

NOI-TACİRLER PORTFÖY NOVA İSTATİSTİKSEL ARBİTRAJ SERBEST FON
EYLÜL 2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NOI-TACİRLER PORTFÖY NOVA İSTATİSTİKSEL ARBİTRAJ SERBEST FON
B-)Kurucunun Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TACİRLER PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	533,913,726.42
E-) Katılma Payı Sayısı	:	500,001,308.000
F-)Fonun Kuruluş Tarihi	:	29 Temmuz 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1.067825
B-)Önceki Ay Pay Fiyatı (TL)	:	1.034520
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3.22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	6.67
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	57.48
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Özel Sektör Tahvili	:	0.00
e-)Kira Sertifikaları	:	0.00
f-)Finansman Bonusu	:	0.00
g-)TPP-TPP Borçlanma	:	0.04
h-)Opsiyon	:	0.00
i-) Varant	:	0.00
j-)Değerli Maden	:	0.00
k-)Mevduat	:	0.06
l-) Katılım Hesabı	:	0.00
m-)Diğer	:	0.00
n-)Teminat	:	8.14
o-)Yatırım Fonu	:	0.00
p-)Borsa Yatırım Fonu	:	0.00
r-)Repo-Trepo	:	34.28
s-)Taahhütlü Alış-Satış İşlemleri	:	0.00
t-) Vaad Sözleşmesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	4.43
b-)Hazine Bonosu	:	0.00
c-)Devlet Tahvili	:	0.00
d-)Opsiyon	:	0.00
e-)Varant	:	0.00
f-)Diğer	:	19.23
H-)Portföyün Ortalama Vadesi	:	0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0.00

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

: 0.00

III-FON PORTFÖY DEĞERİ TABLOSU

																			06/10/2025 14:47
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			3,266.00	16.945083	02/09/25					13.830000	45,168.78	0.01	0.01	0.01
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			1,500.00	15.964675	30/09/25					13.830000	20,745.00	0.01	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			45,229.00	65.550555	30/09/25			801005116404923260060		62.700000	2,835,858.30	0.88	0.50	0.53
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			992,700.00	62.761686	30/09/25					62.700000	62,242,290.00	19.32	10.92	11.66
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			11,839.00	199.410281	29/09/25			801005116396381920060		215.000000	2,545,385.00	0.79	0.45	0.48
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			7,100.00	210.028971	30/09/25					215.000000	1,526,500.00	0.47	0.27	0.29
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			29,013.00	108.230662	30/09/25			801005116421065570060		97.600000	2,831,668.80	0.88	0.50	0.53
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-20,300.00	106.149961	30/09/25					97.600000	-1,981,280.00	-0.62	-0.35	-0.37
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			17,034.00	536.222533	30/09/25			801005116411116280060		541.000000	9,215,394.00	2.86	1.62	1.73
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			-14,600.00	537.262617	30/09/25					541.000000	-7,898,600.00	-2.45	-1.39	-1.48
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			389.00	48.437249	02/09/25					47.100000	18,321.90	0.01	0.00	0.00
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			4,500.00	47.206400	30/09/25					47.100000	211,950.00	0.07	0.04	0.04
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			3,400.00	79.550000	30/09/25					79.550000	270,470.00	0.08	0.05	0.05
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.			TREENKA00011			960.00	73.149729	02/09/25					70.400000	67,584.00	0.02	0.01	0.01
ENKAI	TL	ENKA İNSAAT VE SANAYİ A.S.			TREENKA00011			-500.00	73.149739	30/09/25					70.400000	-35,200.00	-0.01	-0.01	-0.01
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			457,085.00	31.071939	30/09/25			8010051750058654826900060		29.400000	13,438,299.00	4.17	2.36	2.52
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			283,300.00	30.512875	30/09/25					29.400000	8,329,020.00	2.59	1.46	1.56
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			3,913.00	102.727680	30/09/25			8010051750058641442000060		99.050000	387,582.65	0.12	0.07	0.07
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			122,500.00	99.050653	30/09/25					99.050000	12,133,625.00	3.77	2.13	2.27
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			13,199.00	145.013616	30/09/25			8010051750058623267000060		139.800000	1,845,220.20	0.57	0.32	0.35
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			281,200.00	139.765753	30/09/25					139.800000	39,311,760.00	12.21	6.90	7.36
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			865.00	284.884220	17/09/25			8010051750056028846200060		285.250000	246,741.25	0.08	0.04	0.05
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			157,200.00	285.247998	30/09/25					285.250000	44,841,300.00	13.92	7.86	8.40
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			500.00	27.655060	02/09/25			8010051750052543049100060		26.340000	13,170.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			40,700.00	27.315814	29/09/25			8010051750058892880000060		26.340000	1,072,038.00	0.33	0.19	0.20
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			188,800.00	3.979352	30/09/25			8010051750058644580600060		3.710000	700,448.00	0.22	0.12	0.13
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			1,155,200.00	3.773855	30/09/25					3.710000	4,285,792.00	1.33	0.75	0.80
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			275,086.00	14.515149	30/09/25			8010051750058646601000060		14.150000	3,892,466.90	1.21	0.68	0.73
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			81,000.00	14.278911	30/09/25			8010051750059194942100060		14.150000	1,146,150.00	0.36	0.20	0.21
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			74,589.00	175.071678	30/09/25			80100511000169001213800060		172.900000	12,896,438.10	4.00	2.26	2.42
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			83,300.00	173.853887	30/09/25					172.900000	14,402,570.00	4.47	2.53	2.70
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			57,261.00	26.164343	29/09/25			80100511000168695739100060		25.220000	1,444,122.42	0.45	0.25	0.27
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			151,500.00	25.392578	30/09/25					25.220000	3,820,830.00	1.19	0.67	0.72
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			44,319.00	26.841114	25/09/25			80100511000167865540600060		28.400000	1,258,659.60	0.39	0.22	0.24
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			293,500.00	28.195487	30/09/25					28.400000	8,335,400.00	2.59	1.46	1.56
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			302.00	486.247881	02/09/25					445.000000	134,390.00	0.04	0.02	0.03
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1,000.00	454.567481	30/09/25					445.000000	445,000.00	0.14	0.08	0.08
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			422,500.00	5.962144	25/09/25			8010051100016591565220060		5.470000	2,311,075.00	0.72	0.41	0.43
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			-303,700.00	5.962144	30/09/25					5.470000	-1,661,239.00	-0.52	-0.29	-0.31
OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.			TRAMRDIN91F2			3,200.00	21.705844	30/09/25			80100511000168825537900060		21.180000	67,776.00	0.02	0.01	0.01

