



YP VARANT  
E.ALTIN VE DİĞER KIYMETLİ MADENLER  
KIYMETLİ MADEN  
F.VARANTLAR  
G.DİĞER VARLIKLAR  
TERS REPO

|                               |                             |            |        |        |   |                |               |            |       |   |   |                |               |        |       |
|-------------------------------|-----------------------------|------------|--------|--------|---|----------------|---------------|------------|-------|---|---|----------------|---------------|--------|-------|
| REPO                          |                             |            |        |        |   |                |               |            |       |   |   |                |               |        |       |
| TAKASBANK BORSA PARA PIYASASI |                             |            |        |        |   |                |               |            |       |   |   |                |               |        |       |
| TBPP                          | TAKASBANK                   | 03.04.2023 | TBPP   | 19.00% | 0 | 10,015,616.44  | 10,000,000.00 | 31.03.2023 | 0.00% | 0 | 0 | 0              | 10,015,616.44 | 3.34%  | 1.60% |
| TBPP                          | TAKASBANK                   | 03.04.2023 | TBPP   | 19.00% | 0 | 35,054.66      | 35,000.00     | 31.03.2023 | 0.00% | 0 | 0 | 0              | 35,054.66     | 0.01%  | 0.01% |
| TBPP                          | TAKASBANK                   | 03.04.2023 | TBPP   | 19.00% | 0 | 1,968,068.63   | 1,965,000.00  | 31.03.2023 | 0.00% | 0 | 0 | 0              | 1,968,068.63  | 0.66%  | 0.32% |
| Toplam                        |                             |            |        |        |   | 12,018,739.73  |               |            |       |   |   | 12,018,739.73  | 4.01%         | 1.93%  |       |
| MEVDUAT                       |                             |            |        |        |   |                |               |            |       |   |   |                |               |        |       |
| VADELI                        | BURGAN BANK                 | 03.04.2023 | VADELI | 30.00% |   | 15,150,405.59  | 14,738,534.22 | 28.02.2023 | 0.00% | 0 | 0 | 0              | 15,150,405.59 | 5.06%  | 2.43% |
| VADELI                        | VAKIFBANK                   | 03.04.2023 | VADELI | 27.00% |   | 15,118,688.31  | 15,085,211.54 | 31.03.2023 | 0.00% | 0 | 0 | 0              | 15,118,688.31 | 5.05%  | 2.42% |
| VADELI                        | T GARANTİ BANKASI A.Ş.      | 03.04.2023 | VADELI | 11.00% |   | 116,104.88     | 116,000.00    | 31.03.2023 | 0.00% | 0 | 0 | 0              | 116,104.88    | 0.04%  | 0.02% |
| VADELI                        | ANADOLUBANK                 | 03.04.2023 | VADELI | 17.00% |   | 36,167,976.07  | 36,117,510.51 | 31.03.2023 | 0.00% | 0 | 0 | 0              | 36,167,976.07 | 12.07% | 5.80% |
| VADELI                        | FIBABANK                    | 03.04.2023 | VADELI | 28.00% |   | 35,800,006.18  | 35,717,806.30 | 31.03.2023 | 0.00% | 0 | 0 | 0              | 35,800,006.18 | 11.95% | 5.74% |
| VADELI                        | ZİRAAT KATILIM BANKASI A.Ş. | 03.04.2023 | VADELI | 27.00% |   | 33,196,715.99  | 33,123,209.69 | 31.03.2023 | 0.00% | 0 | 0 | 0              | 33,196,715.99 | 11.08% | 5.32% |
| VADELI                        | YAPI KREDİ BANKASI          | 03.04.2023 | VADELI | 20.00% |   | 33,092,627.04  | 33,038,317.48 | 31.03.2023 | 0.00% | 0 | 0 | 0              | 33,092,627.04 | 11.04% | 5.30% |
| VADELI                        | ZİRAAT BANKASI              | 03.04.2023 | VADELI | 25.00% |   | 19,151,117.60  | 19,111,846.68 | 31.03.2023 | 0.00% | 0 | 0 | 0              | 19,151,117.60 | 6.39%  | 3.07% |
| VADELI                        | ZİRAAT BANKASI              | 04.04.2023 | VADELI | 28.00% |   | 5,605,523.89   | 5,467,123.29  | 02.03.2023 | 0.00% | 0 | 0 | 0              | 5,601,278.90  | 1.87%  | 0.90% |
| VADELI                        | ZİRAAT BANKASI              | 10.04.2023 | VADELI | 27.50% |   | 10,773,492.58  | 10,519,863.01 | 09.03.2023 | 0.00% | 0 | 0 | 0              | 10,717,493.65 | 3.58%  | 1.72% |
| VADELI                        | VAKIFBANK                   | 11.04.2023 | VADELI | 29.50% |   | 11,493,823.55  | 11,204,052.97 | 10.03.2023 | 0.00% | 0 | 0 | 0              | 11,420,685.77 | 3.81%  | 1.83% |
| VADELI                        | BURGAN BANK                 | 17.04.2023 | VADELI | 30.25% |   | 13,787,658.81  | 13,291,942.20 | 03.03.2023 | 0.00% | 0 | 0 | 0              | 13,631,486.35 | 4.55%  | 2.18% |
| VADELI                        | VAKIFBANK                   | 17.04.2023 | VADELI | 29.50% |   | 8,659,410.52   | 8,434,453.25  | 15.03.2023 | 0.00% | 0 | 0 | 0              | 8,563,250.46  | 2.86%  | 1.37% |
| VADELI                        | AKBANK                      | 18.04.2023 | VADELI | 30.00% |   | 14,431,804.60  | 14,061,955.90 | 17.03.2023 | 0.00% | 0 | 0 | 0              | 14,257,242.18 | 4.76%  | 2.28% |
| VADELI                        | AKBANK                      | 25.04.2023 | VADELI | 30.00% |   | 10,920,067.51  | 10,606,239.07 | 20.03.2023 | 0.00% | 0 | 0 | 0              | 10,727,197.25 | 3.58%  | 1.72% |
| VADELI                        | AKBANK                      | 28.04.2023 | VADELI | 30.00% |   | 4,880,178.41   | 4,755,112.44  | 27.03.2023 | 0.00% | 0 | 0 | 0              | 4,782,193.85  | 1.60%  | 0.77% |
| VADELI                        | HALKBANK                    | 03.05.2023 | VADELI | 30.50% |   | 16,007,227.59  | 15,539,757.62 | 28.03.2023 | 0.00% | 0 | 0 | 0              | 15,616,710.30 | 5.21%  | 2.50% |
| VADELI                        | AKBANK                      | 15.05.2023 | VADELI | 30.00% |   | 4,658,129.84   | 4,477,791.39  | 27.03.2023 | 0.00% | 0 | 0 | 0              | 4,503,120.13  | 1.50%  | 0.72% |
| Toplam                        |                             |            |        |        |   | 289,010,958.96 |               |            |       |   |   | 287,614,300.50 | 96.00%        | 46.09% |       |
| YP MEVDUAT                    |                             |            |        |        |   |                |               |            |       |   |   |                |               |        |       |
| YATIRIM FONU                  |                             |            |        |        |   |                |               |            |       |   |   |                |               |        |       |
| GAYRİMENKUL SERTİFİKASI       |                             |            |        |        |   |                |               |            |       |   |   |                |               |        |       |
| Ana Grup Toplamı              |                             |            |        |        |   | 301,029,698.69 |               |            |       |   |   | 299,633,040.23 | 100.00%       | 48.01% |       |
| FON PORTFOY DEĞERİ            |                             |            |        |        |   | 626,894,698.69 |               |            |       |   |   | 624,073,953.07 |               |        |       |

