

HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT280531T14	OTC	02.06.2025	TRT280531T14	2.50%	0	108,019,191.16	529.1 30.05.2025	0.00%	0	903,627,000.00	529.2	4,782,074,404.36	43.21%	6.72%
Toplam						108,019,191.16						4,782,074,404.36	43.21%	6.72%
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	02.06.2025	TBPP	49.05%	0	210,846.62	210,000.00 30.05.2025	0.00%	0	0	0	210,846.62	0.00%	0.00%
Toplam						210,846.62						210,846.62	0.00%	0.00%
MEVDUAT														
YP MEVDUAT														
VADELI	VAKIF KATILIM	02.06.2025	VADELI	3.25%		10,036,506.85	10,000,000.00 22.04.2025	0.00%	0	0	0	444,322,180.15	4.01%	0.62%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.06.2025	VADELI	3.25%		5,018,253.42	5,000,000.00 22.04.2025	0.00%	0	0	0	222,161,089.86	2.01%	0.31%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	03.06.2025	VADELI	3.25%		5,018,698.63	5,000,000.00 22.04.2025	0.00%	0	0	0	222,161,094.00	2.01%	0.31%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.06.2025	VADELI	3.25%		10,207,051.23	10,169,924.04 24.04.2025	0.00%	0	0	0	451,791,865.57	4.08%	0.63%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	04.06.2025	VADELI	3.25%		10,118,353.19	10,082,443.12 25.04.2025	0.00%	0	0	0	447,865,944.29	4.05%	0.63%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	10.06.2025	VADELI	3.25%		10,202,142.27	10,163,229.63 28.04.2025	0.00%	0	0	0	451,333,960.98	4.08%	0.63%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	11.06.2025	VADELI	3.25%		15,301,770.04	15,243,406.59 29.04.2025	0.00%	0	0	0	676,876,931.56	6.12%	0.95%
VADELI	VAKIF KATILIM	11.06.2025	VADELI	3.25%		20,330,781.82	20,255,033.54 30.04.2025	0.00%	0	0	0	899,336,264.92	8.13%	1.26%
VADELI	VAKIF KATILIM	12.06.2025	VADELI	3.40%		20,261,404.15	20,176,827.31 28.04.2025	0.00%	0	0	0	896,151,105.04	8.10%	1.26%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	12.06.2025	VADELI	3.20%		15,306,196.93	15,248,711.38 30.04.2025	0.00%	0	0	0	677,021,825.25	6.12%	0.95%
VADELI	VAKIF KATILIM	03.07.2025	VADELI	3.25%		20,279,073.89	20,199,934.42 20.05.2025	0.00%	0	0	0	895,296,931.70	8.09%	1.26%
Toplam						142,080,232.42						6,284,319,253.32	56.80%	8.81%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						250,310,270.20						11,066,604,504.30	100.00%	15.55%
FON PORTFÖY DEĞERİ						1,598,426,287.75						71,163,401,961.71		

IV- FON TOPLAM DEĞERİ TABLOSU

A- FON PORTFÖY DEĞERİ TABLOSU:	Tutan (TL)	%	
B- HAZIR DEĞERLER (+) :	71,163,401,961.71	101.97%	
C- ALACAKLAR (+) :	102,266.71		
D- DİĞER VARLIKLAR (+) :	0.01		
E- BORÇLAR (-) :	0		
	1,372,658,288.20	1.97%	
FON TOPLAM DEĞERİ:	69,790,845,940.23		

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	33,984,882.87
370.02.000-Denetim Ücreti	45,772.06
370.05.000-Vergi ve Resim Harç	2,798.60
370.06.000-Saklama Giderleri	418,735.38
370.15.001-BPP Kom	445.46
370.20.001-SPK Kayda Alma Mas	1,329,339.61
370.27.000-BPP İşlem Masrafı	243.35
370.28.000-Portföy Saklama Gideri	4,541,928.37
370.99.000-Diger Giderler	70,200.00
TOPLAM	40,394,345.70

