

NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	1,764.00	17.01 07.02.2023	0.00%	0	0	14.9	757,572.93	1.54%	1.02%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	931	20.92 17.07.2023	0.00%	0	0	14.9	399,830.16	0.81%	0.54%
NCLHUS	NORWEGIAN CRUISE LINE HOLDINGS	BMG667211046	0.00%	0	812	21.21 18.07.2023	0.00%	0	0	14.9	348,724.05	0.71%	0.47%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	57	72.5 07.02.2023	0.00%	0	0	106.64	175,188.74	0.36%	0.24%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	284	101.71 06.07.2023	0.00%	0	0	106.64	872,870.23	1.77%	1.17%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	300	100.49 13.07.2023	0.00%	0	0	106.64	922,046.01	1.87%	1.24%
RCLUS	ROYAL CARIBBEAN CRUISES LTD	LR0008862868	0.00%	0	214	100.31 18.07.2023	0.00%	0	0	106.64	657,726.16	1.34%	0.88%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	1,001.00	16.77 16.06.2023	0.00%	0	0	18.07	521,386.58	1.06%	0.70%
TRIPUS	TRIPADVISOR INC	US8969452015	0.00%	0	2,984.00	16.71 05.07.2023	0.00%	0	0	18.07	1,554,263.29	3.16%	2.09%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	813	50.87 07.02.2023	0.00%	0	0	39.09	915,947.16	1.86%	1.23%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	1,363.00	54.5 05.07.2023	0.00%	0	0	39.09	1,535,591.61	3.12%	2.07%
UALUS	UNITED AIRLINES HOLDINGS INC	US9100471096	0.00%	0	582	54 17.07.2023	0.00%	0	0	39.09	655,696.49	1.33%	0.88%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	886	42.89 05.07.2023	0.00%	0	0	56.53	1,443,608.53	2.93%	1.94%
UBERUS	UBER TECHNOLOGIES INC	US9035371007	0.00%	0	378	45.79 18.07.2023	0.00%	0	0	56.53	615,896.19	1.25%	0.83%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	82	100.99 08.06.2023	0.00%	0	0	83.85	198,180.64	0.40%	0.27%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	228	106.18 03.07.2023	0.00%	0	0	83.85	551,038.86	1.12%	0.74%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	226	100.27 06.07.2023	0.00%	0	0	83.85	546,205.18	1.11%	0.73%
WYNNUS	WYNN RESORTS LTD	US9831341071	0.00%	0	191	107.55 17.07.2023	0.00%	0	0	83.85	461,615.88	0.94%	0.62%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	42	60.15 07.02.2023	0.00%	0	0	42.12	50,993.80	0.10%	0.07%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	191	57.39 03.07.2023	0.00%	0	0	42.12	231,900.37	0.47%	0.31%
YUMCUS	YUM CHINA HOLDINGS INC	US98850P1093	0.00%	0	436	56.85 05.07.2023	0.00%	0	0	42.12	529,364.19	1.07%	0.71%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	10	139.33 16.06.2023	0.00%	0	0	125.52	36,176.04	0.07%	0.05%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	173	136.84 05.07.2023	0.00%	0	0	125.52	625,880.09	1.27%	0.84%
YUMUS	YUM! BRANDS INC	US9884981013	0.00%	0	74	135.69 17.07.2023	0.00%	0	0	125.52	267,717.50	0.54%	0.36%
	Toplam				56,564.00						49,245,719.08	99.98%	66.23%

BORSA YATIRIM FONLARI													
YP VARANT													
Ana Grup Toplamı					56,564.00						49,245,719.08	100.00%	66.25%

E.ALTIŖ VE DİĐER KIYMETLİ MADENLER

KIYMETLİ MADEN													
F.VARANTLAR													
G.DİĐER VARLIKLAR													
TERS REPO													
REPO													

TAKASBANK BORSA PARA PİYASASI													
TBPP	01.12.2023	TBPP	42.90%	0	4,805,641.64	4,800,000.00 30.11.2023	0.00%	0	0	0	4,805,641.64	100.00%	6.47%
Toplam					4,805,641.64						4,805,641.64	100.00%	6.47%

