

KIYMETLİ MADEN F.VARANTLAR G.DİĞER VARLIKLAR TERS REPO TRT051033T12 OTC 01.10.2024 TRT051033T12 3.13% 0 63,785,460.62 63,785,460.62 104.25 30.09.2024 0.00% 0 2,087,504,000.00 104.25 2,176,423,701.69 75.18% 8.92%												
Toplam REPO TAKASBANK BORSA PARA PIYASASI MEVDUAT VADELİ T GARANTİ BANKASI A.Ş. 01.10.2024 VADELİ 46.50% 1,091,384.84 1,091,384.84 1,090,000.00 30.09.2024 0.00% 0 0 0 1,091,384.84 0.04% 0.00%												
Toplam YP MEVDUAT VADELİ GARANTIBANK INTERNATIONAL N.V 01.10.2024 VADELİ 4.50% 1,003,540.08 1,003,540.08 1,003,416.37 30.09.2024 0.00% 0 0 0 34,241,791.07 1.18% 0.14%												
Toplam VADELİ GARANTIBANK INTERNATIONAL N.V 01.10.2024 VADELİ 5.00% 20,019,184.85 20,019,184.85 20,016,442.87 30.09.2024 0.00% 0 0 0 683,074,606.27 23.60% 2.80%												
Toplam YATIRIM FONU GAYRİMENKUL SERTİFİKASI Ana Grup Toplamı FON PORTFOY DEĞERİ 85,899,570.39 713,015,570.39 2,894,831,483.87 100.00% 11.86%												
24,401,606,496.92 175,121,293.47 0 1,724,575,818.68 22,852,259,665.45												
24,401,606,496.92 107,693.74 175,121,293.47 0 1,724,575,818.68												
106.78% 0.77% 7.55%												

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	24,401,606,496.92	106.78%
B. HAZİR DEĞERLER (+) :	107,693.74	
C. ALACAKLAR (+) :	175,121,293.47	0.77%
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	1,724,575,818.68	7.55%
FON TOPLAM DEĞERİ:	22,852,259,665.45	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	12,567,443.72
370.02.000-Denetim Ücreti	24,966.68
370.05.000-Vergi ve Resim Harç	24,539.50
370.06.000-Saklama Giderleri	156,207.79
370.20.001-SPK Kayda Alma Mas	594,418.99
370.28.000-Portfoy Saklama Gideri	1,254,333.84
TOPLAM	14,621,910.52

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI TEMİTTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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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- 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	10,000,000,000.00						
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.09.2024			135	35.718526	35.686392	383,638.00	
02.09.2024		418,943.00	15,063,549.00	1.051702	1.051973	463,165,392.00	4.63 USD
03.09.2024			1,080.00	35.686392	35.685835	384,718.00	TL
03.09.2024		155,857.00	8,790,501.00	1.051973	1.052071	469,926,742.00	4.7 USD
04.09.2024			89	35.685835	35.654374	384,807.00	TL
04.09.2024		2,029,151.00	8,046,250.00	1.052071	1.052155	477,237,948.00	4.77 USD
05.09.2024				35.654374	35.752357	384,807.00	TL
05.09.2024		735,044.00	7,762,850.00	1.052155	1.052391	484,709,821.00	4.85 USD
06.09.2024			5,651.00	35.752357	35.690993	390,458.00	TL
06.09.2024		290,977.00	9,914,681.00	1.052391	1.052549	494,448,593.00	4.94 USD
09.09.2024			839	35.690993	35.687859	391,297.00	TL
09.09.2024		175,909.00	12,871,085.00	1.052549	1.052935	505,845,738.00	5.06 USD
10.09.2024				35.687859	35.768724	381,453.00	TL
10.09.2024		1,473,940.00	4,537,073.00	1.052935	1.053025	509,730,933.00	5.1 USD
11.09.2024		9,844.00	253,656.00	35.768724	35.797264	635,107.00	0.01 TL
11.09.2024		651,878.00	9,184,099.00	1.053025	1.053158	517,915,824.00	5.18 USD
12.09.2024		2	41,960.00	35.797264	35.747078	676,017.00	0.01 TL
12.09.2024		999,208.00	2,730,307.00	1.053158	1.05325	517,219,962.00	5.17 USD
13.09.2024		1,067.00	6	35.708421	35.708421	676,006.00	0.01 TL
13.09.2024		4,177,394.00	11,949,653.00	1.053395	1.053395	528,418,390.00	5.28 USD
16.09.2024				35.624177	35.624177	676,006.00	0.01 TL
16.09.2024		287,037.00	9,663,362.00	1.053474	1.053474	537,794,715.00	5.38 USD
17.09.2024			14	35.705866	35.705866	676,020.00	0.01 TL
17.09.2024		435,463.00	28,529,566.00	1.053597	1.053597	565,888,818.00	5.66 USD
18.09.2024			1,122.00	35.79107	35.79107	677,142.00	0.01 TL
18.09.2024		1,745,481.00	6,012,239.00	1.053667	1.053667	570,155,576.00	5.7 USD
19.09.2024			558	35.866337	35.866337	677,700.00	0.01 TL
19.09.2024		5,869,010.00	6,461,283.00	1.054015	1.054015	570,747,849.00	5.71 USD
20.09.2024			6,077.00	35.81772	35.81772	683,777.00	0.01 TL
20.09.2024		2,872,343.00	15,897,917.00	1.054188	1.054188	583,773,423.00	5.84 USD
23.09.2024				35.794795	35.794795	683,777.00	0.01 TL
23.09.2024		1,517,883.00	18,270,282.00	1.054242	1.054242	600,525,822.00	6.01 USD
24.09.2024			1	35.91497	35.91497	683,778.00	0.01 TL
24.09.2024		3,108,544.00	21,627,946.00	1.054378	1.054378	619,045,224.00	6.19 USD
25.09.2024			19,475.00	35.9411	35.9411	703,253.00	0.01 TL
25.09.2024		7,506,470.00	9,407,993.00	1.054563	1.054563	620,946,747.00	6.21 USD
26.09.2024				35.950878	35.950878	703,253.00	0.01 TL
26.09.2024		1,603,915.00	11,184,932.00	1.054606	1.054606	630,527,764.00	6.31 USD
27.09.2024				35.964972	35.964972	703,253.00	0.01 TL
27.09.2024		5,528,467.00	6,522,449.00	1.054747	1.054747	631,521,746.00	6.32 USD
30.09.2024			27	35.977488	35.977488	703,280.00	0.01 TL
30.09.2024		919,737.00	3,232,231.00	1.055368	1.055368	633,834,240.00	6.34 USD