

VADELİ	VAKIF KATILIM	14.08.2025	VADELİ	3.10%	20,351,411.85	20,279,073.89	03.07.2025	0.00%	0	0	0	942,736,767.76	3.19%	1.06%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	25.08.2025	VADELİ	3.15%	10,279,411.32	10,244,048.30	16.07.2025	0.00%	0	0	0	475,712,787.38	1.61%	0.53%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	26.08.2025	VADELİ	3.20%	10,035,945.21	10,000,000.00	16.07.2025	0.00%	0	0	0	464,389,794.81	1.57%	0.52%
VADELİ	ZİRAAT KATILIM BANKASI A.Ş.	27.08.2025	VADELİ	3.20%	10,036,821.92	10,000,000.00	16.07.2025	0.00%	0	0	0	464,389,766.52	1.57%	0.52%
VADELİ	VAKIF KATILIM	02.09.2025	VADELİ	3.15%	20,069,041.10	20,000,000.00	24.07.2025	0.00%	0	0	0	928,119,459.90	3.14%	1.04%
VADELİ	VAKIF KATILIM	04.09.2025	VADELİ	3.15%	20,408,551.65	20,334,844.80	24.07.2025	0.00%	0	0	0	943,658,202.91	3.19%	1.06%

Toplam					126,303,498.12							5,846,901,457.72	19.78%	6.56%
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					639,063,733.97							29,539,785,806.57	100.00%	33.21%
FON PORTFÖY DEĞERİ					1,909,428,663.58							88,936,395,086.01		

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:
B. HAZİR DEĞERLER (+) :
C. ALACAKLAR (+) :
D. DİĞER VARLIKLAR (+) :
E. BORÇLAR (-) :

Tutan (TL)	88,936,395,086.01	100.06%
	108,466.86	
	0	
	0	
	50,682,487.03	0.06%

FON TOPLAM DEĞERİ:	88,885,821,065.84
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama
370.01.000-Fon Yönetim Ücreti
370.02.000-Denetim Ücreti
370.05.000-Vergi ve Resim Harç
370.06.000-Saklama Giderleri
370.15.001-BPP Kom
370.20.001-SPK Kayda Alma Mas
370.27.000-BPP İşlem Masrafı
370.28.000-Portföy Saklama Gideri

Tutan (TL)	43,248,067.89
	28,989.03
	443.7
	614,219.83
	1,797.15
	1,497,558.16
	939.72
	5,779,911.43
TOPLAM	51,171,926.91

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM
TEMETTÜ VE ANAPARA TAHSİLİATINA İLİŞKİN AÇIKLAMALAR
Açıklama

Nominal (TL)

