

ALT	ALT	ALT	0.00%	0	2,000.00	4,142.57	23.06.2026	0.00%	0	0	4,056.78	12,288,575.71	0.12%	0.05%
ALT	ALT	ALT	0.00%	0	19,000.00	4,121.61	24.06.2026	0.00%	0	0	4,056.78	116,741,469.24	1.11%	0.52%
ALT	ALT	ALT	0.00%	0	10,000.00	4,018.83	25.06.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT	ALT	0.00%	0	13,000.00	4,050.70	26.06.2026	0.00%	0	0	4,056.78	79,875,742.11	0.76%	0.35%
ALT	ALT	ALT	0.00%	0	12,000.00	4,050.70	26.06.2026	0.00%	0	0	4,056.78	73,731,454.26	0.70%	0.33%
ALT	ALT	ALT	0.00%	0	12,000.00	4,052.04	26.06.2026	0.00%	0	0	4,056.78	73,731,454.26	0.70%	0.33%
ALT	ALT	ALT	0.00%	0	10,000.00	4,044.70	30.06.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT	ALT	0.00%	0	10,000.00	3,978.02	01.07.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT	ALT	0.00%	0	5,000.00	3,972.68	01.07.2026	0.00%	0	0	4,056.78	30,721,439.27	0.29%	0.14%
ALT	ALT	ALT	0.00%	0	74,000.00	4,118.54	03.07.2026	0.00%	0	0	4,056.78	454,677,301.26	4.34%	2.01%
ALT	ALT	ALT	0.00%	0	5,000.00	4,127.44	08.07.2026	0.00%	0	0	4,056.78	30,721,439.27	0.29%	0.14%
ALT	ALT	ALT	0.00%	0	10,000.00	4,127.44	08.07.2026	0.00%	0	0	4,056.78	61,442,878.55	0.59%	0.27%
ALT	ALT	ALT	0.00%	0	12,000.00	4,109.77	09.07.2026	0.00%	0	0	4,056.78	73,731,454.26	0.70%	0.33%
ALT	ALT	ALT	0.00%	0	21,000.00	4,063.59	13.07.2026	0.00%	0	0	4,056.78	129,030,044.95	1.23%	0.57%

Ana Grup Toplamı					1,707,000.00							10,488,299,368.20	100.00%	46.39%	
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
REPO															
TAKASBANK BORSA PARA PİYASASI															
TBPP	TAKASBANK	03.08.2026	TBPP	39.20%	0	20,064.44	20,000.00	31.07.2026	0.00%	0	0	0	20,064.44	1.16%	0.00%
Toplam						20,064.44						20,064.44	1.16%	0.00%	
MEVDUAT															
VADELİ	T GARANTİ BANKASI A.Ş.	03.08.2026	VADELİ	39.99%		1,705,587.64	1,700,000.00	31.07.2026	0.00%	0	0	0	1,705,587.64	98.84%	0.01%
Toplam						1,705,587.64						1,705,587.64	98.84%	0.01%	
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						1,725,652.08						1,725,652.08	100.00%	0.01%	
Ana Grup Toplamı						1,725,652.08						1,725,652.08	100.00%	0.01%	
FON PORTFOY DEĞERİ						7,676,641.41						22,608,720,291.00			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%	
A. FON PORTFÖY DEĞERİ TABLOSU:		22,608,720,291.00	100.19%
B. HAZİR DEĞERLER (+):		185,801.98	
C. ALACAKLAR (+):		0	
D. DİĞER VARLIKLAR (+):		0	
E. BORÇLAR (-):		42,456,238.73	0.19%

FON TOPLAM DEĞERİ: 22,566,449,854.25

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama		Tutarı (TL)
370.01.000-Fon Yönetim Ücreti		40,232,354.40
370.02.000-Denetim Ücreti		32,905.95
370.03.000-Tahvil Borsa Payı		9,414.23
370.03.003-Altın Borsa Payı		104,684.17
370.04.000-Aracılık Komisyonu		518,396.19
370.04.200-Brokerage Komisyonu		8,965.96
370.05.000-Vergi ve Resim Harç		791
370.06.000-Saklama Giderleri		1,698,172.95
370.15.001-BPP Kom		6,624.17
370.20.001-SPK Kayda Alma Mas		404,746.20
370.27.000-BPP İşlem Masrafı		3,359.70
370.28.000-Portföy Saklama Gideri		1,651,324.79
370.99.000-Diger Giderler		127,699.20
TOPLAM		44,799,438.91

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIMI

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Nominal (TL)
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VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
TRD030726T16	03.07.26	73,630.00

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı 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	Carî Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		20,000,000,000.00					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.07.2026		48,799,397.00	12,952,795.00	1.437713	1.437713	15,865,789,871.00	79.33 TL
02.07.2026		37,269,102.00	13,040,718.00	1.424538	1.424538	15,841,561,487.00	79.21 TL
03.07.2026		29,036,214.00	7,875,018.00	1.453688	1.453688	15,820,400,291.00	79.1 TL
06.07.2026		16,489,186.00	8,871,916.00	1.490453	1.490453	15,812,783,021.00	79.06 TL
07.07.2026		32,238,670.00	10,989,080.00	1.485553	1.485553	15,791,533,431.00	78.96 TL
08.07.2026		41,143,103.00	7,072,462.00	1.479424	1.479424	15,757,462,790.00	78.79 TL
09.07.2026		38,667,784.00	5,995,447.00	1.459297	1.459297	15,724,790,453.00	78.62 TL
10.07.2026		23,666,395.00	6,031,305.00	1.470598	1.470598	15,707,155,363.00	78.54 TL
13.07.2026		43,393,205.00	5,451,025.00	1.472248	1.472248	15,669,213,183.00	78.35 TL
14.07.2026		42,192,600.00	6,991,380.00	1.458961	1.458961	15,634,011,963.00	78.17 TL
16.07.2026		33,968,477.00	4,857,376.00	1.444458	1.444458	15,604,900,862.00	78.02 TL
17.07.2026		35,985,779.00	6,842,425.00	1.449938	1.449938	15,575,757,508.00	77.88 TL
20.07.2026		20,280,231.00	24,935,282.00	1.437816	1.437816	15,580,412,559.00	77.9 TL
21.07.2026		38,217,066.00	5,065,646.00	1.447727	1.447727	15,547,261,139.00	77.74 TL
22.07.2026		25,543,307.00	4,984,047.00	1.462968	1.462968	15,526,701,879.00	77.63 TL
23.07.2026		21,636,367.00	7,545,279.00	1.480957	1.480957	15,512,610,791.00	77.56 TL
24.07.2026		45,420,748.00	5,414,644.00	1.473871	1.473871	15,472,604,687.00	77.36 TL
27.07.2026		26,277,945.00	3,869,985.00	1.456678	1.456678	15,450,196,727.00	77.25 TL
28.07.2026		24,738,155.00	12,792,696.00	1.475587	1.475587	15,438,251,268.00	77.19 TL
29.07.2026		30,506,688.00	12,511,945.00	1.460069	1.460069	15,420,256,525.00	77.1 TL
30.07.2026		22,578,129.00	4,492,505.00	1.454921	1.454921	15,402,170,901.00	77.01 TL
31.07.2026		43,793,848.00	4,157,340.00	1.464202	1.464202	15,362,534,393.00	76.81 TL