IV- FON TOPLAM DEĞERİ TABLOSU

|                                |                |         |
|--------------------------------|----------------|---------|
|                                | Tutarı (TL)    | %       |
| A. FON PORTFÖY DEĞERİ TABLOSU: | 624,073,953.07 | 100.05% |
| B. HAZİR DEĞERLER (+) :        | 506.89         |         |
| C. ALACAKLAR (+) :             | 0              |         |
| D. DİĞER VARLIKLAR (+) :       | 0              |         |
| E. BORÇLAR (-) :               | 291,750.37     | 0.05%   |

FON TOPLAM DEĞERİ: 623,782,709.59

V- AY İÇİNDE YAPILAN GİDERLER

|                                   |             |
|-----------------------------------|-------------|
| Açıklama                          | Tutarı (TL) |
| 370.01.000-Fon Yönetim Ücreti     | 159,988.85  |
| 370.02.000-Denetim Ücreti         | 8,013.86    |
| 370.03.000-Tahvil Borsa Payı      | 1,503.58    |
| 370.05.000-Vergi ve Resim Harç    | 194.6       |
| 370.06.000-Saklama Giderleri      | 20,591.61   |
| 370.15.001-BPP Korn               | 15,533.65   |
| 370.20.001-SPK Kayda Alma Mas     | 7,256.89    |
| 370.27.000-BPP İşlem Masrafı      | 2,870.48    |
| 370.28.000-Portföy Saklama Gideri | 51,191.43   |
| TOPLAM                            | 267,144.95  |

