

Ana Grup Toplamı					6,700,000.00						321,504,090.57	100.00%	9.94%	
E.ALTIŖ VE DİĐER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĐER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%	20,065,736.99	20,000,000.00	31.07.2026	0.00%	0	0	0	20,065,736.99	47.09%	0.62%
Toplam														
YP MEVDUAT					20,065,736.99							20,065,736.99	47.09%	0.62%
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	1.75%	476,168.48	476,100.00	31.07.2026	0.00%	0	0	0	22,544,291.92	52.91%	0.70%
Toplam														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı					20,541,905.47							42,610,028.91	100.00%	1.32%
FON PORTFÖY DEĐERİ					85,942,895.71							3,235,517,365.98		
IV- FON TOPLAM DEĐERİ TABLOSU														
Tutarı (TL)		%												
A. FON PORTFÖY DEĐERİ TABLOSU:		3,235,517,365.98		100.27%										
B. HAZİR DEĐERLER (+) :		149,509.90												
C. ALACAKLAR (+) :		0												
D. DİĐER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		8,951,916.19		0.28%										
FON TOPLAM DEĐERİ:		3,226,714,959.69												
V- AY İÇİNDE YAPILAN GİDERLER														
Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti		2,899,632.07												
370.02.000-Denetim Ücreti		32,905.95												
370.03.000-Tahvil Borsa Payı		420												
370.05.000-Vergi ve Resim Harç		811,769.05												
370.06.000-Saklama Giderleri		57,601.24												
370.15.001-BPP Kom		281.31												
370.20.001-SPK Kayda Alma Mas		57,872.05												
370.27.000-BPP İşlem Masrafı		136.78												
370.28.000-Portföy Saklama Gideri		231,948.02												
370.99.000-Diger Giderler		39,765.39												
TOPLAM		4,132,331.86												
VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
TEMETTÜ VE ANAPARA TAHSİLİATINA 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)												
IX- PORTFÖYE ALIŞLAR														
Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
X- ÖDÜŖÇ 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		50,000,000,000.00												
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
01.07.2026	1,955.00	2,246.00	0.308275	0.308437	141,095,593.00	0.28 TL								
01.07.2026	43,247,597.00	2,491,693.00	0.006622	0.006622	10,176,834,385.00	20.35 USD								
02.07.2026		58,351.00	0.308437	0.308478	141,071,325.00	0.28 TL								
02.07.2026	5,960,889.00	7,099,028.00	0.006622	0.006622	10,168,583,909.00	20.34 USD								
03.07.2026	82,619.00		0.308478	0.308663	141,071,325.00	0.28 TL								
03.07.2026	15,349,504.00	18,526,382.00	0.006622	0.006623	10,182,433,420.00	20.36 USD								
06.07.2026			0.308663	0.308978	141,071,325.00	0.28 TL								
06.07.2026	4,676,871.00	21,926,973.00	0.006623	0.006626	10,197,690,782.00	20.4 USD								
07.07.2026			0.308978	0.309786	141,022,292.00	0.28 TL								
07.07.2026	6,669,611.00	15,386,794.00	0.006626	0.006628	10,192,104,706.00	20.38 USD								
08.07.2026	49,033.00		0.309786	0.309788	141,022,292.00	0.28 TL								
08.07.2026	20,972,870.00	5,713,231.00	0.006628	0.006626	10,173,657,250.00	20.35 USD								
09.07.2026		1,195,268.00	0.309788	0.309721	142,215,236.00	0.28 TL								
09.07.2026	24,160,687.00	3,364,759.00	0.006626	0.006622	10,162,978,859.00	20.33 USD								
10.07.2026	2,324.00	7,098.00	0.309721	0.30991	142,222,334.00	0.28 TL								
10.07.2026	14,043,150.00	5,867,926.00	0.006622	0.006624	10,166,475,992.00	20.33 USD								
13.07.2026			0.30991	0.310267	142,222,334.00	0.28 TL								
13.07.2026	2,370,793.00	9,906,103.00	0.006624	0.006628	10,153,055,580.00	20.31 USD								
14.07.2026			0.310267	0.310832	142,222,334.00	0.28 TL								
14.07.2026	23,326,515.00	15,167,300.00	0.006628	0.006626	10,162,298,004.00	20.32 USD								
16.07.2026			0.310832	0.310907	142,221,988.00	0.28 TL								
16.07.2026	5,924,876.00	11,246,788.00	0.006626	0.006626	10,164,049,715.00	20.33 USD								
17.07.2026	346	321	0.310907	0.311261	141,990,407.00	0.28 TL								
17.07.2026	9,495,077.00	10,658,212.00	0.006626	0.006627	10,158,462,746.00	20.32 USD								
20.07.2026	231,902.00		0.311261	0.311582	141,989,749.00	0.28 TL								
20.07.2026	16,245,161.00	1,686,290.00	0.006627	0.006631	10,140,267,364.00	20.28 USD								
21.07.2026	658		0.311582	0.312176	140,827,413.00	0.28 TL								
21.07.2026	19,881,672.00	9,463,529.00	0.006631	0.006629	10,140,998,365.00	20.28 USD								
22.07.2026	1,162,336.00		0.312176	0.312322	140,827,413.00	0.28 TL								
22.07.2026	8,732,528.00	15,753,458.00	0.006629	0.006629	10,152,329,277.00	20.3 USD								
23.07.2026			0.312322	0.312428	140,827,413.00	0.28 TL								
23.07.2026	4,422,546.00	1,581,626.00	0.006629	0.006629	10,152,348,732.00	20.3 USD								
24.07.2026		240,179.00	0.312428	0.312286	141,067,592.00	0.28 TL								
24.07.2026	1,562,171.00	5,402,162.00	0.006629	0.006623	10,137,655,913.00	20.28 USD								
27.07.2026			0.312286	0.312436	141,067,592.00	0.28 TL								
27.07.2026	20,095,081.00	44,056,724.00	0.006623	0.006624	10,143,223,400.00	20.29 USD								
28.07.2026			0.312436	0.313272	140,894,043.00	0.28 TL								
28.07.2026	38,489,137.00	16,575,538.00	0.006624	0.006628	10,154,328,451.00	20.31 USD								
29.07.2026	173,549.00		0.313272	0.313437	140,894,043.00	0.28 TL								
29.07.2026	5,470,487.00	468,466.00	0.006628	0.006628	10,132,380,966.00	20.26 USD								
30.07.2026		159,451.00	0.313437	0.313574	141,051,054.00	0.28 TL								
30.07.2026	22,415,951.00	12,254,476.00	0.006628	0.006628	10,121,062,384.00	20.24 USD								
31.07.2026	2,440.00		0.313574	0.313779	141,051,054.00	0.28 TL								
31.07.2026	23,573,058.00	36,398,572.00	0.006628	0.00663	10,139,580,625.00	20.28 USD								