

MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	8	349	22.03.2022	0.00%	0	0	370.6	55,702.07	0.93%	0.60%
MAUS	MASTERCARD INC - A	US57636Q1040	0.00%	0	17	376.19	27.01.2023	0.00%	0	0	370.6	118,366.90	1.97%	1.28%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	1	386.25	06.12.2021	0.00%	0	0	322.75	6,063.76	0.10%	0.07%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	25	384.88	05.01.2022	0.00%	0	0	322.75	151,594.06	2.52%	1.64%
MC0US	MOODY'S CORP	US6153691059	0.00%	0	4	330.24	22.03.2022	0.00%	0	0	322.75	24,255.05	0.40%	0.26%
METUS	METLIFE INC	US59156R1086	0.00%	0	40	65.85	05.01.2022	0.00%	0	0	73.02	54,875.41	0.91%	0.60%
METUS	METLIFE INC	US59156R1086	0.00%	0	10	71.01	22.03.2022	0.00%	0	0	73.02	13,718.85	0.23%	0.15%
METUS	METLIFE INC	US59156R1086	0.00%	0	60	69.85	20.01.2023	0.00%	0	0	73.02	82,313.11	1.37%	0.89%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	7	96.84	12.10.2021	0.00%	0	0	97.33	12,800.32	0.21%	0.14%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	43	99.68	16.11.2021	0.00%	0	0	97.33	78,630.51	1.31%	0.85%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	6	94.53	22.03.2022	0.00%	0	0	97.33	10,971.70	0.18%	0.12%
MSUS	MORGAN STANLEY	US6174464486	0.00%	0	60	96.51	27.01.2023	0.00%	0	0	97.33	109,716.99	1.82%	1.19%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	32	117.75	22.03.2022	0.00%	0	0	81.49	48,992.57	0.81%	0.53%
PYPLUS	PAYPAL HOLDINGS INC	US70450Y1038	0.00%	0	41	69.58	16.12.2022	0.00%	0	0	81.49	62,771.73	1.04%	0.68%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	42	129.78	02.11.2021	0.00%	0	0	136.16	79,827.61	1.33%	0.87%
RYCN	ROYAL BANK OF CANADA	CA7800871021	0.00%	0	60	129.05	06.12.2021	0.00%	0	0	136.16	114,039.45	1.90%	1.24%
SANSM	BANCO SANTANDER SA	E00113900J37	0.00%	0	887	2.67	15.12.2021	0.00%	0	0	3.2	57,803.66	0.96%	0.63%
SANSM	BANCO SANTANDER SA	E00113900J37	0.00%	0	113	3.2	22.03.2022	0.00%	0	0	3.2	7,363.94	0.12%	0.08%
SPGIUS	S&P GLOBAL INC	US78409V1044	0.00%	0	25	477.36	29.12.2021	0.00%	0	0	374.94	176,107.44	2.93%	1.91%
SGIUS	SQUARE INC	US8522341036	0.00%	0	33	68.05	18.11.2022	0.00%	0	0	81.72	50,666.19	0.84%	0.55%
SGIUS	SQUARE INC	US8522341036	0.00%	0	43	64.8	16.12.2022	0.00%	0	0	81.72	66,019.58	1.10%	0.72%
TDNC	TORONTO-DOMINION BANK/THE	CA8911605092	0.00%	0	92	95.8	06.12.2021	0.00%	0	0	92.15	118,341.61	1.97%	1.28%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	96	17.31	06.01.2022	0.00%	0	0	19.44	37,741.34	0.63%	0.41%
UBSGSW	UBS GROUP AG	CH0244767585	0.00%	0	253	17.94	22.03.2022	0.00%	0	0	19.44	99,464.17	1.65%	1.08%
USBUS	US BANCORP	US9029733048	0.00%	0	54	61.04	05.11.2021	0.00%	0	0	49.8	50,524.15	0.84%	0.55%
USBUS	US BANCORP	US9029733048	0.00%	0	50	56.88	29.12.2021	0.00%	0	0	49.8	46,781.62	0.78%	0.51%
USBUS	US BANCORP	US9029733048	0.00%	0	37	57.66	22.03.2022	0.00%	0	0	49.8	34,618.40	0.58%	0.38%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	26	218.37	22.03.2022	0.00%	0	0	230.21	112,453.63	1.87%	1.22%
VUS	VISA INC-CLASS A SHARES	US92826C8394	0.00%	0	28	228	27.01.2023	0.00%	0	0	230.21	121,103.90	2.01%	1.31%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	96	55.27	02.02.2022	0.00%	0	0	46.87	84,536.08	1.41%	0.92%
WFCUS	WELLS FARGO & CO	US9497461015	0.00%	0	104	53.93	22.03.2022	0.00%	0	0	46.87	91,580.76	1.52%	0.99%
ZURNWSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	4	414.7	06.01.2022	0.00%	0	0	452.2	36,579.72	0.61%	0.40%
ZURNWSW	ZURICH INSURANCE GROUP AG	CH0011075394	0.00%	0	8	458.8	22.03.2022	0.00%	0	0	452.2	73,159.45	1.22%	0.79%
Toplam						5,648.00						5,697,427.06	94.73%	61.79%

BORSA YATIRIM FONLARI														
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	60	73.42	19.01.2023	0.00%	0	0	76.32	86,033.09	1.43%	0.93%
IXGUS	BLACKROCK INC	US4642873339	0.00%	0	160	73.69	20.01.2023	0.00%	0	0	76.32	229,421.58	3.92%	2.49%
Toplam						220						315,454.67	5.25%	3.42%
YP VARANT						5,868.00						6,012,881.73	100.00%	65.20%