OYAKC	TL	OYAK ÇİMENTO FABRİKALARI A.Ş.		TRAMRDIN91F2		5,200.00	21.132646	30/09/25				21.180000	110,136.00	0.03	0.02	0.02
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0		330,636.00	18.089655	30/09/25	8010051100016888999310060			18.090000	5,981,205.24	1.86	1.05	1.12
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.		TRAPETKM91E0		-238,400.00	18.089655	30/09/25				18.090000	-4,312,656.00	-1.34	-0.76	-0.81
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016		16,380.00	228.159454	30/09/25	8010051100016898425490060			216.500000	3,546,270.00	1.10	0.62	0.66
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.		TREPEGS00016		70,400.00	217.781865	30/09/25				216.500000	15,241,600.00	4.73	2.67	2.85
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5		174,023.00	89.432972	30/09/25	8010051100016899703490060			86.800000	15,105,196.40	4.69	2.65	2.83
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.		TRASAHOL91Q5		-134,600.00	89.354231	30/09/25	8010051100016930795510060			86.800000	-11,683,280.00	-3.63	-2.05	-2.19
SASA	TL	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4		7,306,947.00	4.124509	30/09/25	8010051122505656647060060			3.750000	27,401,051.25	8.51	4.81	5.13
SASA	TL	SASA POLYESTER SANAYİ A.Ş.		TRASASAW91E4		-5,972,600.00	4.083336	30/09/25				3.750000	-22,397,250.00	-6.95	-3.93	-4.19
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		TRASISEW91Q3		40,019.00	39.931885	29/09/25	8010051122505639273060060			37.320000	1,493,509.08	0.46	0.26	0.28
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		TRASISEW91Q3		183,700.00	37.787216	30/09/25				37.320000	6,855,684.00	2.13	1.20	1.28
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018		178.00	254.109719	02/09/25				240.000000	42,720.00	0.01	0.01	0.01
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.		TRETAVH00018		200.00	246.644259	30/09/25				240.000000	48,000.00	0.01	0.01	0.01
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1		24,351.00	97.513822	30/09/25	8010051122505659857620060			97.850000	2,382,745.35	0.74	0.42	0.45
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.		TRATCELL91M1		112,900.00	97.605111	30/09/25				97.850000	11,047,265.00	3.43	1.94	2.07
THYAO	TL	TURK HAVA YOLLARI A.O.		TRATHYAO91M5		276,634.00	323.514906	30/09/25	8010051122505660824620060			315.000000	87,139,710.00	27.08	15.28	16.32
THYAO	TL	TURK HAVA YOLLARI A.O.		TRATHYAO91M5		-149,600.00	323.223703	30/09/25				315.000000	-47,124,000.00	-14.63	-8.27	-8.83
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3		1,609.00	250.214201	02/09/25				259.250000	417,133.25	0.13	0.07	0.08
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.		TRATOASO91H3		6,000.00	254.608970	30/09/25				259.250000	1,555,500.00	0.48	0.27	0.29
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0		100,700.00	13.563447	29/09/25	8010051122505684043270060			13.360000	1,345,352.00	0.42	0.24	0.25
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013		176,901.00	52.365532	17/09/25	8010051122505428334870060			50.800000	8,986,570.80	2.79	1.58	1.68
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.		TRETTLK00013		-129,700.00	52.365532	30/09/25				50.800000	-6,588,760.00	-2.05	-1.16	-1.23
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.		TRATUPRS91E8		389,759.00	173.437078	30/09/25	8010051122505649035680060			186.500000	72,690,053.50	22.57	12.75	13.61
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.		TRATUPRS91E8		-379,600.00	173.509017	30/09/25				186.500000	-70,795,400.00	-21.98	-12.42	-13.26
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015		10,008.00	106.634628	08/09/25	8010051122505235529490060			104.500000	1,045,836.00	0.32	0.18	0.20
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.		TREULKR00015		-9,700.00	106.634643	30/09/25				104.500000	-1,013,650.00	-0.31	-0.18	-0.19
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREVKFB00019		500.00	29.101560	02/09/25	8010051122505048795540060			25.600000	12,800.00	0.00	0.00	0.00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREVKFB00019		50,700.00	25.779859	30/09/25				25.600000	1,297,920.00	0.40	0.23	0.24
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6		20,948.00	32.791127	25/09/25	8010051122505575105710060			33.940000	710,975.12	0.22	0.12	0.13
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6		110,000.00	33.756213	30/09/25				33.940000	3,733,400.00	1.16	0.66	0.70

