENCES INC	US3755581036	0.00%	0	143	130.79	21.07.2026	0.00%	0	129.61	877,554.90	0.28%	0.20%	
GMABUS	GENMAB A/S	US3723032062	0.00%	0	287	33.91	26.12.2025	0.00%	0	28.35	385,316.97	0.13%	0.09%	
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,275.00	31.42	31.12.2025	0.00%	0	28.35	3,054,341.83	1.07%	0.71%	
GMABUS	GENMAB A/S	US3723032062	0.00%	0	2,306.00	25.58	18.06.2026	0.00%	0	28.35	3,095,961.43	1.07%	0.72%	
GMABUS	GENMAB A/S	US3723032062	0.00%	0	389	28.94	09.07.2026	0.00%	0	28.35	522,258.89	0.18%	0.12%	
GMABUS	GENMAB A/S	US3723032062	0.00%	0	421	29.32	10.07.2026	0.00%	0	28.35	565,221.06	0.20%	0.13%	
GMABUS	GENMAB A/S	US3723032062	0.00%	0	454	28.05	21.07.2026	0.00%	0	28.35	609,526.80	0.21%	0.14%	
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	11	687.15	26.12.2025	0.00%	0	552.76	737,766.30	0.26%	0.17%	
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	89	680.82	31.12.2025	0.00%	0	552.76	2,320,205.65	0.81%	0.54%	
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	90	553.69	18.06.2026	0.00%	0	552.76	2,355,376.50	0.82%	0.55%	
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	15	552.47	09.07.2026	0.00%	0	552.76	392,562.75	0.14%	0.09%	
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	18	561.1	10.07.2026	0.00%	0	552.76	418,733.60	0.15%	0.10%	
IDXXUS	IDEXX LABORATORIES INC	US4516801046	0.00%	0	18	553.01	21.07.2026	0.00%	0	552.76	425,519.00	0.16%	0.11%	
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	731	100.21	04.06.2026	0.00%	0	119.8	4,146,323.67	1.44%	0.97%	
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	658	99.62	18.06.2026	0.00%	0	119.8	3,732,258.51	1.29%	0.87%	
INCYUS	INCYTE CORP	US45337C1027	0.00%	0	111	116.43	09.07.2026	0.00%	0	119.8	629,605.92	0.22%	0.15%	
INCYUS	INCYTE CORP	US453												

G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	03.08.2026	TBPP	39.15%	0	54,815,821.04	54,640,000.00	31.07.2026	0.00%	0	0	0	54,815,821.04	83.96%	12.76%
TBPP	TAKASBANK	03.08.2026	TBPP	39.15%	0	10,473,593.92	10,440,000.00	31.07.2026	0.00%	0	0	0	10,473,593.92	16.04%	2.44%
Toplam						65,289,414.96							65,289,414.96	100.00%	15.20%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						65,289,414.96							65,289,414.96	100.00%	15.20%
FON PORTFÖY DEĞERİ						81,301,612.89							429,594,831.82		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZIR DEĞERLER (+):		429,594,831.82	101.79%												
C. ALACAKLAR (+):		284,004.98	0.07%												
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		7,855,560.33	1.86%												
FON TOPLAM DEĞERİ:		422,023,276.47													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutan (TL)															
Açıklama						980,782.02									
370.01.000-Fon Yönetim Ücreti						11,784.63									
370.02.000-Denetim Ücreti						2,315.25									
370.03.000-Tahvil Borsa Payı						151,109.08									
370.04.000-Aracılık Komisyonu						114,054.05									
370.05.000-Vergi ve Resim Harç						106,278.36									
370.06.000-Saklama Giderleri						34,455.40									
370.15.001-BPP Kom						7,569.46									
370.20.001-SPK Kayda Alma Mas						18,673.63									
370.27.000-BPP İşlem Masrafı						29,049.53									
370.28.000-Portföy Saklama Gideri						20,520.00									
370.99.000-Diger Giderler															
TOPLAM		1,476,591.41													
VI- GEÇEN AY İÇİNDE															
RÜÇHAN HAKKI KULLANIMI															
BEDELSİZ HESSE SENEDEİ ALIMI															
TEMETTÜ VE ANAPARA TAHSİLİATINA															
İLİŞKİN AÇIKLAMALAR															
Açıklama	Nominal (TL)														
MEDTR Tem:% 11		130,000.00													
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 Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay										