

ALT	ALT	ALT	0.00%	0	20,000.00	1,803.00 19.12.2022	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%	
ALT	ALT	ALT	0.00%	0	20,000.00	1,807.00 19.12.2022	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,825.00 22.12.2022	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%	
ALT	ALT	ALT	0.00%	0	50,000.00	1,810.00 23.12.2022	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%	
ALT	ALT	ALT	0.00%	0	10,000.00	1,825.00 28.12.2022	0.00%	0	0	1,902.04	11,431,670.98	0.71%	0.43%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,820.00 28.12.2022	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%	
ALT	ALT	ALT	0.00%	0	60,000.00	1,856.00 03.01.2023	0.00%	0	0	1,902.04	68,590,025.86	4.24%	2.55%	
ALT	ALT	ALT	0.00%	0	50,000.00	1,866.00 04.01.2023	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%	
ALT	ALT	ALT	0.00%	0	20,000.00	1,858.00 06.01.2023	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,858.00 06.01.2023	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%	
ALT	ALT	ALT	0.00%	0	25,000.00	1,900.00 09.01.2023	0.00%	0	0	1,902.04	28,579,177.44	1.77%	1.06%	
ALT	ALT	ALT	0.00%	0	20,000.00	1,888.00 11.01.2023	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%	
ALT	ALT	ALT	0.00%	0	50,000.00	1,887.50 12.01.2023	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%	
ALT	ALT	ALT	0.00%	0	30,000.00	1,911.70 13.01.2023	0.00%	0	0	1,902.04	34,295,012.93	2.12%	1.28%	
ALT	ALT	ALT	0.00%	0	35,000.00	1,925.00 17.01.2023	0.00%	0	0	1,902.04	40,010,848.42	2.48%	1.49%	
ALT	ALT	ALT	0.00%	0	33,000.00	1,925.00 17.01.2023	0.00%	0	0	1,902.04	37,724,514.22	2.33%	1.40%	
ALT	ALT	ALT	0.00%	0	50,000.00	1,921.00 18.01.2023	0.00%	0	0	1,902.04	57,158,354.88	3.54%	2.13%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,963.05 24.01.2023	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%	
ALT	ALT	ALT	0.00%	0	20,000.00	1,940.00 26.01.2023	0.00%	0	0	1,902.04	22,863,341.95	1.41%	0.85%	
ALT	ALT	ALT	0.00%	0	25,000.00	1,937.00 27.01.2023	0.00%	0	0	1,902.04	28,579,177.44	1.77%	1.06%	
ALT	ALT	ALT	0.00%	0	40,000.00	1,928.00 30.01.2023	0.00%	0	0	1,902.04	45,726,683.91	2.83%	1.70%	
Ana Grup Toplamı					1,414,000.00						1,616,438,276.11	100.00%	60.12%	
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSADA PARA PIYASASI														
TBPP	TAKASBANK	01.02.2023	TBPP	15.90%	0	10,004,356.16	10,000,000.00 31.01.2023	0.00%	0	0	0	10,004,356.16	48.43%	0.37%
TBPP	TAKASBANK	01.02.2023	TBPP	15.85%	0	2,853,238.47	2,852,000.00 31.01.2023	0.00%	0	0	0	2,853,238.47	13.81%	0.11%
TBPP	TAKASBANK	01.02.2023	TBPP	15.85%	0	7,801,386.25	7,798,000.00 31.01.2023	0.00%	0	0	0	7,801,386.25	37.76%	0.29%
Toplam						20,658,980.88						20,658,980.88	100.00%	0.77%
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						20,658,980.88						20,658,980.88	100.00%	0.77%
FON PORTFOY DEĞERİ						36,452,494.03						2,688,573,763.86		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,688,573,763.86	99.70%
B. HAZİR DEĞERLER (+) :	11,469,050.22	0.43%
C. ALACAKLAR (+) :	1,007,931.44	0.04%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,329,900.22	0.16%
FON TOPLAM DEĞERİ:	2,696,720,845.30	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,081,913.73
370.02.000-Denetim Ücreti	4,409.58
370.03.003-Altın Borsası Payı	72,342.54
370.05.000-Vergi ve Resim Harç	1,114,746.20
370.06.000-Saklama Giderleri	99,627.84
370.15.001-BPP Kom	6,047.24
370.20.001-SPK Kayda Alma Mas	46,440.31
370.23.000-Futures İşlemi Kom	0.61
370.27.000-BPP İşlem Masrafı	990.4
370.28.000-Portföy Saklama Gideri	167,540.92
370.33.000-Borsa Futures İşlemi Kom	0.35
TOPLAM	5,594,059.72