VIII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı

İhracı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı

İtfâ Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı

İhracı 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
01.07.2025	14,732,837.00	18,274,159.00	1.102427	1.102427	1,541,925,375.00	15.42 EUR	
01.07.2025	57,105.00	30,596.00	51.38124	51.38124	7,151,476.00	0.07 TL	
02.07.2025	6,235,173.00	21,428,193.00	1.102504	1.102504	1,557,118,395.00	15.57 EUR	
02.07.2025	4,250.00	34,879.00	51.748767	51.748767	7,182,105.00	0.07 TL	
03.07.2025	4,874,863.00	7,071,112.00	1.102579	1.102579	1,559,314,644.00	15.59 EUR	
03.07.2025	23,991.00	14,617.00	51.557253	51.557253	7,172,731.00	0.07 TL	
04.07.2025	4,945,961.00	10,900,914.00	1.102654	1.102654	1,565,269,597.00	15.65 EUR	
04.07.2025	16,069.00	41,501.00	51.604661	51.604661	7,198,163.00	0.07 TL	
07.07.2025	2,582,541.00	6,968,384.00	1.102878	1.102878	1,569,655,440.00	15.7 EUR	
07.07.2025		2,969.00	51.528882	51.528882	7,201,132.00	0.07 TL	
08.07.2025	5,781,137.00	9,532,143.00	1.102956	1.102956	1,573,406,446.00	15.73 EUR	
08.07.2025	19,378.00	80,007.00	51.651654	51.651654	7,261,761.00	0.07 TL	
09.07.2025	4,379,671.00	15,662,233.00	1.103031	1.103031	1,584,689,008.00	15.85 EUR	
09.07.2025	42,082.00	16,098.00	51.714044	51.714044	7,235,777.00	0.07 TL	
10.07.2025	4,935,532.00	21,409,517.00	1.103105	1.103105	1,601,162,993.00	16.01 EUR	
10.07.2025	35,781.00	9,751.00	51.616806	51.616806	7,209,747.00	0.07 TL	
11.07.2025	3,136,583.00	9,889,010.00	1.10318	1.10318	1,607,915,420.00	16.08 EUR	
11.07.2025	1,586.00	7,730.00	51.72071	51.72071	7,215,891.00	0.07 TL	
14.07.2025	12,347,397.00	11,042,220.00	1.103388	1.103388	1,606,610,243.00	16.07 EUR	
14.07.2025	3,057.00	18,000.00	51.591643	51.591643	7,230,834.00	0.07 TL	
16.07.2025	4,192,425.00	7,836,543.00	1.103485	1.103485	1,610,254,361.00	16.1 EUR	
16.07.2025	97,715.00	766	51.688891	51.688891	7,133,885.00	0.07 TL	
17.07.2025	4,452,104.00	8,419,284.00	1.103556	1.103556	1,614,221,541.00	16.14 EUR	
17.07.2025	9,252.00	62,963.00	51.494592	51.494592	7,187,596.00	0.07 TL	
18.07.2025	7,082,710.00	44,774,689.00	1.103631	1.103631	1,651,913,520.00	16.52 EUR	
18.07.2025	64,914.00	5,521.00	51.411994	51.411994	7,128,203.00	0.07 TL	
21.07.2025	4,997,890.00	28,364,365.00	1.103909	1.103909	1,675,279,995.00	16.75 EUR	
21.07.2025	10,763.00	11,323.00	51.662816	51.662816	7,128,763.00	0.07 TL	
22.07.2025	6,165,286.00	33,038,437.00	1.103989	1.103989	1,702,153,146.00	17.02 EUR	
22.07.2025	501	5,178.00	51.835251	51.835251	7,133,440.00	0.07 TL	
23.07.2025	8,079,453.00	7,857,079.00	1.104066	1.104066	1,701,930,772.00	17.02 EUR	
23.07.2025	44,474.00	46,118.00	52.092242	52.092242	7,135,084.00	0.07 TL	
24.07.2025	12,078,845.00	18,892,161.00	1.104134	1.104134	1,708,744,088.00	17.09 EUR	
24.07.2025	863	95,574.00	52.301962	52.301962	7,229,795.00	0.07 TL	
25.07.2025	5,470,571.00	8,455,302.00	1.104212	1.104212	1,711,728,819.00	17.12 EUR	
25.07.2025	29,216.00	523	52.432729	52.432729	7,201,102.00	0.07 TL	
28.07.2025	4,459,329.00	12,299,346.00	1.104429	1.104429	1,719,568,836.00	17.2 EUR	
28.07.2025		22,107.00	52.373911	52.373911	7,223,209.00	0.07 TL	
29.07.2025	8,892,669.00	8,403,318.00	1.104503	1.104503	1,719,079,485.00	17.19 EUR	
29.07.2025	32,528.00	22,918.00	52.191178	52.191178	7,213,599.00	0.07 TL	
30.07.2025	12,748,667.00	12,993,316.00	1.10457	1.10457	1,719,324,134.00	17.19 EUR	
30.07.2025	78,393.00	36,169.00	51.695545	51.695545	7,171,375.00	0.07 TL	
31.07.2025	4,388,384.00	13,019,157.00	1.104642	1.104642	1,727,954,907.00	17.28 EUR	
31.07.2025	10,307.00	96	51.662352	51.662352	7,161,164.00	0.07 TL	