

Allianz Hayat Ve Emeklilik A.Ş.
Hisse Senedi Emeklilik Yatırım Fonu

Pay Fiyatının Hesaplanmasına Dayanak Teşkil Eden Portföy
Değeri Tablosu ve Toplam Değer/Net Varlık Değeri Tablosunu
İçeren Fiyat Raporlarının Mevzuata Uygun Olarak
Hazırlanmasına İlişkin Bağımsız Denetçi Raporu

Allianz Hayat Ve Emeklilik A.Ş. Hisse Senedi Emeklilik Yatırım Fonu'nun Pay Fiyatının Hesaplanmasına Dayanak Teşkil Eden Portföy Değeri Tablosu ve Toplam Değer/Net Varlık Değeri Tablosunu İçeren Fiyat Raporlarının Mevzuata Uygun Olarak Hazırlanmasına İlişkin Rapor

Allianz Hayat Ve Emeklilik A.Ş. Hisse Senedi Emeklilik Yatırım Fonu'nun pay fiyatının hesaplanmasına dayanak teşkil eden portföy değeri tablosu ve toplam değer/net varlık değeri tablosunu içeren fiyat raporlarının 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmi Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Esaslarına İlişkin Tebliğ (II-14.2)" hükümlerine ve Sermaye Piyasası Kurulu'nca belirlenen esaslara uygun olarak hazırlanıp hazırlanmadığını Sermaye Piyasası Kurulu'nun konu hakkındaki düzenleme ve duyuruları çerçevesinde 31 Aralık 2022 tarihi itibarıyla incelemiş bulunuyoruz.

Allianz Hayat Ve Emeklilik A.Ş. Hisse Senedi Emeklilik Yatırım Fonu'nun pay fiyatının hesaplanmasına dayanak teşkil eden portföy değeri tablosu ve toplam değer/net varlık değeri tablosunu içeren fiyat raporları 30 Aralık 2013 tarihli ve 28867 (Mükerrer) sayılı Resmi Gazete'de yayımlanan "Yatırım Fonlarının Finansal Raporlama Esaslarına İlişkin Tebliğ (II-14.2)" hükümlerine ve Sermaye Piyasası Kurulu'nca belirlenen esaslara uygun olarak hazırlanmıştır.

Bu görüş tamamen Sermaye Piyasası Kurulu ve Fon Kurulu ile Allianz Hayat Ve Emeklilik A.Ş.'nin bilgisi ve kullanımı için hazırlanmış olup, başka maksatla kullanılması mümkün değildir.

