

Ana Grup Toplamı										32,680,000.00						1,198,102,278.06		40.54%		30.31%																	
Ana Grup Toplamı										75,504,000.00								2,955,133,041.30		100.00%		74.77%															
KİRA SERTİFİKASI																																					
XS30722180920250702																																					
Ana Grup Toplamı																																					
Ç.TÜREV ARAÇLAR																																					
TÜREV TEMİNAT																																					
VIOP-TL																																					
Toplam																																					
ALIM OPSİYONU																																					
Ç.1.VIOP OPSİYON																																					
VIOP ALIM OPSİYONU																																					
VIOP SATIM OPSİYONU																																					
Ana Grup Toplamı																																					
Ana Grup Toplamı										648,540.47								648,540.47		100.00%		0.02%															
D.YABANCI SERMAYE PİYASASI ARAÇLARI										648,540.47										0.02%																	
YABANCI TAHVİL																																					
USG95448AA75										WE SODA INV HOLDING PLC		06.10.2028		USG95448AA75		9.50%		2		500,000.00		102.24 28.01.2025		0.00%		0		0		106.67		21,197,186.35		3.57%		0.54%	
USG95448AA75										WE SODA INV HOLDING PLC		06.10.2028		USG95448AA75		9.50%		2		1,500,000.00		106.47 30.06.2025		0.00%		0		0		106.67		63,591,559.05		10.70%		1.61%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		1,000,000.00		102.8 05.09.2024		0.00%		0		0		102.53		40,750,097.10		6.85%		1.03%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		1,000,000.00		102.08 20.11.2024		0.00%		0		0		102.53		40,750,097.10		6.85%		1.03%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		2,000,000.00		101.86 26.11.2024		0.00%		0		0		102.53		81,500,194.20		13.71%		2.06%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		990,000.00		101.96 11.12.2024		0.00%		0		0		102.53		40,342,596.13		6.79%		1.02%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		200,000.00		101.97 11.12.2024		0.00%		0		0		102.53		8,150,019.42		1.37%		0.21%	
XS2812381247										SISECAM UK PLC		02.05.2029		XS2812381247		8.25%		2		475,000.00		100.68 30.01.2025		0.00%		0		0		102.53		19,356,296.12		3.26%		0.49%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		500,000.00		102.88 05.09.2024		0.00%		0		0		102.62		20,391,521.11		3.43%		0.52%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		1,000,000.00		100.93 06.12.2024		0.00%		0		0		102.62		40,783,042.22		6.86%		1.03%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		1,000,000.00		101.16 09.12.2024		0.00%		0		0		102.62		40,783,042.22		6.86%		1.03%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		1,250,000.00		101.31 11.12.2024		0.00%		0		0		102.62		50,978,802.78		8.57%		1.29%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		750,000.00		101.32 11.12.2024		0.00%		0		0		102.62		30,587,281.67		5.14%		0.77%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		320,000.00		101.32 11.12.2024		0.00%		0		0		102.62		13,050,573.51		2.19%		0.33%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		500,000.00		100.48 02.04.2025		0.00%		0		0		102.62		20,391,521.11		3.43%		0.52%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		200,000.00		98.12 17.04.2025		0.00%		0		0		102.62		8,156,608.44		1.37%		0.21%	
XS2812381676										SISECAM UK PLC		02.05.2032		XS2812381676		8.63%		2		300,000.00		99.88 09.05.2025		0.00%		0		0		102.62		12,234,912.67		2.06%		0.31%	
US91282CMM00										US TREASURY N/B		15.02.2035		US91282CMM00		4.63%		2		1,000,000.00		102.77 10.04.2025		0.00%		0		0		104.59		41,568,797.32		6.99%		1.05%	
Toplam																				14,485,000.00												594,564,148.52		100.00%		15.05%	
İKRAZ İŞT. SER																																					
YABANCI KİRA SER																																					
YP HİSSE																																					
BORSA YATIRIM FONLARI																																					
YP VARANT																																					
Ana Grup Toplamı																																594,564,148.52		100.00%		15.04%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																																					
KIYMETLİ MADEN																																					
F.VARANTLAR																																					
G.DİĞER VARLIKLAR																																					
TERS REPO																																					
REPO																																					
TAKASBANK BORSA PARA PİYASASI																																					
TBPP										TAKASBANK		01.07.2025		TBPP		48.00%		0		3,774,957.81		3,770,000.00 30.06.2025		0.00%		0		0		0		3,774,957.81		1.17%		0.10%	
Toplam																																		3,774,957.81		1.17%	
MEVDUAT																																					
YP MEVDUAT																																					
VADELİ										T GARANTİ BANKASI A.Ş.		01.07.2025		VADELİ		2.50%				8,032,350.12		8,031,800.00 30.06.2025		0.00%		0		0		0		319,212,019.65		98.83%		8.08%	
Toplam																																		319,212,019.65		98.83%	
YATIRIM FONU																																					
GAYRİMENKUL SERTİFİKASI																																					
Ana Grup Toplamı																																		322,986,977.46		100.00%	
FON PORTFÖY DEĞERİ																																		3,952,497,812.02		8.17%	
FON PORTFÖY DEĞERİ TABLOSU																																					
A. FON PORTFÖY DEĞERİ TABLOSU:										Tutan (TL)																											
B. HAZİR DEĞERLER (+) :										3,952,497,812.02		%		103.36%																							
C. ALACAKLAR (+) :										110,545.83																											
D. DİĞER VARLIKLAR (+) :										199,373,355.07		5.21%																									
E. BORÇLAR (-) :										0																											
										327,926,606.40		8.58%																									
FON TOPLAM DEĞERİ:										3,824,055,106.52																											
V- AY İÇİNDE YAPILAN GİDERLER																																					
Açıklama										Tutan (TL)																											
370.01.000-Fon Yönetim Ücreti										2,952,012.04																											
370.02.000-Denetim Ücreti										22,325.36																											
370.05.000-Vergi ve Resim Harç										443.7																											
370.06.000-Saklama Giderleri										71,696.37																											
370.15.001-BPP Kom										368.59																											
370.20.001-SPK Kayda Alma Mas										63,918.85																											
370.27.000-BPP İşlem Masrafı										166.08																											
370.28.000-Portföy Saklama Gideri										236,138.90																											
TOPLAM										3,347,068.99																											
VI- GEÇEN AY İÇİNDE																																					
RÜÇHAN HAKKI KULLANIMI																																					
BEDELSİZ HİSSE SENEDİ ALIM																																					
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- PORTFÖYE ALIŞLAR																																					
Sermaye Piyasası Aracı										İhraççı Kurum		Alış Tarihi-G.D.Tarihi		Nominal (TL)						Alış Değ. (TL)																	
X- ÖDÜNC İŞLEMLERİ																																					