

MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	48,532.00	43.02.05.12.2024	0.00%	0	0	37.36	1,813,155.52	0.22%	0.20%			
MAVİ.E	TREMAV00037	0.00%	0	100,000.00	34.72.19.02.2025	0.00%	0	0	37.36	3,736,000.00	0.45%	0.41%			
MAVİ.E	TREMAV00037	0.00%	0	100,000.00	32.97.07.05.2025	0.00%	0	0	37.36	3,736,000.00	0.45%	0.41%			
MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	TREMAV00037	0.00%	0	28,573.00	42.04.01.08.2025	0.00%	0	0	37.36	1,067,487.28	0.13%	0.12%			
MİGROS.TİCARET A.Ş.	TREMGT00012	0.00%	0	33,631.00	539.16.10.01.2025	0.00%	0	0	445	14,965,795.00	1.82%	1.63%			
MİGROS.E	TREMGT00012	0.00%	0	20,000.00	536.14.01.2025	0.00%	0	0	445	8,900,000.00	1.08%	0.97%			
MİGROS.E	TREMGT00012	0.00%	0	1,830.00	527.01.08.2025	0.00%	0	0	445	814,350.00	0.10%	0.09%			
MİP-SAĞLIK HİZMETLERİ AŞ	TREMPC00021	0.00%	0	24,754.00	356.7.28.08.2025	0.00%	0	332	8,818,328.00	1.00%	0.89%				
MPARK.E	TREMPC00021	0.00%	0	12,000.00	345.11.09.2025	0.00%	0	0	332	3,984,000.00	0.48%	0.43%			
SSGE.E	TRASISGW1Q3	0.00%	0	60,979.00	47.22.02.08.2024	0.00%	0	0	37.32	2,275,736.28	0.28%	0.25%			
SSGE.E	TRASISGW1Q3	0.00%	0	68,573.00	41.26.05.12.2024	0.00%	0	0	37.32	2,559,144.36	0.31%	0.28%			
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISGW1Q3	0.00%	0	250,000.00	98.18.06.03.2025	0.00%	0	37.32	9,330,000.00	1.13%	1.02%				
TÜRKİYE ŞİŞE VE CAM FABRİKALAR	TRASISGW1Q3	0.00%	0	250,000.00	34.12.06.2025	0.00%	0	37.32	9,330,000.00	1.13%	1.02%				
TÜRKİYE ŞİŞE VE CAM FABRİKALARI	TRASISGW1Q3	0.00%	0	21,495.00	37.34.01.08.2025	0.00%	0	37.32	802,193.40	0.10%	0.09%				
TEÇELLE	TRATCELLS1M1	0.00%	0	12,893.00	92.05.12.2024	0.00%	0	0	97.85	1,261,884.35	0.15%	0.14%			
TÜRKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	80,000.00	109.22.17.03.2025	0.00%	0	0	97.85	7,828,000.00	0.95%	0.85%			
TEÇELLE	TRATCELLS1M1	0.00%	0	150,000.00	92.71.25.04.2025	0.00%	0	0	97.85	14,677,500.00	1.78%	1.60%			
TÜRKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	150,000.00	90.89.29.04.2025	0.00%	0	0	97.85	14,677,500.00	1.78%	1.60%			
TÜRKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	50,000.00	90.74.18.06.2025	0.00%	0	0	97.85	4,892,500.00	0.59%	0.53%			
TÜRKCELL LETİŞİM HİZMETLERİ A.Ş.	TRATCELLS1M1	0.00%	0	21,592.00	93.58.01.08.2025	0.00%	0	0	97.85	2,121,777.20	0.26%	0.23%			
TOFAŞ.E	TRATOS91H3	0.00%	0	37,813.00	216.15.21.01.2025	0.00%	0	0	259.25	9,803,020.25	1.19%	1.07%			
TOFAŞ.E	TRATOS91H3	0.00%	0	25,000.00	204.86.13.02.2025	0.00%	0	0	259.25	6,481,250.00	0.79%	0.71%			
TOFAŞ.E	TRATOS91H3	0.00%	0	8,000.00	179.99.13.06.2025	0.00%	0	0	259.25	2,074,000.00	0.25%	0.22%			
TOFAŞ.E	TRATOS91H3	0.00%	0	10,000.00	206.07.16.07.2025	0.00%	0	0	259.25	2,592,500.00	0.31%	0.28%			
TOFAŞ.E	TRATOS91H3	0.00%	0	2,758.00	228.2.01.08.2025	0.00%	0	0	259.25	715,011.50	0.09%	0.08%			
TOFAŞ.E	TRATOS91H3	0.00%	0	80,000.00	262.67.18.09.2025	0.00%	0	0	259.25	20,740,000.00	2.52%	2.26%			
TÜRKÜLER	TRETRO00018	0.00%	0	29,084.00	72.98.22.07.2025	0.00%	0	74.75	2,174,029.00	0.26%	0.24%				