DENGE BAĞIMSIZ DENETİM SERBEST MUHASEBECİ MALİ MÜŞAVİRLİK A.Ş.
MAZARS Üyesi



Aziz Murat Demirtaş
Sorumlu Denetçi

İstanbul, 28 Nisan 2023

31.12.2022 Tarihi
Fiyat Raporu Tablosu Ek 1 (a)

Sermaye Piyasası Aracı	İhraççı	Vade	ISIN	Menkul	Normal Faiz Oranı	Faiz Ödemem Sayısı	Nominal	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup %	Toplam %
A.PAY	Anadolu Efes		TRAAEFES91A9	AEFES			4,500,000.0000	46.122123	13.12.2022				67.75		304,875,000.00	3.94%	3.83%
	Akbank		TRAAKBANK91N6	AKBNK			19,200,000.7800	13.003999	29.12.2022				19.55		375,360,015.25	4.85%	4.72%
	Ak Enerji		TRAAKERNR91L9	AKERN			0.4200	1.452381	22.09.2014				5.33		2.24	0.00%	0.00%
	Aksigorta		TRAAKGRTR91O5	AKGRT			3,200,000.9000	2.01351	10.11.2022				3.9		12,480,003.51	0.16%	0.16%
	Aksa Enerji		TRAAKSN00011	AKSEN			100,000.0000	29.34822	14.09.2022				47		4,700,000.00	0.06%	0.15%
	Alarka Holding		TRAAALARK91Q0	ALARK			150,000.0000	27.716074	18.08.2022				82		12,300,000.00	0.15%	0.15%
	Albaraka Türk Katılım Bankası		TREALBK00011	ALBRK			1.5550	3.474598	16.04.2015				3.35		5.21	0.00%	0.00%
	Anadolu Hayat Emeklilik		TRAAHYHT91O3	ANHYT			1.1500	4.226087	01.07.2016				23.08		26.54	0.00%	0.00%
	Aselsan		TRAAESEL91H2	ASELS			1,500,000.0120	50.690025	13.12.2022				62.15		93,225,000.75	1.20%	1.17%
	Ayen Enerji		TRAAAYENW91L0	AYEN			0.7100	2.295775	15.07.2011				39.62		28.13	0.00%	0.00%
	Aygaz		TRAAAYGAZ91E0	AYGAZ			0.5380	12.100372	22.02.2018				95.6		51.43	0.00%	0.00%
	BİM Birleşik Mağazalar		TREBIMM000018	BIMAS			2,000,000.0000	93.167772	05.12.2022				136.9		273,800,000.00	3.53%	3.44%
	Biotrend Çevre ve Enerji Yatırımları		TREBION00012	BIDEN			6,000,000.3050	7.219429	31.10.2022				18.95		113,700,005.78	1.47%	1.43%
	Coca Cola		TRECOLA00011	CCOLA			30,000.0000	103.675745	31.08.2022				204.4		6,132,000.00	0.08%	0.08%
	Doğuş GYO		TRAOSGYO91Q1	DGGYO			0.2360	1.228814	15.06.2007				19.15		4.52	0.00%	0.00%
	Doğuş Otomotiv		TREDOTO00013	DOAS			850,000.0000	63.311054	07.12.2022				196		166,600,000.00	2.15%	2.09%
	Doğan Holding		TRADOHOL91Q8	DOHOL			1.5890	9.007552	08.12.2017				10.58		16.81	0.00%	0.00%
	Eczacıbaşı Yatırım		TRAECCYZT91Q5	ECZYT			0.6670	2.413793	07.11.2006				176		117.39	0.00%	0.00%
	Enerjisa Enerji		TREENSAD00014	ENISA			4,000,000.0000	27.849264	07.12.2022				36.06		144,240,000.00	1.86%	1.81%
	Enka İnşaat		TREENKAD00011	ENKAI			500,000.2140	15.983386	07.12.2022				33.14		16,570,007.09	0.21%	0.21%
	Ereğli Demir ve Çelik		TRAEREL91G3	EREGL			100,000.0120	19.106431	01.04.2022				41.26		4,126,000.50	0.05%	0.05%
	Ford Otomotiv		TRAFOTOSN91H6	FROTO			500,000.0000	280.911965	07.12.2022				524.5		262,250,000.00	3.39%	3.30%
	Türkiye Garanti Bankası		TRAGARAN91N1	GARAN			11,600,000.0000	24.745796	29.12.2022				30.04		348,464,000.00	4.50%	4.38%
	GEN LAC		TREGENL000024	GENIL			900,000.0000	21.761599	21.08.2022				51.8		46,620,000.00	0.60%	0.59%
	Galata Wind Enerji		TREGWIN000014	GWIND			7,300,000.0000	8.630152	23.12.2022				23.76		166,148,000.00	2.14%	2.09%
	Hürriyet Gazetecilik		TRAHURGZ91D9	HURGZ			0.6120	58.578431	20.12.2017				6.09		3.73	0.00%	0.00%
	İş Bankası		TRAIISCT91N2	ISCTR			28,200,000.2000	7.89	29.12.2022				12.77		360,114,002.55	4.65%	4.53%
	İskenderun Demir ve Çelik		TREISDC00020	ISOMR			50,000.0000	13.278578	01.04.2022				33.3		1,665,000.00	0.02%	0.02%
	İş Finansal Kiralama		TRAIISGEN91P9	ISFIN			0.6170	0.547812	30.05.2018				8.1		5.00	0.00%	0.00%
	İş GYO		TRAIISGYO91Q3	ISGYO			400,001.2010	2.774515	24.12.2021				10.64		4,256,012.78	0.05%	0.05%
	İş Yatırım Menkul Değerler		TREISMD000011	ISMEN			700,000.0000	45.479536	07.12.2022				65		45,500,000.00	0.59%	0.57%
	İşbir Sentetik Dokuma		TREISBS00012	ISSEN			50,000.0000	12.158849	25.01.2022				86		4,300,000.00	0.06%	0.05%
	Koç Holding		TRAKCHOL91Q8	KCHOL			4,750,000.9110	51.710418	29.12.2022				83.7		397,575,076.25	5.13%	5.00%
	Kimteks Poliüretan		TREKMPU00017	KMPUR			1,120,000.0000	38.558537	13.12.2022				117.4		131,488,000.00	1.70%	1.65%
	Koza Madencilik		TREKOZAD00014	KOZAA			100,000.0000	22.678622	24.06.2022				53.6		5,360,000.00	0.07%	0.07%
	Koza Altın		TREKOA00014	KOZAL			10,000.6640	150.269529	24.06.2022				565		5,650,375.16	0.07%	0.07%
	Kardemir (D)		TRAKRDMR91G7	KRDMD			0.3230	7.495356	27.04.2022				17.99		5.81	0.00%	0.00%
	Mavi Giyim		TREMAVIO00037	MAVI			900,000.0000	60.132402	20.09.2022				132.2		118,980,000.00	1.54%	1.50%
	Meditera Tıbbi Malzeme		TREMDTR000028	MEDTR			2,500,000.0000	23.588016	07.11.2022				40.02		100,050,000.00	1.29%	1.26%
	Migros Ticaret		TREMGTI00012	MGROS			2,250,000.0000	79.274247	09.12.2022				146.5		329,625,000.00	4.26%	4.14%
	MLP Sağlık Hizmetleri		TREMLPC00021	MPARK			1,570,000.0000	65.035061	23.12.2022				90.2		141,614,000.00	1.83%	1.78%
	Odaş Elektrik		TREODAS00014	ODAS			2.8250	1.667965	03.04.2019				11.25		31.78	0.00%	0.00%
	Otokar		TRAOCTKAR91H3	OTKAR			100,000.0000	471.1543977	22.12.2022				1038		103,800,000.00	1.34%	1.30%
	Övako Çimento		TRAMPDRN91F2	OYAKC			0.7420	6.792453	15.08.2018				21.02		15.60	0.00%	0.00%
	Peklim		TRAPETKM91E0	PETKM			0.5540	6.166065	25.01.2022				19.96		11.06	0.00%	0.00%
	Pegasus		TREPEGS000016	PGSUS			860,000.0000	291.882047	23.12.2022				480		412,800,000.00	5.33%	5.19%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			735,541.0000	38.497753	28.12.2022				40.8		30,010,072.80	0.39%	0.38%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			1.0000	41.36	30.12.2022		8.01005E+15		40.8		40.80	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			9.0000	41.2	30.12.2022		8.01005E+15		40.8		367.20	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			9.0000	41.06	30.12.2022		8.01005E+15		40.8		367.20	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			14.0000	41.08	30.12.2022		8.01005E+15		40.8		571.20	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			15.0000	40.84	30.12.2022		8.01005E+15		40.8		612.00	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			24.0000	41.06	30.12.2022		8.01005E+15		40.8		979.20	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			27.0000	40.84	30.12.2022		8.01005E+15		40.8		1,101.60	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			39.0000	41.08	30.12.2022		8.01005E+15		40.8		1,591.20	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			42.0000	41.06	30.12.2022		8.01005E+15		40.8		1,713.60	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			45.0000	40.84	30.12.2022		8.01005E+15		40.8		1,836.00	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			48.0000	41.2	30.12.2022		8.01005E+15		40.8		1,958.40	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			49.0000	40.84	30.12.2022		8.01005E+15		40.8		1,999.20	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			73.0000	41.08	30.12.2022		8.01005E+15		40.8		2,978.40	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			76.0000	41.36	30.12.2022		8.01005E+15		40.8		3,100.80	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			78.0000	41.06	30.12.2022		8.01005E+15		40.8		3,182.40	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			88.0000	41.36	30.12.2022		8.01005E+15		40.8		3,590.40	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			90.0000	41.36	30.12.2022		8.01005E+15		40.8		3,672.00	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			92.0000	41.32	30.12.2022		8.01005E+15		40.8		3,753.60	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			97.0000	41.2	30.12.2022		8.01005E+15		40.8		3,957.60	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			100.0000	41.2	30.12.2022		8.01005E+15		40.8		4,080.00	0.00%	0.00%
	Panelsan Çatı Cephe Sistemleri		TREPNSL00017	PNSLN			105.0000	41.2	30.12.2022		8.01005E+15		40.8		4,284.00	0.00%	

