

TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	90,726,591.78	90,600,000.00	30.09.2024	0.00%	0	0	0	90,726,591.78	0.19%	0.18%
TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	1,001,397.26	1,000,000.00	30.09.2024	0.00%	0	0	0	1,001,397.26	0.00%	0.00%
TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	5,006,986.30	5,000,000.00	30.09.2024	0.00%	0	0	0	5,006,986.30	0.01%	0.01%
TBPP	TAKASBANK	01.10.2024	TBPP	51.00%	0	3,404,750.68	3,400,000.00	30.09.2024	0.00%	0	0	0	3,404,750.68	0.01%	0.01%
TBPP	TAKASBANK	02.10.2024	TBPP	62.50%	0	32,748,287.67	25,000,000.00	04.04.2024	0.00%	0	0	0	32,699,477.59	0.07%	0.06%
TBPP	TAKASBANK	03.10.2024	TBPP	62.50%	0	32,791,095.89	25,000,000.00	04.04.2024	0.00%	0	0	0	32,693,487.53	0.07%	0.06%
Toplam						198,384,589.03							198,238,170.59	0.42%	0.38%
MEVDUAT															
VADELI	FINANSBANK A.Ş.	01.10.2024	VADELI	52.00%		130,031,693.99	115,000,000.00	01.07.2024	0.00%	0	0	0	130,031,693.99	0.27%	0.25%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2024	VADELI	46.50%		192,324,036.07	192,080,000.00	30.09.2024	0.00%	0	0	0	192,324,036.07	0.40%	0.37%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2024	VADELI	46.50%		951,206,967.21	950,000,000.00	30.09.2024	0.00%	0	0	0	951,206,967.21	1.98%	1.84%
VADELI	T GARANTI BANKASI A.Ş.	01.10.2024	VADELI	46.50%		951,206,967.21	950,000,000.00	30.09.2024	0.00%	0	0	0	951,206,967.21	1.98%	1.84%
VADELI	FINANSBANK A.Ş.	28.10.2024	VADELI	53.00%		63,589,684.30	52,554,644.81	05.06.2024	0.00%	0	0	0	61,372,425.60	0.13%	0.12%
VADELI	AKBANK	01.11.2024	VADELI	50.75%		250,649,180.33	240,000,000.00	30.09.2024	0.00%	0	0	0	240,325,836.11	0.50%	0.47%
VADELI	ZİRAAT BANKASI	07.11.2024	VADELI	50.50%		48,157,373.46	45,342,076.50	23.09.2024	0.00%	0	0	0	45,830,259.74	0.10%	0.09%
VADELI	AKBANK	07.11.2024	VADELI	50.75%		252,645,901.64	240,000,000.00	30.09.2024	0.00%	0	0	0	240,324,534.93	0.50%	0.47%
VADELI	VAKIFBANK	08.11.2024	VADELI	50.50%		377,177,555.75	356,052,733.08	26.09.2024	0.00%	0	0	0	358,447,012.78	0.75%	0.70%
VADELI	HALKBANK	11.11.2024	VADELI	50.50%		225,216,349.61	212,050,122.73	27.09.2024	0.00%	0	0	0	213,188,603.51	0.44%	0.41%
VADELI	VAKIFBANK	11.11.2024	VADELI	50.50%		135,721,392.75	127,787,072.47	27.09.2024	0.00%	0	0	0	128,473,151.42	0.27%	0.25%
VADELI	AKBANK	13.11.2024	VADELI	50.75%		254,642,622.95	240,000,000.00	30.09.2024	0.00%	0	0	0	240,323,247.45	0.50%	0.47%
VADELI	AKBANK	25.11.2024	VADELI	51.00%		327,011,345.31	296,024,294.54	23.09.2024	0.00%	0	0	0	299,204,306.22	0.62%	0.58%
VADELI	AKBANK	25.11.2024	VADELI	51.00%		257,609,076.26	236,819,435.64	23.09.2024	0.00%	0	0	0	239,363,444.98	0.50%	0.46%
VADELI	AKBANK	12.12.2024	VADELI	53.00%		33,484,125.68	26,500,000.00	13.06.2024	0.00%	0	0	0	30,524,481.15	0.06%	0.06%
VADELI	AKBANK	13.12.2024	VADELI	53.00%		178,789,095.20	141,497,229.69	14.06.2024	0.00%	0	0	0	162,776,666.38	0.34%	0.32%
VADELI	ZİRAAT BANKASI	02.01.2025	VADELI	50.00%		342,098,204.88	300,979,641.07	24.09.2024	0.00%	0	0	0	303,691,312.43	0.63%	0.59%
VADELI	ZİRAAT BANKASI	03.01.2025	VADELI	50.50%		271,701,903.58	239,046,707.87	26.09.2024	0.00%	0	0	0	240,599,483.33	0.50%	0.47%
Toplam						5,238,263,476.18							5,029,214,430.51	10.47%	9.76%
MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						48,245,449,139.66							48,036,253,675.55	100.00%	93.16%
FON PORTFOY DEĞERİ						51,567,923,157.66							51,565,720,622.55		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	51,565,720,622.55	%	100.13%
B. HAZİR DEĞERLER (+) :	7,961.78		
C. ALACAKLAR (+) :	0		
D. DİĞER VARLIKLAR (+) :	0		
E. BORÇLAR (-) :	67,307,333.96	0.13%	

