

TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	4,000,000.00	103.11 27.08.2025	0.00%	0	0	109.52	4,381,009.20	0.87%	0.20%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	50,000,000.00	103.11 27.08.2025	0.00%	0	0	109.52	54,762,614.95	10.88%	2.50%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	1,000,000.00	103.11 27.08.2025	0.00%	0	0	109.52	1,095,252.30	0.22%	0.05%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	30,000,000.00	103.11 27.08.2025	0.00%	0	0	109.52	32,857,568.97	6.52%	1.50%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	22,000,000.00	103.24 28.08.2025	0.00%	0	0	109.52	24,095,550.58	4.78%	1.10%
TRT040729T14	T.C. HAZINE MÜSTESARLIĞI	04.07.2029	TRT040729T14	23.00%	2	8,000,000.00	103.24 28.08.2025	0.00%	0	0	109.52	8,762,018.39	1.74%	0.40%
TRT050527T33	T.C. HAZINE MÜSTESARLIĞI	05.05.2027	TRT050527T33	20.50%	2	10,000,000.00	114.26 01.08.2025	0.00%	0	0	121.55	12,155,657.97	2.41%	0.55%
TRT080426T16	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426T16	11.19%	4	9,000,000.00	100.22 18.06.2025	0.00%	0	0	111.35	10,022,319.16	1.99%	0.46%
TRT080426T16	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426T16	11.19%	4	10,000,000.00	101.12 09.07.2025	0.00%	0	0	111.35	11,135,910.18	2.21%	0.51%
TRT080426T16	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426T16	11.19%	4	20,000,000.00	104.71 04.08.2025	0.00%	0	0	111.35	22,271,820.36	4.42%	1.02%
TRT080726T13	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726T13	11.19%	5	5,000,000.00	100.33 26.06.2024	0.00%	0	0	109.33	5,466,635.03	1.08%	0.25%
TRT100332T15	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100332T15	18.94%	2	100,000,000.00	85.5 19.03.2025	0.00%	0	0	91.05	91,053,381.31	18.06%	4.15%
TRT100332T15	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100332T15	18.94%	2	10,000,000.00	85.5 15.04.2025	0.00%	0	0	91.05	9,105,338.13	1.81%	0.42%
TRT120826T16	T.C. HAZINE MÜSTESARLIĞI	12.08.2026	TRT120826T16	18.00%	2	2,000,000.00	102.86 24.09.2025	0.00%	0	0	103.66	2,073,351.37	0.41%	0.09%
TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	18.94%	2	5,000,000.00	91 27.03.2024	0.00%	0	0	91.74	4,587,032.92	0.91%	0.21%
TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	18.94%	2	9,000,000.00	91 21.03.2025	0.00%	0	0	91.74	8,256,659.26	1.64%	0.38%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.09%	4	22,000,000.00	95.7 08.11.2023	0.00%	0	0	109.57	24,107,566.63	4.78%	1.10%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.09%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	109.57	5,478,992.42	1.09%	0.25%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.09%	4	5,000,000.00	97.8 27.12.2023	0.00%	0	0	109.57	5,478,992.42	1.09%	0.25%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.09%	4	7,500,000.00	99.98 25.06.2024	0.00%	0	0	109.57	8,218,488.62	1.63%	0.37%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.09%	4	1,000,000.00	99.98 25.06.2024	0.00%	0	0	109.57	1,095,798.48	0.22%	0.05%
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	11.09%	4	180,000.00	100.25 02.07.2024	0.00%	0	0	111	199,811.66	0.04%	0.01%
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	11.09%	4	183,000.00	100.25 02.07.2024	0.00%	0	0	111	203,141.86	0.04%	0.01%
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	11.09%	4	23,000,000.00	103.82 06.08.2025	0.00%	0	0	111	25,531,490.52	5.06%	1.16%
TRT160431T19	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	18.79%	2	34,000,000.00	84.01 23.01.2025	0.00%	0	0	105.1	35,734,428.86	7.09%	1.63%
TRT160431T19	T.C. HAZINE MÜSTESARLIĞI	16.04.2031	TRT160431T19	18.79%	2	1,000,000.00	92.42 30.06.2025	0.00%	0	0	105.1	1,051,012.61	0.21%	0.05%
TRT180226T16	T.C. HAZINE MÜSTESARLIĞI	18.02.2026	TRT180226T16	18.50%	2	500,000.00	98.77 16.07.2025	0.00%	0	0	104.27	521,373.95	0.10%	0.02%
Toplam						483,863,000.00						504,304,154.96	100.04%	23.00%

BONO														
FINANSMAN BONOSU														
GOS(GELIR ORT.SEN)														
GES(GELIRE END.SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						483,863,000.00						504,304,154.96	26.82%	23.00%
Ana Grup Toplamı						1,779,883,000.00						1,880,304,745.59	100.00%	85.77%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														

TRT111028T19	T.C. HAZINE MÜSTESARLIĞI	11.10.2028	TRD111028T19	14.26%	2	6,500,000.00	104.85 16.05.2025	0.00%	0	0	115.62	7,515,333.85	32.32%	0.34%
TRD220726T13	T.C. HAZINE MÜSTESARLIĞI	22.07.2026	TRD220726T13	19.27%	2	14,500,000.00	108.11 24.09.2025	0.00%	0	0	108.52	15,736,839.13	67.68%	0.72%
Ana Grup Toplamı						21,000,000.00						23,252,177.98	100.00%	1.06%
Ç.TÜREY ARAÇLAR														
TÜREY TEMİNAT														
ALIM OPSİYONU														
Ç.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI TAHVİL														
İKRAZ İST. 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														

