

MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	4	526.2	31.10.2025	0.00%	0	0	488.01	82,678.20	0.15%	0.10%
NIOUS	NIO INC	US62914V1061	0.00%	0	1,488.00	10.89	19.01.2023	0.00%	0	0	5.56	350,544.64	0.69%	0.42%
NIOUS	NIO INC	US62914V1061	0.00%	0	489		11.07.02.2023	0.00%	0	0	5.56	115,199.15	0.21%	0.14%
NIOUS	NIO INC	US62914V1061	0.00%	0	2,814.00		9.3.01.03.2023	0.00%	0	0	5.56	662,925.15	1.24%	0.80%
NIOUS	NIO INC	US62914V1061	0.00%	0	335	6.91	31.10.2025	0.00%	0	0	5.56	78,919.66	0.15%	0.09%
NVDIAUS	NVIDIA CORP	US6706601040	0.00%	0	166	45.6	21.07.2023	0.00%	0	0	178.69	1,256,366.26	2.34%	1.51%
NVDIAUS	NVIDIA CORP	US6706601040	0.00%	0	110	171.05	16.07.2025	0.00%	0	0	178.69	832,531.86	1.59%	1.00%
NVDIAUS	NVIDIA CORP	US6706601040	0.00%	0	18	206.58	31.10.2025	0.00%	0	0	178.69	1,362,232.49	0.25%	0.16%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	171	120.07	13.07.2023	0.00%	0	0	164.6	1,192,176.29	2.22%	1.43%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	98	153.92	16.07.2025	0.00%	0	0	164.6	683,235.53	1.28%	0.82%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	18	178.46	31.10.2025	0.00%	0	0	164.6	1,25,492.24	0.23%	0.15%
TLAUS	TESLA INC	US88160R1014	0.00%	0	79	224.26	17.08.2023	0.00%	0	0	430.11	1,439,168.80	2.69%	1.73%
TLAUS	TESLA INC	US88160R1014	0.00%	0	52	314.43	16.07.2025	0.00%	0	0	430.11	947,300.85	1.77%	1.14%
TLAUS	TESLA INC	US88160R1014	0.00%	0	9	447.9	31.10.2025	0.00%	0	0	430.11	163,955.92	0.31%	0.20%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	111	244.46	11.08.2025	0.00%	0	0	291.09	1,368,551.44	2.55%	1.64%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	49	303	30.10.2025	0.00%	0	0	291.09	604,135.32	1.13%	0.73%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACT	US8740391003	0.00%	0	10	305.97	21.10.2025	0.00%	0	0	291.09	123,292.92	0.23%	0.15%
VOWGGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	127	119.22	02.08.2023	0.00%	0	0	97.75	698,474.01	1.14%	0.73%
VOWGGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	20	90.12	31.10.2025	0.00%	0	0	97.75	95,822.68	0.18%	0.12%
VOWGGY	VOLKSWAGEN AG 1	DE0007664039	0.00%	0	153	93.88	20.11.2025	0.00%	0	0	97.75	733,043.49	1.37%	0.88%
Toplam					17,538.00						39,497,264.20	73.74%	47.44%	

BORSA YATIRIM FONLARI														
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	2,803.00	7.36	17.08.2023	0.00%	0	0	9	1,099,562.37	2.00%	1.28%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,769.00	8.28	16.07.2025	0.00%	0	0	9	675,011.00	1.26%	0.81%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,229.00	8.48	11.08.2025	0.00%	0	0	9	1,995,269.84	3.72%	2.40%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	5,500.00	9.4	16.10.2025	0.00%	0	0	9	2,098,677.50	3.92%	2.52%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,872.00	9.59	30.10.2025	0.00%	0	0	9	752,471.28	1.40%	0.90%
ECARLN	BLACKROCK INC	IE00BGL86Z12	0.00%	0	1,180.00	9.57	31.10.2025	0.00%	0	0	9	450,261.72	0.84%	0.54%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	791	43.85	02.08.2023	0.00%	0	0	37.8	1,266,397.06	2.36%	1.52%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	539	32.19	16.07.2025	0.00%	0	0	37.8	862,943.13	1.61%	1.04%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,291.00	34.5	11.08.2025	0.00%	0	0	37.8	2,066,900.89	3.86%	2.48%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	1,500.00	37.22	16.10.2025	0.00%	0	0	37.8	2,401,511.49	4.48%	2.88%
IDRVUS	BLACKROCK INC	US46435U3665	0.00%	0	280	38.46	31.10.2025	0.00%	0	0	37.8	448,262.14	0.84%	0.54%
Toplam					22,854.00						14,087,288.52	26.29%	16.91%	

