

DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	1,258.00	89.59 21.08.2024	0.00%	0	0	103.56	5,518,252.27	1.17%	0.79%	
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	664	94.31 04.10.2024	0.00%	0	0	103.56	2,912,654.62	0.62%	0.42%	
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	430	63.46 21.04.2025	0.00%	0	0	103.56	1,886,207.06	0.40%	0.27%	
DISUS	WALT DISNEY CO/THE	US2546871060	0.00%	0	196	107.25 13.11.2021	0.00%	0	0	103.56	859,759.50	0.18%	0.12%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	27	144.72 13.02.2024	0.00%	0	0	324.4	370,986.18	0.08%	0.05%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,571.00	132.91 05.03.2024	0.00%	0	0	324.4	21,585,899.65	4.57%	3.08%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	422	166.58 21.08.2024	0.00%	0	0	324.4	5,798,376.61	1.23%	0.83%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	434	167.83 04.10.2024	0.00%	0	0	324.4	5,963,259.36	1.26%	0.85%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	405	147.32 21.04.2025	0.00%	0	0	324.4	5,564,792.72	1.18%	0.79%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	1,126.00	183.27 16.07.2025	0.00%	0	0	324.4	15,471,497.78	3.28%	2.21%	
GOOGLUS	ALPHABET INC	US02079K3059	0.00%	0	244	280.96 13.11.2025	0.00%	0	0	324.4	3,352,615.86	0.71%	0.48%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	13,150.00	30.22 19.09.2025	0.00%	0	0	37.91	21,118,661.12	4.47%	3.01%	
INTCUS	INTEL CORP	US4581401001	0.00%	0	797	37.12 13.11.2025	0.00%	0	0	37.91	1,279,979.64	0.27%	0.18%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	156	458 07.02.2024	0.00%	0	0	637.88	4,214,689.67	0.89%	0.60%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	113	586.82 04.10.2024	0.00%	0	0	637.88	3,052,948.28	0.64%	0.43%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	378	605.29 26.12.2024	0.00%	0	0	637.88	10,212,517.27	2.16%	1.46%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58 21.04.2025	0.00%	0	0	637.88	4,025,568.98	0.85%	0.57%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	368	713.27 16.07.2025	0.00%	0	0	637.88	10,752,662.10	2.28%	1.53%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	154	752.93 11.09.2025	0.00%	0	0	637.88	4,160,655.18	0.88%	0.59%	
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	83	612.89 13.11.2025	0.00%	0	0	637.88	2,242,431.04	0.47%	0.32%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	307	410.47 09.05.2024	0.00%	0	0	488.01	6,345,552.17	1.34%	0.90%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	418.08 04.10.2024	0.00%	0	0	488.01	3,451,815.02	0.73%	0.49%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.84 26.12.2024	0.00%	0	0	488.01	6,758,943.19	1.43%	0.96%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45 21.04.2025	0.00%	0	0	488.01	4,009,892.90	0.85%	0.57%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	431	505 16.07.2025	0.00%	0	0	488.01	8,908,576.49	1.89%	1.27%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	499.34 11.09.2025	0.00%	0	0	488.01	1,922,268.25	0.41%	0.27%	
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	91	510.48 13.11.2025	0.00%	0	0	488.01	1,880,929.14	0.40%	0.27%	
NETESUS	NETEASE INC	US64110W1027	0.00%	0	362	103.98 07.02.2024	0.00%	0	0	137.79	2,112,702.19	0.45%	0.30%	
NETESUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	137.79	6,629,916.25	1.40%	0.94%	
NETESUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	137.79	3,408,337.23	0.72%	0.49%	
NETESUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38 21.04.2021	0.00%	0	0	137.79	3,192,398.05	0.68%	0.45%	
NETESUS	NETEASE INC	US64110W1027	0.00%	0	158	141.99 13.11.2025	0.00%	0	0	137.79	922,118.63	0.20%	0.13%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	218	66.34 07.02.2024	0.00%	0	0	178.69	1,649,926.78	0.35%	0.24%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	178.69	3,890,194.33	0.82%	0.55%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	178.69	11,178,632.35	2.37%	1.59%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87 21.04.2025	0.00%	0	0	178.69	4,919,506.45	1.04%	0.70%	