Ana Grup Toplamı													
E.ALTIN VE DİĞER KIYMETLİ MADENLER													
KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĞER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	TBPP	16.00%	0	920,403.29	920,000.00	31.01.2023	0.00%	0	0	0	920,403.29	100.00%	9.98%
Toplam						920,403.29						920,403.29	100.00%	9.98%

MEVDUAT														
YP MEVDUAT														
YATIRIM FONU														
GARİRİMENKUL SERTİFİKASI														
Ana Grup Toplamı														
FON PORTFOY DEĞERİ														
						1,999,888.68						9,221,534.80		

IV- FON TOPLAM DEĞERİ TABLOSU													
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Tutan (TL)		%											
A. FON PORTFOY DEĞERİ TABLOSU:				9,221,534.80	100.17%								
B. HAZİR DEĞERLER (+):				160,638.38	1.74%								
C. ALAKLAR (+):				1,509,584.37	16.40%								
D. DİĞER VARLIKLAR (+):				0									
E. BORÇLAR (-):				1,685,901.15	18.31%								
FON TOPLAM DEĞERİ:				9,205,856.40									

V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama		Tutarı (TL)											
370.01.000-Fon Yönetim Ücreti		15,059.76											
370.02.000-Denetim Ücreti		1,292.18											
370.04.000-Aracılık Komisyonu		15,348.18											
370.05.000-Vergi ve Resim Harç		3,375.74											
370.06.000-Saklama Giderleri		17,283.14											
370.15.001-BPP Kom		482.75											
370.20.001-SPK Kayda Alma Mas		158.43											
370.23.000-Futures İşlemi Kom		147.87											
370.27.000-BPP İşlem Masrafı		98.76											
370.28.000-Portföy Saklama Gideri		602.35											
370.33.000-Borsa Futures İşlemi Kom		85.3											
TOPLAM				53,934.46									

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEDE ALIMI													
TEKMETÜ 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													
FUTURES SÖZLEŞMELERİ													
Sermaye Piyasası Aracı		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun						
Futures Sözleşmesi-VIOP		F_USDTRV123-GRM	VIOP-02.01.2023	19.11	9	171,990.00	Uzun						
Futures Sözleşmesi-VIOP		F_USDTRV123-GRM	VIOP-02.01.2023	19.11	13	248,430.00	Uzun						
Futures Sözleşmesi-VIOP		F_USDTRV123-GRM	VIOP-02.01.2023	19.11	48	917,280.00	Uzun						
Futures Sözleşmesi-VIOP		F_USDTRV123-GRM	VIOP-02.01.2023	19.11	5	95,550.00	Uzun						
Futures Sözleşmesi-VIOP		F_USDTRV123-GRM	VIOP-31.01.2023	18.8047	75	1,410,352.50	Kısa						

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	Pay Döviz Kodu					
02.01.2023		1,031.00	2,368.00	1.703926	1.72595	4,947,921.00	0.05 TL						
03.01.2023		9,018.00	7,034.00	1.731762	1.734699	4,921,068.00	0.05 TL						
04.01.2023		244	2,451.00	1.72595	1.735121	4,808,463.00	0.05 TL						
05.01.2023		33,887.00	13,454.00	1.734699	1.756471	4,815,584.00	0.05 TL						
06.01.2023		115,056.00	152,924.00	1.735121	1.71407	4,909,895.00	0.05 TL						
09.01.2023		6,333.00	46,100.00	1.756471	1.745518	4,952,018.00	0.05 TL						
10.01.2023		58,613.00	31,868.00	1.71407	1.741946	4,974,865.00	0.05 TL						
11.01.2023		3,977.00	27,053.00	1.745518	1.733599	4,979,626.00	0.05 TL						
12.01.2023		9,021.00	6,299.00	1.741946	1.721863	4,889,790.00	0.05 TL						
13.01.2023		22,292.00	785	1.733599	1.740935	4,717,207.00	0.05 TL						
16.01.2023		96,135.00	1,723.00	1.721863	1.748525	4,673,516.00	0.05 TL						
17.01.2023		173,368.00	20,288.00	1.740935	1.763814	4,693,717.00	0.05 TL						
18.01.2023		45,414.00	48,851.00	1.748525	1.769795	4,738,280.00	0.05 TL						
19.01.2023		87	18,125.00	1.763814	1.758683	4,755,435.00	0.05 TL						
20.01.2023		4,288.00	258,668.00	1.769795	1.750128	4,963,381.00	0.05 TL						
23.01.2023		970	3,094.00	1.758683	1.788181	4,849,730.00	0.05 TL						
24.01.2023		50,722.00	49,506.00	1.750128	1.801222	4,855,095.00	0.05 TL						
25.01.2023		116,745.00	182,316.00	1.788181	1.79104	5,019,591.00	0.05 TL						
26.01.2023		44,141.00	146,567.00	1.801222	1.786972	5,110,747.00	0.05 TL						
27.01.2023		17,820.00	925,219.00	1.79104	1.789389	6,014,248.00	0.06 TL						
30.01.2023		55,411.00	43,129.00	1.786972	1.789035	6,053,815.00	0.06 TL						
31.01.2023		21,718.00	4,239.00	1.789389	1.784059	5,131,246.00	0.05 TL						