

NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	270	565.71	02.02.2024	0.00%	0	0	690.17	6,321,506.34	1.94%	1.29%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	28	551.33	13.02.2024	0.00%	0	0	690.17	655,563.62	0.20%	0.13%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98	06.03.2024	0.00%	0	0	690.17	3,558,773.94	1.05%	0.72%
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75	21.08.2024	0.00%	0	0	690.17	2,739,319.41	0.84%	0.56%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	2,707.00	99.44	02.02.2024	0.00%	0	0	81.02	7,440,464.15	2.28%	1.51%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	887	103.98	07.02.2024	0.00%	0	0	81.02	2,438,009.49	0.75%	0.50%
NTESUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03	15.04.2024	0.00%	0	0	81.02	3,122,411.26	0.96%	0.64%
NVDALUS	NVIDIA CORP	US67066G1040	0.00%	0	2,819.00	63.95	02.02.2024	0.00%	0	0	121.73	11,641,329.03	3.57%	2.37%
NVDALUS	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.34	07.02.2024	0.00%	0	0	121.73	5,533,657.64	1.70%	1.13%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,430.00	69.2	02.02.2024	0.00%	0	0	76.62	6,316,640.92	1.93%	1.29%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,526.00	78.99	06.03.2024	0.00%	0	0	76.62	3,966,746.52	1.22%	0.81%
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,251.00	67.85	15.04.2024	0.00%	0	0	76.62	3,251,900.33	1.00%	0.66%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	39	140.28	12.01.2024	0.00%	0	0	174.77	231,228.71	0.07%	0.05%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	124	150.09	29.01.2024	0.00%	0	0	174.77	735,188.73	0.23%	0.15%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	160	148.38	30.01.2024	0.00%	0	0	174.77	948,630.62	0.29%	0.19%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,366.00	139.48	02.02.2024	0.00%	0	0	174.77	8,098,933.90	2.48%	1.65%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5	06.02.2024	0.00%	0	0	174.77	1,001,991.09	0.31%	0.20%
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19	09.05.2024	0.00%	0	0	174.77	3,231,273.04	0.99%	0.66%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	3,045.00	39.49	02.02.2024	0.00%	0	0	44.54	4,601,329.97	1.41%	0.94%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	2,834.00	38.87	05.03.2024	0.00%	0	0	44.54	4,282,485.76	1.31%	0.87%
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	3,679.00	39.84	06.03.2024	0.00%	0	0	44.54	5,559,373.71	1.70%	1.13%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	852	114.41	02.02.2024	0.00%	0	0	171.15	4,946,894.03	1.52%	1.01%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	471	145.02	15.04.2024	0.00%	0	0	171.15	2,734,726.63	0.84%	0.56%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74	09.05.2024	0.00%	0	0	171.15	4,697,226.84	1.44%	0.96%
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	650	172.72	21.08.2024	0.00%	0	0	171.15	3,774,038.87	1.16%	0.77%
Toplam					74,622.00							326,465,015.73	100.00%	66.45%

BORSA YATIRIM FONLARI
YP VARANT
Ana Grup Toplamı 74,622.00 326,465,015.73 100.00% 66.45%

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR
TERS REPO

TAKASBANK BORSA PARA PİYASASI															
TBPB	TAKASBANK	02.09.2024	TBPP	53.00%	0	11,857,473.10	11,789,000.00	29.08.2024	0.00%	0	0	0	11,857,473.10	41.80%	2.41%
TBPB	TAKASBANK	02.09.2024	TBPP	53.00%	0	16,506,318.68	16,411,000.00	29.08.2024	0.00%	0	0	0	16,506,318.68	58.20%	3.36%
Toplam						28,363,791.78							28,363,791.78	100.00%	5.77%

MEVDUAT
MEVDUAT
YATIRIM FONU
GAYRİMENKUL SERTİFİKASI
Ana Grup Toplamı 28,363,791.78 28,363,791.78 100.00% 5.77%

IV- FON TOPLAM DEĞERİ TABLOSU	Tutarı (TL)	%													
A. FON PORTFÖY DEĞERİ TABLOSU:	491,293,565.31	100.80%													
B. HAZİR DEĞERLER (+) :	147,444.55	0.03%													
C. ALACAKLAR (+) :	0														
D. DİĞER VARLIKLAR (+) :	0														
E. BORÇLAR (-) :	4,035,347.77	0.83%													
FON TOPLAM DEĞERİ:	487,405,662.09														

