

| | | | | | | | | | | | | | | | |
|-------------------------------|------------------------|------------|--------------|--------|--------------|--------------|------------|------------|-------|---|------------|------------------|--------------|--------|-------|
| ALT | ALT | ALT | 0.00% | 0 | 15,000.00 | 2,019.37 | 09.03.2022 | 0.00% | 0 | 0 | 1,907.32 | 13,531,818.60 | 2.36% | 0.93% | |
| ALT | ALT | ALT | 0.00% | 0 | 10,000.00 | 1,993.55 | 11.03.2022 | 0.00% | 0 | 0 | 1,907.32 | 9,021,212.40 | 1.57% | 0.62% | |
| ALT | ALT | ALT | 0.00% | 0 | 5,000.00 | 1,929.99 | 21.03.2022 | 0.00% | 0 | 0 | 1,907.32 | 4,510,606.20 | 0.79% | 0.31% | |
| Ana Grup Toplamı | | | | | 636,000.00 | | | | | | | 573,749,108.72 | 100.00% | 39.63% | |
| F.VARANTLAR | | | | | | | | | | | | | | | |
| G.DİĞER VARLIKLAR | | | | | | | | | | | | | | | |
| TERS REPO | | | | | | | | | | | | | | | |
| TRT140126T11 | BIST | 05.05.2022 | TRT140126T11 | 14.08% | 0 | 2,004,629.04 | 406.44 | 29.04.2022 | 0.00% | 0 | 492,075.00 | 407.38 | 2,004,629.04 | 57.11% | 0.14% |
| TRT150622T19 | BIST | 05.05.2022 | TRT150622T19 | 12.00% | 0 | 250,493.15 | 86.5 | 29.04.2022 | 0.00% | 0 | 289,000.00 | 86.67 | 250,493.15 | 7.14% | 0.02% |
| TRT150622T19 | BIST | 05.05.2022 | TRT150622T19 | 12.00% | 0 | 140,276.16 | 86.41 | 29.04.2022 | 0.00% | 0 | 162,000.00 | 86.59 | 140,276.16 | 4.00% | 0.01% |
| Toplam | | | | | 2,395,398.35 | | | | | | | 2,395,398.35 | 68.25% | 0.17% | |
| REPO | | | | | | | | | | | | | | | |
| TAKASBANK BORSA PARA PİYASASI | | | | | | | | | | | | | | | |
| MEVDUAT | | | | | | | | | | | | | | | |
| YP MEVDUAT | | | | | | | | | | | | | | | |
| VADELİ | T GARANTİ BANKASI A.Ş. | 05.05.2022 | VADELİ | 0.01% | 75,403.43 | 75,403.31 | 29.04.2022 | 0.00% | 0 | 0 | 0 | 1,114,854.79 | 31.76% | 0.08% | |
| Toplam | | | | | 75,403.43 | | | | | | | 1,114,854.79 | 31.76% | 0.08% | |
| YATIRIM FONU | | | | | | | | | | | | | | | |
| GAYRİMENKUL SERTİFİKASI | | | | | | | | | | | | | | | |
| Ana Grup Toplamı | | | | | 2,470,801.78 | | | | | | | 3,510,253.14 | 100.00% | 0.24% | |
| FON PORTFOY DEĞERİ | | | | | 4,671,856.31 | | | | | | | 1,447,902,986.91 | | | |

IV- FON TOPLAM DEĞERİ TABLOSU

| | | |
|--------------------------------|------------------|---------|
| Tutarı (TL) | % | |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 1,447,902,986.91 | 100.19% |
| B. HAZİR DEĞERLER (+): | 19,292.87 | |
| C. ALACAKLAR (+): | 0 | |
| D. DİĞER VARLIKLAR (+): | 0 | |
| E. BORÇLAR (-): | 2,832,222.54 | 0.20% |
| FON TOPLAM DEĞERİ: | 1,445,090,057.24 | |