GRUP TOPLAMI						7,364,342.00							351,290,527.89	109.07	61.59	65.78
GRUP TOPLAMI						7,364,342.00							351,290,527.89	109.07	61.59	65.78

AÇIĞA SATIŞ

Hisse Türk

EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.		TREEGYO00017		-1,176,061.00		30/09/25				19.870000	-23,368,332.07	-7.26	-4.10	-4.38
ISCTR	TL	T.İŞ BANKASI A.S.		TRAISCTR91N2		-412,300.00		30/09/25				14.150000	-5,834,045.00	-1.81	-1.02	-1.09

GRUP TOPLAMI						-1,588,361.00							-29,202,377.07	-9.07	-5.12	-5.47
GRUP TOPLAMI						-1,588,361.00							-29,202,377.07	-9.07	-5.12	-5.47

T.REPO

TRT230233T10	TL	HAZİNE	01/10/25	TRT230233T10	40.42	68,075,303.01	40.420000	30/09/25	15,524,165.00	805934352348357352	68,075,303.01	40.420000	68,075,303.01	34.34	11.94	12.75
TRT230233T10	TL	HAZİNE	01/10/25	TRT230233T10	40.42	130,143,961.64	40.420000	30/09/25	29,678,550.00	805934352348357353	130,143,961.64	40.420000	130,143,961.64	65.66	22.86	24.38

GRUP TOPLAMI						198,219,264.65							198,219,264.65	100.00	34.80	37.13
GRUP TOPLAMI						198,219,264.65							198,219,264.65	100.00	34.80	37.13

MEVDUAT

T.İŞ BANKASI A.S.	TL		01/10/25		38.00	370,000.00		30/09/25			370,385.21	38.000000	370,385.21	100.00	0.06	0.07
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GRUP TOPLAMI						370,000.00							370,385.21	100.00	0.06	0.07
GRUP TOPLAMI						370,000.00							370,385.21	100.00	0.06	0.07

