



TBPP	TAKASBANK	TBPP	16.40%	0	5,002,246.58	5,000,000.00	31.05.2022	0.00%	0	0	0	5,002,246.58	0.67%	0.32%
TBPP	TAKASBANK	TBPP	16.35%	0	40,152,978.28	40,135,000.00	31.05.2022	0.00%	0	0	0	40,152,978.28	5.35%	2.60%
TBPP	TAKASBANK	TBPP	16.30%	0	3,260,455.39	3,259,000.00	31.05.2022	0.00%	0	0	0	3,260,455.39	0.43%	0.21%
TBPP	TAKASBANK	TBPP	16.30%	0	1,741,777.49	1,741,000.00	31.05.2022	0.00%	0	0	0	1,741,777.49	0.23%	0.11%
TBPP	TAKASBANK	TBPP	16.30%	0	5,002,232.88	5,000,000.00	31.05.2022	0.00%	0	0	0	5,002,232.88	0.67%	0.32%
TBPP	TAKASBANK	TBPP	16.25%	0	5,002,226.03	5,000,000.00	31.05.2022	0.00%	0	0	0	5,002,226.03	0.67%	0.32%
TBPP	TAKASBANK	TBPP	16.25%	0	38,276,033.12	38,259,000.00	31.05.2022	0.00%	0	0	0	38,276,033.12	5.10%	2.48%
TBPP	TAKASBANK	TBPP	16.25%	0	11,746,227.16	11,741,000.00	31.05.2022	0.00%	0	0	0	11,746,227.16	1.56%	0.76%
TBPP	TAKASBANK	TBPP	16.25%	0	38,276,033.12	38,259,000.00	31.05.2022	0.00%	0	0	0	38,276,033.12	5.10%	2.48%
TBPP	TAKASBANK	TBPP	16.20%	0	7,960,531.60	7,957,000.00	31.05.2022	0.00%	0	0	0	7,960,531.60	1.06%	0.52%
TBPP	TAKASBANK	TBPP	16.20%	0	10,004,438.36	10,000,000.00	31.05.2022	0.00%	0	0	0	10,004,438.36	1.33%	0.65%
TBPP	TAKASBANK	TBPP	16.20%	0	10,004,438.36	10,000,000.00	31.05.2022	0.00%	0	0	0	10,004,438.36	1.33%	0.65%
TBPP	TAKASBANK	TBPP	16.20%	0	12,005,326.03	12,000,000.00	31.05.2022	0.00%	0	0	0	12,005,326.03	1.60%	0.78%
TBPP	TAKASBANK	TBPP	16.20%	0	10,004,438.36	10,000,000.00	31.05.2022	0.00%	0	0	0	10,004,438.36	1.33%	0.65%
TBPP	TAKASBANK	TBPP	16.20%	0	43,019.08	43,000.00	31.05.2022	0.00%	0	0	0	43,019.08	0.01%	0.00%
TBPP	TAKASBANK	TBPP	17.30%	0	5,354,536.70	5,352,000.00	31.05.2022	0.00%	0	0	0	5,354,536.70	0.71%	0.35%
TBPP	TAKASBANK	TBPP	17.30%	0	10,004,739.73	10,000,000.00	31.05.2022	0.00%	0	0	0	10,004,739.73	1.33%	0.65%
TBPP	TAKASBANK	TBPP	17.25%	0	14,654,922.68	14,648,000.00	31.05.2022	0.00%	0	0	0	14,654,922.68	1.95%	0.95%
TBPP	TAKASBANK	TBPP	19.75%	0	30,016,232.88	30,000,000.00	31.05.2022	0.00%	0	0	0	30,016,232.88	4.00%	1.95%

Toplam					260,119,555.43							260,119,555.43	34.64%	16.85%
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	17.50%	61,286,369.79	61,257,000.00	31.05.2022	0.00%	0	0	0	61,286,369.79	8.16%	3.97%	
VADELI	VAKIFBANK	VADELI	15.25%	20,075,045.90	20,066,661.88	31.05.2022	0.00%	0	0	0	20,075,045.90	2.67%	1.30%	
VADELI	TEB	VADELI	17.40%	70,608,007.60	70,574,363.93	31.05.2022	0.00%	0	0	0	70,608,007.60	9.40%	4.58%	
VADELI	HALKBANK	VADELI	17.00%	78,193,982.04	78,157,579.88	31.05.2022	0.00%	0	0	0	78,193,982.04	10.42%	5.07%	
VADELI	BURGAN BANK	VADELI	16.85%	72,292,129.26	72,258,771.44	31.05.2022	0.00%	0	0	0	72,292,129.26	9.63%	4.69%	
VADELI	AKBANK	VADELI	17.50%	81,227,425.76	81,188,499.77	31.05.2022	0.00%	0	0	0	81,227,425.76	10.82%	5.27%	
VADELI	ANADOLUBANK	VADELI	17.00%	81,813,392.75	81,775,305.62	31.05.2022	0.00%	0	0	0	81,813,392.75	10.90%	5.30%	
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	17.40%	6,324,494.55	6,229,465.34	05.05.2022	0.00%	0	0	0	6,309,551.24	0.84%	0.41%	
VADELI	HALKBANK	VADELI	17.25%	8,428,566.41	8,302,997.79	06.05.2022	0.00%	0	0	0	8,404,878.50	1.12%	0.54%	
VADELI	VAKIFBANK	VADELI	17.50%	10,453,805.76	10,295,842.15	06.05.2022	0.00%	0	0	0	10,424,004.08	1.39%	0.68%	
Toplam				490,703,219.82							490,634,786.92	65.35%	31.81%	
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					750,822,775.25						750,754,342.35	100.00%	48.67%	
FON PORTFÖY DEĞERİ					1,562,242,775.25						1,542,652,787.83			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%
A. FON PORTFÖY DEĞERİ TABLOSU:	1,542,652,787.83	100.03%
B. HAZIR DEĞERLER (+) :	393.86	
C. ALACAKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	502,288.83	0.03%
FON TOPLAM DEĞERİ:	1,542,150,892.86	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	326,943.27
370.02.000-Denetim Ücreti	3,719.25
370.03.000-Tahvil Borsa Payı	1,207.25
370.05.000-Vergi ve Resim Harç	550.70
370.06.000-Saklama Giderleri	13,473.74
370.15.001-BPP Korn	88,375.07
370.20.001-SPK Kayda Alma Mas	24,259.47
370.27.000-BPP İşlem Masrafı	28,151.88
370.28.000-Portföy Saklama Gideri	104,611.68
370.99.000-Diğer Giderler	7,798.27
TOPLAM	599,190.58