	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	200.0000	41.06	30.12.2022		8.01005E+15	40.8		8,160.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	200.0000	41.06	30.12.2022		8.01005E+15	40.8		8,160.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	204.0000	41.08	30.12.2022		8.01005E+15	40.8		8,323.20	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	206.0000	41.36	30.12.2022		8.01005E+15	40.8		8,404.80	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	238.0000	41.08	30.12.2022		8.01005E+15	40.8		9,710.40	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	249.0000	41.2	30.12.2022		8.01005E+15	40.8		10,159.20	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	293.0000	40.84	30.12.2022		8.01005E+15	40.8		11,954.40	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	300.0000	41.06	30.12.2022		8.01005E+15	40.8		12,240.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	319.0000	40.84	30.12.2022		8.01005E+15	40.8		13,015.20	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	326.0000	41.32	30.12.2022		8.01005E+15	40.8		13,300.80	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	350.0000	40.84	30.12.2022		8.01005E+15	40.8		14,280.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	371.0000	41.32	30.12.2022		8.01005E+15	40.8		15,136.80	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	400.0000	41.2	30.12.2022		8.01005E+15	40.8		16,320.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	453.0000	41.2	30.12.2022		8.01005E+15	40.8		18,482.40	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	487.0000	41.32	30.12.2022		8.01005E+15	40.8		19,869.60	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	499.0000	41.2	30.12.2022		8.01005E+15	40.8		20,359.20	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	500.0000	41.2	30.12.2022		8.01005E+15	40.8		20,400.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	500.0000	40.84	30.12.2022		8.01005E+15	40.8		20,400.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	500.0000	40.84	30.12.2022		8.01005E+15	40.8		20,400.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	500.0000	41.06	30.12.2022		8.01005E+15	40.8		20,400.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	560.0000	41.1	30.12.2022		8.01005E+15	40.8		22,848.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	606.0000	41.08	30.12.2022		8.01005E+15	40.8		24,724.80	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	611.0000	41.2	30.12.2022		8.01005E+15	40.8		24,928.80	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	629.0000	41.06	30.12.2022		8.01005E+15	40.8		25,663.20	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	632.0000	41.08	30.12.2022		8.01005E+15	40.8		25,785.60	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	800.0000	41.36	30.12.2022		8.01005E+15	40.8		32,640.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	826.0000	41.1	30.12.2022		8.01005E+15	40.8		33,700.80	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,000.0000	41.06	30.12.2022		8.01005E+15	40.8		40,800.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,000.0000	41.06	30.12.2022		8.01005E+15	40.8		40,800.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,000.0000	41.06	30.12.2022		8.01005E+15	40.8		40,800.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,200.0000	41.06	30.12.2022		8.01005E+15	40.8		48,960.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,200.0000	41.1	30.12.2022		8.01005E+15	40.8		48,960.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,500.0000	41.2	30.12.2022		8.01005E+15	40.8		48,960.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,501.0000	41.2	30.12.2022		8.01005E+15	40.8		61,200.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,501.0000	41.2	30.12.2022		8.01005E+15	40.8		61,240.80	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	1,860.0000	41.22	30.12.2022		8.01005E+15	40.8		75,888.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	2,000.0000	41.08	30.12.2022		8.01005E+15	40.8		81,600.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	2,000.0000	41.2	30.12.2022		8.01005E+15	40.8		81,600.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	2,000.0000	41.2	30.12.2022		8.01005E+15	40.8		81,600.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	2,487.0000	40.84	30.12.2022		8.01005E+15	40.8		101,469.60	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	2,768.0000	41.08	30.12.2022		8.01005E+15	40.8		112,934.40	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	2,884.0000	41.06	30.12.2022		8.01005E+15	40.8		117,667.20	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	3,500.0000	41.36	30.12.2022		8.01005E+15	40.8		142,800.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	3,585.0000	41.1	30.12.2022		8.01005E+15	40.8		146,268.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	5,000.0000	41.32	30.12.2022		8.01005E+15	40.8		204,000.00	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	5,916.0000	41.24	30.12.2022		8.01005E+15	40.8		241,372.80	0.00%	0.00%		
	Panelsan Çatı Cephe Sistemleri	TREPNSL00017	PNSLSN	6,445.0000	41.2	30.12.2022		8.01005E+15	40.8		262,956.00	0.00%	0.00%		
		TREPNSL00017	PNSLSN	800,000,0000							32,640,000.00	0.42%	0.41%		
	Finansbank	TRAFINBN91N3	QNBFB	0.8960	2.949777	31.08.2017				53.5	47.94	0.00%	0.00%		
	Reyşaj Lojistik	TREREY00015	RYVAS	1.4370	2.032011	09.09.2015				23.54	33.83	0.00%	0.00%		
	Sabancı Holding	TRASAH0191Q5	SAHOL	5,000,000.5640	28.758865	08.12.2022				45.08	225,400,912.08	2.91%	2.83%		
	Şişe Cam	TRASISEW91Q3	SISE	3,000,000.5640	14.637767	15.09.2022				42.92	128,760,034.21	1.66%	1.63%		
	Sınpaş GYO	TRESNGY00019	SNVYO	1.0610	5.306515	11.12.2013				3.51	3.72	0.00%	0.00%		
	Şok Marketler	TRESOKM00022	SOKM	5,500,000.0000	13.846858	10.10.2022				27.96	153,780,000.00	1.99%	1.93%		
	Tav Havalimanları	TRETAVH00018	TAVHL	300,000.0000	27.745581	29.03.2022				93.5	28,050,000.00	0.36%	0.35%		
	Türkcell	TRATCEL91M1	TCELL	7,200,000.3510	36.178802	29.12.2022				37.88	272,736,013.30	3.52%	3.43%		
	Türk Hava Yolları	TRATHYA091M5	THYAO	5,000,000.1600	58.175096	15.12.2022				140.9	704,500,022.54	9.09%	8.86%		
	Tekfen Holding	TRETKHO00012	TKFEN	0.9850	16.262944	18.02.2021				49.26	48.52	0.00%	0.00%		
	Tofaş Otomobil Fabrikaları	TRATOAS091H3	TOASO	4,620,000.5530	106.134647	28.12.2022				165.7	765,534,091.63	9.88%	9.62%		
	Turcas Petrol	TRATRCAS92E6	TRCAS	0.4700	2.531915	12.10.2011				23.62	11.10	0.00%	0.00%		
	Torunlar GYO	TRETRGY00018	TRGYO	0.9870	1.829787	29.12.2017				19.3	19.05	0.00%	0.00%		
	T.S.K.B.	TRATSKBW91N0	TSKB	1.7260	138.297798	27.12.2018				4.37	7.54	0.00%	0.00%		
	Tüpraş	TRATUPRS91E8	TUPRS	550,000.0300	282.982818	14.09.2022				529.9	291,445,015.90	3.76%	3.66%		
	Türkiye Sigorta	TRAGUSGR91O3	TURSG	1,000,000.0000	4.433037	22.03.2022				12.52	12,520,000.00	0.16%	0.16%		
	Ülker Bisküvi	TREULKRO0015	ULKER	0.4630	18.032397	20.03.2020				43.72	20.24	0.00%	0.00%		
	Türkiye Vakıflar Bankası	TREVKFB00019	VAKBN	1.6600	4.306024	17.08.2022				11.89	19.74	0.00%	0.00%		
	Vestel Beyaz Eşya	TREVEST00017	VESBE	0.8200	5.991463	26.10.2021				13.78	11.30	0.00%	0.00%		
	Yapı ve Kredi Bankası	TRAYKBNK91N6	YKBNK	40,000,000.6700	8.799564	22.12.2022				11.81	472,400,007.91	6.10%	5.94%		
	Yayla Agro Gıda	TREYLLA00014	YYLGD	3,750,000.0000	16.825175	15.12.2022				38.54	144,525,900.00	1.87%	1.82%		
				182,710,030.8400							7,746,658,235.42		97.39%		
				182,710,030.8400							7,746,658,235.42		97.39%		
	Grup Toplamı			56,480,866.6400							56,480,866.64	2.92%	0.71%		
	Grup Toplamı			56,480,866.6400							56,480,866.64		0.71%		
	ÇTÜREV														
	ARAÇLAR														
	VIOP NAKİT TEMİNAT														
	Grup Toplamı			3,000.0000	6220.35967	26.12.2022			6263.5	1	0.00	0.00%	0.00%		
	VIOP SÖZLEŞMESİ		F_XU0300223								0.00	0.00%	0.00%		
	Uzun Pozisyon										0.00	0.00%	0.00%		
	Grup Toplamı			56,480,866.6400							0.00	0.00%	0.00%		
	Grup Toplamı														
	G.DİĞER														
	VARLIKLAR														
	TERS REPO - DT	02.01.2023	TRT120128T11	TRT120128T11	0.102	16,013,413.7000	500.7919	30.12.2022	0.1073	3194940	501.071733	1	16,008,941.22	7.71%	0.20%
		02.01.2023	TRT120128T11	TRT120128T11	0.102	16,013,413.7000	500.7919	30.12.2022	0.1073	3194940	501.071733	1	16,008,941.22	7.71%	0.20%
		02.01.2023	TRT120128T11	TRT120128T11	0.102	16,013,413.7000	500.7919	30.12.2022	0.1073	3194940	501.071733	1	16,008,941.22	7.71%	0.20%
	Grup Toplamı					48,040,241.1000							48,026,823.66	23.12%	0.60%