TRT040729T14	BİST	01.10.2025	TRT040729T14	40.31%	0	2,002,208.77	104.75 30.09.2025	0.00%	0	1,909,295.00	104.86	2,002,208.77	0.69%	0.09%
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.31%	0	18,019,876.90	104.75 30.09.2025	0.00%	0	17,183,660.00	104.86	18,019,876.90	6.24%	0.82%
TRT040729T14	BİST	01.10.2025	TRT040729T14	40.31%	0	3,003,313.15	105.79 30.09.2025	0.00%	0	2,835,595.00	105.91	3,003,313.15	1.04%	0.14%
TRT120128T11	BİST	01.10.2025	TRT120128T11	40.31%	0	922.67 30.09.2025	105.79 30.09.2025	0.00%	0	3,251,400.00	923.69	30,033,133.51	10.40%	1.37%
TRT120128T11	BİST	01.10.2025	TRT120128T11	40.31%	0	11,012,148.22	922.67 30.09.2025	0.00%	0	1,192,180.00	923.69	11,012,148.22	3.81%	0.50%
TRT140126T11	BİST	01.10.2025	TRT140126T11	40.31%	0	29,032,027.12	1,138.34 30.09.2025	0.00%	0	2,547,550.00	1,139.60	29,032,027.12	10.05%	1.32%
TRT190728T34	BİST	01.10.2025	TRT190728T34	40.31%	0	50,055,219.18	198.73 30.09.2025	0.00%	0	25,158,815.00	198.95	50,055,219.18	17.33%	2.28%
TRT190728T34	BİST	01.10.2025	TRT190728T34	40.31%	0	20,022,087.67	198.73 30.09.2025	0.00%	0	10,063,530.00	198.95	20,022,087.67	6.93%	0.91%
TRT230233T10	BİST	01.10.2025	TRT230233T10	40.31%	0	10,011,043.84	438.02 30.09.2025	0.00%	0	2,282,960.00	438.51	10,011,043.84	3.47%	0.46%
TRT230233T10	BİST	01.10.2025	TRT230233T10	40.31%	0	5,005,521.92	438.02 30.09.2025	0.00%	0	1,141,480.00	438.51	5,005,521.92	1.73%	0.23%
TRT230233T10	BİST	01.10.2025	TRT230233T10	40.31%	0	5,005,521.92	438.02 30.09.2025	0.00%	0	1,141,480.00	438.51	5,005,521.92	1.73%	0.23%
TRT230233T10	BİST	01.10.2025	TRT230233T10	40.31%	0	15,016,565.75	438.02 30.09.2025	0.00%	0	3,424,440.00	438.51	15,016,565.75	5.20%	0.68%
TRT280628T18	BİST	01.10.2025	TRT280628T18	40.31%	0	50,055,219.18	877.5 30.09.2025	0.00%	0	5,697,975.00	878.47	50,055,219.18	17.33%	2.28%
Toplam						248,273,887.13						248,273,887.13	85.95%	11.31%

REPO														
TAKASBANK BORSA PARA PİYASASI														
MEVDUAT														
VADELI	T GARANTİ BANKASI A.Ş.	01.10.2025	VADELI	40.38%		40,479,733.30	40,435,000.00 30.09.2025	0.00%	0	0	0	40,479,733.30	14.02%	1.85%
Toplam						40,479,733.30						40,479,733.30	14.02%	1.85%
YP MEVDUAT														
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						288,753,620.43						288,753,620.43	100.00%	13.17%
FON PORTFOY DEĞERİ						2,089,636,620.43						2,192,310,539.02		

IV- FON TOPLAM DEĞERİ TABLOSU

	Tutan (TL)	%												
A. FON PORTFÖY DEĞERİ TABLOSU:		2,192,310,539.02		100.02%										
B. HAZİR DEĞERLER (+) :		11,084.19												
C. ALACAKLAR (+) :		6,209,547.86		0.28%										
D. DİĞER VARLIKLAR (+) :		0												
E. BORÇLAR (-) :		6,718,229.89		0.31%										

FON TOPLAM DEĞERİ: 2,191,812,941.18

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)	
370.01.000-Fon Yönetim Ücreti	4,491,035.13	
370.02.000-Denetim Ücreti	16,136.50	
370.03.000-Tahvil Borsa Payı	59,346.76	
370.04.200-Brokerage Komisyonu	5,772.15	
370.05.000-Vergi ve Rasim Harcı	443.7	
370.06.000-Saklama Giderleri	36,818.97	
370.15.001-BPP Kom	6,316.70	
370.20.001-SPK Kayda Alınan Mas	36,923.96	
370.27.000-BPP İşlem Masrafı	2,342.72	
370.28.000-Portföy Saklama Gideri	149,595.59	
370.99.000-Diger Giderler	1,493.10	
TOPLAM	4,808,224.28	

22.09.2025	377,556,959.00	696,625,387.00	0.085942	0.085942	27,490,739,471.00	3.55 TL
23.09.2025	344,823,321.00	244,638,568.00	0.086037	0.086037	27,390,554,718.00	3.54 TL
24.09.2025	319,406,097.00	215,905,574.00	0.086113	0.086113	27,287,054,295.00	3.53 TL
25.09.2025	234,403,962.00	265,061,047.00	0.086195	0.086195	27,317,711,380.00	3.53 TL
26.09.2025	429,683,143.00	439,870,095.00	0.086273	0.086273	27,327,898,332.00	3.53 TL
29.09.2025	2,303,654,961.00	398,641,114.00	0.086545	0.086545	25,422,884,485.00	3.29 TL
30.09.2025	459,013,986.00	301,352,480.00	0.086642	0.086642	25,265,222,979.00	3.27 TL