



|                                                    |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
|----------------------------------------------------|------------------------|-------------------|------------------------|--------------|--------------------|-------------------|----------------|-------|---|---|---|---------------|--------|-------|----------------|---------|-------|
| F.VARANTLAR                                        |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| G.DİĞER VARLIKLAR                                  |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| TERS REPO                                          |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| REPO                                               |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| TAKASBANK BORSA PARA PİYASASI                      |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| MEVDUAT                                            |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| VADELİ                                             | T GARANTİ BANKASI A.Ş. | 05.05.2022        | VADELİ                 | 14.50%       | 1,663,956.71       | 1,660,000.00      | 29.04.2022     | 0.00% | 0 | 0 | 0 | 1,663,956.71  | 6.17%  | 0.19% |                |         |       |
| Toplam                                             |                        |                   |                        |              |                    |                   |                |       |   |   |   | 1,663,956.71  | 6.17%  | 0.19% |                |         |       |
| YP MEVDUAT                                         | T GARANTİ BANKASI A.Ş. | 05.05.2022        | VADELİ                 | 0.01%        | 1,710,002.81       | 1,710,000.00      | 29.04.2022     | 0.00% | 0 | 0 | 0 | 25,282,733.55 | 93.83% | 2.96% |                |         |       |
| Toplam                                             |                        |                   |                        |              |                    |                   |                |       |   |   |   | 1,710,002.81  | 93.83% | 2.96% |                |         |       |
| YATIRIM FONU                                       |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| GAYRİMENKUL SERTİFİKASI                            |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| Ana Grup Toplamı                                   |                        |                   |                        |              |                    |                   |                |       |   |   |   | 3,373,959.52  |        |       | 26,946,690.26  | 100.00% | 3.16% |
| FON PORTFOY DEĞERİ                                 |                        |                   |                        |              |                    |                   |                |       |   |   |   | 59,058,584.56 |        |       | 853,740,336.04 |         |       |
| IV- FON TOPLAM DEĞERİ TABLOSU                      |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| Tutan (TL)                                         |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| A. FON PORTFÖY DEĞERİ TABLOSU:                     |                        | 853,740,336.04    | %                      | 96.10%       |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| B. HAZİR DEĞERLER (+) :                            |                        | 116,888.65        |                        | 0.01%        |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| C. ALACAKLAR (+) :                                 |                        | 36,416,993.59     |                        | 4.10%        |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| D. DİĞER VARLIKLAR (+) :                           |                        | 0                 |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| E. BORÇLAR (-) :                                   |                        | 1,848,247.03      |                        | 0.21%        |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| FON TOPLAM DEĞERİ:                                 |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 888,425,971.25                                     |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| V- AY İÇİNDE YAPILAN GİDERLER                      |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| Açıklama                                           |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| Tutan (TL)                                         |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 370.01.000-Fon Yönetim Ücreti                      |                        | 761,530.34        |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 370.02.000-Denetim Ücreti                          |                        | 2,204.00          |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 370.03.000-Tahvil Borsa Payı                       |                        | 330.60            |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 370.04.200-Brokerage Komisyonu                     |                        | 315.88            |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 370.05.000-Vergi vs Rastım Harç                    |                        | 1,479.16          |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 370.06.000-Saklama Giderleri                       |                        | 18,926.94         |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 370.20.001-SPK Kayda Alma Mas                      |                        | 16,597.43         |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 370.28.000-Portföy Saklama Gideri                  |                        | 60,916.50         |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| TOPLAM                                             |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| 862,300.85                                         |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI         |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| BEDELSİZ HİSSE SENEDİ ALIMI                        |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| TEMETTÜ 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                            |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| XII- PAY ALIM SATIM DEFTERİ                        |                        |                   |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| Toplam Pay Adedi                                   |                        | 50,000,000,000.00 |                        |              |                    |                   |                |       |   |   |   |               |        |       |                |         |       |
