

İKRAZ İŞT. SER																
YABANCI KİRA SER																
YP HİSSE																
BÖRSE YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı											200,000.00	7,369,631.34	100.00%	0.34%		
Ana Grup Toplamı											200,000.00	7,369,631.34	100.00%	0.34%		
E.ALTIM VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
REPO																
TAKASBANK BÖRSE PARA PIYASASI																
TAKASBANK		03.02.2025	TBPP	45.00%	0	120,443.84	120,000.00	31.01.2025	0.00%	0	0	0	120,443.84	0.66%	0.01%	
Toplam											120,443.84	120,443.84	0.66%	0.01%		
MEVDUAT																
YP MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.	03.02.2025	VADELİ	0.01%		507,000.42	507,000.00	31.01.2025	0.00%	0	0	0	18,131,856.02	99.34%	0.85%	
Toplam											507,000.42	507,000.42	99.34%	0.85%		
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı											627,444.26	18,252,299.86	100.00%	0.85%		
FON PORTFOY DEĞERİ											59,054,204.67	2,144,238,905.13				
IV- FON TOPLAM DEĞERİ TABLOSU																
Tutarı (TL)											%					
A. FON PORTFÖY DEĞERİ TABLOSU:											2,144,238,905.13	100.20%				
B. HAZİR DEĞERLER (+) :											3,031,046.78	0.14%				
C. ALACAKLAR (+) :											0.15					
D. DİĞER VARLIKLAR (+) :											0					
E. BORÇLAR (-) :											7,296,674.94	0.34%				
FON TOPLAM DEĞERİ:											2,139,973,277.12					
V- AY İÇİNDE YAPILAN GİDERLER																
Tutarı (TL)																
Açıklama											1,946,627.24					
370.01.000-Fon Yönetim Ücreti											15,372.28					
370.02.000-Denetim Ücreti											443.7					
370.05.000-Vergi ve Resim Harç											43,535.10					
370.06.000-Saklama Giderleri											3,839.90					
370.09.000-Noter Masrafları											157.19					
370.15.001-BPP Kom											39,248.88					
370.27.000-BPP İşlem Masrafı											90.27					
370.28.000-Portföy Saklama Gideri											155,715.03					
TOPLAM											2,205,029.59					
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)				
IX- PORTFOYE 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											50,000,000,000.00					
Tarih											Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
02.01.2025		3,692,605.00	2,799.00	0.214856	0.215221	174,409,315.00			0.35	TL						
02.01.2025		13,347,940.00	86,083,807.00	0.0061	0.0061	9,810,760,949.00			19.62	USD						
03.01.2025		43,485.00	192,991.00	0.215221	0.215057	174,161,439.00			0.35	TL						
03.01.2025		20,901,980.00	9,513,340.00	0.0061	0.0061	9,803,591,375.00			19.61	USD						
06.01.2025		440,867.00	2,554.00	0.215057	0.215276	174,116,912.00			0.35	TL						
06.01.2025		16,682,914.00	247,034,661.00	0.0061	0.006103	10,015,516,849.00			20.03	USD						
07.01.2025		47,081.00	3,325.00	0.215276	0.215361	173,780,031.00			0.35	TL						
07.01.2025		35,109,187.00	14,573,154.00	0.006103	0.006103	9,942,595,930.00			19.89	USD						
08.01.2025		340,206.00	232,383.00	0.215361	0.215332	160,420,647.00			0.32	TL						
08.01.2025		87,494,073.00	41,256,005.00	0.006103	0.006104	9,967,507,847.00			19.94	USD						
09.01.2025		13,591,767.00	6,864.00	0.215332	0.215505	160,412,339.00			0.32	TL						
09.01.2025		16,344,080.00	27,359,502.00	0.006104	0.006102	9,974,228,446.00			19.95	USD						
10.01.2025		15,172.00	2,335,242.00	0.215505	0.215396	162,747,581.00			0.33	TL						
10.01.2025		20,638,903.00	14,946,371.00	0.006102	0.006103	9,923,488,979.00			19.85	USD						
13.01.2025			904,574.00	0.215396	0.215574	163,651,084.00			0.33	TL						
13.01.2025		65,685,838.00	12,458,363.00	0.006103	0.006101	9,909,287,857.00			19.82	USD						
14.01.2025		1,071.00	544	0.215574	0.215796	163,592,554.00			0.33	TL						
14.01.2025		26,659,485.00	67,318,154.00	0.006101	0.006093	9,877,911,656.00			19.76	USD						
15.01.2025		59,074.00	594	0.215796	0.215876	160,595,420.00			0.32	TL						
15.01.2025		98,694,355.00	18,628,548.00	0.006093	0.006093	9,828,273,374.00			19.66	USD						
16.01.2025		2,997,728.00	522	0.215876	0.216009	159,923,995.00			0.32	TL						
16.01.2025		68,266,830.00	29,171,268.00	0.006093	0.006097	9,823,422,545.00			19.65	USD						
17.01.2025		671,957.00	9	0.216009	0.215911	154,884,642.00			0.31	TL						
17.01.2025		34,022,097.00	4,859,970.00	0.006097	0.0061	9,784,931,876.00			19.57	USD						
20.01.2025		5,039,362.00	138	0.215911	0.216082	153,452,323.00			0.31	TL						
20.01.2025		43,350,639.00	4,740,524.00	0.0061	0.006102	9,774,553,103.00			19.55	USD						
21.01.2025		1,432,457.00	160	0.216082	0.216758	153,452,435.00			0.31	TL						
21.01.2025		15,119,297.00	13,480,260.00	0.006102	0.006103	9,725,985,449.00			19.45	USD						
22.01.2025		48	6,126.00	0.216758	0.217028	153,318,431.00			0.31	TL						
22.01.2025		62,047,914.00	7,403,716.00	0.006103	0.006105	9,686,006,568.00			19.37	USD						
23.01.2025		140,130.00	139	0.217028	0.217363	153,318,570.00			0.31	TL						
23.01.2025		47,382,597.00	1,064,782.00	0.006105	0.006109	9,670,640,538.00			19.34	USD						
24.01.2025			92,122.00	0.217363	0.217478	149,491,741.00			0.3	TL						
24.01.2025		16,430,812.00	10,190,198.00	0.006109	0.00611	9,670,442,058.00			19.34	USD						
27.01.2025		3,918,951.00		0.217478	0.217732	142,505,728.00			0.29	TL						
27.01.2025		10,388,678.00	27,586,618.00	0.00611	0.006116	9,679,187,862.00			19.36	USD						
28.01.2025		6,985,013.00	1,088,999.00	0.217732	0.218178	142,676,263.00			0.29	TL						
28.01.2025		18,840,814.00	15,770,172.00	0.006116	0.006118	9,641,826,056.00			19.28	USD						
29.01.2025		918,464.00	59	0.218178	0.218485	142,676,089.00			0.29	TL						
29.01.2025		53,131,978.00	73,598,326.00	0.006118	0.00612	9,614,262,188.00			19.23	USD						
30.01.2025		233	45	0.218485	0.218654	140,774,948.00			0.28	TL						
30.01.2025		101,162,194.00	11,900,451.00	0.00612	0.006124	9,622,594,466.00			19.25	USD						
31.01.2025		1,901,186.00	88	0.218654	0.218825	140,775,036.00			0.28	TL						
31.01.2025		3,568,173.00	22,881,279.00	0.006124	0.006126	9,622,426,504.00			19.24	USD						