FON TOPLAM DEĞERİ: 51,498,421,250.37

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	55,327,378.06
370.02.000-Denetim Ücreti	23,848.73
370.03.000-Tahvil Borsa Payı	6,524,676.22
370.04.200-Brokerage Komisyonu	11,487.43
370.05.000-Vergi ve Resim Harç	788.5
370.06.000-Saklama Giderleri	248,343.14
370.15.001-8PP Kom	2,625.00
370.20.001-SPK Kayda Alma Mas	1,095,031.90
370.27.000-BPP İşlem Masrafı	1,397.26
370.28.000-Portföy Saklama Gideri	787,332.79
370.99.000-Diger Giderler	1,272.00

TOPLAM 64,024,181.03

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI
BEDELSİZ HİSSE SENEDE 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)
TRPTMSF92416	02.09.24	4,933,000.00
TRFTAT92416	03.09.24	3,000,000.00
TRFAKYM92411	03.09.24	3,500,000.00
TRFTIS892410	04.09.24	63,750,000.00
TRFYKYM92411	05.09.24	20,000,000.00
TRFOYMD92417	05.09.24	5,000,000.00
TRFKWTR92413	06.09.24	5,000,000.00
TRFINFM92417	06.09.24	7,600,000.00
TRFYKBK92413	06.09.24	10,000,000.00
TRFTHAL92427	06.09.24	160,000,000.00
TRFDGTR92420	10.09.24	5,000,000.00
TRPF83F92410	11.09.24	15,430,000.00
TRFDNZY92429	11.09.24	60,000,000.00
TRFYKYM92429	11.09.24	10,000,000.00
TRFBULM92416	12.09.24	70,000,000.00
TRPF83F92436	12.09.24	38,300,000.00
TRPTMKF92427	12.09.24	8,750,000.00
TRFISFA92411	12.09.24	16,000,000.00
TRFYKBK92421	13.09.24	160,000,000.00
TRPTMKT92428	13.09.24	500,000.00
TRFSISE92416	24.09.24	50,000,000.00
TRPF83F92428	25.09.24	9,000,000.00
TRFDNZY92437	25.09.24	10,000,000.00
TRFFFKR92426	25.09.24	5,000,000.00
TRFYKYM92437	25.09.24	15,000,000.00
TRFDZF92416	26.09.24	20,000,000.00
TRFFNBK92416	27.09.24	50,000,000.00
TRFYKYM92445	27.09.24	85,000,000.00

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	500,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı
02.09.2024	20,495,325.00	23,065,433.00	182.111429	182.111429	239,899,950.00	47.98 TL
03.09.2024	10,405,106.00	18,724,381.00	182.366931	182.366931	248,219,225.00	49.64 TL
04.09.2024	12,766,370.00	12,506,448.00	182.620072	182.620072	247,959,303.00	49.59 TL
05.09.2024	13,647,304.00	14,150,784.00	182.873956	182.873956	248,462,783.00	49.69 TL
06.09.2024	12,710,666.00	18,481,939.00	183.129539	183.129539	254,234,056.00	50.85 TL
09.09.2024	12,995,841.00	17,917,697.00	183.89483	183.89483	259,155,912.00	51.83 TL
10.09.2024	15,138,159.00	14,172,669.00	184.151685	184.151685	258,190,422.00	51.64 TL
11.09.2024	9,483,063.00	8,763,396.00	184.406226	184.406226	257,470,755.00	51.49 TL
12.09.2024	8,668,976.00	10,631,927.00	184.659758	184.659758	259,433,706.00	51.89 TL
13.09.2024	16,657,919.00	18,784,018.00	184.906799	184.906799	261,559,805.00	52.31 TL
16.09.2024	14,243,101.00	17,543,580.00	185.626575	185.626575	264,860,284.00	52.97 TL
17.09.2024	10,565,901.00	11,132,635.00	185.863406	185.863406	265,427,018.00	53.09 TL
18.09.2024	7,311,695.00	11,022,654.00	186.098059	186.098059	269,137,977.00	53.83 TL
19.09.2024	10,208,556.00	10,819,297.00	186.330774	186.330774	269,748,718.00	53.95 TL
20.09.2024	11,633,901.00	19,579,851.00	186.566449	186.566449	277,694,668.00	55.54 TL
23.09.2024	10,468,623.00	17,832,521.00	187.295867	187.295867	285,058,566.00	57.01 TL
24.09.2024	12,649,762.00	18,273,549.00	187.545747	187.545747	290,682,353.00	58.14 TL
25.09.2024	12,774,648.00	14,147,057.00	187.793346	187.793346	292,054,762.00	58.41 TL
26.09.2024	18,385,317.00	14,056,039.00	188.029944	188.029944	287,725,484.00	57.55 TL
27.09.2024	23,637,439.00	18,611,772.00	188.266366	188.266366	282,699,817.00	56.54 TL
30.09.2024	33,177,464.00	22,605,763.00	188.990771	188.990771	272,128,116.00	54.43 TL