TÜRKÜLER	TRETRO00018	0.00%	0	30,000.00	71.87.23.07.2025	0.00%	0	0	74.75	2,242,500.00	0.27%	0.24%			
TÜRKÜLER	TRETRO00018	0.00%	0	30,000.00	71.97.25.07.2025	0.00%	0	0	74.75	2,242,500.00	0.27%	0.24%			
TÜRKÜLER	TRETRO00018	0.00%	0	3,037.00	72.38.01.08.2025	0.00%	0	0	74.75	227,015.75	0.03%	0.02%			
TUPRAŞ-TÜRKİYE PETROL Rafinerisi	TRATUPRS1E8	0.00%	0	160,895.00	125.91.30.04.2025	0.00%	0	186.5	30,060,917.50	3.64%	3.27%				
TUPRS.E	TRATUPRS1E8	0.00%	0	80,000.00	124.6.02.05.2025	0.00%	0	0	186.5	14,920,000.00	1.81%	1.62%			
TUPRS.E	TRATUPRS1E8	0.00%	0	50,000.00	118.9.07.05.2025	0.00%	0	0	186.5	9,325,000.00	1.13%	1.02%			
TUPRS.E	TRATUPRS1E8	0.00%	0	9,931.00	167.4.01.08.2025	0.00%	0	0	186.5	1,852,131.50	0.22%	0.20%			
TURSİGE	TRAGUSGR103	0.00%	0	837,723.00	8.44.02.07.2025	0.00%	0	9.38	7,774,069.44	0.94%	0.85%				
TURSİGE	TRAGUSGR103	0.00%	0	28,590.00	10.35.01.08.2025	0.00%	0	0	9.28	265,315.20	0.03%	0.03%			
ULUFA.E	TREULFK00036	0.00%	0	0.11	3.96.01.08.2025	0.00%	0	0	3.79	0.45	0.00%	0.00%			
VAKİF.E	TREVFKB00019	0.00%	0	199,626.00	27.5.03.07.2025	0.00%	0	0	25.6	3,574,400.00	0.43%	0.39%			
VAKİF.E	TREVFKB00019	0.00%	0	4,763.00	28.7.01.08.2025	0.00%	0	0	25.6	121,932.80	0.01%	0.01%			
VESBE.E	TREVEST00017	0.00%	0	23,576.00	21.52.05.07.2024	0.00%	0	11.24	264,994.24	0.03%	0.03%				
VESBE.E	TREVEST00017	0.00%	0	60,779.00	21.24.09.07.2024	0.00%	0	11.24	683,155.96	0.08%	0.07%				
VESBE.E	TREVEST00017	0.00%	0	75,843.00	23.25.23.07.2024	0.00%	0	11.24	852,475.32	0.10%	0.09%				
VESBE.E	TREVEST00017	0.00%	0	145,241.00	20.55.01.08.2024	0.00%	0	11.24	1,632,508.84	0.20%	0.18%				
VESBE.E	TREVEST00017	0.00%	0	250,266.00	19.99.07.08.2024	0.00%	0	11.24	2,812,989.84	0.34%	0.31%				
VESBE.E	TREVEST00017	0.00%	0	100,158.00	17.38.05.12.2024	0.00%	0	11.24	1,125,775.92	0.14%	0.12%				
VESBE.E	TREVEST00017	0.00%	0	46,994.00	10.64.01.08.2025	0.00%	0	11.24	528,212.56	0.06%	0.06%				
Ana Grup Toplamı				14,204,160.11					824,038,096.65	100.00%	89.73%				
B.BORÇLANMA ARAÇLARI															
B.1.ÖZEL SEKTÖR BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONOSU															
GÖSGELUR ÖRT.SEN															
GESİGEUR.E.END.SEN															
VDMK(İVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
B.2.AMM SEKTÖRÜ BORÇLANMA ARAÇLARI															
TAHİL															
BONO															
FINANSMAN BONOSU															
GÖSGELUR ÖRT.SEN															
GESİGEUR.E.END.SEN															
VDMK(İVAR DAY MEN K)															
DİŞ BORÇLANMA ARAÇI															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
Ç.1.VİOP OPSİYON															
VİOP ALIM OPSİYONU															
VİOP SATIM OPSİYONU															
D.YABANCI SERMAYE PİYASASI ARAÇLARI															
YABANCI TAHİL															
İKRAZ İQT. SER															
YABANCI KİRA SER															
YP HİSSE															
BORSA YATIRIM FONLARI															
YP VARANT															
E.ALTIN VE DİĞER KIYMETLİ MADENLER															
KIYMETLİ MADEN															