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)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRFISMD52225	06.05.22	20,000,000.00
TRFSU2KS2219	06.05.22	750,000.00
TRFTSBS2216	09.05.22	25,000,000.00
TRFAKYS2217	10.05.22	30,000,000.00
TRFFINF52217	10.05.22	4,000,000.00
TRFDZFKS2212	11.05.22	7,000,000.00
TRFDZBKS2252	13.05.22	10,000,000.00
TRFFBFKS2218	13.05.22	9,500,000.00
TRFTHALS2223	13.05.22	50,000,000.00
TRFFFRS2222	17.05.22	12,500,000.00
TRFDNFKS2218	18.05.22	23,500,000.00
TRFRGFA52221	18.05.22	9,200,000.00
TRFHEKTS2219	18.05.22	5,050,000.00
TRFHLFKS2213	18.05.22	5,000,000.00
TRFYTFMS2217	18.05.22	3,750,000.00
TRFISMD52258	18.05.22	9,000,000.00
TRFTEBKS2212	20.05.22	40,000,000.00
TRFYKYS2233	25.05.22	13,600,000.00
TRFTMKS2223	26.05.22	350,000.00
TRFISMD52274	27.05.22	10,000,000.00
TRFRGFA52239	31.05.22	10,000,000.00

IX- PORTFÖY ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Aliş Tarihi-G.D.Tarihi	Nominal (TL)	Aliş 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	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Aliş Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
05.05.2022	72,866,216.00	76,083,847.00	1.140428	1.140428	1.140428	1,290,640,572.00	12.91 TL
06.05.2022	33,735,192.00	128,282,722.00	1.140937	1.140937	1.140937	1,385,188,102.00	13.85 TL
09.05.2022	37,731,256.00	13,882,848.00	1.142345	1.142345	1.142345	1,361,339,694.00	13.61 TL
10.05.2022	7,395,889.00	24,194,832.00	1.142838	1.142838	1.142838	1,378,138,637.00	13.78 TL
11.05.2022	38,633,053.00	15,525,892.00	1.143329	1.143329	1.143329	1,355,031,476.00	13.55 TL
12.05.2022	43,728,174.00	36,126,824.00	1.143832	1.143832	1.143832	1,347,430,126.00	13.47 TL
13.05.2022	29,310,198.00	40,785,227.00	1.144336	1.144336	1.144336	1,358,905,155.00	13.59 TL
16.05.2022	23,742,887.00	21,296,323.00	1.145838	1.145838	1.145838	1,356,458,591.00	13.56 TL
17.05.2022	78,126,539.00	16,708,587.00	1.146345	1.146345	1.146345	1,295,040,639.00	12.95 TL
18.05.2022	14,117,502.00	74,663,050.00	1.146857	1.146857	1.146857	1,355,586,187.00	13.56 TL
20.05.2022	66,235,042.00	27,468,246.00	1.147871	1.147871	1.147871	1,316,819,391.00	13.17 TL
23.05.2022	42,880,062.00	30,772,365.00	1.149408	1.149408	1.149408	1,304,711,694.00	13.05 TL
24.05.2022	10,853,089.00	21,208,502.00	1.149921	1.149921	1.149921	1,315,067,107.00	13.15 TL
25.05.2022	62,043,956.00	57,228,766.00	1.15045	1.15045	1.15045	1,310,251,917.00	13.1 TL
26.05.2022	8,597,672.00	83,268,246.00	1.150966	1.150966	1.150966	1,384,922,491.00	13.85 TL
27.05.2022	16,439,218.00	25,211,691.00	1.151487	1.151487	1.151487	1,393,694,964.00	13.94 TL
30.05.2022	37,568,953.00	4,061,344.00	1.153068	1.153068	1.153068	1,360,187,355.00	13.6 TL
31.05.2022	33,351,451.00	9,361,598.00	1.153596	1.153596	1.153596	1,336,197,502.00	13.36 TL