	02.01.2023	TRT130928T12	TRT130928T12	0.102	18,015,090.4100	99,1419	30.12.2022	0.1073	18155800	99,197275	1	18,010,058.87	8.67%	0.23%	
	02.01.2023	TRT160425T17	TRT160425T17	0.102	32,026,827.4000	562,8551	30.12.2022	0.1073	5685300	563,169621	1	32,017,882.44	15.42%	0.40%	
	02.01.2023	TRT200526T19	TRT200526T19	0.102	7,005,868.4900	93,1299	30.12.2022	0.1073	7516385	93,181919	1	7,003,911.78	3.37%	0.09%	
	02.01.2023	TRT280628T18	TRT280628T18	0.102	34,028,504.1100	465,3486	30.12.2022	0.1073	7306350	465,608684	1	34,019,000.09	16.38%	0.43%	
	02.01.2023	TRT280628T18	TRT280628T18	0.102	34,028,504.1100	465,3486	30.12.2022	0.1073	7306350	465,608684	1	34,019,000.09	16.38%	0.43%	
	02.01.2023	TRT280628T18	TRT280628T18	0.102	34,028,504.1100	465,3486	30.12.2022	0.1073	7306350	465,608684	1	34,019,000.09	16.38%	0.43%	
Ara Toplam					102,085,512.3300							102,057,000.27	49.14%	1.28%	
Toplam					207,173,539.7300							207,115,677.02		2.60%	
TPP	02.01.2023			0.114	0.000	580,543.4500	100000	30.12.2022	0.1207		100062.4552	1	580,362.24	0.28%	0.01%
Toplam						580,543.4500							580,362.24		0.01%
GRUP TOPLAMI						207,754,083.1800							207,696,039.26		2.61%
FON/ORTAKLIK PORTFÖY DEGERI						390,464,114.0200							7,954,354,274.67		

