

ALT	ALT	ALT	0.00%	0	50,000.00	1,990.00	05.06.2023	0.00%	0	0	2,023.35	93,274,450.35	2.42%	1.62%
ALT	ALT	ALT	0.00%	0	50,000.00	1,980.00	05.06.2023	0.00%	0	0	2,023.35	93,274,450.35	2.42%	1.62%
ALT	ALT	ALT	0.00%	0	50,000.00	1,970.00	13.06.2023	0.00%	0	0	2,023.35	93,274,450.35	2.42%	1.62%
ALT	ALT	ALT	0.00%	0	10,000.00	1,914.29	04.07.2023	0.00%	0	0	2,023.35	18,654,890.07	0.48%	0.32%
ALT	ALT	ALT	0.00%	0	30,000.00	1,940.00	05.07.2023	0.00%	0	0	2,023.35	55,964,670.21	1.45%	0.97%
ALT	ALT	ALT	0.00%	0	13,000.00	1,933.35	05.07.2023	0.00%	0	0	2,023.35	24,251,357.09	0.63%	0.42%
ALT	ALT	ALT	0.00%	0	17,000.00	1,937.53	05.07.2023	0.00%	0	0	2,023.35	31,713,313.12	0.82%	0.55%
ALT	ALT	ALT	0.00%	0	30,000.00	1,934.00	05.07.2023	0.00%	0	0	2,023.35	55,964,670.21	1.45%	0.97%
ALT	ALT	ALT	0.00%	0	30,000.00	1,937.10	06.07.2023	0.00%	0	0	2,023.35	55,964,670.21	1.45%	0.97%
ALT	ALT	ALT	0.00%	0	20,000.00	1,944.03	11.07.2023	0.00%	0	0	2,023.35	37,309,780.14	0.97%	0.65%
ALT	ALT	ALT	0.00%	0	20,000.00	1,966.54	13.07.2023	0.00%	0	0	2,023.35	37,309,780.14	0.97%	0.65%
ALT	ALT	ALT	0.00%	0	10,000.00	1,966.54	13.07.2023	0.00%	0	0	2,023.35	18,654,890.07	0.48%	0.32%
ALT	ALT	ALT	0.00%	0	35,000.00	2,002.78	19.07.2023	0.00%	0	0	2,023.35	65,292,115.25	1.69%	1.13%
ALT	ALT	ALT	0.00%	0	35,000.00	1,983.30	21.07.2023	0.00%	0	0	2,023.35	65,292,115.25	1.69%	1.13%
ALT	ALT	ALT	0.00%	0	90,000.00	1,977.86	24.07.2023	0.00%	0	0	2,023.35	167,894,010.63	4.35%	2.91%
ALT	ALT	ALT	0.00%	0	15,000.00	1,960.38	28.07.2023	0.00%	0	0	2,023.35	27,982,335.11	0.73%	0.48%
ALT	ALT	ALT	0.00%	0	25,000.00	1,960.39	28.07.2023	0.00%	0	0	2,023.35	46,637,225.18	1.21%	0.81%
ALT	ALT	ALT	0.00%	0	30,000.00	1,959.50	17.08.2023	0.00%	0	0	2,023.35	55,964,670.21	1.45%	0.97%
ALT	ALT	ALT	0.00%	0	10,000.00	1,961.50	17.08.2023	0.00%	0	0	2,023.35	18,654,890.07	0.48%	0.32%
ALT	ALT	ALT	0.00%	0	40,000.00	1,961.50	17.08.2023	0.00%	0	0	2,023.35	74,619,560.28	1.94%	1.29%
ALT	ALT	ALT	0.00%	0	30,000.00	1,958.49	18.08.2023	0.00%	0	0	2,023.35	55,964,670.21	1.45%	0.97%
ALT	ALT	ALT	0.00%	0	70,000.00	1,958.49	18.08.2023	0.00%	0	0	2,023.35	130,584,230.49	3.39%	2.26%
ALT	ALT	ALT	0.00%	0	70,000.00	1,975.85	22.08.2023	0.00%	0	0	2,023.35	130,584,230.49	3.39%	2.26%
ALT	ALT	ALT	0.00%	0	50,000.00	1,982.34	23.08.2023	0.00%	0	0	2,023.35	93,274,450.35	2.42%	1.62%
ALT	ALT	ALT	0.00%	0	70,000.00	1,974.00	23.08.2023	0.00%	0	0	2,023.35	130,584,230.49	3.39%	2.26%
ALT	ALT	ALT	0.00%	0	50,000.00	1,993.92	24.08.2023	0.00%	0	0	2,023.35	93,274,450.35	2.42%	1.62%
ALT	ALT	ALT	0.00%	0	50,000.00	1,995.93	16.10.2023	0.00%	0	0	2,023.35	93,274,450.35	2.42%	1.62%
ALT	ALT	ALT	0.00%	0	7,000.00	1,997.29	17.10.2023	0.00%	0	0	2,023.35	13,058,423.05	0.34%	0.23%
ALT	ALT	ALT	0.00%	0	43,000.00	1,998.40	17.10.2023	0.00%	0	0	2,023.35	80,216,027.30	2.08%	1.39%
ALT	ALT	ALT	0.00%	0	15,000.00	2,024.43	18.10.2023	0.00%	0	0	2,023.35	27,982,335.11	0.73%	0.48%
ALT	ALT	ALT	0.00%	0	60,000.00	2,031.72	19.10.2023	0.00%	0	0	2,023.35	111,929,340.42	2.90%	1.94%
ALT	ALT	ALT	0.00%	0	25,000.00	2,055.67	20.10.2023	0.00%	0	0	2,023.35	46,637,225.18	1.21%	0.81%
ALT	ALT	ALT	0.00%	0	50,000.00	2,056.78	20.10.2023	0.00%	0	0	2,023.35	93,274,450.35	2.42%	1.62%

