

METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58	21.04.2025	0.00%	0	0	554.81	3,670,115.68	0.96%	0.60%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	398	713.27	16.07.2025	0.00%	0	0	554.81	9,803,396.25	2.58%	1.60%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	154	752.93	11.09.2025	0.00%	0	0	554.81	3,793,273.92	1.00%	0.62%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	83	612.89	13.11.2025	0.00%	0	0	554.81	2,044,426.86	0.54%	0.33%	
MSFTUS	MICROSOFT CORP	US5849181045	0.00%	0	307	410.47	09.05.2024	0.00%	0	0	366.02	4,988,779.42	1.31%	0.82%	
MSFTUS	MICROSOFT CORP	US5849181045	0.00%	0	167	419.08	04.10.2024	0.00%	0	0	366.02	2,713,766.00	0.71%	0.44%	
MSFTUS	MICROSOFT CORP	US5849181045	0.00%	0	327	438.94	26.12.2024	0.00%	0	0	366.02	5,313,781.33	1.40%	0.87%	
MSFTUS	MICROSOFT CORP	US5849181045	0.00%	0	194	361.45	21.04.2025	0.00%	0	0	366.02	3,152,518.59	0.83%	0.52%	
MSFTUS	MICROSOFT CORP	US5849181045	0.00%	0	431	505	16.07.2025	0.00%	0	0	366.02	7,003,791.30	1.84%	1.14%	
MSFTUS	MICROSOFT CORP	US5849181045	0.00%	0	93	499.34	11.09.2025	0.00%	0	0	366.02	1,511,258.91	0.40%	0.25%	
MSFTUS	MICROSOFT CORP	US5849181045	0.00%	0	91	510.48	13.11.2025	0.00%	0	0	366.02	1,478,758.72	0.39%	0.24%	
MSFTUS	MICROSOFT CORP	US5849181045	0.00%	0	400	404.45	13.02.2026	0.00%	0	0	366.02	6,500,038.33	1.71%	1.06%	
NETUS	CLOUDFLARE INC - CLASS A	US1891594071	0.00%	0	2,500.00	188	13.02.2026	0.00%	0	0	198.47	22,028,312.61	5.79%	3.60%	
NETUS	NETEASE INC	US64110W1027	0.00%	0	362	103.98	07.02.2024	0.00%	0	0	109.58	1,761,216.83	0.46%	0.29%	
NETUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03	15.04.2024	0.00%	0	0	109.58	5,526,912.47	1.45%	0.90%	
NETUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22	04.10.2024	0.00%	0	0	109.58	2,841,300.07	0.75%	0.46%	
NETUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38	21.04.2025	0.00%	0	0	109.58	2,661,286.20	0.70%	0.43%	
NETUS	NETEASE INC	US64110W1027	0.00%	0	158	141.99	13.11.2025	0.00%	0	0	109.58	768,707.90	0.20%	0.13%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	218	68.34	07.02.2024	0.00%	0	0	169.3	1,638,632.69	0.43%	0.27%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2	04.10.2024	0.00%	0	0	169.3	3,863,565.16	1.02%	0.63%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58	26.12.2024	0.00%	0	0	169.3	11,102,112.34	2.92%	1.81%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87	21.04.2025	0.00%	0	0	169.3	4,885,831.43	1.28%	0.80%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	189.67	13.11.2025	0.00%	0	0	169.3	1,300,382.83	0.34%	0.21%	
RDDTUS	REDDIT INC-CL A	US75734B1008	0.00%	0	2,400.00	141.85	13.02.2026	0.00%	0	0	127.39	13,573,986.82	3.57%	2.22%	
SEIUS	SEALTD	US81141R1005	0.00%	0	1,400.00	108.79	13.02.2026	0.00%	0	0	80.96	5,032,131.01	1.32%	0.82%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	11,410.00	21.21	26.12.2024	0.00%	0	0	20.41	10,342,577.30	2.72%	1.69%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84	21.04.2025	0.00%	0	0	20.41	2,089,363.78	0.55%	0.34%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	4,704.00	29.87	07.10.2025	0.00%	0	0	20.41	4,263,933.71	1.12%	0.70%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	1,112.00	29.98	13.11.2025	0.00%	0	0	20.41	1,007,970.72	0.27%	0.16%	
XYZUS	BLOCK INC	US8522341036	0.00%	0	6,147.00	65.62	18.12.2025	0.00%	0	0	58.51	15,968,827.03	4.20%	2.61%	
Toplam						71,931.00						372,477,713.02	97.93%	60.85%	
BORSA YATIRIM FONLARI															
YVUL	ISHARES GLOBAL CORPORATE BOND	US4642877215	0.00%	0	1,000.00	203.13	27.01.2026	0.00%	0	0	177.18	7,866,265.26	2.07%	1.29%	
Toplam						1,000.00						7,866,265.26	2.07%	1.29%	
YP VARANT															
Ana Grup Toplamı						72,931.00							380,343,978.28	100.00%	62.14%
E. ALTIM VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F. VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.04.2026	TBPP	38.90%	0	32,965,095.26	32,930,000.00	31.03.2026	0.00%	0	0	0	32,965,095.26	97.81%	5.39%
Toplam						32,965,095.26							32,965,095.26	97.81%	5.39%
MEVDUAT															
YP MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	01.04.2026	VADELİ	1.75%		16,600.80	16,600.00	31.03.2026	0.00%	0	0	0	737,010.78	2.19%	0.12%
Toplam						16,600.80							737,010.78	2.19%	0.12%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						32,981,696.06							33,702,106.04	100.00%	5.51%
FON PORTFÖY DEĞERİ						98,403,905.58							612,067,984.81		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	612,067,994.81	100.38%
B. HAZIR DEĞERLER (+) :	137,780.02	0.02%
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,470,260.53	0.41%

