

VADELI	VAKIFBANK	26.09.2023	VADELI	34.00%	39,851,124.68	38,627,736.64	23.08.2023	0.00%	0	0	0	38,947,871.55	1.03%	0.64%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	29.09.2023	VADELI	32.00%	41,255,934.26	39,959,707.05	23.08.2023	0.00%	0	0	0	40,271,207.50	1.06%	0.66%
VADELI	AKBANK	02.10.2023	VADELI	35.00%	100,381,459.31	96,584,243.17	22.08.2023	0.00%	0	0	0	97,496,936.52	2.57%	1.60%
VADELI	AKBANK	02.10.2023	VADELI	35.00%	191,817,714.40	185,589,041.10	28.08.2023	0.00%	0	0	0	186,290,527.20	4.91%	3.06%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	02.10.2023	VADELI	38.00%	67,300,821.92	65,000,000.00	29.08.2023	0.00%	0	0	0	65,199,809.71	1.72%	1.07%
VADELI	TEB	03.10.2023	VADELI	36.00%	25,765,231.35	24,905,480.52	29.08.2023	0.00%	0	0	0	24,978,035.50	0.66%	0.41%
VADELI	TEB	04.10.2023	VADELI	36.00%	103,945,205.48	100,000,000.00	25.08.2023	0.00%	0	0	0	100,679,437.59	2.66%	1.65%
VADELI	TEB	04.10.2023	VADELI	36.00%	33,474,573.82	32,204,057.58	25.08.2023	0.00%	0	0	0	32,422,864.05	0.86%	0.53%
VADELI	HALKBANK	05.10.2023	VADELI	38.00%	60,631,643.84	58,500,000.00	31.08.2023	0.00%	0	0	0	58,559,851.32	1.54%	0.96%
VADELI	ZİRAAT BANKASI	06.10.2023	VADELI	37.50%	25,532,648.30	24,621,972.60	31.08.2023	0.00%	0	0	0	24,646,825.09	0.65%	0.40%
VADELI	VAKIFBANK	09.10.2023	VADELI	38.50%	55,006,129.74	52,832,749.64	31.08.2023	0.00%	0	0	0	52,887,389.83	1.40%	0.87%
VADELI	HALKBANK	10.10.2023	VADELI	38.00%	57,638,445.39	55,234,120.38	31.08.2023	0.00%	0	0	0	55,390,590.08	1.46%	0.91%
VADELI	FİBASBANK	12.10.2023	VADELI	35.00%	10,080,173.40	9,689,921.76	31.08.2023	0.00%	0	0	0	9,699,035.52	0.26%	0.16%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	12.10.2023	VADELI	38.00%	22,225,645.34	21,294,520.55	31.08.2023	0.00%	0	0	0	21,316,230.23	0.56%	0.35%
VADELI	ZİRAAT KATILIM BANKASI A.Ş.	13.10.2023	VADELI	38.00%	22,126,965.48	21,178,849.32	31.08.2023	0.00%	0	0	0	21,200,430.23	0.56%	0.35%
VADELI	TEB	13.10.2023	VADELI	36.50%	40,100,602.62	38,447,365.89	31.08.2023	0.00%	0	0	0	38,485,028.03	1.02%	0.63%
VADELI	ZİRAAT BANKASI	16.10.2023	VADELI	37.00%	47,235,205.48	45,000,000.00	28.08.2023	0.00%	0	0	0	45,178,431.61	1.19%	0.74%
VADELI	BURGAN BANK	16.10.2023	VADELI	36.00%	27,252,031.47	25,995,691.74	28.08.2023	0.00%	0	0	0	26,096,042.08	0.69%	0.43%

Toplam					3,035,119.695.20							2,991,306,021.70	78.94%	49.06%
VP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					3,836,487,949.83							3,790,805,819.50	100.00%	62.19%
FON PORTFOY DEĞERİ					6,175,208,564.83							6,095,800,935.48		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	6,095,800,935.48	100.12%	
B. HAZİR DEĞERLER (+) :	7,306.80		
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	7,503,912.82	0.12%	

FON TOPLAM DEĞERİ:	6,088,304,329.46
--------------------	------------------

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	6,747,389.30
370.02.000-Denetim Ücreti	19,898.45
370.03.000-Tahvil Borsa Payı	982.21
370.04.200-Brokerage Komisyonu	621.7
370.05.000-Vergi ve Resim Harç	497.7
370.06.000-Saklama Giderleri	70,822.65
370.15.001-BPP Kom	359,725.35
370.20.001-SPK Kayda Alma Mas	128,982.66
370.27.000-BPP İşlem Masrafı	151,284.82
370.28.000-Portföy Saklama Gideri	385,126.09
370.99.000-Diğer Giderler	27,612.00

TOPLAM	7,892,942.93
--------	--------------

VI- GEÇEN AY İÇİNDE

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

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
------------------------	---------------	--------------	--------------	-----------------