F.VARANTLAR															
G.DİĞER VARLIKLAR															
TERS REPO															
TRT190728T34	BİST	01.10.2025	TRT190728T34	40.33%	0	23,025,413.42	198.73	30.09.2025	0.00%	0	11,573,065.00	198.95	23,025,413.42	24.42%	2.51%
Toplam													23,025,413.42	24.42%	2.51%
REPO															
TAKASBANK BORSA PARA PIYASASI															
TBPP	TAKASBANK	01.10.2025	TBPP	41.55%	0	14,776,802.14	14,760,000.00	30.09.2025	0.00%	0	0	0	14,776,802.14	15.67%	1.61%
TBPP	TAKASBANK	01.10.2025	TBPP	41.50%	0	7,988,072.01	7,979,000.00	30.09.2025	0.00%	0	0	0	7,988,072.01	8.47%	0.87%
TBPP	TAKASBANK	01.10.2025	TBPP	41.50%	0	18,021,466.89	18,001,000.00	30.09.2025	0.00%	0	0	0	18,021,466.89	19.11%	1.96%
Toplam						40,786,341.04							40,786,341.04	43.25%	4.44%
MEVDUAT															
YP MEVDUAT															
YATIRIM FONU															
GAL	GARANTİ PORTFÖY YÖNETİM ŞİRKETİ		TRMG4WVWWWW7	0.00%	0	103,602.00	234.55	27.03.2025	0.00%	0	0	294.35	30,495,342.87	32.34%	3.32%
Toplam						103,602.00							30,495,342.87	32.34%	3.32%
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı						63,915,356.46							94,307,907.33	100.00%	10.27%
FON PORTFÖY DEĞERİ						78,119,516.57							918,345,193.98		
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)			%												
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):			918,345,193.98			100.22%									
C. ALACAKLAR (+):			26,417.19												
D. DİĞER VARLIKLAR (+):			2,242,939.02			0.24%									
E. BORÇLAR (-):			0												
			4,307,026.40			0.47%									
FON TOPLAM DEĞERİ:			916,307,523.79												
V- AY İÇİNDE YAPILAN GİDERLER															
Açıklama	Tutarı (TL)														
370.01.000-Fon Yönetim Ücreti	2,432,851.00														
370.02.000-Önemsim Ücreti	11,578.20														
370.03.000-Tahvil Borsa Payı	3,990.00														
370.04.000-Aracılık Komisyonu	21,451.02														
370.05.000-Vergi ve Resim Harç	443.7														
370.06.000-Saklama Giderleri	8,543.57														
370.15.001-BPP Kom															

12.09.2025	230,958.00	49,176.00	5.540993	5.472511	162,266,167.00	1.62 TL
15.09.2025	230,882.00	23,111.00	5.472511	5.49819	161,748,570.00	1.62 TL
16.09.2025	540,758.00	66,635.00	5.49819	5.802238	161,453,078.00	1.61 TL
17.09.2025	362,111.00	87,166.00	5.802238	5.891427	161,052,103.00	1.61 TL
18.09.2025	488,141.00	104,649.00	5.891427	5.858891	159,960,454.00	1.6 TL
19.09.2025	1,196,298.00	42,303.00	5.858891	5.779671	159,802,861.00	1.6 TL
22.09.2025	200,496.00	69,694.00	5.779671	5.917212	159,550,272.00	1.6 TL
23.09.2025	322,283.00	452,329.00	5.917212	5.998532	158,949,341.00	1.59 TL
24.09.2025	1,053,340.00	227,854.00	5.998532	5.930285	158,681,880.00	1.59 TL
25.09.2025	495,315.00	130,550.00	5.930285	5.941089	158,666,392.00	1.59 TL
26.09.2025	146,038.00	34,045.00	5.941089	5.916328	158,525,990.00	1.59 TL
29.09.2025	174,447.00	35,899.00	5.916328	5.791381	158,351,176.00	1.58 TL
30.09.2025	210,713.00	70,750.00	5.791381	5.761233	158,119,982.00	1.58 TL