

KIYMETLİ MADEN															
F.VARANTLAR															
G. DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP															
Toplam	TAKASBANK	02.09.2024	TBPP	53.00%	0	4,133,871.78	4,110,000.00	29.08.2024	0.00%	0	0	0	4,133,871.78	4.34%	0.23%
MEVDUAT						4,133,871.78							4,133,871.78	4.34%	0.23%
YP MEVDUAT															
VADELİ															
Toplam	T GARANTİ BANKASI A.Ş.	02.09.2024	VADELİ	0.01%		2,685,602.94	2,685,600.00	29.08.2024	0.00%	0	0	0	91,104,514.21	95.66%	5.12%
YATIRIM FONU						2,685,602.94							91,104,514.21	95.66%	5.12%
GAYİMENKUL SERTİFİKASI															
Ana Grup Toplamı						6,819,474.72							95,238,385.99	100.00%	5.35%
FON PORTFOY DEĞERİ						55,473,479.42							1,780,075,784.52		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:	1,780,075,784.52	100.17%	
B. HAZİR DEĞERLER (+) :	101,708.32	0.01%	
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	3,168,710.25	0.18%	
FON TOPLAM DEĞERİ:	1,777,008,782.59		

V- AY İÇİNDE YAPILAN GİDERLER

Tutarı (TL)	
Açıklama	
370.01.000-Fon Yönetim Ücreti	1,519,694.72
370.02.000-Denetim Ücreti	23,128.00
370.05.000-Vergi ve Resim Harç	308.3
370.06.000-Saklama Giderleri	36,162.39
370.15.001-BPP Kom	663.12
370.20.001-SPK Kayda Alma Mas	31,442.73
370.27.000-BPP İşlem Masrafı	612.22
370.28.000-Portföy Saklama Gideri	121,231.63
370.99.000-Diğer Giderler	20,839.14
TOPLAM	1,754,082.25

VI- GEÇEN AY İÇİNDE

Nominal (TL)	
RÜÇHAN HAKKI KULLANIMI	
BEDELSİZ HİSSE SENEDİ ALIM	
TEMETTÜ VE ANAPARA TAHSİLATINA	
LİŞKİN 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- PORTFOYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNCÜ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREYEN 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
01.08.2024	246,907.00	387,094.00	0.197023	0.197346	191,156,851.00	0.38	TL
01.08.2024	31,393,094.00	26,671,204.00	0.005965	0.005965	8,671,351,306.00	17.34	USD
02.08.2024	20,659.00	209,005.00	0.197346	0.197346	151,365,856.00	0.38	TL
02.08.2024	7,456,240.00	70,065,528.00	0.005965	0.005965	8,679,743,650.00	17.36	USD
05.08.2024		5,573,183.00	0.197346	0.197346	196,923,239.00	0.39	TL
05.08.2024	61,674,184.00	10,930,862.00	0.005966	0.005968	8,690,674,512.00	17.38	USD
06.08.2024	15,800.00	572,748.00	0.197396	0.198324	197,295,848.00	0.39	TL
06.08.2024		12,281,652.00	0.005968	0.005963	8,665,072,230.00	17.33	USD
07.08.2024	200,139.00	503,329.00	0.198324	0.199236	194,000,975.00	0.39	TL
07.08.2024	37,883,934.00	7,044,263.00	0.005963	0.005965	8,584,661,735.00	17.17	USD
08.08.2024	3,798,202.00	3,682.00	0.199236	0.199897	191,471,699.00	0.38	TL
08.08.2024	87,454,758.00	62,954,143.00	0.005965	0.005968	8,536,557,743.00	17.07	USD
09.08.2024	2,532,958.00	375,296.00	0.199897	0.199588	191,846,995.00	0.38	TL
09.08.2024	111,058,135.00	105,350,036.00	0.005968	0.005967	8,217,570,316.00	16.44	USD
12.08.2024		6,869.00	0.199588	0.200018	184,253,072.00	0.37	TL
12.08.2024	424,337,463.00	8,124,844.00	0.005967	0.005978	8,214,756,511.00	16.43	USD
13.08.2024	7,600,792.00	15,120.00	0.200018	0.200276	183,714,115.00	0.37	TL
13.08.2024	10,938,649.00	19,506,320.00	0.005978	0.005981	8,193,007,953.00	16.39	USD
14.08.2024	554,077.00	3,146.00	0.200276	0.200395	183,717,261.00	0.37	TL
14.08.2024	41,254,878.00	38,017,646.00	0.005981	0.005983	8,214,487,500.00	16.43	USD
15.08.2024		106	0.200395	0.200585	183,667,465.00	0.37	TL
15.08.2024	16,538,099.00	41,037,960.00	0.005983	0.00599	8,211,337,723.00	16.42	USD
16.08.2024	49,902.00	2,416,102.00	0.200585	0.201325	185,811,953.00	0.37	TL
16.08.2024	44,187,737.00	28,162,500.00	0.00599	0.005996	8,234,723,234.00	16.47	USD
19.08.2024	271,614.00	4,975.00	0.201325	0.201736	184,574,400.00	0.37	TL
19.08.2024	4,776,989.00	13,032,702.00	0.005996	0.006002	8,245,604,556.00	16.49	USD
20.08.2024	1,242,528.00	60,661.00	0.201736	0.202269	184,633,393.00	0.37	TL
20.08.2024	2,151,380.00	62,202,642.00	0.006002	0.006011	8,305,717,548.00	16.61	USD
21.08.2024	1,668.00	1,010,134.00	0.202269	0.202929	185,586,783.00	0.37	TL
21.08.2024	2,089,650.00	15,869,561.00	0.006011	0.006013	8,319,428,965.00	16.64	USD
22.08.2024	56,734.00	497,142.00	0.202929	0.203677	185,953,570.00	0.37	TL
22.08.2024	2,158,144.00	31,370,203.00	0.006013	0.006018	8,346,120,892.00	16.69	USD
23.08.2024	130,355.00	1,015,910.00	0.203677	0.203726	186,969,480.00	0.37	TL
23.08.2024	4,678,276.00	49,703,627.00	0.006018	0.006018	8,393,839,506.00	16.79	USD
26.08.2024		1,626,426.00	0.203726	0.204081	187,359,254.00	0.37	TL
26.08.2024	1,985,013.00	39,477,322.00	0.006018	0.006023	8,404,143,772.00	16.81	USD
27.08.2024	1,236,652.00	5,135,022.00	0.204081	0.204495	192,270,451.00	0.38	TL
27.08.2024	29,173,056.00	48,543,236.00	0.006023	0.006027	8,448,548,692.00	16.9	USD
28.08.2024	223,825.00	10,346,085.00	0.204495	0.204659	202,523,625.00	0.41	TL
28.08.2024	4,138,316.00	23,298,239.00	0.006027	0.006027	8,440,657,238.00	16.88	USD
29.08.2024	92,911.00	148,211.00	0.204659	0.204782	200,217,676.00	0.4	TL
29.08.2024	31,189,693.00	48,565,627.00	0.006027	0.00603	8,484,962,043.00	16.97	USD