VI- GEÇEN AY İÇİNDE

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

Açıklama	Nominal (TL)
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VIII- 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
02.05.2025		1,691,269.00	28,784,946.00	1.097974	1.097974	1,303,785,452.00	13.04 EUR
02.05.2025			29,792.00	47.911285	47.911285	7,751,804.00	0.08 TL
05.05.2025		3,666,945.00	14,212,003.00	1.098131	1.098131	1,314,330,510.00	13.14 EUR
05.05.2025			3,914.00	47.764304	47.764304	7,766,704.00	0.08 TL
06.05.2025		6,699,239.00	14,315,288.00	1.098209	1.098209	1,321,946,559.00	13.22 EUR
06.05.2025			16,621.00	47.928155	47.928155	7,764,164.00	0.08 TL
07.05.2025		3,703,001.00	19,916,154.00	1.098338	1.098338	1,338,159,712.00	13.38 EUR
07.05.2025			42,766.00	47.926439	47.926439	7,798,323.00	0.08 TL
08.05.2025		2,841,825.00	7,894,574.00	1.098415	1.098415	1,343,212,461.00	13.43 EUR
08.05.2025			19,448.00	48.120481	48.120481	7,780,958.00	0.08 TL
09.05.2025		3,995,154.00	22,635,789.00	1.098554	1.098554	1,361,853,096.00	13.62 EUR
09.05.2025			33,116.00	47.813673	47.813673	7,763,665.00	0.08 TL
12.05.2025		5,209,523.00	21,978,929.00	1.098742	1.098742	1,378,622,502.00	13.79 EUR
12.05.2025			18,486.00	47.675934	47.675934	7,755,850.00	0.08 TL
13.05.2025		33,154,037.00	28,946,319.00	1.09879	1.09879	1,374,414,784.00	13.74 EUR
13.05.2025			86,761.00	47.292353	47.292353	7,706,183.00	0.08 TL
14.05.2025		5,638,897.00	11,535,736.00	1.098855	1.098855	1,380,311,623.00	13.8 EUR
14.05.2025			30,085.00	47.26033	47.26033	7,678,231.00	0.08 TL
15.05.2025		9,623,112.00	17,574,040.00	1.098936	1.098936	1,388,262,551.00	13.88 EUR
15.05.2025			11,441.00	47.725477	47.725477	7,666,793.00	0.08 TL
16.05.2025		5,888,623.00	12,070,390.00	1.099025	1.099025	1,394,444,318.00	13.94 EUR
16.05.2025			28,268.00	47.570983	47.570983	7,638,840.00	0.08 TL
20.05.2025		5,864,871.00	14,047,945.00	1.099314	1.099314	1,402,627,392.00	14.03 EUR
20.05.2025			20,843.00	47.524337	47.524337	7,626,868.00	0.08 TL
21.05.2025		5,780,866.00	17,071,936.00	1.099396	1.099396	1,413,918,462.00	14.14 EUR
21.05.2025			41,903.00	47.980046	47.980046	7,585,117.00	0.08 TL
22.05.2025		4,793,465.00	7,991,104.00	1.09947	1.09947	1,417,116,101.00	14.17 EUR
22.05.2025			9,095.00	48.281449	48.281449	7,576,024.00	0.08 TL
23.05.2025		4,857,543.00	7,648,039.00	1.099577	1.099577	1,419,906,597.00	14.2 EUR
23.05.2025			31,784.00	48.234714	48.234714	7,546,767.00	0.08 TL
26.05.2025		4,623,234.00	13,651,202.00	1.099677	1.099677	1,428,934,565.00	14.29 EUR
26.05.2025			1,068.00	48.388888	48.388888	7,556,857.00	0.08 TL
27.05.2025		5,374,871.00	11,160,790.00	1.099752	1.099752	1,434,720,484.00	14.35 EUR
27.05.2025			1,767.00	48.703058	48.703058	7,556,322.00	0.08 TL
28.05.2025		7,720,694.00	13,637,181.00	1.099784	1.099784	1,440,636,971.00	14.41 EUR
28.05.2025			68,006.00	48.558328	48.558328	7,498,484.00	0.07 TL
29.05.2025		9,323,083.00	7,187,973.00	1.099723	1.099723	1,438,501,861.00	14.39 EUR
29.05.2025			657,480.00	48.541669	48.541669	6,844,818.00	0.07 TL
30.05.2025		23,629,584.00	11,193,983.00	1.099832	1.099832	1,426,066,260.00	14.26 EUR
30.05.2025			15,871.00	48.392164	48.392164	6,833,385.00	0.07 TL