

TRFHLFKK2618	HALK FİNANSAL K.	19.11.2026	TRFHLFKK2618	9.70%	4	10,000,000.00	100.21 25.05.2026	0.00%	0	0.00	104.36	10.435,801.75	0.27%	0.22%
TRFOTKR82719	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	25.08.2027	TRFOTKR82719	9.65%	4	50,000,000.00	100.00 26.08.2026	0.00%	0	0.00	103.71	51,856,711.64	1.33%	1.10%
TRFTFB42718	TEB FAKTORİNG A.Ş.	01.04.2027	TRFTFB42718	18.69%	1	100,000,000.00	100.00 30.09.2026	0.00%	0	0.00	100.09	100,094,591.21	2.57%	2.13%
TRFTBF62716	TEB FAKTORİNG A.Ş.	30.06.2027	TRFTBF62716	9.35%	4	10,000,000.00	100.00 01.07.2026	0.00%	0	0.00	100.10	10,009,834.84	0.26%	0.21%
TRFTBF62716	TEB FAKTORİNG A.Ş.	30.06.2027	TRFTBF62716	9.35%	4	14,000,000.00	103.43 11.08.2026	0.00%	0	0.00	100.10	14,013,768.78	0.36%	0.30%
TRFTBF62716	TEB FAKTORİNG A.Ş.	30.06.2027	TRFTBF62716	9.35%	4	29,000,000.00	103.43 11.08.2026	0.00%	0	0.00	100.10	29,028,521.04	0.75%	0.62%
TRFTBF62612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTBF62612	22.26%	1	15,000,000.00	119.03 07.09.2026	0.00%	0	0.00	122.26	18,339,165.00	0.47%	0.39%
TRFTBF62612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTBF62612	22.26%	1	15,000,000.00	119.29 09.09.2026	0.00%	0	0.00	122.26	18,339,165.00	0.47%	0.39%
TRFTBF62612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTBF62612	22.26%	1	35,000,000.00	115.45 11.08.2026	0.00%	0	0.00	122.26	42,791,385.00	1.10%	0.91%
TRFTBF62612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTBF62612	22.26%	1	25,000,000.00	105.37 21.05.2026	0.00%	0	0.00	122.26	30,565,275.00	0.78%	0.65%
TRFTBF62612	TEB FAKTORİNG A.Ş.	01.10.2026	TRFTBF62612	22.26%	1	35,000,000.00	105.82 25.05.2026	0.00%	0	0.00	122.26	42,791,385.00	1.10%	0.91%
TRFTURKA2611	TÜRKNET İLETİŞİM HİZMETLERİ A.Ş.	11.12.2026	TRFTURKA2611	9.42%	4	24,000,000.00	100.34 25.06.2026	0.00%	0	0.00	101.67	24,040,558.46	0.63%	0.52%
TRFYAZ42719	AG ANADOLU GRUBU HOLDİNG A.Ş.	16.04.2027	TRFYAZ42719	10.28%	4	10,000.00	101.30 28.07.2026	0.00%	0	0.00	108.61	10,860.57		
TRFYAZ42719	AG ANADOLU GRUBU HOLDİNG A.Ş.	16.04.2027	TRFYAZ42719	10.28%	4	49,990,000.00	106.23 29.06.2026	0.00%	0	0.00	108.61	54,291,964.88	1.39%	1.15%
Toplam						1,437,290,000.00						1,536,976,514.48	38.48%	32.67%
GOS(GELİR ORT. SEN)														
GES(GELİRE END. SEN)														
YDMK(VAR DAY MEN K)														
TRPTMGRA2615	GARANTİ BANKASI A.Ş.	25.12.2026	TRPTMGRA2615	20.15%	1	20,000,000.00	100.00 01.07.2026	0.00%	0	0.00	110.01	22,002,303.79	0.56%	0.47%
TRPTMGRK2613	GARANTİ BANKASI A.Ş.	16.11.2026	TRPTMGRK2613	15.71%	1	30,000,000.00	100.00 01.07.2026	0.00%	0	0.00	110.22	33,065,018.55	0.85%	0.70%
Toplam						50,000,000.00						55,067,322.34	1.41%	1.17%
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						3,624,880,000.00						3,895,586,511.67	100.00%	82.78%
B.2.KAMU SEKTÖRÜ BORÇLANMA ARAÇLARI														
TAHVİL														
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	17,000,000.00	98.32 10.07.2026	0.00%	0	0.00	108.04	18,366,850.80	15.32%	0.39%
TRT030730712	T.C. HAZİNE MÜSTEŞARLIĞI	03.07.2030	TRT030730712	20.00%	2	13,000,000.00	98.32 10.07.2026	0.00%	0	0.00	108.04	14,045,238.84	11.71%	0.30%
