

TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.04.2024	TBPP	52.55%	0	10,736,172.01	10,690,000.00	29.03.2024	0.00%	0	0	0	10,736,172.01	4.69%	0.63%
						10,736,172.01							10,736,172.01	4.69%	0.63%
MEVDUAT															
YP MEVDUAT															
VADELI	T GARANTİ BANKASI A.Ş.	01.04.2024	VADELI	0.01%		6,751,205.53	6,751,200.00	29.03.2024	0.00%	0	0	0	217,965,371.02	95.31%	12.73%
Toplam						6,751,205.53							217,965,371.02	95.31%	12.73%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						17,487,377.54							228,701,543.03	100.00%	13.35%
FON PORTFÖY DEĞERİ						62,450,222.81							1,712,878,428.08		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)	%	
B. HAZİR DEĞERLER (+):	1,712,878,428.08	100.49%	
C. ALACAKLAR (+):	96,764.10	0.01%	
D. DİĞER VARLIKLAR (+):	-0.3		
E. BORÇLAR (-):	0		
FON TOPLAM DEĞERİ:	8,399,887.13	0.49%	
	1,704,575,304.75		

V- AY İÇİNDE YAPILAN GİDERLER

Apkılama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	1,354,753.78
370.02.000-Denetim Ücreti	18,172.38
370.05.000-Vergi ve Resim Harç	240,599.64
370.06.000-Saklama Giderleri	30,773.01
370.07.000-İlan Giderleri	21,189.60
370.15.001-BPP Kom	3,437.21
370.20.001-SPK Kayda Alma Mas	37,026.28
370.27.000-BPP İşlem Masrafı	2,450.44
370.28.000-Portföy Saklama Gideri	108,073.71
TOPLAM	1,816,476.05

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEĐİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLİNE	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ODUNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

VADELI İŞLEM SÖZLEŞMELERİ	ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun
Sermaye Piyasası Aracı	EUR/USD	13.03.2024	1.0933	2,025,000.00	2,213,932.50	EUR Alış
Forward Sözleşmesi						

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	50,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.03.2024	4,175,474.00	2,959,233.00	0.182049	0.182358	293,627,246.00	0.59	TL
01.03.2024	7,707,341.00	107,804,296.00	0.00585	0.005852	7,832,031,398.00	15.66	USD
04.03.2024	285,442.00	4,360,463.00	0.182358	0.182753	297,811,839.00	0.6	TL
04.03.2024	2,561,451.00	84,770,051.00	0.005852	0.00585	7,895,948,538.00	15.79	USD
05.03.2024	175,870.00	5,319,084.00	0.182753	0.183509	300,600,140.00	0.6	TL
05.03.2024	20,852,911.00	65,910,096.00	0.00585	0.005843	7,937,453,267.00	15.87	USD
06.03.2024	2,530,783.00	43,257,776.00	0.183509	0.184128	343,610,642.00	0.69	TL
06.03.2024	24,405,367.00	75,968,737.00	0.005843	0.005837	8,007,442,315.00	16.01	USD
07.03.2024	247,274.00	27,550,900.00	0.184128	0.184878	370,544,950.00	0.74	TL
07.03.2024	5,979,689.00	22,064,334.00	0.005837	0.005839	7,992,880,756.00	15.99	USD
08.03.2024	616,592.00	26,157,158.00	0.184878	0.185742	396,699,339.00	0.79	TL
08.03.2024	36,625,893.00	36,509,762.00	0.005839	0.005845	7,956,628,385.00	15.91	USD
11.03.2024	2,769.00	15,286,042.00	0.185742	0.186313	411,826,266.00	0.82	TL
11.03.2024	72,762,133.00	76,101,775.00	0.005845	0.005848	8,025,108,708.00	16.05	USD
12.03.2024	159,115.00	1,549,685.00	0.186313	0.186831	412,336,723.00	0.82	TL
12.03.2024	7,621,452.00	45,858,366.00	0.005848	0.00585	7,964,909,729.00	15.93	USD
13.03.2024	1,039,228.00	27,092,039.00	0.186831	0.187149	438,443,269.00	0.88	TL
13.03.2024	106,057,345.00	67,980,150.00	0.00585	0.005851	7,995,473,327.00	15.99	USD
14.03.2024	985,493.00	16,463,863.00	0.187149	0.187474	454,706,014.00	0.91	TL
14.03.2024	37,415,552.00	107,203,564.00	0.005851	0.005851	8,098,576,250.00	16.2	USD
15.03.2024	201,118.00	7,383,258.00	0.187474	0.187597	460,816,932.00	0.92	TL
15.03.2024	4,100,641.00	59,284,328.00	0.005851	0.005851	8,147,662,322.00	16.3	USD
18.03.2024	1,272,340.00	14,835,707.00	0.187597	0.187884	470,093,749.00	0.94	TL
18.03.2024	10,198,256.00	14,677,340.00	0.005851	0.005849	8,121,239,331.00	16.24	USD
19.03.2024	5,558,890.00	20,192,348.00	0.187884	0.18861	490,116,282.00	0.98	TL
19.03.2024	41,100,331.00	23,690,208.00	0.005849	0.005849	7,999,469,309.00	16	USD
20.03.2024	169,815.00	11,603,911.00	0.18861	0.188765	500,620,646.00	1	TL
20.03.2024	145,460,230.00	22,356,146.00	0.005849	0.005848	7,954,190,511.00	15.91	USD
21.03.2024	1,099,547.00	36,845,811.00	0.188765	0.189093	533,218,369.00	1.07	TL
21.03.2024	67,626,944.00	9,270,801.00	0.005848	0.005849	7,902,422,007.00	15.8	USD
22.03.2024	4,248,088.00	28,346,596.00	0.189093	0.189644	557,041,695.00	1.11	TL
22.03.2024	61,047,305.00	119,760,271.00	0.005849	0.005869	7,973,537,863.00	15.95	USD
25.03.2024	4,523,270.00	12,087,370.00	0.189644	0.187663	567,987,428.00	1.14	TL
25.03.2024	48,644,415.00	179,135,689.00	0.005869	0.00587	8,144,379,540.00	16.29	USD
26.03.2024	1,141,637.00	19,727,245.00	0.187663	0.188075	572,158,439.00	1.14	TL
26.03.2024	8,294,012.00	63,680,324.00	0.00587	0.005866	8,178,399,685.00	16.36	USD
27.03.2024	15,556,234.00	25,087,639.00	0.188075	0.188276	595,366,827.00	1.19	TL
27.03.2024	29,660,179.00	223,739,911.00	0.005866	0.005865	8,375,838,798.00	16.75	USD
28.03.2024	1,879,251.00	24,789,677.00	0.188276	0.188718	595,445,673.00	1.19	TL
28.03.2024	26,300,798.00	57,915,599.00	0.005865	0.005867	8,387,574,244.00	16.78	USD
29.03.2024	24,710,832.00	13,320,935.00	0.188718	0.18933	607,982,521.00	1.22	TL
29.03.2024	46,180,153.00	33,784,872.00	0.005867	0.005869	8,386,194,600.00	16.77	USD