31.12.2021 Tarihi
Fiyat Raporu Tablosu Ek 1 (a)

Sermaye Piyasası Aracı	İhracı	Vade	ISIN	Menkul	Normal Faiz Oranı	Faiz Ödemem Sayısı	Nominal	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı	Borsa Sözleşme No	Repo Teminat Tutarı	Günlük Birim Değer	Günlük Kur	Toplam Değer	Grup %	Toplam %
A.PAY	Anadolu Efes		TRAAEFES91A9	AEFES			130,000.0000	20.595066	18.10.2021				29.62		3,850,600.00	0.23%	0.21%
	Akbank		TRAAKBK91N6	AKBNK			7,000,000.7840	6.241946	21.12.2021				7.2		50,400,005.64	3.04%	2.81%
	Ak Enerji		TRAAKERN91L9	AKENR			0.4200	1.452381	22.09.2014				1.82		0.76	0.00%	0.00%
	Aksigorta		TRAAKGR91O5	AKGRT			3,100,000.0000	6.359533	29.12.2021				10.6		32,860,000.00	1.98%	1.83%
	Alarko Holding		TRAAALARK91Q0	ALARK			10,000.0000	11.64589	04.05.2021				12.4		124,000.00	0.01%	0.01%
	Albaraka Türk Katılım Bankası		TREALBK00011	ALBRK			0.8400	5.580952	16.04.2015				1.74		1.46	0.00%	0.00%
	Anadolu Hayat Emeklilik		TRAAHYT91O3	ANHYT			1.1500	4.226087	01.07.2016				12		13.80	0.00%	0.00%
	Arçelik		TRAAARCLK91H5	ARCLK			10,000.0000	31.220764	26.07.2021				48.4		484,000.00	0.03%	0.03%
	Aselsan		TRAAASELS91H2	ASELS			1,450,000.0120	17.12303	29.12.2021				20.88		30,276,000.25	1.83%	1.69%
	Ayen Enerji		TRAAAYENV9110	AYEN			0.7100	2.295775	15.07.2011				7.29		5.18	0.00%	0.00%
	Aygaz		TRAAAYGAZ91E0	AYGAZ			0.7330	12.100955	22.02.2018				22.44		16.45	0.00%	0.00%
	BİM Birleşik Mağazalar		TREBIMM00018	BIMAS			1,320,000.0000	62.019302	30.12.2021				61.3		80,916,000.00	4.88%	4.51%
	Biotrend Çevre ve Enerji Yatırımları		TREBION00012	BIOEN			3,200,000.3050	5.78903	30.12.2021				5.5		17,600,001.68	1.06%	0.98%
	Coca Cola İçecek		TRECOLA00011	CCOLA			680,000.0000	71.834487	29.12.2021				88.55		60,214,000.00	3.63%	3.36%
	Doğuş GYO		TRAOOSGYO91Q1	DGGYO			0.2360	1.228814	15.06.2007				9.9		2.34	0.00%	0.00%
	Doğuş Otomotiv		TREDOTO00013	DOAS			310,000.0000	35.076484	29.12.2021				43.8		13,578,000.00	0.82%	0.76%
	Doğan Holding		TRADOHOL91Q8	DOHOL			1.5890	9.007552	08.12.2017				2.75		4.37	0.00%	0.00%
	Eczacıbaşı Yatırım		TRAECCZY91Q5	ECZYT			0.6670	2.413793	07.11.2006				51.5		34.35	0.00%	0.00%
	Enka İnşaat		TREENKA00011	ENKAI			1,100,000.8070	9.924927	20.12.2021				15.06		16,566,012.15	1.00%	0.92%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			5,750,000.0120	14.541393	21.12.2021				28.16		161,920,000.34	9.77%	9.02%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			6,000.0000	28.16	31.12.2021		8.01005E+15		28.16		168,960.00	0.01%	0.01%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			18,704.0000	28.16	31.12.2021		8.01005E+15		28.16		526,704.64	0.03%	0.03%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			18,743.0000	28.16	31.12.2021		8.01005E+15		28.16		527,802.88	0.03%	0.03%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			800.0000	28.16	31.12.2021		8.01005E+15		28.16		22,528.00	0.00%	0.00%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			5,000.0000	28.16	31.12.2021		8.01005E+15		28.16		140,800.00	0.01%	0.01%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			45.0000	28.16	31.12.2021		8.01005E+15		28.16		1,267.20	0.00%	0.00%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			50.0000	28.16	31.12.2021		8.01005E+15		28.16		1,408.00	0.00%	0.00%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			300.0000	28.16	31.12.2021		8.01005E+15		28.16		8,448.00	0.00%	0.00%
	Ereğli Demir ve Çelik		TRAEERGL91G3	ERGL			358.0000	28.16	31.12.2021		8.01005E+15		28.16		10,081.28	0.00%	0.00%
Ara Toplam			TRAEERGL91G3	ERGL			5,800,000.0120		20.12.2021						163,328,000.34	9.85%	9.10%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			2.0000	238.1	31.12.2021		8.01005E+15		238.1		476.20	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			4.0000	238.1	31.12.2021		8.01005E+15		238.1		952.40	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			5.0000	238.1	31.12.2021		8.01005E+15		238.1		1,190.50	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			12.0000	238.1	31.12.2021		8.01005E+15		238.1		2,857.20	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			20.0000	238.1	31.12.2021		8.01005E+15		238.1		4,762.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			30.0000	238.1	31.12.2021		8.01005E+15		238.1		7,143.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			50.0000	238.1	31.12.2021		8.01005E+15		238.1		11,905.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			50.0000	238.1	31.12.2021		8.01005E+15		238.1		11,905.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			81.0000	238.1	31.12.2021		8.01005E+15		238.1		19,286.10	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			100.0000	238.1	31.12.2021		8.01005E+15		238.1		23,810.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			114.0000	238.1	31.12.2021		8.01005E+15		238.1		27,143.40	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			180.0000	238.1	31.12.2021		8.01005E+15		238.1		42,858.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			200.0000	238.1	31.12.2021		8.01005E+15		238.1		47,620.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			250.0000	238.1	31.12.2021		8.01005E+15		238.1		59,525.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			300.0000	238.1	31.12.2021		8.01005E+15		238.1		71,430.00	0.00%	0.00%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			680.0000	238.1	31.12.2021		8.01005E+15		238.1		161,908.00	0.01%	0.01%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			750.0000	238.1	31.12.2021		8.01005E+15		238.1		178,575.00	0.01%	0.01%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			800.0000	238.1	31.12.2021		8.01005E+15		238.1		190,480.00	0.01%	0.01%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			975.0000	238.1	31.12.2021		8.01005E+15		238.1		232,147.50	0.01%	0.01%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			1,000.0000	238.1	31.12.2021		8.01005E+15		238.1		238,100.00	0.01%	0.01%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			1,397.0000	238.1	31.12.2021		8.01005E+15		238.1		332,625.70	0.02%	0.02%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			3,000.0000	238.1	31.12.2021		8.01005E+15		238.1		714,300.00	0.04%	0.04%
	Ford Otomotiv		TRAOITOSN91H6	FROTO			355,000.0000	206.316539	30.12.2021				238.1		84,525,500.00	5.10%	4.71%
Ara Toplam			TRAOITOSN91H6	FROTO			365,000.0000		30.12.2021						86,906,500.00	5.24%	4.84%
	Türkiye Garanti Bankası		TRAGARAN91N1	GARAN			13,000,000.0000	9.097816	30.12.2021				11.27		146,510,000.00	8.84%	8.16%
	Türkiye Garanti Bankası		TRAGARAN91N1	GARAN			100,000.0000	11.27	31.12.2021		8.01005E+15		11.27		1,127,000.00	0.07%	0.06%
Ara Toplam			TRAGARAN91N1	GARAN			13,100,000.0000		30.12.2021						147,637,000.00	8.91%	8.23%
	Galata Wind Enerji		TREGWIN00014	GWIND			1.0000	5.52	31.12.2021		8.01005E+15		5.84		5.84	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			1.0000	5.6	31.12.2021		8.01005E+15		5.84		5.84	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			9.0000	5.62	31.12.2021		8.01005E+15		5.84		52.56	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			10.0000	5.58	31.12.2021		8.01005E+15		5.84		58.40	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			14.0000	5.6	31.12.2021		8.01005E+15		5.84		81.76	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			18.0000	5.59	31.12.2021		8.01005E+15		5.84		105.12	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			27.0000	5.59	31.12.2021		8.01005E+15		5.84		157.68	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			47.0000	5.7	31.12.2021		8.01005E+15		5.84		274.48	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			99.0000	5.52	31.12.2021		8.01005E+15		5.84		578.16	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			100.0000	5.58	31.12.2021		8.01005E+15		5.84		584.00	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			100.0000	5.62	31.12.2021		8.01005E+15		5.84		584.00	0.00%	0.00%
	Galata Wind Enerji		TREGWIN00014	GWIND			106.0000	5.6	31.12.2021		8.01005E+15						

