

REPO													
TAKASBANK BORSA PARA PIYASASI													
TBPP	TAKASBANK	01.08.2023	TBPP	17.60%	0	2,831,364.60	2,830,000.00	31.07.2023	0.00%	0	0	0	2,831,364.60
TBPP	TAKASBANK	01.08.2023	TBPP	17.55%	0	12,516,015.08	12,510,000.00	31.07.2023	0.00%	0	0	0	12,516,015.08
Toplam						15,347,379.68							15,347,379.68
MEVDUAT													
YP MEVDUAT													
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2023	VADELİ	0.01%		2,422,520.66	2,422,520.00	31.07.2023	0.00%	0	0	0	65,244,053.17
Toplam						2,422,520.66							65,244,053.17
YATIRIM FONU													
GAYRİMENKUL SERTİFİKASI													
Ana Grup Toplamı						17,769,900.34							80,591,432.85
FON PORTFÖY DEĞERİ						59,162,735.47							1,121,644,927.30
IV- FON TOPLAM DEĞERİ TABLOSU													
A. FON PORTFÖY DEĞERİ TABLOSU:	Tutarı (TL)		%										
B. HAZİR DEĞERLER (+) :		1,121,644,927.30		101.09%									
C. ALACAKLAR (+) :		63,535.05		0.01%									
D. DİĞER VARLIKLAR (+) :		0											
E. BORÇLAR (-) :		12,155,503.04		1.10%									
FON TOPLAM DEĞERİ:		1,109,552,959.31											
V- AY İÇİNDE YAPILAN GİDERLER													
Açıklama	Tutarı (TL)												
370.01.000-Fon Yönetim Ücreti		849,416.68											
370.02.000-Denetim Ücreti		10,397.93											
370.05.000-Vergi ve Resim Harç		7,998.65											
370.06.000-Saklama Giderleri		20,178.82											
370.15.001-BPP Kom		5,074.72											
370.20.001-SPK Kayda Alma Mas		17,526.81											
370.27.000-BPP İşlem Masrafı		1,074.28											
370.28.000-Portföy Saklama Gideri		67,946.74											
370.99.000-Diger Giderler		1,289.27											
TOPLAM		980,903.90											
VI- GEÇEN AY İÇİNDE													
RÜÇHAN HAKKI KULLANIMI													
BEDELSİZ HİSSE SENEĐİ 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)											
TRT140723F14	14.07.23	2,125,000.00											
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		50,000,000,000.00											
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu						
03.07.2023				0.139413	0.142598	2,647,815,635.00	5.3 TL						
03.07.2023		9,054,690.00		0.005521	0.005522	4,880,163,804.00	9.76 USD						
04.07.2023			49	0.142598	0.143953	2,286,177,323.00	4.57 TL						
04.07.2023		323,780.00	5,192,140.00	0.005522	0.00553	4,885,249,427.00	9.77 USD						
05.07.2023	361,638,361.00			0.143953	0.143819	2,286,177,323.00	4.57 TL						
05.07.2023	106,517.00		6,416.00	0.00553	0.005531	4,874,055,363.00	9.75 USD						
06.07.2023			37,467.00	0.143819	0.144119	2,285,932,517.00	4.57 TL						
06.07.2023		11,200,480.00	361,466.00	0.005531	0.005533	4,874,416,829.00	9.75 USD						
07.07.2023		282,273.00	1,214,560.00	0.144119	0.144085	2,287,147,077.00	4.57 TL						
07.07.2023			1,446,131.00	0.005533	0.005532	4,865,491,263.00	9.73 USD						
10.07.2023			4,857,311.00	0.144085	0.144125	2,292,004,388.00	4.58 TL						
10.07.2023		10,371,697.00		0.005532	0.005535	4,865,310,497.00	9.73 USD						
11.07.2023			149,134,159.00	0.144125	0.144269	2,441,120,771.00	4.88 TL						
11.07.2023	180,766.00		4,999.00	0.005535	0.005537	4,845,153,491.00	9.69 USD						
12.07.2023		17,776.00	14	0.144269	0.1447	2,439,717,185.00	4.88 TL						
12.07.2023		20,162,005.00	1,805,404.00	0.005537	0.00555	4,846,958,895.00	9.69 USD						
13.07.2023		1,403,600.00	68,876,247.00	0.1447	0.145188	2,507,757,290.00	5.02 TL						
13.07.2023			9,372,590.00	0.00555	0.005561	4,852,196,643.00	9.7 USD						
14.07.2023		836,142.00	6,892.00	0.145188	0.145358	2,507,764,182.00	5.02 TL						
14.07.2023		4,134,842.00	37,735,761.00	0.005561	0.005565	4,879,823,161.00	9.76 USD						
17.07.2023			363	0.145358	0.14556	2,162,764,545.00	4.33 TL						
17.07.2023	10,109,243.00		105,477,843.00	0.005565	0.005568	4,972,108,939.00	9.94 USD						
18.07.2023		345,000,000.00	3,420,215.00	0.14556	0.146191	2,163,616,762.00	4.33 TL						
18.07.2023		13,192,065.00	28,063,357.00	0.005568	0.005572	4,997,130,956.00	9.99 USD						
19.07.2023		2,567,998.00	7,823.00	0.146191	0.149716	2,163,624,539.00	4.33 TL						
19.07.2023		3,041,340.00	2,297,740.00	0.005572	0.005582	4,999,428,696.00	10 USD						
20.07.2023		46	26,625,526.00	0.149716	0.150233	2,190,250,052.00	4.38 TL						
20.07.2023			10,034,156.00	0.005582	0.005586	5,005,658,492.00	10.01 USD						
21.07.2023		13	6,668,849.00	0.150233	0.150307	2,196,918,901.00	4.39 TL						
21.07.2023	3,804,360.00		1,327,938.00	0.005586	0.005559	5,003,062,861.00	10.01 USD						
24.07.2023			2,606.00	0.150307	0.150471	2,196,914,853.00	4.39 TL						
24.07.2023		3,923,569.00	2,841,823.00	0.00559	0.005595	4,999,372,386.00	10 USD						
25.07.2023		6,654.00	9,949,456.00	0.150471	0.150762	2,206,434,143.00	4.41 TL						
25.07.2023		6,532,298.00	13,611,259.00	0.005595	0.0056	5,002,951,628.00	10.01 USD						
26.07.2023		430,166.00	19,907,558.00	0.150762	0.150722	2,226,341,701.00	4.45 TL						
26.07.2023		10,032,017.00	7,368,701.00	0.0056	0.005598	5,010,186,281.00	10.02 USD						
27.07.2023			3,133.00	0.150722	0.150845	2,225,228,026.00	4.45 TL						
27.07.2023		134,048.00	28,648,848.00	0.005598	0.005602	5,038,745,844.00	10.08 USD						
28.07.2023		1,116,808.00	8,719.00	0.150845	0.150918	2,225,216,858.00	4.45 TL						
28.07.2023		89,285.00	11,694,371.00	0.005602	0.005604	5,042,390,223.00	10.08 USD						
31.07.2023		19,887.00	66,161,470.00	0.150918	0.151147	2,291,378,174.00	4.58 TL						
31.07.2023		8,049,992.00	2,450,625.00	0.005604	0.005611	5,044,840,670.00	10.09 USD						