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)  |              |                 |
| TRFTTLK32310           | 01.03.23      | 7,000,000.00  |              |                 |
| TRFISMD32318           | 02.03.23      | 10,000,000.00 |              |                 |
| TRFOYMD32314           | 03.03.23      | 5,400,000.00  |              |                 |
| TRFYAKF32312           | 08.03.23      | 1,500,000.00  |              |                 |
| TRFYKBK32310           | 10.03.23      | 1,000,000.00  |              |                 |
| TRFOTKO32315           | 13.03.23      | 1,400,000.00  |              |                 |
| TRFTBTf32311           | 14.03.23      | 1,450,000.00  |              |                 |
| TRFTATK32313           | 15.03.23      | 2,000,000.00  |              |                 |
| TRFPNST32317           | 17.03.23      | 1,000,000.00  |              |                 |
| TRFYKBK32351           | 22.03.23      | 4,000,000.00  |              |                 |
| TRFTHAL32340           | 31.03.23      | 4,000,000.00  |              |                 |

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 |                | 10,000,000,000.00 |             |              |                 |               |                |
| Tarih            | Pay Alışı      | Pay Satışı        | Alış Fiyatı | Satış Fiyatı | Dolaşımdaki Pay | Dolaşım Oranı | Pay Döviz Kodu |
| 01.03.2023       | 74,998,009.00  | 70,688,665.00     | 1.341804    | 1.341804     | 555,419,088.00  | 5.55 TL       |                |
| 02.03.2023       | 54,918,912.00  | 75,924,765.00     | 1.342645    | 1.342645     | 576,424,941.00  | 5.76 TL       |                |
| 03.03.2023       | 86,341,390.00  | 85,954,338.00     | 1.343475    | 1.343475     | 576,037,889.00  | 5.76 TL       |                |
| 06.03.2023       | 80,618,835.00  | 50,813,594.00     | 1.345953    | 1.345953     | 546,232,648.00  | 5.46 TL       |                |
| 07.03.2023       | 12,279,466.00  | 78,734,376.00     | 1.346807    | 1.346807     | 612,687,558.00  | 6.13 TL       |                |
| 08.03.2023       | 60,517,523.00  | 71,258,476.00     | 1.347614    | 1.347614     | 623,428,511.00  | 6.23 TL       |                |
| 09.03.2023       | 68,154,656.00  | 18,743,488.00     | 1.348428    | 1.348428     | 574,017,343.00  | 5.74 TL       |                |
| 10.03.2023       | 67,751,639.00  | 58,643,942.00     | 1.34927     | 1.34927      | 564,909,646.00  | 5.65 TL       |                |
| 13.03.2023       | 47,086,646.00  | 37,224,312.00     | 1.351764    | 1.351764     | 555,047,312.00  | 5.55 TL       |                |
| 14.03.2023       | 16,376,368.00  | 47,795,114.00     | 1.352607    | 1.352607     | 586,466,058.00  | 5.86 TL       |                |
| 15.03.2023       | 70,330,489.00  | 53,670,968.00     | 1.353432    | 1.353432     | 569,806,537.00  | 5.7 TL        |                |
| 16.03.2023       | 53,167,441.00  | 55,902,876.00     | 1.354274    | 1.354274     | 572,541,972.00  | 5.73 TL       |                |
| 17.03.2023       | 154,949,698.00 | 150,093,508.00    | 1.355124    | 1.355124     | 567,685,782.00  | 5.68 TL       |                |
| 20.03.2023       | 74,246,372.00  | 76,008,632.00     | 1.35769     | 1.35769      | 569,448,042.00  | 5.69 TL       |                |
| 21.03.2023       | 36,711,487.00  | 31,890,929.00     | 1.358537    | 1.358537     | 564,627,484.00  | 5.65 TL       |                |
| 22.03.2023       | 56,387,317.00  | 31,319,770.00     | 1.359388    | 1.359388     | 539,559,937.00  | 5.4 TL        |                |
| 23.03.2023       | 52,410,668.00  | 85,819,260.00     | 1.360271    | 1.360271     | 572,968,529.00  | 5.73 TL       |                |
| 24.03.2023       | 50,375,094.00  | 10,947,951.00     | 1.361119    | 1.361119     | 533,541,386.00  | 5.34 TL       |                |
| 27.03.2023       | 25,649,735.00  | 15,289,131.00     | 1.363714    | 1.363714     | 523,180,782.00  | 5.23 TL       |                |
| 28.03.2023       | 20,717,986.00  | 23,793,753.00     | 1.364581    | 1.364581     | 526,256,549.00  | 5.26 TL       |                |
| 29.03.2023       | 30,306,670.00  | 12,039,688.00     | 1.365429    | 1.365429     | 507,989,567.00  | 5.08 TL       |                |
| 30.03.2023       | 35,359,795.00  | 2,744,635.00      | 1.366303    | 1.366303     | 475,374,407.00  | 4.75 TL       |                |
| 31.03.2023       | 24,650,897.00  | 4,648,243.00      | 1.367186    | 1.367186     | 455,371,753.00  | 4.55 TL       |                |