	Galata Wind Enerji	TREGWIN0014	GWIND	629.0000	5.72	31.12.2021	8.01005E+15	5.84	3,673.36	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,005.0000	5.62	31.12.2021	8.01005E+15	5.84	5,869.20	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,200.0000	5.72	31.12.2021	8.01005E+15	5.84	7,008.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,318.0000	5.62	31.12.2021	8.01005E+15	5.84	7,697.12	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,351.0000	5.6	31.12.2021	8.01005E+15	5.84	7,889.84	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,482.0000	5.52	31.12.2021	8.01005E+15	5.84	8,654.88	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,586.0000	5.59	31.12.2021	8.01005E+15	5.84	9,262.24	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,606.0000	5.52	31.12.2021	8.01005E+15	5.84	9,379.04	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,685.0000	5.58	31.12.2021	8.01005E+15	5.84	9,840.40	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,694.0000	5.58	31.12.2021	8.01005E+15	5.84	9,892.96	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	1,710.0000	5.58	31.12.2021	8.01005E+15	5.84	9,986.40	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	2,759.0000	5.58	31.12.2021	8.01005E+15	5.84	16,112.56	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	2,977.0000	5.58	31.12.2021	8.01005E+15	5.84	17,385.68	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	3,357.0000	5.62	31.12.2021	8.01005E+15	5.84	19,604.88	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	3,648.0000	5.58	31.12.2021	8.01005E+15	5.84	21,304.32	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	4,000.0000	5.72	31.12.2021	8.01005E+15	5.84	23,360.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	4,872.0000	5.56	31.12.2021	8.01005E+15	5.84	28,452.48	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	4,995.0000	5.55	31.12.2021	8.01005E+15	5.84	29,170.80	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,000.0000	5.52	31.12.2021	8.01005E+15	5.84	29,200.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,000.0000	5.7	31.12.2021	8.01005E+15	5.84	29,200.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,000.0000	5.7	31.12.2021	8.01005E+15	5.84	29,200.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,000.0000	5.7	31.12.2021	8.01005E+15	5.84	29,200.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,000.0000	5.7	31.12.2021	8.01005E+15	5.84	29,200.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,200.0000	5.72	31.12.2021	8.01005E+15	5.84	30,368.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,334.0000	5.6	31.12.2021	8.01005E+15	5.84	31,150.56	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	3,700,000.0000	5.32254	30.12.2021	8.01005E+15	5.84	21,608,000.00	1.30%	1.20%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,503.0000	5.6	31.12.2021	8.01005E+15	5.84	32,137.52	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,589.0000	5.6	31.12.2021	8.01005E+15	5.84	32,639.76	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	5,836.0000	5.7	31.12.2021	8.01005E+15	5.84	34,082.24	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	7,500.0000	5.62	31.12.2021	8.01005E+15	5.84	43,800.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	7,600.0000	5.7	31.12.2021	8.01005E+15	5.84	44,384.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	9,117.0000	5.7	31.12.2021	8.01005E+15	5.84	53,243.28	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	9,371.0000	5.72	31.12.2021	8.01005E+15	5.84	54,726.64	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	10,000.0000	5.72	31.12.2021	8.01005E+15	5.84	58,400.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	10,000.0000	5.72	31.12.2021	8.01005E+15	5.84	58,400.00	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	12,000.0000	5.72	31.12.2021	8.01005E+15	5.84	74,343.20	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	12,730.0000	5.6	31.12.2021	8.01005E+15	5.84	81,719.12	0.00%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	13,993.0000	5.59	31.12.2021	8.01005E+15	5.84	83,955.84	0.01%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	14,376.0000	5.59	31.12.2021	8.01005E+15	5.84	86,490.40	0.01%	0.00%