V- AY İÇİNDE YAPILAN GİDERLER	Tutarı (TL)														
Açıklama															
370.01.000-Fon Yönetim Ücreti	1,158,269.26														
370.02.000-Denetim Ücreti	13,176.00														
370.04.000-Aracılık Komisyonu	72,534.91														
370.05.000-Vergi ve Resim Harç	14,546.30														
370.06.000-Saklama Giderleri	52,618.41														
370.15.001-BPP Komisyon	7,160.54														
370.20.001-SPK Kayda Alma Mas	8,196.68														
370.27.000-BPP İşlem Masrafı	6,260.45														
370.28.000-Portföy Saklama Gideri	34,212.71														
370.99.000-Diger Giderler	19,029.86														
TOPLAM	1,386,005.12														

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEGİLSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAFARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR
Açıklama Nominal (TL)

VIII- İTFAHALAR
Sermaye Piyasası Aracı İtfal Tarihi

VIII- İTFAHALAR
Sermaye Piyasası Aracı İtfal Tarihi

IX- PORTFÖYE ALIŞLAR
Sermaye Piyasası Aracı İhraççı Kurum Alış Tarihi-G.D.Tarihi Nominal (TL) Alış Değ. (TL)

X- ÖDÜNÇ 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 Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Dönüz Kudu	
01.08.2024	1,608,521.00	69,440.00	2,736,007	2,767,852	181,564,281.00	1.82 TL	
02.08.2024	297,909.00	216,733.00	2,747,412	2,794,162	181,633,140.00	1.82 TL	
05.08.2024	536,774.00	164,084.00	2,767,852	2,683,752	181,702,413.00	1.82 TL	
06.08.2024	227,874.00	72,915.00	2,794,162	2,589,314	180,779,818.00	1.81 TL	
07.08.2024	94,811.00	60,515.00	2,683,752	2,635,474	179,916,831.00	1.8 TL	
08.08.2024	995,510.00	108,218.00	2,589,314	2,698,056	179,908,239.00	1.8 TL	
09.08.2024	923,502.00	147,351.00	2,635,474	2,676,010	179,738,639.00	1.8 TL	
12.08.2024	116,810.00	28,508.00	2,698,056	2,676,968	179,585,475.00	1.8 TL	
13.08.2024	316,951.00	102,147.00	2,676,010	2,688,893	179,168,891.00	1.79 TL	
14.08.2024	181,672.00	35,014.00	2,676,968	2,711,138	178,897,280.00	1.79 TL	
15.08.2024	518,731.00	124,809.00	2,688,893	2,711,663	178,629,139.00	1.79 TL	
16.08.2024	306,625.00	274,234.00	2,711,138	2,769,187	178,641,851.00	1.79 TL	
19.08.2024	392,950.00	64,998.00	2,711,663	2,776,73	178,564,593.00	1.79 TL	
20.08.2024	261,522.00	54,621.00	2,769,187	2,813,388	178,165,876.00	1.78 TL	
21.08.2024	142,256.00	89,141.00	2,776,73	2,816,374	177,972,818.00	1.78 TL	
22.08.2024	453,338.00	705,099.00	2,813,388	2,800,345	178,265,228.00	1.78 TL	
23.08.2024	282,199.00	35,599.00	2,816,374	2,798,872	177,939,099.00	1.78 TL	
26.08.2024	412,689.00	393,346.00	2,800,345	2,765,143	177,677,898.00	1.78 TL	
27.08.2024	361,728.00	49,895.00	2,798,872	2,745,985	176,428,329.00	1.76 TL	
28.08.2024	654,547.00	64,977.00	2,765,143	2,757,093	176,185,222.00	1.76 TL	
29.08.2024	1,299,464.00	123,316.00	2,745,985	2,764,309	175,606,611.00	1.76 TL	