



HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	557	12.12 07.03.2023	0.00%	0	0	10.51	5,854.07	0.23%	0.22%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	721	12.16 10.03.2023	0.00%	0	0	10.51	7,577.71	0.30%	0.28%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	594	10.09 07.04.2023	0.00%	0	0	10.51	6,242.94	0.25%	0.23%
HALKB.E	TÜRKİYE HALK BANKASI A.Ş.	TRETHAL0019	0.00%	0	226	11.42 12.04.2023	0.00%	0	0	10.51	2,375.26	0.09%	0.09%
ISCTR.E	T.I.S BANKASI	TRAICTR91N2	0.00%	0	12	13.14 07.03.2023	0.00%	0	0	10.83	129.96	0.01%	0.00%
ISCTR.E	T.I.S BANKASI	TRAICTR91N2	0.00%	0	4,069.00	14.6 10.03.2023	0.00%	0	0	10.83	44,067.27	1.73%	1.65%
ISCTR.E	T.I.S BANKASI	TRAICTR91N2	0.00%	0	3,543.00	11.86 07.04.2023	0.00%	0	0	10.83	38,370.69	1.51%	1.44%
ISCTR.E	T.I.S BANKASI	TRAICTR91N2	0.00%	0	1,349.00	12.32 12.04.2023	0.00%	0	0	10.83	14,609.67	0.57%	0.55%
ISCTR.E	T.I.S BANKASI	TRAICTR91N2	0.00%	0	3,000.00	11.32 07.04.2023	0.00%	0	0	10.83	32,490.00	1.28%	1.22%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	3	81.33 01.03.2023	0.00%	0	0	64.3	192.9	0.01%	0.01%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	8	78.1 02.03.2023	0.00%	0	0	64.3	514.4	0.02%	0.02%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	56	79.4 07.03.2023	0.00%	0	0	64.3	3,600.80	0.14%	0.14%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	72	76.22 10.03.2023	0.00%	0	0	64.3	4,629.60	0.18%	0.17%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	63	73.66 07.04.2023	0.00%	0	0	64.3	4,050.90	0.16%	0.15%
KORDS.E	KORDSA GLOBAL ENDÜSTRİYEL İPLİ	TRAKORDS91B2	0.00%	0	24	74.05 12.04.2023	0.00%	0	0	64.3	1,543.20	0.06%	0.06%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	12	106.3 07.03.2023	0.00%	0	0	104.9	1,258.80	0.05%	0.05%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	94	109.27 10.03.2023	0.00%	0	0	104.9	9,860.60	0.39%	0.37%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	88	108.23 07.04.2023	0.00%	0	0	104.9	9,231.20	0.36%	0.35%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	33	114.25 12.04.2023	0.00%	0	0	104.9	3,461.70	0.14%	0.13%
MAVLE	MAVİ GİYİM SANAYİ VE TİCARET A	TREMMAV00037	0.00%	0	75	105.27 07.04.2023	0.00%	0	0	104.9	7,867.50	0.31%	0.30%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	32	147.2 07.03.2023	0.00%	0	0	174.4	5,580.80	0.22%	0.21%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	97	160.6 10.03.2023	0.00%	0	0	174.4	16,916.80	0.66%	0.63%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	108	175.43 07.04.2023	0.00%	0	0	174.4	18,835.20	0.74%	0.71%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	41	179 12.04.2023	0.00%	0	0	174.4	7,150.40	0.28%	0.27%
MGROS.E	MİGROS TİCARET A.Ş.	TREMGT00012	0.00%	0	100	175.27 07.04.2023	0.00%	0	0	174.4	17,440.00	0.69%	0.65%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	5	56.85 02.02.2023	0.00%	0	0	48.48	242.4	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	3	58.16 01.03.2023	0.00%	0	0	48.48	145.44	0.01%	0.01%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	15	65.85 07.03.2023	0.00%	0	0	48.48	727.2	0.03%	0.03%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	21	63.7 10.03.2023	0.00%	0	0	48.48	1,018.08	0.04%	0.04%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	18	53.85 07.04.2023	0.00%	0	0	48.48	872.64	0.03%	0.03%
PETUN.E	PINAR ENTEGRE ET VE UN SANAYİ	TRAPETUN91A5	0.00%	0	7	54.5 12.04.2023	0.00%	0	0	48.48	339.36	0.01%	0.01%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGS00016	0.00%	0	1	520.4 07.03.2023	0.00%	0	0	443.7	443.7	0.02%	0.02%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGS00016	0.00%	0	58	508.6 10.03.2023	0.00%	0	0	443.7	25,734.60	1.01%	0.97%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGS00016	0.00%	0	48	487.36 07.04.2023	0.00%	0	0	443.7	21,297.60	0.84%	0.80%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGS00016	0.00%	0	18	504.08 12.04.2023	0.00%	0	0	443.7	7,986.60	0.31%	0.30%
