

NOVNSW	NOVARTIS AG	CH0012005267	0.00%	0	175	80.27	24.03.2022	0.00%	0	0	79.13	256,763.60	0.76%	0.48%
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	336	102.07	18.02.2022	0.00%	0	0	106.1	647,767.49	1.92%	1.22%
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	494	110.48	21.03.2022	0.00%	0	0	106.1	952,372.44	2.82%	1.80%
NOVUS	NOVO-NORDISK A/S-SPONS ADR	US6701002056	0.00%	0	170	108.24	24.03.2022	0.00%	0	0	106.1	327,739.50	0.97%	0.62%
PFEEUS	PFIZER INC	US7170811035	0.00%	0	556	55.01	10.01.2022	0.00%	0	0	45.23	456,947.04	1.35%	0.86%
PFEEUS	PFIZER INC	US7170811035	0.00%	0	1,226.00	54.69	21.03.2022	0.00%	0	0	45.23	1,007,584.66	2.98%	1.90%
PFEEUS	PFIZER INC	US7170811035	0.00%	0	348	52.72	24.03.2022	0.00%	0	0	45.23	286,002.82	0.85%	0.54%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	21	625.66	18.02.2022	0.00%	0	0	581.06	221,719.95	0.66%	0.42%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	91	689.55	21.03.2022	0.00%	0	0	581.06	960,786.43	2.84%	1.81%
REGNUS	REGENERON PHARMACEUTICALS INC	US75886F1075	0.00%	0	28	677.73	24.03.2022	0.00%	0	0	581.06	295,626.59	0.88%	0.56%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	154	344.93	18.02.2022	0.00%	0	0	315.4	900,609.75	2.67%	1.70%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	55	365.4	21.03.2022	0.00%	0	0	315.4	321,646.34	0.95%	0.61%
ROGSW	ROCHE HOLDING AG	CH0012032048	0.00%	0	39	371.35	24.03.2022	0.00%	0	0	315.4	228,076.50	0.68%	0.43%
TDCLUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	2,298.00	65.86	21.03.2022	0.00%	0	0	31.06	1,296,928.29	3.84%	2.44%
TDCLUS	TELADOC HEALTH INC	US87918A1051	0.00%	0	50	66.51	24.03.2022	0.00%	0	0	31.06	28,218.63	0.08%	0.05%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	74	545.31	18.02.2022	0.00%	0	0	545.32	733,242.51	2.17%	1.38%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	40	586.26	21.03.2022	0.00%	0	0	545.32	396,347.30	1.17%	0.75%
TMOUS	THERMO FISHER SCIENTIFIC INC	US8835561023	0.00%	0	26	568.74	24.03.2022	0.00%	0	0	545.32	257,625.75	0.76%	0.49%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	143	233.11	18.02.2022	0.00%	0	0	281.76	732,115.94	2.17%	1.38%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	78	250.39	21.03.2022	0.00%	0	0	281.76	399,335.97	1.18%	0.75%
VRTXUS	VERTEX PHARMACEUTICALS INC	US92532F1003	0.00%	0	61	252.48	24.03.2022	0.00%	0	0	281.76	312,301.21	0.92%	0.59%
Toplam					23,504.00							33,781,637.10	99.97%	63.71%

