

TRT080426T16	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426T16	11.23%	4	9,000,000.00	100.22	18.06.2025	0.00%	0	0	107.94	9,715,031.15	1.67%	0.45%
TRT080426T16	T.C. HAZINE MÜSTESARLIĞI	08.04.2026	TRT080426T16	11.23%	4	10,000,000.00	101.12	09.07.2025	0.00%	0	0	107.94	10,794,479.06	1.85%	0.50%
TRT080726T13	T.C. HAZINE MÜSTESARLIĞI	08.07.2026	TRT080726T13	11.23%	5	5,000,000.00	104.71	04.08.2025	0.00%	0	0	107.94	21,588,958.12	3.70%	1.01%
TRT100327T15	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100327T15	18.33%	2	100,000,000.00	85.5	19.03.2025	0.00%	0	0	105.49	105,495,264.52	18.08%	4.92%
TRT100327T15	T.C. HAZINE MÜSTESARLIĞI	10.03.2032	TRT100327T15	18.33%	2	10,000,000.00	88.21	15.04.2025	0.00%	0	0	105.49	10,549,526.45	1.81%	0.49%
TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	18.33%	2	5,000,000.00	91	27.03.2024	0.00%	0	0	106.78	5,339,058.58	0.92%	0.25%
TRT130928T12	T.C. HAZINE MÜSTESARLIĞI	13.09.2028	TRT130928T12	18.33%	2	9,000,000.00	91.2	21.03.2025	0.00%	0	0	106.78	9,610,305.45	1.65%	0.45%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.12%	4	22,000,000.00	95.7	08.11.2023	0.00%	0	0	106.33	23,393,184.06	4.01%	1.09%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.12%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	106.33	5,316,632.74	0.91%	0.25%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.12%	4	5,000,000.00	97.8	27.12.2023	0.00%	0	0	106.33	5,316,632.74	0.91%	0.25%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.12%	4	7,500,000.00	99.98	25.06.2024	0.00%	0	0	106.33	7,974,949.11	1.37%	0.37%
TRT131027T10	T.C. HAZINE MÜSTESARLIĞI	13.10.2027	TRT131027T10	11.12%	4	1,000,000.00	99.98	25.06.2024	0.00%	0	0	106.33	1,063,326.55	0.18%	0.05%
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	11.12%	4	180,000.00	100.25	02.07.2024	0.00%	0	0	106.73	192,121.51	0.03%	0.01%
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	11.12%	4	183,000.00	100.25	02.07.2024	0.00%	0	0	106.73	195,323.54	0.03%	0.01%
TRT140126T37	T.C. HAZINE MÜSTESARLIĞI	14.01.2026	TRT140126T37	11.12%	4	23,000,000.00	103.82	06.08.2025	0.00%	0	0	106.73	24,548,859.81	4.21%	1.14%
TRT140727T14	T.C. HAZINE MÜSTESARLIĞI	14.07.2027	TRT140727T14	18.92%	2	25,000,000.00	103.83	13.08.2025	0.00%	0	0	107.26	26,816,131.02	4.60%	1.25%
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	100.91	34,310,511.54	5.88%	1.60%
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	100.91	1,009,132.69	0.17%	0.05%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.72%	4	3,000,000.00	99	12.06.2024	0.00%	0	0	99.2	2,976,022.55	0.51%	0.14%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.72%	4	7,000,000.00	99.11	25.06.2024	0.00%	0	0	99.2	6,944,052.63	1.19%	0.32%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.72%	4	11,000,000.00	98.55	01.11.2024	0.00%	0	0	99.2	10,912,082.70	1.87%	0.51%
TRT170528T12	T.C. HAZINE MÜSTESARLIĞI	17.05.2028	TRT170528T12	10.72%	4	5,000,000.00	96.64	22.04.2025	0.00%	0	0	99.2	4,960,037.59	0.85%	0.23%