PGSUS.E	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	TREPFGS00016	0.00%	0	45	451.9 27.04.2023	0.00%	0	0	443.7	19,965.60	0.78%	0.75%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPPOH00012	0.00%	0	15	10.21 01.03.2023	0.00%	0	0	10.15	152.25	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPPOH00012	0.00%	0	24	10.51 02.03.2023	0.00%	0	0	10.15	243.6	0.01%	0.01%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPPOH00012	0.00%	0	166	11.34 07.03.2023	0.00%	0	0	10.15	1,684.90	0.07%	0.06%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPPOH00012	0.00%	0	214	11.12 10.03.2023	0.00%	0	0	10.15	2,172.10	0.09%	0.08%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPPOH00012	0.00%	0	188	11.87 07.04.2023	0.00%	0	0	10.15	1,908.20	0.07%	0.07%
POLHO.E	POLİSAN HOLDİNG A.Ş.	TREPPOH00012	0.00%	0	73	11.77 12.04.2023	0.00%	0	0	10.15	740.95	0.03%	0.03%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,255.00	44.79 01.03.2023	0.00%	0	0	38.2	47,941.00	1.88%	1.80%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	1,088.00	39.19 07.04.2023	0.00%	0	0	38.2	41,561.60	1.63%	1.56%
SAHOLE	HACI ÖMER SABANCI HOLDİNG A.Ş.	TRASAHOL91Q5	0.00%	0	414	41.28 12.04.2023	0.00%	0	0	38.2	15,814.80	0.62%	0.59%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	31	106 02.02.2023	0.00%	0	0	99.6	3,087.60	0.12%	0.12%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	81	112.01 03.2023	0.00%	0	0	99.6	8,067.60	0.32%	0.30%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	81	108.4 02.03.2023	0.00%	0	0	99.6	8,067.60	0.32%	0.30%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	550	110.9 07.03.2023	0.00%	0	0	99.6	54,780.00	2.15%	2.06%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	711	111.6 10.03.2023	0.00%	0	0	99.6	70,815.60	2.78%	2.66%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	675	104.06 07.04.2023	0.00%	0	0	99.6	67,230.00	2.64%	2.52%
SASA.E	SASA POLYESTER SANAYİ A.Ş.	TRASASAW91E4	0.00%	0	257	111.24 03.2023	0.00%	0	0	99.6	25,597.20	1.01%	0.96%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	439	2.85 24.01.2023	0.00%	0	0	2.21	970.19	0.04%	0.04%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	204	2.48 01.03.2023	0.00%	0	0	2.21	450.84	0.02%	0.02%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	138	2.48 02.03.2023	0.00%	0	0	2.21	304.98	0.01%	0.01%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	935	2.62 07.03.2023	0.00%	0	0	2.21	2,066.35	0.08%	0.08%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,358.00	2.62 10.03.2023	0.00%	0	0	2.21	3,001.18	0.12%	0.11%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	1,267.00	2.49 07.03.2023	0.00%	0	0	2.21	2,800.07	0.11%	0.11%
SKBNK.E	ŞEKERBANK	TRASKBNK91N8	0.00%	0	483	2.56 12.04.2023	0.00%	0	0	2.21	1,067.43	0.04%	0.04%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	28	32.4 07.03.2023	0.00%	0	0	33.1	926.8	0.04%	0.03%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,566.00	35.11 10.03.2023	0.00%	0	0	33.1	51,834.60	2.04%	1.95%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	1,381.00	33.86 07.04.2023	0.00%	0	0	33.1	45,711.10	1.80%	1.72%
TCELLE	TURKCELL LETİŞİM HİZMETLERİ A	TRATCELL91M1	0.00%	0	526	36.14 12.04.2023	0.00%	0	0	33.1	17,410.60	0.68%	0.65%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	73	141.07 07.03.2023	0.00%	0	0	127.8	5,940.6	0.24%	0.23%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	966	138.93 10.03.2023	0.00%	0	0	127.8	123,454.80	4.85%	4.63%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	842	127 07.04.2023	0.00%	0	0	127.8	107,607.60	4.23%	4.04%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	321	133.7 12.04.2023	0.00%	0	0	127.8	41,023.80	1.61%	1.54%
