

MEVDUAT			
YP MEVDUAT			
YATIRIM FONU			
GARİRİMENKUL SERTİFİKASI			
FON PORTFÖY DEĞERİ		42,640,538.44	775,562,778.56

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	775,562,778.56	98.85%	
B. HAZİR DEĞERLER (+) :	10,248,322.19	1.31%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	1,206,030.87	0.15%	
FON TOPLAM DEĞERİ:	784,605,069.88		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	618,192.84	
370.02.000-Denetim Ücreti	7,059.08	
370.05.000-Vergi ve Resim Harç	194.6	
370.06.000-Saklama Giderleri	20,887.76	
370.07.000-İlan Giderleri	13,151.10	
370.09.000-Noter Masrafları	1,018.93	
370.15.001-BPP Kom	27.04	
370.20.001-SPK Kayda Alma Mas	11,492.10	
370.27.000-BPP İşlem Masrafı	5.44	
370.28.000-Portföy Saklama Gideri	49,450.62	
370.99.000-Diğer Giderler	10,620.00	
TOPLAM	732,099.51	

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMİ TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

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

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- ÖDÜNC 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	50,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.02.2023	8,219,828.00	6,534.00	0.10257	0.102518	1,544,129,444.00	3.09	TL
01.02.2023	99,906,736.00	260,215.00	0.005459	0.005457	6,497,284,883.00	12.99	USD
02.02.2023	3,486,918.00	7,804.00	0.102518	0.102633	1,544,137,248.00	3.09	TL
02.02.2023	12,641,717.00	6,590,992.00	0.005457	0.005462	6,499,363,348.00	13	USD
03.02.2023		407	0.102633	0.102853	1,537,005,919.00	3.07	TL
03.02.2023	4,512,527.00	1,666,912.00	0.005462	0.005473	6,490,833,758.00	12.98	USD
06.02.2023	7,131,736.00	408,737.00	0.102853	0.102928	1,536,914,656.00	3.07	TL
06.02.2023	10,196,502.00	42,012,234.00	0.005473	0.005476	6,521,838,524.00	13.04	USD
07.02.2023	500,000.00	127	0.102928	0.102639	1,536,909,912.00	3.07	TL
07.02.2023	11,007,468.00	928,623.00	0.005476	0.005457	6,517,288,697.00	13.03	USD
08.02.2023	4,871.00	10,016.00	0.102639	0.102536	1,536,773,784.00	3.07	TL
08.02.2023	5,478,450.00		0.005457	0.005452	6,455,656,469.00	12.91	USD
09.02.2023	146,144.00	10	0.102536	0.102456	1,535,587,766.00	3.07	TL
09.02.2023	61,632,228.00	922,342.00	0.005452	0.005447	6,427,857,191.00	12.86	USD
10.02.2023	1,186,028.00		0.102456	0.102452	1,535,587,766.00	3.07	TL
10.02.2023	28,721,620.00	183,621.00	0.005447	0.005446	6,428,040,812.00	12.86	USD
13.02.2023			0.102452	0.102344	1,535,569,588.00	3.07	TL
13.02.2023		2,756,846.00	0.005446	0.005441	6,399,706,912.00	12.8	USD
14.02.2023	18,178.00		0.102344	0.10226	1,535,559,855.00	3.07	TL
14.02.2023	31,090,746.00	255	0.005441	0.005434	6,382,446,713.00	12.76	USD
15.02.2023	9,733.00		0.10226	0.102202	1,535,559,855.00	3.07	TL
15.02.2023	17,260,454.00	46,040.00	0.005434	0.00543	6,340,142,233.00	12.68	USD
16.02.2023			0.102202	0.102094	1,534,986,813.00	3.07	TL
16.02.2023	42,350,520.00	46,108.00	0.00543	0.005422	6,311,759,550.00	12.62	USD
17.02.2023	573,042.00	48,936.00	0.102094	0.102174	1,534,004,295.00	3.07	TL
17.02.2023	28,428,791.00	3,897,898.00	0.005422	0.005426	6,276,178,164.00	12.55	USD
20.02.2023	1,031,454.00		0.102174	0.102109	1,534,004,198.00	3.07	TL
20.02.2023	39,479,284.00		0.005426	0.005421	6,249,066,957.00	12.5	USD
21.02.2023	97		0.102109	0.102176	1,531,230,808.00	3.06	TL
21.02.2023	27,111,207.00	1,910,733.00	0.005421	0.005422	6,245,933,479.00	12.49	USD
22.02.2023	2,773,390.00	650,349.00	0.102176	0.102099	1,531,870,384.00	3.06	TL
22.02.2023	5,044,211.00		0.005422	0.005417	6,139,802,598.00	12.28	USD
23.02.2023	10,773.00		0.102099	0.10201	1,531,870,384.00	3.06	TL
23.02.2023	106,130,881.00	36,997,213.00	0.005417	0.005411	6,147,255,976.00	12.29	USD
24.02.2023		195,982.00	0.10201	0.10205	1,532,066,366.00	3.06	TL
24.02.2023	29,543,835.00		0.005411	0.005412	6,142,099,115.00	12.28	USD
27.02.2023		2,162,235.00	0.10205	0.102209	1,531,794,585.00	3.06	TL
27.02.2023	5,156,861.00		0.005412	0.00542	6,140,320,437.00	12.28	USD
28.02.2023	2,434,016.00	1,476,960.00	0.102209	0.102237	1,533,271,545.00	3.07	TL
28.02.2023	1,778,678.00	184,501.00	0.00542	0.00542	6,135,761,909.00	12.27	USD