| Tarih                                              | Pay Alışı              | Pay Satışı        | Alış Fiyatı            | Satış Fiyatı | Dolaşımdaki Pay    | Dolaşım Oranı     | Pay Döviz Kodu |       |   |   |   |               |        |       |                |         |       |
| 01.04.2022                                         |                        | 308,747.00        | 13,083.00              | 0.07738      | 0.077418           | 513,559,641.00    | 1.03 TL        |       |   |   |   |               |        |       |                |         |       |
| 01.04.2022                                         |                        | 10,476,096.00     | 170,985,755.00         | 0.005283     | 0.005289           | 11,533,153,485.00 | 23.07 USD      |       |   |   |   |               |        |       |                |         |       |
| 04.04.2022                                         |                        | 170,129.00        |                        | 0.077418     | 0.077544           | 513,227,480.00    | 1.03 TL        |       |   |   |   |               |        |       |                |         |       |
| 04.04.2022                                         |                        | 2,233,598.00      | 189,071.00             | 0.005289     | 0.005289           | 11,529,839,683.00 | 23.05 USD      |       |   |   |   |               |        |       |                |         |       |
| 05.04.2022                                         |                        | 332,161.00        | 688,794.00             | 0.077544     | 0.077697           | 513,916,274.00    | 1.03 TL        |       |   |   |   |               |        |       |                |         |       |
| 05.04.2022                                         |                        | 9,502,873.00      | 12,038,407.00          | 0.005289     | 0.00529            | 11,529,908,801.00 | 23.06 USD      |       |   |   |   |               |        |       |                |         |       |
| 06.04.2022                                         |                        |                   | 528,945.00             | 0.077697     | 0.077802           | 514,406,041.00    | 1.03 TL        |       |   |   |   |               |        |       |                |         |       |
| 06.04.2022                                         |                        | 5,969,289.00      |                        | 0.00529      | 0.005294           | 11,527,146,427.00 | 23.05 USD      |       |   |   |   |               |        |       |                |         |       |
| 07.04.2022                                         |                        | 39,178.00         | 3,097,815.00           | 0.077802     | 0.077819           | 517,503,856.00    | 1.04 TL        |       |   |   |   |               |        |       |                |         |       |
| 07.04.2022                                         |                        | 2,762,374.00      | 11,538,227.00          | 0.005294     | 0.005287           | 11,481,973,879.00 | 22.96 USD      |       |   |   |   |               |        |       |                |         |       |
| 08.04.2022                                         |                        |                   | 962,994.00             | 0.077819     | 0.077882           | 508,989,854.00    | 1.02 TL        |       |   |   |   |               |        |       |                |         |       |
| 08.04.2022                                         |                        | 56,710,775.00     | 385,779,240.00         | 0.005287     | 0.005288           | 11,788,978,930.00 | 23.58 USD      |       |   |   |   |               |        |       |                |         |       |
| 11.04.2022                                         |                        | 9,476,996.00      | 6,489,947.00           | 0.077882     | 0.077819           | 514,837,814.00    | 1.03 TL        |       |   |   |   |               |        |       |                |         |       |
| 11.04.2022                                         |                        | 78,774,189.00     | 18,919,787.00          | 0.005288     | 0.005286           | 11,758,735,106.00 | 23.52 USD      |       |   |   |   |               |        |       |                |         |       |
| 12.04.2022                                         |                        | 641,987.00        | 656,031.00             | 0.077819     | 0.07774            | 511,705,550.00    | 1.02 TL        |       |   |   |   |               |        |       |                |         |       |
| 12.04.2022                                         |                        | 49,163,611.00     | 475,107.00             | 0.005286     | 0.005283           | 11,749,040,174.00 | 23.5 USD       |       |   |   |   |               |        |       |                |         |       |
| 13.04.2022                                         |                        | 3,788,295.00      | 33,936.00              | 0.077774     | 0.077449           | 509,738,140.00    | 1.02 TL        |       |   |   |   |               |        |       |                |         |       |
| 13.04.2022                                         |                        | 10,170,039.00     | 45,910,639.00          | 0.005283     | 0.005285           | 11,794,950,813.00 | 23.59 USD      |       |   |   |   |               |        |       |                |         |       |
| 14.04.2022                                         |                        | 2,001,346.00      | 3,704,373.00           | 0.077449     | 0.076939           | 473,379,812.00    | 0.95 TL        |       |   |   |   |               |        |       |                |         |       |
| 14.04.2022                                         |                        |                   | 2,857,681.00           | 0.005282     | 0.005284           | 11,797,763,216.00 | 23.6 USD       |       |   |   |   |               |        |       |                |         |       |
