

TBPP	TAKASBANK	01.08.2025	TBPP	43.40%	0	120,142.68	120,000.00 31.07.2025	0.00%	0	0	0	120,142.68	0.37%	0.01%
Toplam						120,142.68						120,142.68	0.37%	0.01%
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.08.2025	VADELİ	2.50%		800,054.79	800,000.00 31.07.2025	0.00%	0	0	0	32,412,459.70	99.63%	1.40%
Toplam						800,054.79						32,412,459.70	99.63%	1.40%
YATIRIM FONU														
GATIRIMENKUL SERTİFİKASI														
Ana Grup Toplamı						920,197.47						32,532,602.38	100.00%	1.41%
FON PORTFÖY DEĞERİ						54,610,045.69						2,309,593,062.42		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	2,309,593,062.42	99.63%
B. HAZİR DEĞERLER (+) :	3,398,678.73	0.15%
C. ALACAKLAR (+) :	8,700,529.08	0.38%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	3,501,631.41	0.15%
FON TOPLAM DEĞERİ:	2,318,190,638.82	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,980,466.09
370.02.000-Denetim Ücreti	23,865.04
370.05.000-Vergi ve Resim Harç	6,915.10
370.06.000-Saklama Giderleri	42,560.09
370.15.001-BPP Kom	613.65
370.20.001-SPK Kayda Alma Mas	39,057.57
370.27.000-BPP İşlem Masrafı	395.14
370.28.000-Portföy Saklama Gideri	158,421.91
370.99.000-Diger Giderler	2,100.00
TOPLAM	2,254,394.59

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

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- İTİFALAR

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- ÖDÜNC 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		50,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.07.2025		2,389,062.00		0.248966	0.24947	180,428,752.00	0.36 TL		
01.07.2025	420,703,380.00	23,329,411.00		0.006264	0.006277	9,047,824,068.00	18.1 USD		
02.07.2025	31,061.00	122,037.00		0.24947	0.249919	180,517,277.00	0.36 TL		
02.07.2025	18,108,510.00	18,516,927.00		0.006277	0.006284	9,043,796,993.00	18.09 USD		
03.07.2025	33,512.00	11,321.00		0.249919	0.249771	180,528,598.00	0.36 TL		
03.07.2025	22,544,002.00	32,561,590.00		0.006284	0.006287	9,076,358,583.00	18.15 USD		
04.07.2025				0.249771	0.249556	179,907,766.00	0.36 TL		
04.07.2025				0.006287	0.00629	9,074,564,624.00	18.15 USD		
07.07.2025	620,832.00	800		0.249771	0.249556	179,508,257.00	0.36 TL		
07.07.2025	1,793,959.00	52,654,012.00		0.006287	0.00629	9,108,036,667.00	18.22 USD		
08.07.2025	400,309.00	343,083.00		0.249556	0.250957	179,508,350.00	0.36 TL		
08.07.2025	19,181,969.00	53,357,364.00		0.00629	0.006289	9,069,476,913.00	18.14 USD		
09.07.2025	342,990.00	461,211.00		0.250957	0.251129	179,521,640.00	0.36 TL		
09.07.2025	91,917,118.00	33,259,264.00		0.006289	0.006289	9,077,951,224.00	18.16 USD		
10.07.2025	447,921.00	42,128.00		0.251129	0.251367	179,563,768.00	0.36 TL		
10.07.2025	24,784,953.00	28,502,002.00		0.006289	0.00629	9,084,569,765.00	18.17 USD		
11.07.2025		7,195,210.00		0.251367	0.251584	186,616,608.00	0.37 TL		
11.07.2025	21,883,461.00	38,688,481.00		0.00629	0.006293	9,092,378,856.00	18.18 USD		
14.07.2025	142,370.00	3,976,298.00		0.251584	0.251849	190,465,396.00	0.38 TL		
14.07.2025	30,879,390.00	32,352,249.00		0.006293	0.006295	9,121,076,982.00	18.24 USD		
16.07.2025	127,510.00	693,417.00		0.251849	0.252373	191,158,758.00	0.38 TL		
16.07.2025	3,654,123.00	8,041,296.00		0.006295	0.006295	9,110,214,743.00	18.22 USD		
17.07.2025	55	79,129.00		0.252373	0.25275	190,764,304.00	0.38 TL		
17.07.2025	18,903,535.00	58,315,017.00		0.006295	0.006293	9,162,273,001.00	18.32 USD		
18.07.2025	473,583.00	35,568.00		0.25275	0.253032	189,461,740.00	0.38 TL		
18.07.2025	6,256,759.00	40,688,577.00		0.006293	0.006294	9,190,892,852.00	18.38 USD		
21.07.2025	1,338,132.00	51,312.00		0.253032	0.25335	189,513,052.00	0.38 TL		
21.07.2025	12,068,726.00	7,828,251.00		0.006294	0.006298	9,195,417,195.00	18.39 USD		
22.07.2025		2,262.00		0.25335	0.254107	189,515,051.00	0.38 TL		
22.07.2025	3,303,908.00	10,773,922.00		0.006298	0.006304	9,205,903,268.00	18.41 USD		
23.07.2025	263	1,360,884.00		0.254107	0.254411	190,827,060.00	0.38 TL		
23.07.2025	287,849.00	69,206,590.00		0.006304	0.006307	8,804,728,866.00	17.61 USD		
24.07.2025	48,875.00	413		0.254411	0.254829	184,075,431.00	0.37 TL		
24.07.2025	470,380,992.00	57,178,645.00		0.006307	0.006313	8,843,227,985.00	17.69 USD		
25.07.2025	6,752,042.00			0.254829	0.255141	184,075,431.00	0.37 TL		
25.07.2025	18,679,526.00	27,855,912.00		0.006313	0.006316	8,870,920,115.00	17.74 USD		
28.07.2025		19,585.00		0.255141	0.255385	184,095,016.00	0.37 TL		
28.07.2025	163,782.00	20,558,713.00		0.006316	0.006319	8,887,468,055.00	17.77 USD		
29.07.2025		78,522.00		0.255285	0.255975	183,842,524.00	0.37 TL		
29.07.2025	4,010,773.00	17,886,773.00		0.006319	0.006325	8,786,226,949.00	17.57 USD		
30.07.2025	331,014.00	79,242.00		0.255975	0.256173	183,921,766.00	0.37 TL		
30.07.2025	119,127,879.00	65,871,655.00		0.006325	0.006326	8,833,412,540.00	17.67 USD		
31.07.2025		390		0.256173	0.256287	183,922,156.00	0.37 TL		
31.07.2025	18,686,064.00	29,599,612.00		0.006326	0.006328	8,858,325,593.00	17.72 USD		