



ALT	ALT	ALT	0.00%	0	20,000.00	1,858.00	06.01.2023	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%
ALT	ALT	ALT	0.00%	0	40,000.00	1,858.00	06.01.2023	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%
ALT	ALT	ALT	0.00%	0	25,000.00	1,900.00	09.01.2023	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%
ALT	ALT	ALT	0.00%	0	20,000.00	1,888.00	11.01.2023	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%
ALT	ALT	ALT	0.00%	0	50,000.00	1,887.50	12.01.2023	0.00%	0	0	1,981.98	60,719,020.58	3.36%	2.07%
ALT	ALT	ALT	0.00%	0	30,000.00	1,911.70	13.01.2023	0.00%	0	0	1,981.98	36,431,412.35	2.01%	1.24%
ALT	ALT	ALT	0.00%	0	35,000.00	1,925.00	17.01.2023	0.00%	0	0	1,981.98	42,503,314.41	2.35%	1.45%
ALT	ALT	ALT	0.00%	0	33,000.00	1,925.00	17.01.2023	0.00%	0	0	1,981.98	40,074,553.58	2.21%	1.37%
ALT	ALT	ALT	0.00%	0	50,000.00	1,921.00	18.01.2023	0.00%	0	0	1,981.98	60,719,020.58	3.36%	2.07%
ALT	ALT	ALT	0.00%	0	40,000.00	1,963.05	24.01.2023	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%
ALT	ALT	ALT	0.00%	0	20,000.00	1,940.00	26.01.2023	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%
ALT	ALT	ALT	0.00%	0	25,000.00	1,937.00	27.01.2023	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%
ALT	ALT	ALT	0.00%	0	40,000.00	1,928.00	30.01.2023	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%
ALT	ALT	ALT	0.00%	0	15,000.00	1,933.00	01.02.2023	0.00%	0	0	1,981.98	18,215,706.17	1.01%	0.62%
ALT	ALT	ALT	0.00%	0	20,000.00	1,916.00	03.02.2023	0.00%	0	0	1,981.98	24,287,608.23	1.34%	0.83%
ALT	ALT	ALT	0.00%	0	25,000.00	1,880.00	07.02.2023	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%
ALT	ALT	ALT	0.00%	0	25,000.00	1,878.40	10.02.2023	0.00%	0	0	1,981.98	30,359,510.29	1.68%	1.04%
ALT	ALT	ALT	0.00%	0	40,000.00	1,867.32	23.02.2023	0.00%	0	0	1,981.98	48,575,216.46	2.68%	1.66%
ALT	ALT	ALT	0.00%	0	14,000.00	1,857.00	03.03.2023	0.00%	0	0	1,981.98	17,001,325.76	0.94%	0.58%
ALT	ALT	ALT	0.00%	0	11,000.00	1,857.00	03.03.2023	0.00%	0	0	1,981.98	13,358,184.53	0.74%	0.46%
ALT	ALT	ALT	0.00%	0	3,000.00	1,987.00	30.03.2023	0.00%	0	0	1,981.98	3,643,141.23	0.20%	0.12%
ALT	ALT	ALT	0.00%	0	23,000.00	1,987.00	30.03.2023	0.00%	0	0	1,981.98	27,930,749.47	1.54%	0.95%
					1,490,000.00							1,809,426,813.27	100.00%	61.69%
Ana Grup Toplamı														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PİYASASI														
	TAKASBANK	03.04.2023	TBPP	20.00%	0	1,983,254.79	1,980,000.00	31.03.2023	0.00%	0	0	1,983,254.79	100.00%	0.07%
Toplam														
MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFÖY DEĞERİ														
1,983,254.79														
18,049,096.25														
2,932,888,822.53														

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	2,932,888,822.53	98.71%
B. HAZİR DEĞERLER (+) :	42,563,738.63	1.43%
C. ALACAKLAR (+) :	1,159,767.91	0.04%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	5,411,339.25	0.18%