| 15.04.2022                                         |                        | 40,062,701.00     | 998,832.00             | 0.076939     | 0.077101           | 472,184,509.00    | 0.94 TL        |       |   |   |   |               |        |       |                |         |       |
| 15.04.2022                                         |                        | 45,278.00         | 119,250.00             | 0.005284     | 0.005283           | 11,793,143,637.00 | 23.59 USD      |       |   |   |   |               |        |       |                |         |       |
| 18.04.2022                                         |                        | 2,194,135.00      |                        | 0.077101     | 0.077258           | 472,184,509.00    | 0.94 TL        |       |   |   |   |               |        |       |                |         |       |
| 18.04.2022                                         |                        | 4,738,829.00      | 1,540,604.00           | 0.005283     | 0.005285           | 11,770,879,116.00 | 23.54 USD      |       |   |   |   |               |        |       |                |         |       |
| 19.04.2022                                         |                        |                   | 64,710.00              | 0.077258     | 0.077267           | 472,249,219.00    | 0.94 TL        |       |   |   |   |               |        |       |                |         |       |
| 19.04.2022                                         |                        | 23,805,125.00     | 189,286.00             | 0.005285     | 0.005283           | 11,761,039,027.00 | 23.52 USD      |       |   |   |   |               |        |       |                |         |       |
| 20.04.2022                                         |                        |                   | 323,481.00             | 0.077267     | 0.077287           | 446,814,849.00    | 0.89 TL        |       |   |   |   |               |        |       |                |         |       |
| 20.04.2022                                         |                        | 10,029,375.00     | 189,358.00             | 0.005283     | 0.005281           | 11,739,917,461.00 | 23.48 USD      |       |   |   |   |               |        |       |                |         |       |
| 21.04.2022                                         |                        | 25,757,851.00     | 129,274.00             | 0.077287     | 0.077385           | 435,366,106.00    | 0.87 TL        |       |   |   |   |               |        |       |                |         |       |
| 21.04.2022                                         |                        | 21,310,924.00     | 53,371,861.00          | 0.005281     | 0.005285           | 11,027,827,477.00 | 22.06 USD      |       |   |   |   |               |        |       |                |         |       |
| 22.04.2022                                         |                        | 11,578,017.00     | 1,289,771.00           | 0.077385     | 0.077548           | 408,315,406.00    | 0.82 TL        |       |   |   |   |               |        |       |                |         |       |
| 22.04.2022                                         |                        | 75,461,845.00     | 13,727,030.00          | 0.005285     | 0.00529            | 11,040,133,424.00 | 22.08 USD      |       |   |   |   |               |        |       |                |         |       |
| 25.04.2022                                         |                        | 28,340,471.00     | 6,859,668.00           | 0.077548     | 0.077778           | 414,812,788.00    | 0.83 TL        |       |   |   |   |               |        |       |                |         |       |
| 25.04.2022                                         |                        | 1,421,083.00      | 283,607.00             | 0.00529      | 0.005289           | 11,038,524,168.00 | 22.08 USD      |       |   |   |   |               |        |       |                |         |       |
| 26.04.2022                                         |                        | 362,286.00        | 5,393,123.00           | 0.077778     | 0.077914           | 420,205,911.00    | 0.84 TL        |       |   |   |   |               |        |       |                |         |       |
| 26.04.2022                                         |                        | 1,892,863.00      |                        | 0.005289     | 0.005284           | 10,992,654,189.00 | 21.99 USD      |       |   |   |   |               |        |       |                |         |       |
| 27.04.2022                                         |                        |                   | 128,070.00             | 0.077914     | 0.078082           | 419,241,829.00    | 0.84 TL        |       |   |   |   |               |        |       |                |         |       |
| 27.04.2022                                         |                        | 45,869,979.00     | 4,916,792.00           | 0.005284     | 0.005288           | 10,995,212,154.00 | 21.99 USD      |       |   |   |   |               |        |       |                |         |       |
| 28.04.2022                                         |                        | 1,092,151.00      | 4,448,648.00           | 0.078082     | 0.078226           | 422,985,429.00    | 0.85 TL        |       |   |   |   |               |        |       |                |         |       |
| 28.04.2022                                         |                        | 2,358,827.00      | 3,782,863.00           | 0.005288     | 0.005288           | 10,932,450,062.00 | 21.86 USD      |       |   |   |   |               |        |       |                |         |       |
| 29.04.2022                                         |                        | 705,048.00        | 21,765,048.00          | 0.078226     | 0.078106           | 444,648,020.00    | 0.89 TL        |       |   |   |   |               |        |       |                |         |       |
| 29.04.2022                                         |                        | 66,544,955.00     |                        | 0.005287     | 0.005285           | 10,921,130,204.00 | 21.84 USD      |       |   |   |   |               |        |       |                |         |       |