YP VARANT														
Ana Grup Toplamı					40,392.00						53,584,552.72	100.00%	64.35%	

E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														

F.VARANTLAR														
G.DİĞER VARLIKLAR														

TERS REPO														
REPO														

TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.12.2025	TBPP	39.80%	0	7,123,225.75	7,100,000.00	28.11.2025	0.00%	0	0	0	7,123,225.75	100.00%	8.55%

Toplam						7,123,225.75						7,123,225.75	100.00%	8.55%
MEVDUAT														

YP MEVDUAT														
YATIRIM FONU														

GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						7,123,225.75						7,123,225.75	100.00%	8.55%

Ana Grup Toplamı						7,123,225.75						7,123,225.75	100.00%	8.55%
FON PORTFÖY DEĞERİ						12,412,357.50						83,269,645.80		

IV- FON TOPLAM DEĞERİ TABLOSU	Tutan (TL)	%												
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A. FON PORTFÖY DEĞERİ TABLOSU:		83,269,645.80		105.29%										
A. HAZIR DEĞERLER (+):		258,782.84		0.33%										
C. ALACAKLAR (+):		56,973.01		0.07%										
D. DİĞER VARLIKLAR (+):		0												
E. BORÇLAR (-):		4,502,544.35		5.69%										

FON TOPLAM DEĞERİ:		79,084,857.30												
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V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutan (TL)													

370.01.000-Fon Yönetim Ücreti	162,846.10													
370.02.000-Denetim Ücreti	3,810.24													
370.03.000-Tahvil Borsa Payı	147													
370.04.000-Aracılık Komisyonu	10,294.18													
370.05.000-Vergi ve Resim Harç	10,820.99													
370.06.000-Saklama Giderleri	33,711.58													
370.15.001-BPP Kom	4,372.57													
370.20.001-SPK Kayda Alma Mas	1,112.36													
370.27.000-BPP İşlem Masrafı	2,080.51													
370.28.000-Portföy Saklama Gideri	4,823.30													
370.99.000-Diger Giderler	15,840.00													

TOPLAM	249,858.83													
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VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														

BEDELSİZ HESSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLATINA														

İLİŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													

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

VIII- İTİFALAR														
Sermaye Piyasası Aracı	İtta 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														
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XII- PAY ALIM SATIM DEFTERİ														
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Toplam Pay Adedi		10,000,000,000.00											
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
03.11.2025		30,925.00	114,780.00	3.366475	3.369927	25,052,514.00	0.25 TL						
04.11.2025		28,196.00	395,979.00	3.385564	3.388741	24,446,025.00	0.24 TL						
05.11.2025		30,305.00	83,583.00	3.369927	3.325232	24,590,316.00	0.25 TL						
06.11.2025		1,002,468.00	111,893.00	3.388741	3.321634	23,385,474.00	0.23 TL						
07.11.2025		20,302.00	178,905.00	3.325232	3.393358	23,246,760.00	0.23 TL						
10.11.2025		1,235,735.00	72,368.00	3.321634	3.316267	23,292,117.00	0.23 TL						
11.11.2025		317,619.00	128,947.00	3.393358	3.377908	23,141,894.00	0.23 TL						
12.11.2025		27,011.00	132,532.00	3.316267	3.373774	23,265,244.00	0.23 TL						
13.11.2025		279,170.00	206,820.00	3.377908	3.398757	23,440,944.00	0.23 TL						
14.11.2025		9,182.00	58,366.00	3.373774	3.387252	23,488,295.00	0.23 TL						
17.11.2025		31,120.00	120,183.00	3.398757	3.288469	23,587,382.00	0.24 TL						
18.11.2025		12,015.00	662,606.00	3.387252	3.321316	24,063,888.00	0.24 TL						
19.11.2025		21,086.00	10,437.00	3.288469	3.264969	23,920,914.00	0.24 TL						
20.11.2025		166,102.00	45,266.00	3.321316	3.276614	23,844,914.00	0.24 TL						
21.11.2025		173,411.00	20,698.00	3.264969	3.31371	23,908,422.00	0.24 TL						
24.11.2025		21,266.00	9,768.00	3.276614	3.203958	23,900,358.00	0.24 TL						
25.11.2025		97,190.00	4,313.00	3.31371	3.261739	23,791,192.00	0.24 TL						
26.11.2025		17,832.00	32,740.00	3.203958	3.273388	23,758,790.00	0.24 TL						
27.11.2025		113,479.00	6,180.00	3.261739	3.311093	23,728,239.00	0.24 TL						
28.11.2025		65,142.00	14,456.00	3.273388	3.327896	23,688,388.00	0.24 TL						