

INTCUS	INTEL CORP	US4581401001	0.00%	0	2,218.00	30.22 19.09.2025	0.00%	0	0	135.68	14,017,006.98	2.96%	1.83%
INTCUS	INTEL CORP	US4581401001	0.00%	0	797	37.12 13.11.2025	0.00%	0	0	135.68	5,036,769.42	1.06%	0.66%
MAUS	MASTERCARD INC - A	US57030Q1040	0.00%	0	696	567.83 18.12.2025	0.00%	0	0	510.43	14,406,778.53	3.04%	1.89%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	348	605.29 26.12.2024	0.00%	0	0	556.68	9,022,827.45	1.90%	1.18%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	149	485.58 21.04.2025	0.00%	0	0	556.68	3,863,222.10	0.82%	0.50%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	398	713.27 16.07.2025	0.00%	0	0	556.68	10,319,210.70	2.18%	1.35%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	154	752.93 11.09.2025	0.00%	0	0	556.68	3,992,860.42	0.84%	0.52%
METAUS	FACEBOOK INC	US30303M1027	0.00%	0	83	612.89 13.11.2025	0.00%	0	0	556.68	2,151,996.20	0.45%	0.28%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	307	410.47 09.05.2024	0.00%	0	0	371.08	5,305,909.67	1.12%	0.69%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	167	419.08 04.10.2024	0.00%	0	0	371.08	2,886,276.59	0.61%	0.38%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	327	438.94 26.12.2024	0.00%	0	0	371.08	5,651,571.53	1.19%	0.74%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	194	361.45 21.04.2025	0.00%	0	0	371.08	3,352,820.11	0.71%	0.44%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	431	505 16.07.2025	0.00%	0	0	371.08	7,440,013.24	1.57%	0.97%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	93	499.34 11.09.2025	0.00%	0	0	371.08	1,607,327.68	0.34%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	91	510.48 13.11.2025	0.00%	0	0	371.08	1,572,761.50	0.33%	0.21%
MSFTUS	MICROSOFT CORP	US5949181045	0.00%	0	400	404.45 13.02.2026	0.00%	0	0	371.08	6,913,237.35	1.46%	0.90%
NETUS	CLOUDFLARE INC - CLASS A	US18915M1071	0.00%	0	2,500.00	188 13.02.2026	0.00%	0	0	243.55	28,358,938.95	5.99%	3.70%
NETEASUS	NETEASE INC	US64110W1027	0.00%	0	362	103.98 07.02.2024	0.00%	0	0	128.36	2,154,256.07	0.46%	0.28%
NETEASUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03 15.04.2024	0.00%	0	0	128.36	6,791,698.62	1.43%	0.89%
NETEASUS	NETEASE INC	US64110W1027	0.00%	0	584	102.22 04.10.2024	0.00%	0	0	128.36	3,491,507.04	0.74%	0.46%
NETEASUS	NETEASE INC	US64110W1027	0.00%	0	547	99.38 21.04.2025	0.00%	0	0	128.36	3,270,298.54	0.69%	0.43%
NETEASUS	NETEASE INC	US64110W1027	0.00%	0	158	141.99 13.11.2025	0.00%	0	0	128.36	944,620.05	0.20%	0.12%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	218	68.34 07.02.2024	0.00%	0	0	197.41	2,004,399.51	0.42%	0.25%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	514	124.2 04.10.2024	0.00%	0	0	197.41	4,725,969.49	1.00%	0.62%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,477.00	139.58 26.12.2024	0.00%	0	0	197.41	13,580,266.41	2.87%	1.77%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	650	96.87 21.04.2025	0.00%	0	0	197.41	5,976,420.56	1.26%	0.78%
NVDAUS	NVIDIA CORP	US67066G1040	0.00%	0	173	189.67 13.11.2025	0.00%	0	0	197.41	1,590,647.32	0.34%	0.21%
RODITUS	RODIT INC-CL A	US7573481008	0.00%	0	2,400.00	141.85 13.02.2026	0.00%	0	0	172.92	19,329,275.50	4.08%	2.52%
SEUSD	SEALTD	US81141R1005	0.00%	0	400	96.14 13.05.2026	0.00%	0	0	91.69	1,708,255.67	0.36%	0.22%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	11,410.00	21.21 26.12.2024	0.00%	0	0	20.1	10,686,217.89	2.26%	1.39%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	2,305.00	23.84 21.04.2025	0.00%	0	0	20.1	2,158,784.60	0.46%	0.28%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	4,704.00	29.87 07.10.2025	0.00%	0	0	20.1	4,405,606.39	0.93%	0.58%
SONYUS	SONY GROUP CORP	US8356993076	0.00%	0	1,112.00	29.98 13.11.2025	0.00%	0	0	20.1	1,041,461.38	0.22%	0.14%
XYZUS	BLOCK INC	US8522341036	0.00%	0	6,147.00	65.62 18.12.2025	0.00%	0	0	77.22	22,108,133.33	4.67%	2.89%
Toplam					64,081.00						473,645,170.49	99.98%	61.84%

IV- FON TOPLAM DEĞERİ TABLOSU

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Tutarı (TL)		%											
A. FON PORTFÖY DEĞERİ TABLOSU:		766,050,210.32	103.01%										
B. HAZİR DEĞERLER (+):		120,599.19	0.02%										
C. ALACAKLAR (+):		0											
D. DİĞER VARLIKLAR (+):		0											
E. BORÇLAR (-):		22,512,297.04	3.03%										
FON TOPLAM DEĞERİ:		743,658,512.47											
V- AY İÇİNDE YAPILAN GİDERLER													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLİATINA													
İLGİSKİN AÇIKLAMALAR													
Açıklama		Tutarı (TL)											
370.01.000-Fon Yönetimi Ücreti		1,686,196.49											
370.02.000-Denetim Ücreti		10,623.90											
370.04.000-Aracılık Komisyonu		3,996.82											
370.05.000-Vergi ve Resim Harcı		791											
370.06.000-Saklama Giderleri		46,716.40											
370.15.001-BPP Kom		55,738.37											
370.20.001-SPK Kayda Alma Mas		11,586.15											
370.27.000-BPP İşlem Masrafı		26,914.36											
370.28.000-Portföy Saklama Gideri		49,942.98											
TOPLAM		1,892,506.47											
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDİ ALIMI													
TEMETTÜ VE ANAPARA TAHSİLİATINA													
İLGİSKİN AÇIKLAMALAR													
Açıklama		Nominal (TL)											
LOGO Tem.% 526		134,348.00											
VII- PORTFÖYDEN SATIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)									
VIII- İTFAALAR													
Sermaye Piyasası Aracı	İtfa Tarihi		Nominal (TL)										
IX- PORTFÖYE ALIŞLAR													
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)									
X- ODÜNCÜ İŞLEMLERİ													
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri									
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						
01.06.2026	6,209.00	31,948.00	5.77641	5.753195	132,769,917.00	1.33 TL							
02.06.2026	33,202.00	80,564.00	5.772362	5.856353	132,622,789.00	1.33 TL							
03.06.2026	8,095.00	200,334.00	5.753105	6.023523	132,091,130.00	1.32 TL							
04.06.2026	218,692.00	84,045.00	5.956353	5.961652	131,955,973.00	1.32 TL							
05.06.2026	731,993.00	150,567.00	6.023523	5.898319	132,046,521.00	1.32 TL							
08.06.2026	219,202.00	46,527.00	5.961652	5.844736	132,075,062.00	1.32 TL							
09.06.2026	61,019.00	23,487.00	5.89831										