

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	605.29	26.12.2024	0.00%	0	0	548.89	9,043,638.79	1.82%	1.22%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58	21.04.2025	0.00%	0	0	548.89	3,872,132.70	0.78%	0.52%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	398	713.27	16.07.2025	0.00%	0	0	548.89	10,343,012.19	2.09%	1.39%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	154	752.93	11.09.2025	0.00%	0	0	548.89	4,002,070.04	0.81%	0.54%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	83	612.89	13.11.2025	0.00%	0	0	548.89	2,156,959.83	0.44%	0.29%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	1,000.00	602.95	01.07.2026	0.00%	0	0	548.89	25,987,467.80	5.24%	3.50%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	307	410.47	09.05.2024	0.00%	0	0	456.73	8,638,578.67	1.34%	0.89%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08	04.10.2024	0.00%	0	0	456.73	3,611,213.80	0.73%	0.49%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94	26.12.2024	0.00%	0	0	456.73	7,071,059.36	1.43%	0.95%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	381.45	21.04.2025	0.00%	0	0	456.73	4,195,062.74	0.85%	0.56%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	431	505	16.07.2025	0.00%	0	0	456.73	9,319,958.97	1.88%	1.25%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	499.34	11.09.2025	0.00%	0	0	456.73	2,011,035.23	0.41%	0.27%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	91	510.48	13.11.2025	0.00%	0	0	456.73	1,967,787.16	0.40%	0.26%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	400	404.45	13.02.2026	0.00%	0	0	456.73	8,649,613.90	1.74%	1.16%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	2,500.00	188	13.02.2026	0.00%	0	0	286.07	33,860,754.41	6.83%	4.56%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	362	103.98	07.02.2024	0.00%	0	0	132.18	2,265,476.04	0.46%	0.30%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	1,138.00	93.03	15.04.2024	0.00%	0	0	132.18	7,109,339.17	1.43%	0.96%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22	04.10.2024	0.00%	0	0	132.18	3,654,801.12	0.74%	0.49%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	547	98.38	21.04.2025	0.00%	0	0	132.18	3,423,246.94	0.69%	0.46%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	158	141.99	13.11.2025	0.00%	0	0	132.18	988,798.93	0.20%	0.13%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	232	124.2	04.10.2024	0.00%	0	0	197.65	2,171,043.12	0.44%	0.29%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58	26.12.2024	0.00%	0	0	197.65	13,821,684.01	2.79%	1.86%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	98.87	21.04.2025	0.00%	0	0	197.65	6,082,663.92	1.23%	0.82%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	189.67	13.11.2025	0.00%	0	0	197.65	1,618,924.40	0.33%	0.22%
RDDTUS	REDDIT INC-CL A	US75734B1008	0.00%	0	2,400.00	141.85	13.02.2026	0.00%	0	0	143.08	16,258,258.35	3.28%	2.19%
SEUS	SEALTD	US81141R1005	0.00%	0	400	96.14	13.05.2026	0.00%	0	0	106.19	2,011,188.11	0.41%	0.27%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	11,410.00	21.21	26.12.2024	0.00%	0	0	23.05	12,455,754.80	2.51%	1.68%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,395.00	23.84	21.04.2025	0.00%	0	0	23.05	2,516,256.97	0.51%	0.34%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	4,704.00	29.87	07.10.2025	0.00%	0	0	23.05	5,135,133.27	1.04%	0.69%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	1,112.00	29.98	13.11.2025	0.00%	0	0	23.05	1,213,917.56	0.24%	0.16%
XYZUS	BLOCK INC	US8522341036	0.00%	0	6,147.00	65.62	18.12.2025	0.00%	0	0	81.93	23,844,718.23	4.81%	3.21%
Toplam					63,581.00							495,843,263.74	100.02%	66.69%

BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						63,581.00						495,843,263.74	100.00%	66.72%

E.ALTIN VE DİĞER KIYMETLİ MADENLER

KIYMETLİ HADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PIYASASI

TBPP

Toplam

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GAVIRNEVİL SERTİFİKASI

Ana Grup Toplamı

Ana Grup Toplamı

FON PORTFOY DEĞERİ

						31,952,487.19						31,952,487.19	100.00%	4.30%
						31,952,487.19						31,952,487.19	100.00%	4.30%
						96,228,370.71						743,165,896.78		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutanı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	743,165,896.78	100.69%
B. HAZİR DEĞERLER (+):	309,888.35	0.04%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	5,411,537.91	0.73%

FON TOPLAM DEĞERİ: 738,064,247.22

V- AY İÇİNDE YAPILAN GİDERLER

	Tutanı (TL)
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,833,919.80
370.02.000-Denetim Ücreti	11,768.13
370.04.000-Aracılık Komisyonu	20,909.44
370.05.000-Vergi ve Resim Harç	55,394.90
370.06.000-Saklama Giderleri	45,266.44
370.15.001-BPP Kom	18,275.42
370.20.001-SPK Kayda Alma Mas	13,238.01
370.27.000-BPP İşlem Masrafları	9,508.35
370.28.000-Portföy Saklama Gideri	54,318.39
370.99.000-Diğer Giderler	21,546.00

TOPLAM 2,084,144.88

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEHETTİT VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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İNDEKS Tem: % 22 1,595,762.00

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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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	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026	42,005.00	30,399.00	5.630115	5.769335	128,863,702.00	1.29	TL
02.07.2026	80,121.00	43,470.00	5.732928	5.869771	128,708,168.00	1.29	TL
03.07.2026	95,166.00	126,966.00	5.789335	5.88513	128,806,940.00	1.29	TL
06.07.2026	199,004.00	30,301.00	5.869771	5.854262	128,814,519.00	1.29	TL
07.07.2026	26,194.00	74,307.00	5.88513	5.921224	128,572,049.00	1.29	TL
08.07.2026	24,722.00	10,881.00	5.854262	5.90303	128,515,598.00	1.29	TL
09.07.2026	316,777.00	36,684.00	5.921224	5.859001	128,370,940.00	1.28	TL
10.07.2026	67,332.00	96,216.00	5.90303	5.868619	128,376,876.00	1.28	TL
13.07.2026	181,342.00	19,573.00	5.859001	5.978778	128,364,971.00	1.28	TL
14.07.2026	90,280.00	6,865.00	5.868619	5.939492	128,253,012.00	1.28	TL
16.07.2026	31,478.00	58,672.00	5.978778	5.94489	128,207,590.00	1.28	TL
17.07.2026	118,824.00	36,812.00	5.939492	5.996226	127,699,509.00	1.28	TL
20.07.2026	104,094.00	28,655.00	5.94489	5.845076	127,662,949.00	1.28	TL
21.07.2026	544,893.00	29,298.00	5.996226	5.939385	127,603,876.00	1.28	TL
22.07.2026	65,215.00	42,812.00	5.845076	5.963816	127,603,872.00	1.28	TL
23.07.2026	88,371.00	34,658.00	5.939385	5.935665	127,569,032.00	1.28	TL
24.07.2026	42,816.00	34,685.00	5.963816	5.851482	127,542,989.00	1.28	TL
27.07.2026	69,498.00	9,544.00	5.935665	5.792503	127,505,037.00	1.28	TL
28.07.2026	60,728.00	6,751.00	5.851482	5.788798	127,395,706.00	1.27	TL
29.07.2026	47,596.00	14,603.00	5.792503	5.714107	127,343,570.00	1.27	TL
30.07.2026	116,082.00	17,821.00	5.788798	5.736032	126,814,134.00	1.27	TL
31.07.2026	66,739.00	7,411.00	5.714107	5.738144	126,768,601.00	1.27	TL