VI- GEÇEN AY İÇİNDE

Açıklama	Nominal (TL)						
RÜÇHAN HAKKI KULLANIMI							
BEDELSİZ HİSSE SENEDİ ALIMI							
TEMETTÜ VE ANAPARA TAHŞİSİ							
İLİŞKİN AÇIKLAMALAR							
Açıklama							
VII- PORTFÖYDEN SATIŞLAR							
Sermaye Piyasası Aracı							
İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)				
VIII- İTFALAR							
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- ÖDÜNC İŞLEMLERİ							
Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri			
XI- TÜREV ARAÇ İŞLEMLERİ							
FUTURES SÖZLEŞMELERİ							
Sermaye Piyasası Aracı	İSIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun	
Futures Sözleşmesi-VIOP	F_XAUTRYM0223-GRM	VIOP-09.01.2023	1,182.80	10	11,828.00	Uzun	
XII- PAY ALIM SATIM DEFTERİ							
Toplam Pay Adedi	20,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2023	8,153,727.00	72,953,509.00	0.299565	0.299565	7,047,212,172.00	35.24	TL
03.01.2023	13,908,226.00	64,776,635.00	0.299591	0.299591	7,098,080,581.00	35.49	TL
04.01.2023	15,693,677.00	158,359,768.00	0.303965	0.303965	7,240,746,672.00	36.2	TL
05.01.2023	33,150,199.00	162,385,052.00	0.30633	0.30633	7,369,981,525.00	36.85	TL
06.01.2023	13,990,820.00	126,743,046.00	0.305149	0.305149	7,482,733,751.00	37.41	TL
09.01.2023	18,013,423.00	101,893,445.00	0.301571	0.301571	7,566,613,773.00	37.83	TL
10.01.2023	33,379,331.00	91,572,351.00	0.306015	0.306015	7,624,806,793.00	38.12	TL
11.01.2023	24,504,072.00	113,236,261.00	0.307667	0.307667	7,713,538,982.00	38.57	TL
12.01.2023	24,618,650.00	152,879,840.00	0.308898	0.308898	7,841,800,172.00	39.21	TL
13.01.2023	32,329,762.00	143,704,770.00	0.30882	0.30882	7,953,175,180.00	39.77	TL
16.01.2023	26,475,731.00	165,326,141.00	0.310803	0.310803	8,092,025,590.00	40.46	TL
17.01.2023	28,599,494.00	181,195,582.00	0.313114	0.313114	8,244,621,678.00	41.22	TL
18.01.2023	37,313,940.00	157,113,822.00	0.3127	0.3127	8,364,421,560.00	41.82	TL
19.01.2023	227,149,866.00	95,501,523.00	0.313471	0.313471	8,232,773,217.00	41.16	TL
20.01.2023	202,723,061.00	68,338,344.00	0.313424	0.313424	8,098,388,500.00	40.49	TL
23.01.2023	48,498,515.00	101,268,581.00	0.315782	0.315782	8,151,158,566.00	40.76	TL
24.01.2023	30,687,525.00	145,236,029.00	0.315582	0.315582	8,265,707,070.00	41.33	TL
25.01.2023	47,987,743.00	148,933,799.00	0.315337	0.315337	8,366,653,126.00	41.83	TL
26.01.2023	15,654,973.00	78,339,485.00	0.315462	0.315462	8,429,337,638.00	42.15	TL
27.01.2023	22,497,535.00	145,027,108.00	0.316269	0.316269	8,551,867,211.00	42.76	TL
30.01.2023	25,058,436.00	80,030,560.00	0.314875	0.314875	8,606,839,335.00	43.03	TL
31.01.2023	32,807,158.00	70,165,327.00	0.315039	0.315039	8,644,197,504.00	43.22	TL