TRT180226T16	T.C. HAZINE MÜSTESARLIĞI	18.02.2026	TRT180226T16	18.50%	2	500,000.00	98.77	16.07.2025	0.00%	0	0	101.18	505,912.70	0.09%	0.02%
TRT140727T1420250901	T.C. HAZINE MÜSTESARLIĞI	14.07.2027	TRT140727T1420250901	18.92%	2	-15,000,000.00	107.28	01.09.2025	0.00%	0	0	107.28	-16,093,340.11	-2.76%	-0.75%
Toplam						517,863.000.00							541,102,758.35	92.75%	25.23%
BONO															
TRB170626T13	T.C. HAZINE MÜSTESARLIĞI	17.06.2026	TRB170626T13	0.00%	0	55,000,000.00	75.07	14.08.2025	0.00%	0	0	76.92	42,306,676.18	7.25%	1.97%
Toplam						55,000,000.00							42,306,676.18	7.25%	1.97%
FINANSMAN BONOŞU															
GÖŞ(GELİR ÖRT.SEN)															
GEŞ(GELİRE END.SEN)															
YDMK(YAR.DAY.MEN.K)															
DİŞ BORÇLANMA ARACI															
Ara Grup Toplamı															
572,863.000.00															
1,703,273.000.00															
583,409,434.53															
32.59%															
27.20%															
1,789,942,976.61															
100.00%															
83.45%															
C.KİRA SERTİFİKALARI															
KİRA SERTİFİKASI															
TRD111028T19	T.C. HAZINE MÜSTESARLIĞI	11.10.2028	TRD111028T19	14.26%	2	6,500,000.00	104.85	16.05.2025	0.00%	0	0	113.21	7,358,772.15	100.00%	0.34%
Ana Grup Toplamı						6,500,000.00							7,358,772.15	100.00%	0.34%
Ç.TÜREV ARAÇLAR															
TÜREV TEMİNAT															
ALIM OPSİYONU															
C.1.VİOP OPSİYONU															
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															
TRT080530T19	BİST	01.09.2025	TRT080530T19	42.72%	0	3,010,533.70	612.4	29.08.2025	0.00%	0	489,875.00	614.55	3,010,533.70	0.87%	0.14%
TRT110232T15	BİST	01.09.2025	TRT110232T15	42.67%	0	10,035,071.23	345.56	29.08.2025	0.00%	0	2,891,795.00	346.77	10,035,071.23	2.89%	0.47%
TRT120128T11	BİST	01.09.2025	TRT120128T11	42.67%	0	5,017,535.62	897.57	29.08.2025	0.00%	0	557,055.00	900.72	5,017,535.62	1.44%	0.23%
TRT120128T11	BİST	01.09.2025	TRT120128T11	42.72%	0	5,017,556.16	897.58	29.08.2025	0.00%	0	557,050.00	900.73	5,017,556.16	1.44%	0.23%
TRT140126T11	BİST	01.09.2025	TRT140126T11	42.66%	0	30,105,189.04	1,103.54	29.08.2025	0.00%	0	2,718,520.00	1,107.41	30,105,189.04	8.66%	1.40%
TRT140126T11	BİST	01.09.2025	TRT140126T11	42.66%	0	20,070,126.03	1,103.53	29.08.2025	0.00%	0	1,812,350.00	1,107.40	20,070,126.03	5.77%	0.94%
TRT140126T11	BİST	01.09.2025	TRT140126T11	42.66%	0	20,070,126.03	1,103.53	29.08.2025	0.00%	0	1,812,350.00	1,107.40	20,070,126.03	5.77%	0.94%
TRT140126T11	BİST	01.09.2025	TRT140126T11	42.67%	0	10,035,071.23	1,103.53	29.08.2025	0.00%	0	906,180.00	1,107.40	10,035,071.23	2.89%	0.47%
TRT190728T34	BİST	01.09.2025	TRT190728T34	42.65%	0	16,056,087.67	191.21	29.08.2025	0.00%	0	8,367,645.00	191.88	16,056,087.67	4.62%	0.75%
TRT190728T34	BİST	01.09.2025	TRT190728T34	42.65%	0	84,294,460.27	191.21	29.08.2025	0.00%	0	43,930,135.00	191.88	84,294,460.27	24.25%	3.93%
TRT190728T34	BİST	01.09.2025	TRT190728T34	42.65%	0	50,175,273.97	191.21	29.08.2025	0.00%	0	26,148,890.00	191.88	50,175,273.97	14.43%	2.34%