TPP

TPP	01/10/25	41.10	500,563.01	41.100000	30/09/25	291243	500,563.01	41.100000	500,563.01	100.00	0.09	0.09
GRUP TOPLAMI			500,563.01						500,563.01	100.00	0.09	0.09
GRUP TOPLAMI			500,563.01						500,563.01	100.00	0.09	0.09

TÜREV

Futures

Uzun

F_EKGYO1025	TL	F_EKGYO1025	11,488.00	20.120000	30/09/25	80105125750020425548340060		20.400000	23,435,520.00	0.00	0.00	0.00
F_HALKB1025	TL	F_HALKB1025	69.00	27.810000	30/09/25	80105125750020417988190060		27.120000	187,128.00	0.00	0.00	0.00
F_ISCTR1025	TL	F_ISCTR1025	5,169.00	14.560000	30/09/25	80105125750020426178120060		14.570000	7,531,233.00	0.00	0.00	0.00
F_XU0301025	TL	F_XU0301025	265.00	12,511.000000	30/09/25	8017012606408651230060		12,495.000000	33,111,750.00	0.00	0.00	0.00
F_XU0301225	TL	F_XU0301225	5.00	13,172.000000	30/09/25	8017012606385015030060		13,167.000000	658,350.00	0.00	0.00	0.00
F_YKBNK1025	TL	F_YKBNK1025	641.00	35.100000	30/09/25	801051251225020924302850060		34.900000	2,237,090.00	0.00	0.00	0.00