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	189.67 13.11.2021	0.00%	0	0	178.69	1,309,345.56	0.28%	0.19%	
ORCLUS	ORACLE CORP	US66389M1054	0.00%	0	1,521.00	299.25 07.10.2025	0.00%	0	0	199.22	12,834,495.48	2.72%	1.83%	
ORCLUS	ORACLE CORP	US66389M1054	0.00%	0	95	224.33 13.11.2025	0.00%	0	0	199.22	801,628.58	0.17%	0.11%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	265	139.48 02.02.2024	0.00%	0	0	164.6	1,847,524.66	0.39%	0.26%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5 06.02.2024	0.00%	0	0	164.6	1,178,232.71	0.25%	0.17%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19 09.05.2021	0.00%	0	0	164.6	3,799,626.18	0.80%	0.54%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	297	117.87 04.10.2024	0.00%	0	0	164.6	2,070,621.97	0.44%	0.30%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	192	134.63 21.04.2025	0.00%	0	0	164.6	1,338,583.90	0.28%	0.19%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,162.00	168.9 07.10.2025	0.00%	0	0	164.6	8,101,221.33	1.72%	1.15%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	158	178.28 13.11.2025	0.00%	0	0	164.6	1,101,543.00	0.23%	0.16%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	537	39.84 06.03.2024	0.00%	0	0	93.86	2,155,012.39	0.45%	0.30%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	1,181.00	41.94 04.10.2024	0.00%	0	0	93.86	4,695,436.94	0.99%	0.67%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	613	59.63 21.04.2025	0.00%	0	0	93.86	2,437,174.30	0.52%	0.35%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	141	102.62 13.11.2025	0.00%	0	0	93.86	560,589.85	0.12%	0.08%	
SGFYUS	SONY GROUP CORP	US8357181008	0.00%	0	2,743.00	0 06.10.2025	0.00%	0	0	4.62	537,339.23	0.11%	0.08%	
SGFYUS	SONY GROUP CORP	US8357181008	0.00%	0	170	5.14 13.11.2025	0.00%	0	0	4.62	33,302.10	0.01%	0.00%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	11,410.00	21.21 26.12.2024	0.00%	0	0	29.26	14,143,933.99	3.00%	2.02%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84 21.04.2025	0.00%	0	0	29.26	2,857,295.77	0.61%	0.41%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	4,704.00	29.87 07.10.2025	0.00%	0	0	29.26	5,831,114.67	1.23%	0.83%	
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	1,112.00	29.96 13.11.2025	0.00%	0	0	29.26	1,378,443.77	0.29%	0.20%	
Toplam														
BORSA YATIRIM FONLARI														
KIYMETLİ MADEN														
F. VARANLAR														
G. DİĞER VARLIKLAR														
TERSİ REPO														
TRT180827T19	BIST	01.12.2025	TRT180827T19	39.33%	0	25,080,815.07	132.2 28.11.2025	0.00%	0	18,910,510.00	132.62	25,080,815.07	79.59%	3.57%
REPO						25,080,815.07						25,080,815.07	79.59%	3.57%
TAKASBANK BORSA PARA PİYASASI														
TBPP	TAKASBANK	01.12.2025	TBPP	39.85%	0	6,430,994.95	6,410,000.00 28.11.2025	0.00%	0	0	0	6,430,994.95	20.41%	0.92%
Toplam						6,430,994.95						6,430,994.95	20.41%	0.92%
MEVDUAT														
VP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														

IV- FON TOPLAM DEĞERİ TABLOSU													
Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		701,631,793.93		102.79%									
B. HAZİR DEĞERLER (+):		214,218.03		0.03%									
C. ALACAKLAR (+):		0											
D. DİĞER VARLIKLAR (+):		0.42											
E. BORÇLAR (-):		19,286,292.29		2.83%									
FON TOPLAM DEĞERİ:													
YATIRIM FONLARI		701,631,793.93		100.00%									
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27.11.2025	584,145.00	37,398.00	4.490045	4.569455	149,042,409.00	1.49 TL
28.11.2025	350,979.00	71,586.00	4.512759	4.583973	148,618,596.00	1.49 TL