	Galata Wind Enerji	TREGWIN0014	GWIND	14,810.0000	5.58	31.12.2021	8.01005E+15	5.84	89,445.84	0.01%	0.01%
	Galata Wind Enerji	TREGWIN0014	GWIND	16,001.0000	5.62	31.12.2021	8.01005E+15	5.84	98,929.60	0.01%	0.01%
	Galata Wind Enerji	TREGWIN0014	GWIND	16,940.0000	5.52	31.12.2021	8.01005E+15	5.84	142,361.68	0.01%	0.01%
	Galata Wind Enerji	TREGWIN0014	GWIND	24,377.0000	5.6	31.12.2021	8.01005E+15	5.84	175,200.00	0.01%	0.01%
	Galata Wind Enerji	TREGWIN0014	GWIND	30,000.0000	5.61	31.12.2021	8.01005E+15	5.84	23,360.0000	0.14%	1.30%
Ara Toplam	Hürriyet Gazetecilik	TRAHURGZ91D9	HURGZ	0.6120	58.578431	20.12.2017		1.78	1.09	0.00%	0.00%
	İş Bankası	TRAICTR91N2	ISCTR	5,000,000.6760	6.497722	09.12.2021		7.19	35,950,004.86	2.17%	2.00%
	İskenderun Demir ve Çelik	TREISDC00020	ISDMR	2,100,000.0000	10.250851	30.12.2021		23.24	48,804,000.00	2.94%	2.72%
	İş Finansal Kiralama	TRAIISGEN91P9	ISFIN	0.6170	0.547812	30.05.2018		3.1	1.91	0.00%	0.00%
	İş GYO	TRAIISGYO91Q3	ISGYO	5,000,001.2010	2.774515	24.12.2021		3.03	15,150,003.64	0.91%	0.84%
	İybir Sentetik Dokuma	TREISBS00012	ISSEN	1,300,000.0000	11.926024	09.12.2021		13.94	18,122,000.00	1.09%	1.01%
	Koç Holding	TRAKCHOL91Q8	KCHOL	2,350,000.9110	24.98883	29.12.2021		28.38	66,693,025.85	4.02%	3.72%
	Koza Madencilik	TREKOZA00014	KOZAA	120,000.0000	11.120459	28.06.2021		18.02	2,162,400.00	0.13%	0.12%
	Koza Altın	TREKOAL00014	KOZAL	100,000.6640	93.122011	16.11.2021		115.7	11,570,076.82	0.70%	0.64%
	Kardemir (D)	TRAKRDMR91G7	KRDMD	13,300,000.3230	6.238564	30.12.2021		9.22	122,626,002.98	7.40%	6.83%
	Kardemir (D)	TRAKRDMR91G7	KRDMD	5,500.0000	9.22	31.12.2021	8.01005E+15	9.22	50,710.00	0.00%	0.00%
	Kardemir (D)	TRAKRDMR91G7	KRDMD	95,319.0000	9.22	31.12.2021	8.01005E+15	9.22	878,841.18	0.05%	0.05%
	Kardemir (D)	TRAKRDMR91G7	KRDMD	199,181.0000	9.22	31.12.2021	8.01005E+15	9.22	1,836,448.82	0.11%	0.10%
Ara Toplam	Kardemir (D)	TRAKRDMR91G7	KRDMD	13,600,000.3230					125,392,002.98	7.57%	6.99%
	Kervan Gıda	TREKRVG00013	KRVGD	950,000.0000	12.538555	23.11.2021		13	12,350,000.00	0.75%	0.69%
	Mavi Giyim	TREMAVI00037	MAVI	10,000.0000	53.012072	26.07.2021		69.7	697,000.00	0.04%	0.04%
	Migros Ticaret	TREMGTO0012	MGROS	150,000.0000	37.694032	23.11.2021		37.94	5,691,000.00	0.34%	0.32%
	MLP Sağlık Hizmetleri	TREMLPC00021	MPARK	60,000.0000	20.831754	26.07.2021		29.86	1,791,600.00	0.11%	0.10%
	Odaş Elektrik	TREODAS00014	ODAS	2.8250	1.667965	03.04.2019		1.34	3.79	0.00%	0.00%
	Otokar	TRAOTKAR91H3	OTKAR	35,000.0000	325.039935	06.12.2021		355	12,425,000.00	0.75%	0.69%
	Oyak Cimento	TRAMRDIN91F2	OYAKC	0.7420	6.792453	15.08.2018		7.9	5.86	0.00%	0.00%
	Petkim	TRAPETKM91E0	PETKM	1,100,000.5540	5.673711	23.09.2021		7.8	8,580,004.32	0.52%	0.48%
	Pegasus	TREPEGS00016	PGSUS	5,000.0000	71.41162	22.11.2021		84.95	424,750.00	0.03%	0.02%
	Finansbank	TRAFINBN91N3	QNBFB	0.8960	2.949777	31.08.2017		39.3	35.21	0.00%	0.00%
	Reysaş Lojistik	TREREYS00015	RSYAS	1.4370	2.032011	09.09.2015		4.56	6.55	0.00%	0.00%
	Sabancı Holding	TRASAHOL91Q5	SAHOL	1,400,000.2680	11.524331	02.12.2021		13.23	18,522,003.55	1.12%	1.03%
	Şişe Cam	TRASISEW91Q3	SISE	8,600,000.5640	9.038337	30.12.2021		13.38	115,068,007.55	6.94%	6.41%
	Sinpaş GYO	TRESNGY00019	SNGYO	0.6180	9.110032	11.12.2013		4.27	2.64	0.00%	0.00%
	Şok Marketler Ticaret A.Ş.	TRESOKM00022	SOKM	3,300,000.0000	11.9452	29.12.2021		12.71	41,943,000.00	2.53%	2.34%
	Tav Havalimanları	TRETAVH00018	TAVHL	1,750,000.0000	25.81469	29.12.2021		32.7	57,225,000.00	3.45%	3.19%
	Turkcell	TRATCELL91M1	TCCELL	1,000,000.3510	14.343354	02.12.2021		18.46	18,460,006.48	1.11%	1.03%
	Türk Hava Yolları	TRATHYAO91M5	THYAO	3,850,000.1600	15.842439	29.12.2021		20.02	77,077,003.20	4.65%	4.29%
	Tekfen Holding	TRETKHO00012	TKFEN	0.9850	16.262944	18.02.2021		20.24	19.94	0.00%	0.00%
	Tofaş Otomobil Fabrikaları	TRATOASO91H3	TOASO	1,960,000.5530	40.436043	29.12.2021		75.7	148,372,041.86	8.95%	8.27%
	Tofaş Otomobil Fabrikaları	TRATOASO91H3	TOASO	2,641.0000	75.7	31.12.2021	8.01005E+15	75.7	199,923.70	0.01%	0.01%
	Tofaş Otomobil Fabrikaları	TRATOASO91H3	TOASO	13,426.0000	75.7	31.12.2021	8.01005E+15	75.7	1,016,348.20	0.06%	0.06%
	Tofaş Otomobil Fabrikaları	TRATOASO91H3	TOASO	23,933.0000	75.7	31.12.2021	8.01005E+15	75.7	1,811,728.10	0.11%	0.10%

