

VGUS	VANGUARD GROUP	US9220447028	0.00%	0	1,644.00	403.91	03.03.2022	0.00%	0	0	330.2	10,092,373.47	1.91%	1.85%	
VGUS	VANGUARD GROUP	US9220447028	0.00%	0	7,141.00	402.75	06.04.2022	0.00%	0	0	330.2	43,837,979.88	8.31%	8.04%	
VGUS	VANGUARD GROUP	US9220447028	0.00%	0	2,225.00	380.79	10.08.2022	0.00%	0	0	330.2	13,659,082.09	2.59%	2.51%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	12,018.00	163.68	18.01.2022	0.00%	0	0	127.87	28,570,332.57	5.41%	5.24%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	1,200.00	162.56	19.01.2022	0.00%	0	0	127.87	2,852,754.13	0.54%	0.52%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	3,000.00	144.51	14.03.2022	0.00%	0	0	127.87	7,131,885.32	1.35%	1.31%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	8,262.00	154.34	06.04.2022	0.00%	0	0	127.87	19,641,212.16	3.72%	3.60%	
XLKUS	STATE STREET BANK AND TRUST CO	US81369Y8030	0.00%	0	4,196.00	147.74	10.08.2022	0.00%	0	0	127.87	9,975,130.26	1.89%	1.83%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,261.00	196.51	11.03.2022	0.00%	0	0	156.88	6,594,510.65	1.25%	1.21%	
XSDUS	STATE STREET BANK AND TRUST CO	US78464A8624	0.00%	0	2,430.00	211.53	25.03.2022	0.00%	0	0	156.88	7,087,421.88	1.34%	1.30%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	1,516.00	59.54	01.02.2022	0.00%	0	0	47.07	1,326,654.49	0.25%	0.24%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	6,500.00	57.55	03.03.2022	0.00%	0	0	47.07	5,688,162.38	1.08%	1.04%	
XTUS	BLACKROCK INC	US46434V3814	0.00%	0	5,000.00	54.48	14.03.2022	0.00%	0	0	47.07	4,375,509.53	0.83%	0.80%	
Toplam					679,848.00							504,321,129.27	95.55%	92.50%	
YP VARANT															
Ana Grup Toplamı					698,290.00							527,824,741.36	100.00%	96.85%	
E.ALTMN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.11.2022	TBPP	14.90%	0	10,413,249.15	10,409,000.00	31.10.2022	0.00%	0	0	0	10,413,249.15	85.53%	1.91%
TBPP	TAKASBANK	01.11.2022	TBPP	14.90%	0	1,751,718.87	1,761,000.00	31.10.2022	0.00%	0	0	0	1,761,718.87	14.47%	0.32%
Toplam						12,174,968.02						12,174,968.02	100.00%	2.23%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						12,174,968.02						12,174,968.02	100.00%	2.23%	
FON PORTFÖY DEĞERİ						17,871,105.07						544,997,556.43			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%
B. HAZIR DEĞERLER (+) :	544,997,556.43	100.31%
C. ALACAKLAR (+) :	319,159.28	0.06%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	2,017,000.14	0.37%
FON TOPLAM DEĞERİ:	543,299,715.57	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,009,618.81
370.02.000-Ön Denetim Ücreti	3,994.75
370.03.000-Tahvil Borsa Payı	1,796.36
370.04.000-Aracılık Komisyonu	4,836.76
370.04.200-Brokerage Komisyonu	1,026.48
370.05.000-Vergi ve Resim Harç	87.3
370.06.000-Saklama Giderleri	27,343.10
370.15.001-BPP Kom	1,555.59
370.20.001-SPK Kayda Alma Mas	8,560.89
370.27.000-BPP İşlem Masrafı	370.55
370.28.000-Portföy Saklama Gideri	36,881.12
TOPLAM	1,096,071.71

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa 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

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
03.10.2022	15,272,961.00	4,805,341.00	0.070831	0.068534	7,903,293,078.00	15.81	TL
04.10.2022	6,016,519.00	3,626,118.00	0.069237	0.070269	7,886,576,494.00	15.77	TL
05.10.2022	62,548,580.00	15,623,536.00	0.068534	0.072833	7,869,605,678.00	15.74	TL
06.10.2022	20,342,702.00	8,634,937.00	0.070269	0.072936	7,851,869,229.00	15.72	TL
07.10.2022	32,594,352.00	11,724,931.00	0.072833	0.072653	7,851,751,958.00	15.7	TL
10.10.2022	16,371,386.00	7,330,899.00	0.072936	0.069829	7,849,587,212.00	15.7	TL
11.10.2022	21,842,202.00	20,957,455.00	0.072653	0.068361	7,843,309,430.00	15.69	TL
12.10.2022	9,495,645.00	13,392,067.00	0.069829	0.067088	7,822,408,346.00	15.64	TL
13.10.2022	27,235,237.00	10,454,999.00	0.068361	0.066857	7,813,507,829.00	15.63	TL
14.10.2022	34,293,151.00	15,235,875.00	0.067088	0.068209	7,817,423,755.00	15.63	TL
17.10.2022	19,355,516.00	49,202,118.00	0.066857	0.066357	7,859,482,776.00	15.72	TL
18.10.2022	11,319,949.00	8,379,118.00	0.068209	0.068421	7,822,351,761.00	15.64	TL
19.10.2022	7,143,097.00	17,823,587.00	0.066357	0.069011	7,821,143,663.00	15.64	TL
20.10.2022	45,510,133.00	10,755,809.00	0.068421	0.068319	7,817,231,980.00	15.63	TL
21.10.2022	19,031,685.00	5,876,000.00	0.069011	0.068567	7,797,919,689.00	15.6	TL
24.10.2022	14,667,492.00	7,056,407.00	0.068319	0.06982	7,733,897,597.00	15.47	TL
25.10.2022	25,188,291.00	9,967,146.00	0.068567	0.069867	7,706,830,414.00	15.41	TL
26.10.2022	71,078,499.00	3,226,771.00	0.06982	0.071441	7,681,956,697.00	15.36	TL
27.10.2022	37,034,329.00	14,502,927.00	0.069867	0.070713	7,667,062,390.00	15.33	TL
28.10.2022	28,100,488.00	14,569,055.00	0.071441	0.069775	7,672,412,692.00	15.34	TL
31.10.2022	29,397,234.00	5,144,427.00	0.070713	0.071509	7,673,526,347.00	15.35	TL