

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%
NTEUS	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%
NTEUS	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%
NTEUS	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%
NTEUS	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%
NTEUS	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	2,516,258.97	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														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ HADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	39.15%	0	31,952,487.19	31,850,000.00	31.07.2026	0.00%	0	0	0	31,952,487.19	100.00%	4.30%
Toplam					31,952,487.19							31,952,487.19	100.00%	4.30%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					31,952,487.19					31,952,487.19				
Ana Grup Toplamı					31,952,487.19					31,952,487.19				
FON PORTFOY DEĞERİ					96,228,370.71					743,165,896.78				

Toplamı				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 MADEN																	
F.VARANTLAR																	
G.DİĞER VARLIKLAR																	
TERS REPO																	
REPO																	
TAKASBANK BORSA PARA PİYASASI																	
TAKASBANK		TBPP		39.15%		0		31,952,487.19		31,850,000.00		31.07.2026		0.00%		0	
Toplamı								31,952,487.19									
MEVDUAT																	
YP MEVDUAT																	
YATIRIM FONU																	
GAYRİMENKUL SERTİFİKASI																	
Ana Grup Toplamı								31,952,487.19						31,952,487.19		100.00%	
Ana Grup Toplamı								31,952,487.19						31,952,487.19		100.00%	
FON PORTFÖY DEĞERİ								96,228,370.71						743,165,896.78			