BORSA YATIRIM FONLARI

YP VARANT

Ana Grup Toplamı 23,504.00 33,781,637.10 100.00% 63.68%

E.ALTIM VE DİĞER KIYMETLİ MADENLER

KIYMETLİ MADEN

F.VARANTLAR

G.DİĞER VARLIKLAR

TERS REPO

TRT140126T11 BIST TRT140126T11 13.10%

TRT230233T10 BIST TRT230233T10 13.00%

TRT230233T10 BIST TRT230233T10 13.00%

Toplam 3,441,233.42

REPO

TAKASBANK BORSA PARA PIYASASI

MEVDUAT

YP MEVDUAT

YATIRIM FONU

GATIRIMENKUL SERTİFİKASI

Ana Grup Toplamı 3,441,233.42

Ana Grup Toplamı 3,441,233.42

FON PORTFOY DEĞERİ 7,003,796.89

3,441,233.42 100.00% 6.49%

3,441,233.42 100.00% 6.49%

53,046,375.39

IV- FON TOPLAM DEĞERİ TABLOSU

Tutar (TL) %

A. FON PORTFÖY DEĞERİ TABLOSU: 53,046,375.39 99.61%

B. HAZIR DEĞERLER (+): 531,024.04 1.00%

C. ALACAKLAR (+): 0

D. DİĞER VARLIKLAR (+): 0

E. BORÇLAR (-): 324,250.68 0.61%

FON TOPLAM DEĞERİ: 53,253,148.75

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama

370.01.000-Fon Yönetim Ücreti 108,411.81

370.02.000-Denetim Ücreti 1,708.41

370.03.000-Tahvil Borsa Payı 764.02

370.04.000-Aracılık Komisyonu 19,597.47

370.04.001-Aracılık Kom 936.39

370.04.200-Brokerage Komisyonu 436.56

370.05.000-Vergi ve Resim Harç 223.3

370.06.000-Saklama Giderleri 12,647.66

370.20.001-SPK Kayda Alma Mas 557.06

370.28.000-Portföy Saklama Gideri 4,336.04

370.99.000-Diger Giderler 1,416.00

TOPLAM 151,034.72

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELİZ HİSSE SENEDİ ALIM

TEMİTTÜ VE ANA-PARA TAHSİLATINA

İLÜSKİN AÇIKLAMALAR

Açıklama

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- 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 Alış Pay Satış Alış Fiyatı Satış Fiyatı Dolajımsız Pay Dolajım Oran Pay Döviz Kuru

01.08.2022 103,669.00 77,392.00 1.84575 1.833264 40,132,121.00 0.4 TL

02.08.2022 17,158.00 716,506.00 1.833537 1.835286 40,554,158.00 0.41 TL

03.08.2022 7,082.00 84,159.00 1.833264 1.837028 40,455,750.00 0.4 TL

04.08.2022 294,469.00 147,082.00 1.835286 1.842121 40,507,843.00 0.41 TL

05.08.2022 182,567.00 36,649.00 1.837028 1.841578 40,454,710.00 0.4 TL

08.08.2022 94,989.00 78,385.00 1.842121 1.842315 40,427,253.00 0.4 TL

09.08.2022 89,782.00 29,267.00 1.841578 1.84634 40,302,828.00 0.4 TL

10.08.2022 105,842.00 68,326.00 1.842315 1.841447 37,331,249.00 0.37 TL

11.08.2022 153,692.00 24,831.00 1.84634 1.853776 36,721,312.00 0.37 TL

12.08.2022 3,039,905.00 10,386.00 1.841447 1.845154 36,320,180.00 0.36 TL

15.08.2022 634,768.00 59,025.00 1.853776 1.865055 36,307,208.00 0.36 TL

16.08.2022 411,518.00 58,494.00 1.845154 1.866792 34,467,308.00 0.34 TL

17.08.2022 71,997.00 63,793.00 1.865055 1.856704 34,314,696.00 0.34 TL

18.08.2022 1,898,394.00 52,844.00 1.866792 1.84145 34,085,960.00 0.34 TL

19.08.2022 216,405.00 56,216.00 1.856704 1.832846 30,684,399.00 0.31 TL

22.08.2022 281,580.00 44,480.00 1.84145 1.842039 30,300,662.00 0.3 TL

23.08.2022 3,457,777.00 43,773.00 1.832846 1.839345 30,277,188.00 0.3 TL

24.08.2022 428,217.00 9,246.00 1.842039 1.828481 29,495,085.00 0.29 TL

25.08.2022 67,247.00 118,040.00 1.839345 1.832669 29,519,193.00 0.3 TL

26.08.2022 791,349.00 8,543.00 1.828481 1.854757 29,478,758.00 0.29 TL

29.08.2022 93,932.00 75,580.00 1.832669 1.821104 29,522,454.00 0.3 TL

31.08.2022 48,978.00 23,127.00 1.854757 1.813068 29,466,707.00 0.29 TL