THYAO.E	TÜRK HAVA YOLLARI A.O.	TRATHYAO91M5	0.00%	0	800	132.1 27.04.2023	0.00%	0	0	127.8	102,240.00	4.02%	3.84%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	229	42.63 10.03.2023	0.00%	0	0	28.8	6,595.20	0.26%	0.25%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	195	35.74 07.04.2023	0.00%	0	0	28.8	5,616.00	0.22%	0.21%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	74	35.28 12.04.2023	0.00%	0	0	28.8	2,131.20	0.08%	0.08%
TKFEN.E	TEKFEN HOLDİNG A.Ş.	TRETKH00012	0.00%	0	175	31.06 27.04.2023	0.00%	0	0	28.8	5,040.00	0.20%	0.19%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	20	19.97 07.03.2023	0.00%	0	0	16.39	327.8	0.01%	0.01%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	154	20.16 10.03.2023	0.00%	0	0	16.39	2,524.06	0.10%	0.09%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	85	18.56 07.04.2023	0.00%	0	0	16.39	1,293.15	0.05%	0.05%
TKNSA.E	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.	TRETKNO00010	0.00%	0	45	19.59 12.04.2023	0.00%	0	0	16.39	737.55	0.03%	0.03%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	3	182.7 02.03.2023	0.00%	0	0	192	576	0.02%	0.02%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	125	189.4 07.03.2023	0.00%	0	0	192	24,000.00	0.94%	0.90%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	162	195.08 10.03.2023	0.00%	0	0	192	31,104.00	1.22%	1.17%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	134	201.1 07.04.2023	0.00%	0	0	192	25,728.00	1.01%	0.97%
TOASO.E	TOFAŞ TÜRK OTOMOBİL FABRİKASI	TRATOASO91H3	0.00%	0	51	208.6 12.04.2023	0.00%	0	0	192	9,792.00	0.38%	0.37%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	7	4.6 07.03.2023	0.00%	0	0	3.93	27.51	0.00%	0.00%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,575.00	4.72 10.03.2023	0.00%	0	0	3.93	6,189.75	0.24%	0.23%
TSKB.E	TÜRKİYE SİNAİ KALKINMA BANKASI	TRATSKB91N0	0.00%	0	1,370.00	4.08 07.04.2023	0.00%	0	0	3.93	5,384.10	0.21%	0.20%

F.VARANTLAR											
G.DİĞER VARLIKLAR											
TERS REPO											
REPO											
TAKASBANK BORSA PARA PIYASASI											
TAKASBANK											
TBPP											
02.05.2023											
TBPP											
29.25%											
0											
120,384.66											
120,000.00 28.04.2023											
0.00%											
0											
0											
0											
120,384.66 100.00% 4.52%											
120,384.66 100.00% 4.52%											
Toplam											
MEVDUAT											
YIP MEVDUAT											
YATIRIM FONU											
GAYRİMENKUL SERTİFİKASI											
Ana Grup Toplamı											
FON PORTFÖY DEĞERİ											
120,384.66											
213,121.66											
120,384.66 100.00% 4.52%											
2,664,828.10											
IV- FON TOPLAM DEĞERİ TABLOSU											
Tutarı (TL)											
%											
A. FON PORTFÖY DEĞERİ TABLOSU:											
2,664,828.10											
97.73%											
B. HAZİR DEĞERLER (+):											
72,239.39											
2.65%											
C. ALACAKLAR (+):											
551,168.27											
20.21%											
D. DİĞER VARLIKLAR (+):											
0											
E. BORÇLAR (-):											
561,635.13											
20.60%											
FON TOPLAM DEĞERİ:											
2,726,600.63											
V- AY İÇİNDE YAPILAN GİDERLER											
Açıklama											
Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti											
5,578.79											
370.02.000-Denetim Ücreti											
1,429.55											
370.03.000-Tahvil Borsa Payı											
1.78											
370.04.000-Aracılık Komisyonu											
644.54											
370.04.200-Brokerage Komisyonu											
1.02											
370.05.000-Vergi ve Resim Harç											
194.6											
370.06.000-Saklama Giderleri											
1,916.80											
370.15.001-BPP Kom											
150.17											
370.20.001-SPK Kayda Alma Mas											
43.13											
370.27.000-BPP İşlem Masrafı											
40.66											
370.28.000-Portföy Saklama Gideri											
223.16											
TOPLAM											
10,224.20											