Fiyat Raporu Tablosu Ek 1 (b)
TOPLAM DEĞER/NET VARLIK DEĞERİ TABLOSU

	31.12.2022			31.12.2021		
	TUTARI(TL)	GRUP (%)	TOPLAM (%)	TUTARI(TL)	GRUP (%)	TOPLAM (%)
A. FON PORTFÖY DEĞERİ	8,010,835,141.31		100.64	1,794,618,604.92		101.85
(MİZANDAN PORTFÖY DEĞERİ)	8,012,469,145.78		100.66	1,794,618,613.49		101.85
B. HAZIR DEĞERLER (+)	18,931.63		0	4,571,051.98		0.26
a) Kasa	0	0	0	0	0	0
b) Bankalar	18,931.63	100	0	4,571,051.98	100	0.26
c) Diğer Hazır Değerler	0	0	0	0	0	0
C. ALACAKLAR (+)	0		0	0		0
a) Takastan Alacaklar T1	0	0	0	0	0	0
b) Takastan Alacaklar T2	0	0	0	0	0	0
c) Takastan BPP Alacakları	0	0	0	0	0	0
d) Diğer Alacaklar	0	0	0	0	0	0
Ç. DİĞER VARLIKLAR (+)	0		0	0		0
D. BORÇLAR (-)	50,593,513.67		0.64	37,195,498.30		2.11
a) Takasa Borçlar T1	21295000	42.09	0.27	15848640.87	42.61	0.9
b) Takasa Borçlar T2	2653351.2	5.24	0.03	12397593.13	33.33	0.7
c) Yönetim Ücreti	12,471,721.15	24.65	0.16	3,058,956.60	8.22	0.17
d) Ödenecek Vergi	0	0	0	0	0	0
e) İhtiyatlar	0	0	0	0	0	0
f) Krediler	0	0	0	0	0	0
g) Diğer Borçlar	14,173,441.32	28.01	0.18	5,890,307.70	15.84	0.33
F. MD Düşüş Karşılığı	0		0	0		0
TOPLAM DEĞER/NET VARLIK DEĞERİ	7,960,260,559.27		100.00	1,761,994,158.60		100
Kontrol						
FON/ORTAKLIK PORTFÖY DEĞERİ	0.00			0.00		
VIOP NAKİT TEMİNAT						