TRT190728T34	BİST	01.09.2025	TRT190728T34	42.65%	0	50,175,273.97	191.21	29.08.2025	0.00%	0	26,148,890.00	191.88	50,175,273.97	14.43%	2.34%
Toplam						304,062,304.92							304,062,304.92	87.46%	14.18%
REPO															
TAKASBANK BORSA PARA PİYASASI															
MEVDUAT															
VADELİ															
T GARANTİ BANKASI A.Ş.	01.09.2025	VADELİ	42.91%			43,532,994.72	43,380,000.00	29.08.2025	0.00%	0	0	0	43,532,994.72	12.52%	2.03%
Toplam						43,532,994.72							43,532,994.72	12.52%	2.03%
YP MEVDUAT															
YATIRIM FONU															
GAYRİMENKUL SERTİFİKASI															
Ana Grup Toplamı															
347,595,299.64															
2,057,368,299.64															
347,595,299.64															
100.00%															
16.21%															
2,144,897,048.39															
IV- FON TOPLAM DEĞERİ TABLOSU															
Tutarı (TL)		%													
A. FON PORTFÖY DEĞERİ TABLOSU:															
B. HAZİR DEĞERLER (+):		13,470.40													
C. ALACAKLAR (+):		18,065,659.92		0.84%											
D. DİĞER VARLIKLAR (+):		0													
E. BORÇLAR (-):		6,533,173.23		0.30%											
FON TOPLAM DEĞERİ:		2,156,443,005.48													
V- AY İÇİNDE YAPILAN GİDERLER															
Tutarı (TL)															
Açıklama															
370.01.000-Fon Yönetim Ücreti		4,275,468.59													
370.02.000-Denetim Ücreti		18,741.05													
370.03.000-Tahvil Borsa Payı		58,850.58													
370.04.000-Brokerage Komisyonu		9,018.12													
370.05.000-Vergi ve Resim Harç		1,134.80													
370.06.000-Saklama Giderleri		38,037.20													
370.15.001-BBP Kom		2,205.00													
370.20.001-SPK Kayda Alma Mas		38,339.44													
370.27.000-BBP İşlem Masrafı		823.01													
370.28.000-Portföy Saklama Gideri		142,415.14													
370.99.000-Diger Giderler		36,728.18													
TOPLAM		4,621,751.11													
VI- GEÇEN AY İÇİNDE															
KÜÇÜKŞAN HAKKI KULLANIMI															
BEDELİZLİ HİSSE SENEDE ALIMI															
TEMETTÜ VE ANAPARA TAHVİLİNE															
İLİŞKİN AÇIKLAMALAR															
Açıklama															
Nominal (TL)															
VII- PORTFÖYDEN SATIŞLAR															

19.08.2025	478,464,638.00	323,702,151.00	0.083709	0.082709	24,904,289,416.00	3.22 TL
20.08.2025	424,248,092.00	1,110,449,506.00	0.082847	0.082847	25,590,490,830.00	3.31 TL
21.08.2025	1,005,352,710.00	378,910,129.00	0.082965	0.082965	24,964,048,249.00	3.23 TL
22.08.2025	299,917,913.00	301,096,659.00	0.083054	0.083054	24,965,226,995.00	3.23 TL
25.08.2025	437,202,095.00	650,930,511.00	0.083356	0.083356	25,178,955,411.00	3.25 TL
26.08.2025	348,426,581.00	682,938,381.00	0.083461	0.083461	25,513,467,213.00	3.3 TL
27.08.2025	474,348,953.00	1,569,514,657.00	0.083566	0.083566	26,608,632,917.00	3.44 TL
28.08.2025	1,544,824,466.00	393,511,268.00	0.083674	0.083674	25,457,319,719.00	3.29 TL
29.08.2025	649,051,740.00	860,704,157.00	0.083765	0.083765	25,668,972,136.00	3.32 TL