FON TOPLAM DEĞERİ: 609,735,514.30

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,415,093.41
370.02.000-Denetim Ücreti	10,419.30
370.04.000-Aracılık Komisyonu	15,184.37
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	41,833.60
370.15.001-BPP Kom	20,573.94
370.20.001-SPK Kayda Alma Mas	8,197.28
370.23.000-Futures İşlemi Kom	19,834.35
370.27.000-BPP İşlem Masrafı	10,398.34
370.28.000-Portföy Saklama Gideri	41,912.99
370.33.000-Borsa Futures İşlemi Kom	11,441.28
TOPLAM	1,595,669.86

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HESSE SENEDİ ALIMI
TEMETTÜ VE ANAPARA TAHSİLİATINA
İLİŞKİN AÇIKLAMALAR

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

VIII- İTİFALAR		
Sermaye Piyasası Aracı	İtfa Tarihi	

IX- PORTFÖYE ALIŞLAR	
Sermaye Piyasası Aracı	İhraççı Kurum

X- ÖDÜNC İŞLEMLERİ	
Sermaye Piyasası Aracı	Menkul Kıymet

XI- TÜREV ARAÇ İŞLEMLERİ	
FUTURES SÖZLEŞMELERİ	
Sermaye Piyasası Aracı	ISIN
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM
Futures Sözleşmesi-VIOP	F_USDTRY0326-GRM

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
02.03.2026		32,919.00	109,779.00	4.804705	4.77319	140,115,070.00	1.4 TL
03.03.2026		52,201.00	29,906.00	4.82328	4.738596	137,017,111.00	1.37 TL
04.03.2026		76,100.00	43,021.00	4.77319	4.664745	136,690,061.00	1.37 TL
05.03.2026		3,127,865.00	9,671.00	4.738595	4.732948	136,405,828.00	1.36 TL
06.03.2026		369,471.00	18,273.00	4.664745	4.787945	135,625,636.00	1.36 TL
09.03.2026		294,504.00	18,398.00	4.732948	4.721627	135,618,946.00	1.36 TL
10.03.2026		798,465.00	22,539.00	4.787945	4.670089	135,352,489.00	1.35 TL
11.03.2026		25,088.00	19,097.00	4.721627	4.809992	135,208,987.00	1.35 TL
12.03.2026		288,996.00	4,097.00	4.670089	4.829891	135,022,610.00	1.35 TL
13.03.2026		162,599.00	4,587.00	4.809992	4.792359	134,961,260.00	1.35 TL
16.03.2026		190,474.00	23,913.00	4.829891	4.763265	134,908,173.00	1.35 TL
17.03.2026		65,937.00	22,630.00	4.792359	4.775132	134,513,219.00	1.35 TL
18.03.2026		77,000.00	17,169.00	4.763265	4.822307	134,420,520.00	1.34 TL
19.03.2026		417,584.00	109,291.00	4.775132	4.805774	134,383,296.00	1.34 TL
23.03.2026		109,868.00	10,771.00	4.822307	4.775881	134,389,968.00	1.34 TL
24.03.2026		146,515.00	10,739.00	4.805774	4.784459	133,891,796.00	1.34 TL
25.03.2026		4,099.00	8,492.00	4.775881	4.714463	133,967,800.00	1.34 TL
26.03.2026		508,911.00	13,983.00	4.784459	4.754331	133,462,304.00	1.33 TL
27.03.2026		332,488.00	5,857.00	4.714463	4.688817	133,171,503.00	1.33 TL
30.03.2026		99,479.00	34,524.00	4.754331	4.572249	133,153,157.00	1.33 TL
31.03.2026		316,658.00	115,115.00	4.688817	4.548586	133,121,596.00	1.33 TL