MEVDUAT													
YP MEVDUAT													
YATIRIM FONU													

GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı					4,805,641.64						4,805,641.64	100.00%	6.47%
FON PORTFÖY DEĐERİ					8,786,419.20						74,331,185.83		

IV- FON TOPLAM DEĐERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĐERİ TABLOSU:	74,331,185.83	98.05%	
B. HAZIR DEĐERLER (+) :	112,437.98	0.15%	
C. ALACAKLAR (+) :	3,181,350.02	4.20%	
D. DİĐER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,819,347.76	2.40%	
FON TOPLAM DEĐERİ:	75,805,626.07		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	158,345.55
370.02.000-Denetim Ücreti	2,624.10
370.03.000-Tahvil Borsa Payı	21
370.04.000-Aracılık Komisyonu	11,067.62
370.04.200-Brokerage Komisyonu	12
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	21,883.35
370.15.001-BPP Kom	2,578.05
370.20.001-SPK Kayda Alma Mas	1,276.54
370.27.000-BPP İşlem Masrafı	1,354.44
370.28.000-Portföy Saklama Gideri	5,066.58
370.99.000-Diger Giderler	5,760.00
TOPLAM	210,486.93

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELİSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLİATINA	
İLÜŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhracçı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜŖ 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2023		59,161.00	6,290.00	2.964709	2.952228	24,739,641.00	0.25 TL
02.11.2023		272,201.00	39,810.00	2.975044	2.957243	24,710,207.00	0.25 TL
03.11.2023		129,948.00	4,065.00	2.952228	3.004383	24,606,594.00	0.25 TL
06.11.2023		69,244.00	10,431.00	2.957243	3.089335	24,559,628.00	0.25 TL
07.11.2023		107,678.00	33,107.00	3.004383	3.141649	24,493,847.00	0.24 TL
08.11.2023		57,397.00	18,365.00	3.089335	3.126334	24,426,402.00	0.24 TL
09.11.2023		98,888.00	12,457.00	3.141649	3.181459	23,944,189.00	0.24 TL
10.11.2023		85,810.00	250,245.00	3.126334	3.185496	24,064,988.00	0.24 TL
13.11.2023		494,670.00	19,158.00	3.181459	3.126416	23,949,806.00	0.24 TL
14.11.2023		129,446.00	3,066.00	3.185496	3.152786	23,641,970.00	0.24 TL
15.11.2023		134,340.00	3,928.00	3.126416	3.222373	23,584,808.00	0.24 TL
16.11.2023		310,902.00	53,340.00	3.152786	3.283237	23,548,366.00	0.24 TL
17.11.2023		61,090.00	74,605.00	3.222373	3.301199	23,575,939.00	0.24 TL
20.11.2023		89,782.00	16,700.00	3.283237	3.329113	23,541,722.00	0.24 TL
21.11.2023		47,032.00	169,847.00	3.301199	3.345349	23,548,091.00	0.24 TL
22.11.2023		50,917.00	236,896.00	3.329113	3.364016	23,379,254.00	0.23 TL
23.11.2023		163,478.00	43,192.00	3.345349	3.374187	23,374,440.00	0.23 TL
24.11.2023		405,733.00	107,316.00	3.364016	3.367187	23,399,666.00	0.23 TL
27.11.2023		48,006.00	103,708.00	3.374187	3.350374	23,433,975.00	0.23 TL
28.11.2023		82,090.00	53,986.00	3.367187	3.352337	23,267,022.00	0.23 TL
29.11.2023		69,399.00	43,354.00	3.350374	3.341959	23,111,549.00	0.23 TL
30.11.2023		220,939.00	50,980.00	3.352337	3.344698	22,871,511.00	0.23 TL