VIII- İTFALAR

Sermaye Piyasası Aracı	İtfai Tarihi	Nominal (TL)
TRDQFVK82314	01.08.23	7,200,000.00
TRFHALK82310	01.08.23	2,000,000.00
TRFISFN82332	02.08.23	5,000,000.00
TRFYKYM82313	02.08.23	10,000,000.00
TRFAKFK82332	04.08.23	10,000,000.00
TRFISFN82316	04.08.23	7,500,000.00
TRFTBTR82324	04.08.23	7,400,000.00
TRFFBFK82314	07.08.23	2,000,000.00
TRFOYMD82319	08.08.23	4,000,000.00
TRFFFKR82328	09.08.23	20,000,000.00
TRFHEKT82323	09.08.23	2,000,000.00
TRFFIBA82319	10.08.23	18,700,000.00
TRFDNZY82313	11.08.23	10,000,000.00
TRFISFN82324	11.08.23	10,000,000.00
TRFQAGR82316	11.08.23	5,000,000.00
TRFTHAL82337	11.08.23	30,000,000.00
TRFYKKB82323	11.08.23	25,000,000.00
TRFSRKY82314	14.08.23	4,350,000.00
TRFAKFK82324	15.08.23	13,430,000.00
TRFFSDT82314	15.08.23	2,000,000.00
TRFDZFK82318	16.08.23	2,000,000.00
TRFDZFK82334	16.08.23	10,000,000.00
TRFFFKR82344	16.08.23	7,000,000.00
TRFSLEC82316	17.08.23	19,070,000.00
TRFYTFM82313	17.08.23	2,400,000.00
TRFDNZY82321	18.08.23	20,000,000.00
TRFHEKT82315	18.08.23	10,000,000.00
TRFPNST82338	18.08.23	5,500,000.00
TRFTHAL82345	18.08.23	30,000,000.00
TRFTLUK82315	21.08.23	5,000,000.00
TRFDNZY82339	23.08.23	10,000,000.00
TRFFFKR82351	23.08.23	3,000,000.00
TRXSALN82311	24.08.23	11,000,000.00
TRFHALK82328	29.08.23	31,000,000.00
TRFSUZK82315	29.08.23	8,000,000.00

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		99,100,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
01.08.2023		4,273,153.00	4,434,954.00	116.03553	116.03553	39,125,213.00	39.48 TL		
02.08.2023		3,648,606.00	4,730,070.00	116.13289	116.13289	40,206,677.00	40.57 TL		
03.08.2023		3,029,321.00	7,340,167.00	116.217954	116.217954	44,517,523.00	44.92 TL		
04.08.2023		7,176,764.00	4,181,184.00	116.301805	116.301805	41,521,943.00	41.9 TL		
07.08.2023		4,066,772.00	3,780,430.00	116.549651	116.549651	41,235,601.00	41.61 TL		
08.08.2023		2,491,908.00	4,514,436.00	116.623048	116.623048	43,258,129.00	43.65 TL		
09.08.2023		2,350,837.00	3,205,710.00	116.69	116.69	44,113,002.00	44.51 TL		
10.08.2023		4,098,702.00	4,076,186.00	116.750397	116.750397	44,090,486.00	44.49 TL		
11.08.2023		3,817,869.00	5,630,498.00	116.820612	116.820612	45,903,115.00	46.32 TL		
14.08.2023		5,139,392.00	5,949,720.00	117.08105	117.08105	46,713,443.00	47.14 TL		
15.08.2023		4,150,662.00	3,684,373.00	117.166798	117.166798	46,247,154.00	46.67 TL		
16.08.2023		3,491,702.00	4,127,546.00	117.249751	117.249751	46,882,998.00	47.31 TL		
17.08.2023		2,418,982.00	3,149,825.00	117.334869	117.334869	47,613,841.00	48.05 TL		
18.08.2023		1,801,213.00	3,318,429.00	117.419273	117.419273	49,131,057.00	49.58 TL		
21.08.2023		3,111,599.00	4,096,189.00	117.671815	117.671815	50,115,647.00	50.57 TL		
22.08.2023		2,918,715.00	4,467,204.00	117.758135	117.758135	51,664,226.00	52.13 TL		
23.08.2023		1,991,387.00	3,112,885.00	117.843609	117.843609	52,785,724.00	53.27 TL		
24.08.2023		1,886,509.00	3,348,167.00	117.930833	117.930833	54,247,382.00	54.74 TL		
25.08.2023		3,572,883.00	7,762,605.00	118.014597	118.014597	58,437,104.00	58.97 TL		
28.08.2023		4,217,154.00	3,536,887.00	118.311273	118.311273	57,756,837.00	58.28 TL		
29.08.2023		6,714,998.00	3,325,011.00	118.401824	118.401824	54,366,850.00	54.86 TL		
31.08.2023		5,525,855.00	2,461,649.00	118.583217	118.583217	51,302,644.00	51.77 TL		