

NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	28	551.33	13.02.2024	0.00%	0	0	706.49	674,974.17	0.21%	0.14%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	152	603.98	06.03.2024	0.00%	0	0	706.49	3,664,145.49	1.15%	0.76%	
NFLXUS	NETFLIX INC	US64110L1061	0.00%	0	117	695.75	21.08.2024	0.00%	0	0	706.49	2,820,421.78	0.89%	0.58%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	2,393.00	99.44	02.02.2024	0.00%	0	0	95.92	7,832,506.87	2.46%	1.62%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	887	103.98	07.02.2024	0.00%	0	0	95.92	2,903,231.76	0.91%	0.60%	
NTEUS	NETEASE INC	US64110W1027	0.00%	0	1,136.00	93.03	15.04.2024	0.00%	0	0	95.92	3,718,231.43	1.17%	0.77%	
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	2,543.00	63.95	02.02.2024	0.00%	0	0	119.84	10,399,184.04	3.27%	2.15%	
NVIDAUS	NVIDIA CORP	US67066G1040	0.00%	0	1,340.00	68.94	07.02.2024	0.00%	0	0	119.84	5,479,711.61	1.72%	1.13%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	2,084.00	69.2	02.02.2024	0.00%	0	0	72.85	5,180,379.07	1.63%	1.07%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,526.00	78.99	06.03.2024	0.00%	0	0	72.85	3,793,310.21	1.19%	0.79%	
ONUS	ON SEMICONDUCTOR CORP	US6821891057	0.00%	0	1,251.00	67.85	15.04.2024	0.00%	0	0	72.85	3,109,718.92	0.98%	0.64%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	4	150.09	29.01.2024	0.00%	0	0	170.27	23,240.44	0.01%	0.00%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	160	148.38	30.01.2024	0.00%	0	0	170.27	929,617.64	0.29%	0.19%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	1,366.00	139.48	02.02.2024	0.00%	0	0	170.27	7,936,610.58	2.50%	1.64%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	169	144.5	06.02.2024	0.00%	0	0	170.27	981,908.63	0.31%	0.20%	
QCOMUS	QUALCOMM INC	US7475251036	0.00%	0	545	180.19	09.05.2024	0.00%	0	0	170.27	3,166,510.08	1.00%	0.66%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	2,410.00	39.49	02.02.2024	0.00%	0	0	44.29	3,642,416.27	1.15%	0.75%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	2,834.00	38.87	05.03.2024	0.00%	0	0	44.29	4,283,239.72	1.35%	0.89%	
RBLXUS	ROBLOX CORP -CLASS A	US7710491033	0.00%	0	3,679.00	39.84	06.03.2024	0.00%	0	0	44.29	5,560,352.48	1.75%	1.15%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	667	114.41	02.02.2024	0.00%	0	0	174.91	3,980,821.03	1.25%	0.82%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	471	145.02	15.04.2024	0.00%	0	0	174.91	2,811,044.53	0.88%	0.58%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	809	141.74	09.05.2024	0.00%	0	0	174.91	4,828,312.16	1.52%	1.00%	
TSMUS	TAIWAN SEMICONDUCTOR MANUFACTU	US8740391003	0.00%	0	650	172.72	21.08.2024	0.00%	0	0	174.91	3,879,360.82	1.22%	0.80%	
Toplam					69,669.00							318,042,882.03	100.01%	65.81%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					69,669.00							318,042,882.03	100.00%	65.82%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
TRT080530T19	BIST	01.10.2024	TRT080530T19	50.55%	0	10,013,849.32	460.74	30.09.2024	0.00%	0	2,170,385.00	461.38	10,013,849.32	28.87%	2.07%
TRT180827T19	BIST	01.10.2024	TRT180827T19	50.51%	0	20,027,676.71	96.8	30.09.2024	0.00%	0	20,660,935.00	96.93	20,027,676.71	57.74%	4.14%
Toplam						30,041,526.03							30,041,526.03	86.61%	6.21%
REFO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.10.2024	TBPP	50.65%	0	4,646,438.79	4,640,000.00	30.09.2024	0.00%	0	0	0	4,646,438.79	13.39%	0.96%
Toplam						4,646,438.79							4,646,438.79	13.39%	0.96%
MEVDUAT															
YIP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						34,687,964.82							34,687,964.82	100.00%	7.18%
FON PORTFÖY DEĞERİ						61,311,604.37							483,196,544.75		

IV- FON TOPLAM DEĞERİ TABLOSU														
Tutarı (TL)														
A. FON PORTFÖY DEĞERİ TABLOSU:														
B. HAZİR DEĞERLER (+):														
C. ALACAKLAR (+):														
D. DİĞER VARLIKLAR (+):														
E. BORÇLAR (-):														
FON TOPLAM DEĞERİ:														
480,222,453.37														
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama														
370.01.000-Fon Yönetim Ücreti														
370.02.000-Denetim Ücreti														
370.03.000-Tahvil Borsa Payı														
370.04.000-Aracılık Komisyonu														
370.05.000-Vergi ve Resim Harç														
370.06.000-Saklama Giderleri														
370.15.001-BPP Kom														
370.20.001-SPK Kayda Alma Mas														
370.27.000-BPP İşlem Masrafı														
370.28.000-Portföy Saklama Gideri														
TOPLAM														
1,137,967.81														
VI- GEÇEN AY İÇİNDE														
RÜÇHAN HAKKI KULLANIMI														
BEĞENİLİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHŞİLATINA														
İLİŞKİN AÇIKLAMALAR														
Açıklama														
Nominal (TL)														
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- 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 Alışı														
Pay Satışı														
Alış Fiyatı														
Satış Fiyatı														
Dolağımsızlık Payı														
Dolağım Oranı														
Pay Döviz Kudu														
02.09.2024														
03.09.2024														
04.09.2024														
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