



## F.VARANTLAR

## G.DİĞER VARLIKLAR

## TERS REPO

## REPO

## TAKASBANK BORSA PARA PİYASASI

## MEVDUAT

VADELI	VAKIFBANK	VADELI	27.00%	25,061,047.30	24,201,720.46	12.01.2023	0.00%	0	0	0	25,061,047.30	6.74%	3.34%
VADELI	T GARANTİ BANKASI A.Ş.	VADELI	11.00%	131,039.48	131,000.00	28.02.2023	0.00%	0	0	0	131,039.48	0.04%	0.02%
VADELI	YAPI KREDİ BANKASI	VADELI	19.00%	42,654,425.34	42,632,233.22	28.02.2023	0.00%	0	0	0	42,654,425.34	11.47%	5.68%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	VADELI	25.00%	42,823,117.84	42,793,807.01	28.02.2023	0.00%	0	0	0	42,823,117.84	11.51%	5.70%
VADELI	HALKBANK	VADELI	25.00%	42,489,904.78	42,460,822.03	28.02.2023	0.00%	0	0	0	42,489,904.78	11.42%	5.66%
VADELI	FIBABANK	VADELI	23.00%	42,232,199.33	42,205,604.02	28.02.2023	0.00%	0	0	0	42,232,199.33	11.35%	5.62%
VADELI	ANADOLUBANK	VADELI	17.00%	38,030,745.80	38,013,041.10	28.02.2023	0.00%	0	0	0	38,030,745.80	10.23%	5.06%
VADELI	ZİRAAT BANKASI	VADELI	25.00%	5,109,528.92	5,106,031.64	28.02.2023	0.00%	0	0	0	5,109,528.92	1.37%	0.68%
VADELI	ZİRAAT BANKASI	VADELI	27.50%	10,467,123.29	10,000,000.00	30.12.2022	0.00%	0	0	0	10,459,418.58	2.81%	1.39%
VADELI	BURGAN BANK	VADELI	26.75%	13,291,942.20	12,876,712.33	18.01.2023	0.00%	0	0	0	13,272,780.85	3.57%	1.77%
VADELI	ZİRAAT BANKASI	VADELI	27.50%	10,519,863.01	10,000,000.00	30.12.2022	0.00%	0	0	0	10,458,230.05	2.81%	1.39%
VADELI	VAKIFBANK	VADELI	30.00%	11,204,052.97	10,916,922.94	06.02.2023	0.00%	0	0	0	11,122,542.79	2.99%	1.48%
VADELI	VAKIFBANK	VADELI	29.00%	8,434,453.25	8,218,958.90	10.02.2023	0.00%	0	0	0	8,342,349.81	2.24%	1.11%
VADELI	AKBANK	VADELI	29.00%	14,061,955.90	13,713,299.95	13.02.2023	0.00%	0	0	0	13,886,533.74	3.73%	1.85%
VADELI	AKBANK	VADELI	30.00%	10,606,239.07	10,227,945.21	03.02.2023	0.00%	0	0	0	10,444,837.63	2.81%	1.39%
VADELI	ZİRAAT BANKASI	VADELI	28.75%	16,818,073.37	16,404,587.87	20.02.2023	0.00%	0	0	0	16,519,842.22	4.44%	2.20%
VADELI	VAKIFBANK	VADELI	30.50%	4,392,533.20	4,278,136.99	20.02.2023	0.00%	0	0	0	4,310,006.40	1.16%	0.57%
VADELI	AKBANK	VADELI	28.00%	15,755,112.44	15,028,789.57	23.01.2023	0.00%	0	0	0	15,451,200.21	4.15%	2.06%
VADELI	AKBANK	VADELI	30.00%	4,477,791.39	4,318,081.53	10.02.2023	0.00%	0	0	0	4,384,807.76	1.18%	0.58%
VADELI	BURGAN BANK	VADELI	30.00%	15,150,405.59	14,738,534.22	28.02.2023	0.00%	0	0	0	14,750,486.75	3.97%	1.96%
Toplam				373,711,554.47							371,935,045.58	99.99%	49.51%
YP MEVDUAT													
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı				373,711,554.47							371,935,045.58	100.00%	49.50%
FON PORTFOY DEĞERİ				758,006,554.47							751,347,804.90		

## IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	100.04%
B. HAZİR DEĞERLER (+) :	128.93
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	301,841.55
FON TOPLAM DEĞERİ:	751,046,092.28

