



NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG66721046	0.00%	0	2,874.00	15.1	31.01.2023	0.00%	0	0	14.85	881,882.65	1.32%	0.89%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG66721046	0.00%	0	4,268.00	16.96	03.02.2023	0.00%	0	0	14.85	1,309,629.48	1.96%	1.32%	
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG66721046	0.00%	0	1,764.00	17.01	07.02.2023	0.00%	0	0	14.85	541,280.79	0.81%	0.55%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	436	63	30.01.2023	0.00%	0	0	80.97	729,471.30	1.09%	0.74%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	1,313.00	64.08	31.01.2023	0.00%	0	0	80.97	2,196,779.39	3.29%	2.22%	
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR000862868	0.00%	0	539	72.5	07.02.2023	0.00%	0	0	80.97	901,800.52	1.35%	0.91%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	957	18.97	17.06.2022	0.00%	0	0	15.56	307,694.06	0.46%	0.31%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	436	18.92	14.12.2022	0.00%	0	0	15.56	140,182.45	0.21%	0.14%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	801	21.39	17.01.2023	0.00%	0	0	15.56	257,537.03	0.39%	0.26%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,826.00	21.99	18.01.2023	0.00%	0	0	15.56	587,094.41	0.88%	0.59%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,673.00	24.31	03.02.2023	0.00%	0	0	15.56	537,901.94	0.80%	0.54%	
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,226.00	23.9	07.02.2023	0.00%	0	0	15.56	394,182.77	0.59%	0.40%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	122	53.18	18.01.2023	0.00%	0	0	47.46	119,655.01	0.18%	0.12%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	2,476.00	48.35	31.01.2023	0.00%	0	0	47.46	2,428,408.28	3.63%	2.45%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	746	51.84	03.02.2023	0.00%	0	0	47.46	731,660.98	1.09%	0.74%	
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	865	50.87	07.02.2023	0.00%	0	0	47.46	848,373.65	1.27%	0.86%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,964.00	29.75	31.01.2023	0.00%	0	0	37.93	1,539,295.17	2.30%	1.56%	
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	1,495.00	33.24	03.02.2023	0.00%	0	0	37.93	1,171,713.99	1.75%	1.18%	
WYNNUS	WYNN RESORTS LTD	US9881341071	0.00%	0	102	99	18.01.2023	0.00%	0	0	98.7	208,024.70	0.31%	0.21%	
WYNNUS	WYNN RESORTS LTD	US9881341071	0.00%	0	802	99.35	31.01.2023	0.00%	0	0	98.7	1,635,645.19	2.45%	1.65%	
WYNNUS	WYNN RESORTS LTD	US9881341071	0.00%	0	338	103.55	03.02.2023	0.00%	0	0	98.7	689,336.75	1.03%	0.70%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	906	62.04	26.01.2023	0.00%	0	0	56.46	1,056,979.71	1.58%	1.07%	
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	251	60.15	07.02.2023	0.00%	0	0	56.46	292,827.71	0.44%	0.30%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	146	128.04	25.01.2023	0.00%	0	0	128.69	388,235.49	0.58%	0.39%	
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	326	129.01	27.01.2023	0.00%	0	0	128.69	865,881.99	1.30%	0.88%	
Toplam					196,044.00							66,872,495.96	100.03%	67.56%	
BORSA YATIRIM FONLARI															
YP VARANT															
Ana Grup Toplamı					196,044.00							66,872,495.96	100.00%	67.56%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPB	TAKASBANK	01.06.2023	TBPB	27.75%	0	5,644,287.95	5,640,000.00	31.05.2023	0.00%	0	0	0	5,644,287.95	100.00%	5.70%
Toplam						5,644,287.95						5,644,287.95	100.00%	5.70%	
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						5,644,287.95						5,644,287.95	100.00%	5.70%	
FON PORTFÖY DEĞERİ						11,370,950.98						98,983,246.92			

#### IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	98,983,246.92	100.82%
B. HAZİR DEĞERLER (+):	351,951.11	0.36%
C. ALACAKLAR (+):	0	
D. DİĞER VARLIKLAR (+):	0	
E. BORÇLAR (-):	1,154,157.36	1.18%
FON TOPLAM DEĞERİ:	98,181,040.67	

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	196,553.59
370.02.000-Denetim Ücreti	2,541.00
370.04.000-Aracılık Komisyonu	4,228.62
370.05.000-Vergi ve Resim Harç	1,227.40
370.06.000-Saklama Giderleri	18,418.95
370.15.001-BPP Kom	3,861.43
370.20.001-SPK Kayıt Alma Mas	1,647.61
370.23.000-Futures İşlemi Kom	0.23
370.27.000-BPP İşlem Masrafı	1,342.03
370.28.000-Portföy Saklama Gideri	6,289.12
370.99.000-Diger Giderler	5,664.00
TOPLAM	241,773.98

#### VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	Nominal (TL)
BEĞİRSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAFARA TAHSİLATINA	
LİŞKİN AÇIKLAMALAR	
Açıklama	

#### VIII- İTFAALAR

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

#### IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi/G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
Sermaye Piyasası Aracı				

#### X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
Sermaye Piyasası Aracı				

#### XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00				
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay Dolaşım Oranı
02.05.2023	379,873.00	65,608.00	2.09526	2.13838	45,008,466.00
03.05.2023	472,134.00	158,368.00	2.108237	2.158678	44,789,831.00
04.05.2023	171,253.00	160,386.00	2.13838	2.146753	44,642,457.00
05.05.2023	377,003.00	143,315.00	2.158678	2.124052	44,487,860.00
08.05.2023	307,760.00	45,392.00	2.146753	2.143945	44,205,424.00
09.05.2023	297,912.00	395,974.00	2.124052	2.176984	44,166,053.00
10.05.2023	327,828.00	169,208.00	2.143945	2.168633	43,880,116.00
11.05.2023	435,345.00	173,080.00	2.176984	2.151163	43,908,563.00
12.05.2023	455,145.00	159,054.00	2.168633	2.168818	43,953,187.00
15.05.2023	144,633.00	366,676.00	2.151163	2.145794	44,242,243.00
16.05.2023	114,430.00	81,192.00	2.168818	2.103395	44,174,376.00
17.05.2023	77,620.00	44,408.00	2.145794	2.124986	44,103,394.00
18.05.2023	149,059.00	54,391.00	2.103395	2.186205	44,090,965.00
22.05.2023	115,390.00	302,880.00	2.124986	2.204652	44,329,882.00
23.05.2023	66,820.00	187,809.00	2.186205	2.196508	44,051,389.00
24.05.2023	63,963.00	323,916.00	2.204652	2.1653	43,864,024.00
25.05.2023	466,302.00	40,003.00	2.196508	2.13965	43,712,059.00
26.05.2023	511,281.00	69,622.00	2.1653	2.158188	43,625,851.00
29.05.2023	191,968.00	59,434.00	2.13965	2.190644	42,966,746.00
30.05.2023	155,830.00	188,087.00	2.158188	2.212217	43,024,889.00
31.05.2023	718,539.00	144,114.00	2.190644	2.258855	42,883,928.00