Ana Grup Toplamı 2,067,000.00

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

REPO

TAKASBANK BORSA PARA PİYASASI

TAKASBANK TBPP 01.12.2023 TBPP 42.90%

TAKASBANK TBPP 01.12.2023 TBPP 42.90%

MEVDUAT

YP MEVDUAT

VADELİ T GARANTİ BANKASI A.Ş. 01.12.2023 VADELİ 0.01%

YATIRIM FONU

GAYRİMENKUL SERTİFİKASI

Ana Grup Toplamı 32,608,952.36

FON PORTFOY DEĞERİ 71,629,611.17

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:

B. HAZİR DEĞERLER (+): 14,465.55

C. ALIŞIŞLAR (+): 0.02

D. DİĞER VARLIKLAR (+): 0

E. BORÇLAR (-): 10,035,374.59 0.17%

FON TOPLAM DEĞERİ: 5,764,419,170.24

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama Tutarı (TL)

370.01.000-Fon Yönetim Ücreti 9,410,573.54

370.02.000-Denetim Ücreti 12,525.60

370.03.003-Altın Borsa Payı 49,509.82

370.05.000-Vergi ve Resim Harç 28,947.70

370.06.000-Saklama Giderleri 421,022.76

370.15.001-BPP Kom 16,860.69

370.20.001-SPK Kayda Alma Mas 88,931.02

370.27.000-BPP İşlemi Masrafı 7,716.97

370.28.000-Portföy Saklama Gideri 386,254.12

370.99.000-Diger Giderler 23,760.00

TOPLAM 10,446,102.22

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

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- ÖDÜNC 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 20,000,000,000.00

Tarih Pay Alışı Pay Satışı Alış Fiyatı Satış Fiyatı Dolajımdaki Pay Dolajım Oranı Pay Döviz Kodu

01.11.2023 108,777,045.00 29,740,154.00 0.48594 0.48594 12,401,269,089.00 62.01 TL

02.11.2023 50,130,066.00 51,058,167.00 0.480358 0.480358 12,402,197,190.00 62.01 TL

03.11.2023 38,090,689.00 84,433,081.00 0.48225 0.48225 12,448,539,582.00 62.24 TL

06.11.2023 78,724,832.00 158,945,851.00 0.483122 0.483122 12,528,760,601.00 62.64 TL

07.11.2023 60,565,578.00 39,625,281.00 0.483032 0.483032 12,507,820,304.00 62.54 TL

08.11.2023 226,926,838.00 126,547,537.00 0.479753 0.479753 12,407,441,003.00 62.04 TL

09.11.2023 249,837,627.00 24,383,756.00 0.481727 0.481727 12,181,987,132.00 60.91 TL

10.11.2023 37,580,734.00 12,460,114.00 0.477059 0.477059 12,156,866,512.00 60.78 TL

13.11.2023 25,365,301.00 34,584,146.00 0.480432 0.480432 12,166,085,357.00 60.83 TL

14.11.2023 49,095,095.00 20,849,243.00 0.47749 0.47749 12,137,839,505.00 60.69 TL

15.11.2023 68,072,581.00 30,456,927.00 0.478419 0.478419 12,100,223,851.00 60.5 TL

16.11.2023 116,399,012.00 26,217,266.00 0.486194 0.486194 12,010,042,105.00 60.05 TL

17.11.2023 23,289,246.00 53,074,122.00 0.48461 0.48461 12,039,826,981.00 60.2 TL

20.11.2023 89,516,017.00 25,530,844.00 0.489534 0.489534 11,975,841,808.00 59.88 TL

21.11.2023 69,293,736.00 28,042,778.00 0.487523 0.487523 11,934,590,850.00 59.67 TL

22.11.2023 32,120,421.00 29,696,795.00 0.492977 0.492977 11,932,167,224.00 59.66 TL

23.11.2023 310,456,619.00 23,912,528.00 0.496073 0.496073 11,645,623,133.00 58.23 TL

24.11.2023 44,361,502.00 41,283,031.00 0.489406 0.489406 11,642,544,662.00 58.21 TL

27.11.2023 23,767,220.00 15,359,178.00 0.495053 0.495053 11,634,136,620.00 58.17 TL

28.11.2023 72,969,759.00 31,575,955.00 0.497583 0.497583 11,592,742,816.00 57.96 TL

29.11.2023 80,741,675.00 16,399,676.00 0.497706 0.497706 11,528,400,817.00 57.64 TL

30.11.2023 73,732,334.00 23,420,654.00 0.513125 0.513125 11,478,089,137.00 57.39 TL