Kısa

F_AEFES1025	TL	F_AEFES1025	286.00	14.100000	30/09/25	80105125120047099760060		14.270000	408,122.00	0.00	0.00	0.00
F_AKBNK1025	TL	F_AKBNK1025	9,628.00	63.250000	30/09/25	80105125120048015640060		64.430000	62,033,204.00	0.00	0.00	0.00
F_ASELS1025	TL	F_ASELS1025	353.00	223.300000	30/09/25	80105125120046386950060		221.200000	7,808,360.00	0.00	0.00	0.00
F_ASTOR1025	TL	F_ASTOR1025	130.00	99.700000	30/09/25	80105125120049198310060		100.150000	1,301,950.00	0.00	0.00	0.00
F_BIMAS1025	TL	F_BIMAS1025	82.00	552.300000	30/09/25	80105125120049964860060		558.000000	4,575,600.00	0.00	0.00	0.00
F_CIMSA1025	TL	F_CIMSA1025	112.00	46.660000	30/09/25	80105125120046835470060		48.450000	542,640.00	0.00	0.00	0.00
F_ENJSA1025	TL	F_ENJSA1025	34.00	82.220000	30/09/25	80105125750020425641430060		82.220000	279,548.00	0.00	0.00	0.00
F_ENKAH1025	TL	F_ENKAH1025	101.00	71.820000	30/09/25	80105125750020418124260060		71.450000	721,645.00	0.00	0.00	0.00
F_EREGL1025	TL	F_EREGL1025	7,875.00	30.140000	30/09/25	80105125750020426815920060		30.320000	23,877,000.00	0.00	0.00	0.00
F_FROTO1025	TL	F_FROTO1025	1,351.00	102.950000	30/09/25	80105125750020428193030060		101.900000	13,766,690.00	0.00	0.00	0.00
F_GARAN1025	TL	F_GARAN1025	2,598.00	142.250000	30/09/25	80105125750020428062270060		143.600000	37,307,280.00	0.00	0.00	0.00
F_GUBRF1025	TL	F_GUBRF1025	1,593.00	301.400000	30/09/25	80105125750020426512980060		292.600000	46,611,180.00	0.00	0.00	0.00
F_HEKTS1025	TL	F_HEKTS1025	13,440.00	3.940000	30/09/25	80105125750020427316360060		3.840000	5,160,960.00	0.00	0.00	0.00
F_KCHOL1025	TL	F_KCHOL1025	1,658.00	177.200000	30/09/25	801051251000120392574940060		178.100000	29,528,980.00	0.00	0.00	0.00
F_KOZAL1025	TL	F_KOZAL1025	2,222.00	26.250000	30/09/25	801051251000120391102610060		25.960000	5,768,312.00	0.00	0.00	0.00
F_KRDM1025	TL	F_KRDM1025	3,480.00	29.350000	30/09/25	801051251000120390757740060		29.300000	10,196,400.00	0.00	0.00	0.00
F_MGROS1025	TL	F_MGROS1025	26.00	453.350000	30/09/25	801051251000120389577470060		459.550000	1,194,830.00	0.00	0.00	0.00
F_ODAS1025	TL	F_ODAS1025	1,188.00	5.660000	30/09/25	801051251000120389158010060		5.630000	668,844.00	0.00	0.00	0.00
F_OYAKC1025	TL	F_OYAKC1025	84.00	20.320000	30/09/25	801051251000120391064980060		20.880000	175,392.00	0.00	0.00	0.00
F_PETKM1025	TL	F_PETKM1025	1,092.00	18.860000	30/09/25	801051251000120390630800060		18.650000	2,036,580.00	0.00	0.00	0.00
F_PGSUS1025	TL	F_PGSUS1025	900.00	222.050000	30/09/25	801051251000120392492580060		223.000000	20,070,000.00	0.00	0.00	0.00
F_SAHOL1025	TL	F_SAHOL1025	548.00	89.950000	30/09/25	801051251000120392052060060		89.340000	4,895,832.00	0.00	0.00	0.00
F_SASA1025	TL	F_SASA1025	14,720.00	3.930000	30/09/25	801051251225020926716600060		3.860000	5,681,920.00	0.00	0.00	0.00
F_SISE1025	TL	F_SISE1025	2,445.00	38.580000	30/09/25	801051251225020928327140060		38.350000	9,376,575.00	0.00	0.00	0.00
F_TAVHL1025	TL	F_TAVHL1025	31.00	241.950000	30/09/25	801051251225020923207980060		246.700000	764,770.00	0.00	0.00	0.00
F_TCELL1025	TL	F_TCELL1025	1,544.00	100.500000	30/09/25	801051251225020925532440060		100.700000	15,548,080.00	0.00	0.00	0.00
F_THYAO1025	TL	F_THYAO1025	1,367.00	328.800000	30/09/25	801051251225020927873580060		324.250000	44,324,975.00	0.00	0.00	0.00
F_TOASO1025	TL	F_TOASO1025	95.00	260.550000	30/09/25	801051251225020923507390060		267.850000	2,544,575.00	0.00	0.00	0.00
F_TSKB1025	TL	F_TSKB1025	1,007.00	13.810000	30/09/25	801051251225020915300500060		13.730000	1,382,611.00	0.00	0.00	0.00
F_TTKOM1025	TL	F_TTKOM1025	538.00	51.940000	30/09/25	801051251225020927724160060		52.310000	2,814,278.00	0.00	0.00	0.00
F_TUPRS1025	TL	F_TUPRS1025	234.00	191.600000	30/09/25	801051251225020926556670060		190.850000	4,465,890.00	0.00	0.00	0.00
F_ULKER1025	TL	F_ULKER1025	25.00	108.300000	30/09/25	801051251225020923547970060		107.450000	268,625.00	0.00	0.00	0.00
F_VAKBN1025	TL	F_VAKBN1025	73.00	26.670000	30/09/25	801051251225020924036660060		26.330000	192,209.00	0.00	0.00	0.00
F_XLBNK1025	TL	F_XLBNK1025	227.00	14,240.000000	30/09/25	8017012606406791290060		14,273.000000	32,399,710.00	0.00	0.00	0.00

GRUP TOPLAMI			88,724.00						465,854,638.00	0.00	0.00	0.00
GRUP TOPLAMI			88,724.00						465,854,638.00	0.00	0.00	0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı			48,940,729.90						48,940,729.90	100.00	8.58	
GRUP TOPLAMI			48,940,729.90						48,940,729.90	100.00	8.58	
GRUP TOPLAMI			48,940,729.90						48,940,729.90	100.00	8.58	

FON PORTFÖY DEĞERİ

570,119,093.59

100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	570,119,093.59	106.78 %
B-)HAZIR DEĞERLER	18,742.08	0.00 %
C-)ALACAKLAR	267,455,383.86	50.09 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-303,679,493.11	-56.88 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	533,913,726.42	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1,292,960.52	0.2422 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	5,131.50	0.0010 %
Kayda Alma Ücreti	18,570.91	0.0035 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	41,129.81	0.0077 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	566,499.93	0.1061 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	7,894.80	0.0015 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	99.12	0.0000 %
SMMM ve Noter Hizmet Giderleri	7,421.10	0.0014 %
	1,940,151.39	0.3363 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
THYAO	Temmettü	04/09/25	547,399.62	547,399.62
BIMAS	Temmettü	19/09/25	84,136.00	84,136.00

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar