

VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.12.2024	VADELI	2.75%	15,038,319.67	15,000,000.00	31.10.2024	0.00%	0	0	0	549,527,500.53	1.97%	1.32%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	06.12.2024	VADELI	2.75%	15,040,573.77	15,000,000.00	31.10.2024	0.00%	0	0	0	549,527,401.49	1.97%	1.32%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	09.12.2024	VADELI	2.75%	15,045,081.97	15,000,000.00	30.10.2024	0.00%	0	0	0	549,568,432.77	1.97%	1.32%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	10.12.2024	VADELI	2.75%	15,046,209.02	15,000,000.00	30.10.2024	0.00%	0	0	0	549,568,381.97	1.97%	1.32%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	16.12.2024	VADELI	2.75%	7,519,159.84	7,500,000.00	12.11.2024	0.00%	0	0	0	274,516,439.62	0.98%	0.66%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	17.12.2024	VADELI	2.75%	7,519,723.36	7,500,000.00	12.11.2024	0.00%	0	0	0	274,516,424.27	0.98%	0.66%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	24.12.2024	VADELI	2.75%	10,053,636.68	10,024,262.30	15.11.2024	0.00%	0	0	0	366,827,294.92	1.31%	0.88%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	25.12.2024	VADELI	2.75%	10,049,514.62	10,023,907.10	21.11.2024	0.00%	0	0	0	366,649,265.35	1.31%	0.88%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	30.12.2024	VADELI	2.75%	10,047,460.54	10,023,360.66	28.11.2024	0.00%	0	0	0	366,436,751.57	1.31%	0.88%
Toplam					316,311,557.01							11,556,859,446.51	41.35%	27.80%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						778,045,227.25						27,949,423,373.46	100.00%	67.28%
FON PORTFÖY DEĞERİ						1,148,506,307.57						41,543,384,096.72		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%
A. FON PORTFÖY DEĞERİ TABLOSU:	107.13%
B. HAZİR DEĞERLER (+) :	
C. ALACAKLAR (+) :	0
D. DİĞER VARLIKLAR (+) :	0
E. BORÇLAR (-) :	7.13%
FON TOPLAM DEĞERİ:	38,777,591,525.38

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	16,036,214.46
370.02.000-Denetim Ücreti	36,852.49
370.03.000-Tahvil Borsa Payı	467.25
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	213,671.41
370.15.001-BPP Kom	129.68
370.20.001-SPK Kayda Alma Mas	688,280.04
370.27.000-BPP İşlem Masrafı	99.45
370.28.000-Portföy Saklama Gideri	2,558,535.20
370.99.000-Diger Giderler	39,600.52
TOPLAM	19,574,639.00

VI- GEÇEN AY İÇİNDE

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

Açıklama

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)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ 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	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.11.2024		7,333,381.00	6,334,822.00	1.086218	1.086218	907,640,853.00	9.08 EUR
01.11.2024	519			40.324213	40.324213	1,557,999.00	0.02 TL
04.11.2024		2,376,600.00	19,219,548.00	1.086331	1.086331	924,483,801.00	9.24 EUR
04.11.2024	313		2	40.395017	40.395017	1,557,688.00	0.02 TL
05.11.2024		3,230,992.00	22,949,977.00	1.086381	1.086381	944,202,786.00	9.44 EUR
05.11.2024		8,667.00	20	40.579382	40.579382	1,549,041.00	0.02 TL
06.11.2024		6,705,408.00	5,503,408.00	1.086388	1.086388	943,000,786.00	9.43 EUR
06.11.2024		1,683.00		40.561702	40.561702	1,550,344.00	0.02 TL
07.11.2024		3,263,627.00	5,046,449.00	1.086425	1.086425	944,783,608.00	9.45 EUR
07.11.2024			2,986.00	39.888543	39.888543	1,551,622.00	0.02 TL
08.11.2024		2,251,257.00	6,717,643.00	1.086538	1.086538	949,249,994.00	9.49 EUR
08.11.2024		1,046.00	1,758.00	39.938539	39.938539	1,552,334.00	0.02 TL
11.11.2024		4,997,038.00	6,843,860.00	1.086648	1.086648	951,096,816.00	9.51 EUR
11.11.2024		511	61	40.132194	40.132194	1,551,884.00	0.02 TL
12.11.2024		24,620,442.00	21,140,012.00	1.086692	1.086692	947,616,386.00	9.48 EUR
12.11.2024		11,181.00	32,157.00	39.81466	39.81466	1,572,860.00	0.02 TL
13.11.2024		11,462,363.00	6,492,266.00	1.086742	1.086742	942,646,289.00	9.43 EUR
13.11.2024		5,000.00	52	39.627161	39.627161	1,567,912.00	0.02 TL
14.11.2024		6,276,368.00	10,028,884.00	1.086804	1.086804	946,398,805.00	9.46 EUR
14.11.2024		9	1,264.00	39.594759	39.594759	1,569,167.00	0.02 TL
15.11.2024		9,992,350.00	5,762,652.00	1.08689	1.08689	942,169,107.00	9.42 EUR
15.11.2024		1,966.00	3	39.264433	39.264433	1,567,204.00	0.02 TL
18.11.2024		2,978,102.00	6,962,930.00	1.087069	1.087069	946,153,935.00	9.46 EUR
18.11.2024		4,108.00	127,236.00	39.435164	39.435164	1,690,332.00	0.02 TL
19.11.2024		4,956,855.00	15,910,956.00	1.087099	1.087099	957,108,036.00	9.57 EUR
19.11.2024		4	528	39.486383	39.486383	1,690,856.00	0.02 TL
20.11.2024		10,036,799.00	5,575,103.00	1.087102	1.087102	952,646,340.00	9.53 EUR
20.11.2024		1,076.00	15	39.658883	39.658883	1,689,795.00	0.02 TL
21.11.2024		3,809,724.00	5,774,622.00	1.087182	1.087182	954,611,238.00	9.55 EUR
21.11.2024		691		39.554515	39.554515	1,689,104.00	0.02 TL
22.11.2024		5,687,248.00	7,424,593.00	1.087271	1.087271	956,348,583.00	9.56 EUR
22.11.2024		1,000.00	103	39.441732	39.441732	1,688,207.00	0.02 TL
25.11.2024		2,807,713.00	7,243,708.00	1.087456	1.087456	960,784,578.00	9.61 EUR
25.11.2024		5,741.00	490	39.131982	39.131982	1,682,956.00	0.02 TL
26.11.2024		4,727,593.00	7,373,910.00	1.087535	1.087535	963,430,895.00	9.63 EUR
26.11.2024		14,245.00	6,868.00	39.326556	39.326556	1,675,579.00	0.02 TL
27.11.2024		5,304,979.00	6,516,644.00	1.08759	1.08759	964,642,560.00	9.65 EUR
27.11.2024		33,635.00		39.467658	39.467658	1,641,967.00	0.02 TL
28.11.2024		2,519,779.00	14,449,415.00	1.087629	1.087629	976,572,196.00	9.77 EUR
28.11.2024		1,163.00	2,488.00	39.521292	39.521292	1,643,292.00	0.02 TL
29.11.2024		12,726,840.00	9,686,918.00	1.087729	1.087729	973,532,274.00	9.74 EUR
29.11.2024			252,358.00	39.648703	39.648703	1,895,650.00	0.02 TL