

TAKASBANK BÖRSE PARA PİYASASI															
TBPP	TAKASBANK	03.06.2024	TBPP	51.90%	0	1,566,654.58	1,560,000.00	31.05.2024	0.00%	0	0	0	1,566,654.58	0.96%	0.09%
MEVDUAT															
YF MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.06.2024	VADELİ	0.01%		5,022,904.12	5,022,900.00	31.05.2024	0.00%	0	0	0	161,405,498.70	99.04%	9.39%
TOPLAM						5,022,904.12							161,405,498.70	99.04%	9.39%
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						6,589,558.70							162,972,153.28	100.00%	9.48%
FON PORTFOY DEĞERİ						54,640,877.30							1,718,740,576.24		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutan (TL)			%												
A. FON PORTFOY DEĞERİ TABLOSU:		1,718,740,576.24													
B. HAZİR DEĞERLER (+) :		90,371.13	0.01%												
C. ALACAKLAR (+) :		-0.04													
D. DİĞER VARLIKLAR (+) :		0													
E. BORÇLAR (-) :		21,372,067.89	1.26%												
FON TOPLAM DEĞERİ:		1,697,458,879.44													
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama		Tutan (TL)													
370.01.000-Fon Yönetim Ücreti		1,543,550.95													
370.02.000-Denetim Ücreti		8,440.00													
370.05.000-Vergi ve Resim Harç		115,592.03													
370.06.000-Saklama Giderleri		39,528.24													
370.15.001-BPP Kom		1,518.86													
370.20.001-SPK Kayda Alma Mas		28,354.63													
370.27.000-BPP İşlem Masrafı		1,180.97													
370.28.000-Portföy Saklama Gideri		123,134.71													
370.99.000-Diger Giderler		16,274.32													
TOPLAM		1,877,574.71													
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															
VADELİ İŞLEM SÖZLEŞMELERİ		ISIN	İşlem Tarihi	Fiyat	Nominal	Cari Piyasa Değeri	Kısa/Uzun								
Sermaye Piyasası Aracı															
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							
02.05.2024		35,579,292.00	31,760.00	0.190264	0.190098	418,225,163.00	0.84 TL								
02.05.2024		53,800,913.00	28,579,562.00	0.005883	0.005884	8,969,151,507.00	17.94 USD								
03.05.2024		14,681,999.00	1,077.00	0.190098	0.190193	408,868,249.00	0.82 TL								
03.05.2024		16,602,902.00	36,385,961.00	0.005884	0.005885	8,981,594,357.00	17.96 USD								
06.05.2024		9,357,991.00	24,728.00	0.190193	0.190064	406,358,646.00	0.81 TL								
06.05.2024		23,943,111.00	16,768,161.00	0.005885	0.005894	8,986,256,367.00	17.97 USD								
07.05.2024		2,534,331.00	5,264,113.00	0.190064	0.190081	401,143,210.00	0.8 TL								
07.05.2024		12,106,151.00	40,665,387.00	0.005894	0.005899	8,935,839,011.00	17.87 USD								
08.05.2024		10,479,549.00	1,105,206.00	0.190081	0.190014	379,536,248.00	0.76 TL								
08.05.2024		91,082,743.00	38,070,822.00	0.005899	0.0059	8,925,723,994.00	17.85 USD								
09.05.2024		22,712,168.00	26,064.00	0.190014	0.190026	378,423,301.00	0.76 TL								
09.05.2024		48,185,839.00	45,988,396.00	0.0059	0.0059	8,955,214,639.00	17.91 USD								
10.05.2024		1,139,011.00	61,841.00	0.190026	0.189831	377,166,784.00	0.75 TL								
10.05.2024		16,497,751.00	56,816,881.00	0.0059	0.0059	8,988,689,661.00	17.98 USD								
13.05.2024		1,318,358.00	443,786.00	0.189831	0.189784	365,333,069.00	0.73 TL								
13.05.2024		23,341,859.00	28,176,088.00	0.0059	0.005902	8,989,367,722.00	17.98 USD								
14.05.2024		12,277,501.00	856	0.189784	0.1898	319,878,168.00	0.64 TL								
14.05.2024		27,498,027.00	32,412,631.00	0.005902	0.005904	8,993,664,004.00	17.99 USD								
15.05.2024		45,455,757.00	11,037.00	0.1898	0.190066	313,695,403.00	0.63 TL								
15.05.2024		28,116,349.00	75,002,064.00	0.005904	0.005904	8,980,610,934.00	17.96 USD								
16.05.2024		6,193,802.00	917	0.190066	0.190335	299,651,038.00	0.6 TL								
16.05.2024		88,055,134.00	123,424,456.00	0.005904	0.005906	9,018,224,254.00	18.04 USD								
17.05.2024		14,045,282.00	273	0.190335	0.189951	299,024,842.00	0.6 TL								
17.05.2024		85,811,136.00	69,556,595.00	0.005906	0.005907	9,063,982,833.00	18.13 USD								
20.05.2024		626,469.00	2,829.00	0.189951	0.190153	198,725,289.00	0.6 TL								
20.05.2024		23,798,016.00	57,012,617.00	0.005907	0.005906	9,068,746,021.00	18.14 USD								
21.05.2024		302,382.00	215,568.00	0.190153	0.189904	291,895,310.00	0.58 TL								
21.05.2024		52,249,429.00	11,758,915.00	0.005906	0.005906	8,963,314,473.00	17.93 USD								
22.05.2024		7,045,547.00	1,783.00	0.189904	0.189996	287,642,018.00	0.58 TL								
22.05.2024		117,190,463.00	69,104,710.00	0.005906	0.005909	8,935,190,829.00	17.87 USD								
23.05.2024		4,255,075.00	398,724.00	0.189996	0.189748	276,661,242.00	0.55 TL								
23.05.2024		97,228,354.00	117,359,219.00	0.005909	0.005907	8,911,899,263.00	17.82 USD								
24.05.2024		11,379,500.00	672,543.00	0.189748	0.189764	277,261,459.00	0.55 TL								
24.05.2024		140,650,785.00	90,230,608.00	0.005907	0.005904	8,961,341,800.00	17.92 USD								
27.05.2024		72,326.00	158,622.00	0.189764	0.189792	276,342,293.00	0.55 TL								
27.05.2024		40,788,071.00	18,073,159.00	0.005904	0.005904	8,966,983,361.00	17.93 USD								
28.05.2024		1,077,788.00	2,551.00	0.189792	0.189747	275,766,794.00	0.55 TL								
28.05.2024		12,431,058.00	23,705,297.00	0.005904	0.005905	8,895,054,511.00	17.79 USD								
29.05.2024		578,050.00	51,132.00	0.189747	0.189723	275,806,154.00	0.55 TL								
29.05.2024		95,634,147.00	13,716,238.00	0.005905	0.005907	8,862,374,058.00	17.72 USD								
30.05.2024		11,772.00	1,317,740.00	0.189723	0.189956	275,109,900.00	0.55 TL								
30.05.2024		46,396,692.00	10,989,384.00	0.005907	0.005902	8,763,136,654.00	17.53 USD								
31.05.2024		2,013,994.00	291	0.189956	0.190371	273,682,368.00	0.55 TL								
31.05.2024		110,226,788.00	10,647,505.00	0.005902	0.005903	8,672,133,021.00	17.34 USD								