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMETTÜ VE ANAPARA TAHSİLİNE İLİŞKİN AÇIKLAMALAR											
Açıklama											
Nominal (TL)											
CİMSA Tem:% 296											
282											
ISCTR Tem:% 92											
12,842.00											
PETUN Tem:% 314											
69											
SAHOL Tem:% 175											
3,946.00											
POLHO Tem:% 40											
682											
SKBNK Tem:% 6											
4,583.00											
AKSA Tem:% 241											
720											
ENISA Tem:% 230											
1,288.00											
ENKAI Tem:% 36											
3,988.00											
TKFEN Tem:% 141											
886											
GARAN Tem:% 209											
3,171.00											
CLEBI Tem:% 4.240											
21											
VII- PORTFÖYDEN SATIŞLAR											
Sermaye Piyasası Aracı											
İhraççı Kurum											
Satış Tarihi											
Nominal (TL)											
Satış Değ. (TL)											
VIII- İTFAHAR											
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											
Dolaşımdaki Pay											
Dolaşım Oranı											
Pay Döviz Kodu											
03.04.2023											
907											
557											
1.000752											
0.985027											
3,056,409.00											
0.03 TL											
04.04.2023											
2,463.00											
6,666.00											
0.985027											
0.99351											
2,967,079.00											
0.03 TL											
05.04.2023											
95,996.00											
13,234.00											
0.99351											
1.022289											
2,950,474.00											
0.03 TL											
06.04.2023											
29,839.00											
9,003.00											
1.022289											
1.009873											
2,952,608.00											
0.03 TL											
07.04.2023											
6,869.00											
32,217.00											
1.009873											
1.012606											
2,921,709.00											
0.03 TL											
10.04.2023											
63,116.00											
653,947.00											
1.012606											
1.014318											
3,565,707.00											
0.04 TL											
11.04.2023											
9,949.00											
1,605.00											
1.014318											
1.04519											
3,508,808.00											
0.04 TL											
12.04.2023											
58,504.00											
291,597.00											
1.04519											
1.051822											
3,671,204.00											
0.04 TL											
13.04.2023											
129,201.00											
334,820.00											
1.051822											
1.062187											
3,956,961.00											
0.04 TL											
14.04.2023											
29,063.00											
228,222.00											
1.062187											
1.06054											
3,540,053.00											
0.04 TL											
17.04.2023											
645,130.00											
89,665.00											
1.06054											
1.053118											
3,599,150.00											
0.04 TL											
18.04.2023											
70,568.00											
85,779.00											
1.053118											
1.047214											
3,610,301.00											
0.04 TL											
19.04.2023											
34,628.00											
149,387.00											
1.047214											
1.044689											
3,617,243.00											
0.04 TL											
20.04.2023											
142,445.00											
2,687.00											
1.044689											
1.054792											
3,615,865.00											
0.04 TL											
24.04.2023											
4,065.00											
89											
1.054792											
1.047129											
3,605,703.00											
0.04 TL											
25.04.2023											
10,251.00											
1,102.00											
1.047129											
1.050344											
3,518,429.00											
0.04 TL											
26.04.2023											
88,376.00											
370											
1.050344											
1.022817											
3,295,988.00											
0.03 TL											
27.04.2023											
222,811.00											
363											
1.022817											
1.005662											
2,781,523.00											
0.03 TL											
28.04.2023											
514,828.00											
21,811.00											
1.005662											
1.008494											
2,801,619.00											
0.03 TL											