FON TOPLAM DEĞERİ: 2,971,200,989.82

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	4,683,833.04
370.02.000-Denetim Ücreti	10,201.43
370.03.003-Altın Borsa Payı	18,163.91
370.05.000-Vergi ve Resim Harç	124,904.60
370.06.000-Saklama Giderleri	186,031.68
370.15.001-BPP Kom	3,242.98
370.20.001-SPK Kayda Alma Mas	61,485.78
370.23.000-Futures İşlemi Kom	0.01
370.27.000-BPP İşlem Masrafi	668.83
370.28.000-Portföy Saklama Gideri	192,246.51
TOPLAM	5,280,778.69

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHŞİLATINA İLİŞKİN AÇIKLAMALAR	
Açıklama	

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFALAR

Sermaye Piyasası Aracı	İtf Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNC İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELİ İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Forward Sözleşmesi	USD/TL	23.03.2023	19.1455	550,000.00	10,530,025.00	USD Alış

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
01.03.2023	55,983,644.00	26,817,323.00	0.297487	0.297487	9,234,961,255.00	46.17	TL
02.03.2023	30,419,178.00	51,965,549.00	0.301018	0.301018	9,256,507,626.00	46.28	TL
03.03.2023	25,181,453.00	18,056,513.00	0.302401	0.302401	9,249,382,686.00	46.25	TL
06.03.2023	34,273,493.00	27,768,083.00	0.303539	0.303539	9,247,877,276.00	46.21	TL
07.03.2023	19,464,842.00	31,972,644.00	0.304366	0.304366	9,255,385,078.00	46.28	TL
08.03.2023	43,406,737.00	15,977,551.00	0.304375	0.304375	9,227,955,892.00	46.14	TL
09.03.2023	37,154,466.00	41,773,139.00	0.299243	0.299243	9,232,574,565.00	46.16	TL
10.03.2023	259,113,403.00	13,806,790.00	0.299674	0.299674	8,987,267,952.00	44.94	TL
13.03.2023	39,305,990.00	20,500,306.00	0.302981	0.302981	8,968,462,268.00	44.84	TL
14.03.2023	152,784,495.00	72,481,118.00	0.309906	0.309906	8,888,158,891.00	44.44	TL
15.03.2023	75,206,613.00	34,824,640.00	0.314279	0.314279	8,847,776,918.00	44.24	TL
16.03.2023	107,419,005.00	43,485,503.00	0.315085	0.315085	8,783,843,416.00	43.92	TL
17.03.2023	28,931,405.00	61,741,788.00	0.316874	0.316874	8,816,653,799.00	44.08	TL
20.03.2023	81,880,472.00	45,495,095.00	0.319102	0.319102	8,780,268,422.00	43.9	TL
21.03.2023	41,776,449.00	66,108,549.00	0.328602	0.328602	8,804,600,522.00	44.02	TL
22.03.2023	90,056,531.00	39,020,485.00	0.325624	0.325624	8,753,564,476.00	43.77	TL
23.03.2023	51,665,014.00	92,548,999.00	0.321842	0.321842	8,794,448,461.00	43.97	TL
24.03.2023	14,337,040.00	48,835,815.00	0.326593	0.326593	8,828,947,236.00	44.14	TL
27.03.2023	34,759,910.00	29,339,259.00	0.33018	0.33018	8,823,526,585.00	44.12	TL
28.03.2023	37,998,438.00	69,744,127.00	0.326519	0.326519	8,855,272,274.00	44.28	TL
29.03.2023	26,888,527.00	55,459,185.00	0.325122	0.325122	8,883,842,932.00	44.42	TL
30.03.2023	46,496,678.00	152,172,906.00	0.327719	0.327719	8,989,519,160.00	44.95	TL
31.03.2023	40,397,870.00	28,171,151.00	0.329515	0.329515	8,977,292,441.00	44.89	TL