## V- AY İÇİNDE YAPILAN GÜDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	186,979.94
370.02.000-Denetim Ücreti	7,059.08
370.03.000-Tahvil Borsası Payı	2,705.86
370.05.000-Vergi ve Resim Harç	194.6
370.06.000-Saklama Giderleri	26,846.74
370.07.000-İlan Giderleri	13,151.10
370.09.000-Noter Masrafları	1,018.93
370.15.001-BPP Kom	8,237.30
370.20.001-SPK Kayıtlı Alma Mas	4,798.80
370.27.000-BPP İşlem Masrafı	1,906.53
370.28.000-Portföy Saklama Gideri	59,827.74
370.99.000-Diğer Giderler	11,104.95
TOPLAM	323,831.57

## VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI  
BEDELSİZ HİSSE SENEDİ ALIMI  
TEMETTÜ VE ANAPARA TAHSİLATINA  
İLİŞKİN AÇIKLAMALAR

## 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)
TRFALNF2314	02.02.23	18,130,000.00
TRFFNM22320	02.02.23	12,500,000.00
TRFISMD22319	02.02.23	10,000,000.00
TRFISMD22327	07.02.23	50,000,000.00
TRFAFK22312	10.02.23	4,500,000.00
TRFFNBK22355	10.02.23	810,000.00
TRFDNZ22319	15.02.23	5,000,000.00
TRFHLFK22315	15.02.23	10,000,000.00
TRPTMKV22330	15.02.23	2,000,000.00
TRPVDTF22314	16.02.23	10,080,000.00
TRFDNF22310	17.02.23	5,000,000.00
TRSENSA22315	21.02.23	1,570,000.00
TRFISFN22320	21.02.23	1,580,000.00
TRPTMKS22328	22.02.23	2,090,000.00
TRFFBFK22310	22.02.23	1,000,000.00
TRPTMKV22348	28.02.23	6,200,000.00

## 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- TÜREYEN ARAÇ İŞLEMLERİ

## XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00						
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.02.2023	49,042,557.00	66,808,058.00	1.319106	1.319106	890,152,189.00	8.9	TL
02.02.2023	75,331,966.00	71,016,646.00	1.319891	1.319891	885,836,869.00	8.86	TL
03.02.2023	64,475,472.00	50,031,577.00	1.320666	1.320666	871,392,974.00	8.71	TL
06.02.2023	80,132,633.00	54,960,561.00	1.323003	1.323003	846,220,902.00	8.46	TL
07.02.2023	64,083,277.00	42,285,283.00	1.323794	1.323794	824,422,908.00	8.24	TL
08.02.2023	58,796,601.00	46,214,136.00	1.324584	1.324584	811,840,443.00	8.12	TL
09.02.2023	68,550,668.00	18,077,865.00	1.325378	1.325378	761,367,640.00	7.61	TL
10.02.2023	63,152,734.00	39,716,181.00	1.326185	1.326185	737,931,087.00	7.38	TL
13.02.2023	36,941,561.00	23,709,295.00	1.328593	1.328593	724,698,821.00	7.25	TL
14.02.2023	38,990,264.00	64,122,895.00	1.329376	1.329376	749,831,452.00	7.5	TL
15.02.2023	111,639,323.00	76,450,299.00	1.330178	1.330178	714,642,428.00	7.15	TL
16.02.2023	75,546,337.00	64,392,747.00	1.330997	1.330997	703,488,838.00	7.03	TL
17.02.2023	61,333,530.00	79,900,534.00	1.331823	1.331823	722,055,842.00	7.22	TL
20.02.2023	103,771,619.00	63,851,336.00	1.334231	1.334231	682,135,559.00	6.82	TL
21.02.2023	144,872,720.00	67,392,244.00	1.335055	1.335055	604,655,083.00	6.05	TL
22.02.2023	57,271,492.00	30,283,635.00	1.335903	1.335903	577,667,226.00	5.78	TL
23.02.2023	11,840,526.00	36,519,572.00	1.336758	1.336758	602,346,272.00	6.02	TL
24.02.2023	4,141,681.00	60,395,262.00	1.337605	1.337605	658,599,853.00	6.59	TL
27.02.2023	73,824,358.00	26,171,500.00	1.340096	1.340096	610,946,995.00	6.11	TL
28.02.2023	108,556,345.00	57,337,782.00	1.340951	1.340951	559,728,432.00	5.6	TL