V- AY İÇİNDE YAPILAN GİDERLER

| | |
|-----------------------------------|--------------|
| Açıklama | Tutarı (TL) |
| 370.01.000-Fon Yönetim Ücreti | 2,358,022.69 |
| 370.02.000-Denetim Ücreti | 3,673.28 |
| 370.03.000-Tahvil Borsa Payı | 1,878.31 |
| 370.04.200-Brokerage Komisyonu | 1,073.31 |
| 370.05.000-Vergi ve Resim Harç | 2,134.90 |
| 370.06.000-Saklama Giderleri | 72,016.76 |
| 370.20.001-SPK Kayda Alma Mas | 26,997.64 |
| 370.28.000-Portföy Saklama Gideri | 96,784.33 |
| TOPLAM | 2,562,581.12 |

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 | 20,000,000,000.00 | | | | | | |
| Tarih | Pay Alışı | Pay Satışı | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.04.2022 | 23,876,647.00 | 15,477,180.00 | 0.246433 | 0.246433 | 5,888,388,999.00 | 29.44 | TL |
| 04.04.2022 | 14,037,939.00 | 29,010,333.00 | 0.245751 | 0.245751 | 5,903,361,393.00 | 29.52 | TL |
| 05.04.2022 | 15,178,426.00 | 58,276,426.00 | 0.246832 | 0.246832 | 5,946,459,392.00 | 29.73 | TL |
| 06.04.2022 | 24,042,867.00 | 14,962,228.00 | 0.247032 | 0.247032 | 5,937,378,754.00 | 29.69 | TL |
| 07.04.2022 | 12,590,281.00 | 18,489,562.00 | 0.247125 | 0.247125 | 5,943,278,035.00 | 29.72 | TL |
| 08.04.2022 | 10,167,036.00 | 14,655,996.00 | 0.248664 | 0.248664 | 5,947,766,995.00 | 29.74 | TL |
| 11.04.2022 | 10,285,378.00 | 11,353,303.00 | 0.247549 | 0.247549 | 5,948,834,920.00 | 29.74 | TL |
| 12.04.2022 | 17,778,990.00 | 13,323,928.00 | 0.25134 | 0.25134 | 5,944,379,858.00 | 29.72 | TL |
| 13.04.2022 | 22,883,950.00 | 17,870,879.00 | 0.249794 | 0.249794 | 5,939,366,787.00 | 29.7 | TL |
| 14.04.2022 | 19,099,998.00 | 12,507,513.00 | 0.250268 | 0.250268 | 5,932,774,302.00 | 29.66 | TL |
| 15.04.2022 | 15,579,036.00 | 10,427,708.00 | 0.25073 | 0.25073 | 5,927,622,974.00 | 29.64 | TL |
| 18.04.2022 | 12,268,633.00 | 17,790,916.00 | 0.251341 | 0.251341 | 5,933,145,257.00 | 29.67 | TL |
| 19.04.2022 | 17,227,746.00 | 41,486,618.00 | 0.253458 | 0.253458 | 5,957,404,129.00 | 29.79 | TL |
| 20.04.2022 | 15,939,143.00 | 15,793,657.00 | 0.252037 | 0.252037 | 5,957,258,643.00 | 29.79 | TL |
| 21.04.2022 | 14,402,451.00 | 16,392,454.00 | 0.248313 | 0.248313 | 5,959,248,646.00 | 29.8 | TL |
| 22.04.2022 | 16,913,030.00 | 12,261,044.00 | 0.24871 | 0.24871 | 5,954,596,660.00 | 29.77 | TL |
| 25.04.2022 | 7,750,939.00 | 10,567,553.00 | 0.248615 | 0.248615 | 5,957,413,274.00 | 29.79 | TL |
| 26.04.2022 | 26,941,572.00 | 13,743,282.00 | 0.246857 | 0.246857 | 5,944,214,984.00 | 29.72 | TL |
| 27.04.2022 | 41,920,542.00 | 16,088,675.00 | 0.244936 | 0.244936 | 5,918,383,117.00 | 29.59 | TL |
| 28.04.2022 | 37,366,509.00 | 14,873,269.00 | 0.244782 | 0.244782 | 5,895,889,877.00 | 29.48 | TL |
| 29.04.2022 | 25,504,291.00 | 17,912,271.00 | 0.242056 | 0.242056 | 5,888,297,857.00 | 29.44 | TL |