TRT160431119	T.C. HAZİNE MÜSTEŞARLIĞI	16.04.2031	TRT160431119	17.41%	2	80,000,000.00	100.49 17.08.2026	0.00%	0	0.00	109.36	87,489,731.74	72.97%	1.86%
Toplam						110,000,000.00						119,901,821.38	100.00%	2.55%
BONO														
FINANSMAN BONOSU														
GOS(GELİR ORT. SEN)														
GES(GELİRE END. SEN)														
YDMK(VAR DAY MEN K)														
DIŞ BORÇLANMA ARACI														
Ara Grup Toplamı						110,000,000.00						119,901,821.38	100.00%	2.55%
Ana Grup Toplamı						3,734,880,000.00						4,015,488,333.05	100.00%	85.33%
C.KİRA SERTİFİKALARI														
KİRA SERTİFİKASI														
Ç.TÜREV ARAÇLAR														
TÜREV TEMİNAT														
ALIM OPSİYONU														
C.1.VİOP OPSİYON														
VİOP ALIM OPSİYONU														
VİOP SATIM OPSİYONU														
Ç.2.SWAP														
Ç.3.FORWARD														
D.YABANCI SERMAYE PİYASASI ARAÇLARI														
YABANCI KİRA SER														
BORSA YATIRIM FONLARI														
YIP HİSSE														
KIRAZ İST. SER														
YIP VARANT														
YABANCI TAHVİL														
E.ALTIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
TRT190728718	BİST	01.10.2026	TRT190728718	36.88%	0	299,302,112.88	76.44 30.09.2026	0.00%	0	391,137,225.00	76.52	299,302,112.88	53.39%	6.36%
TRT190728718	BİST	01.10.2026	TRT190728718	36.88%	0	261,263,717.26	76.44 30.09.2026	0.00%	0	341,427,475.00	76.52	261,263,717.26	46.61%	5.56%
Ara Grup Toplamı						560,565,830.14						560,565,830.14	100.00%	11.92%
REPO														
TAKASBANK BORSA PARA PİYASASI														
G.1.KATILMA PAYLARI														
YATIRIM FONU														
BORSA YATIRIM FONU														
YERLİ BORSA YATIRIM FONU KATILMA PAYLARI														
YABANCI BORSA YATIRIM FONU KATILMA PAYLARI														
GAYRİMENKUL SERTİFİKASI														
Ara Grup Toplamı						560,565,830.14						560,565,830.14	100.00%	11.92%
H.MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.10.2026	VADELİ	36.95%		126,733,165.88	126,605,000.00 30.09.2026	0.00%	0	0.00	0.00	126,733,165.88	100.00%	2.69%
Ana Grup Toplamı						126,733,165.88						126,733,165.88	100.00%	2.69%
H.YP MEVDUAT														
FON PORTFÖY DEĞERİ						4,422,178,996.02						4,702,787,329.07		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	4,702,787,329.07	100.18%
B. HAZİR DEĞERLER (+):	14,713.43	
C. ALACAKLAR (+):	5,605,520.40	0.12%
D. DİĞER VARLIKLAR (+):	0.00	
E. BORÇLAR (-):	14,003,032.13	0.30%

FON TOPLAM DEĞERİ: 4,694,404,530.77

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	7,605,236.44
370.02.000-Denetim Ücreti	28,174.20
370.03.000-Tahvil Borsa Payı	96,685.86
370.04.200-Brokerage Komisyonu	3,087.84
370.05.000-Vergi ve Resim Harç	791.00
370.06.000-Saklama Giderleri	111,610.40
370.20.001-SPK Kayda Alma Mas	78,504.07
370.28.000-Portföy Saklama Gideri	304,179.86
TOPLAM	8,228,269.67

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI

BEDELSİZ HİSSE SENEDİ ALIM

TEMETTÜ VE ANAPARA TAHSİLATINA

İLÜŞKİN 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)
TRSCARF92617	18.09.2026	44,990,000.00
TRFES92610	07.09.2026	49,990,000.00
TRFAYM92619	04.09.2026	45,000,000.00
TRSMKF92619	22.09.2026	7,420,000.00
TRGRFA92615	24.09.2026	38,000,000.00
TRSAKF92623	29.09.2026	105,000,000.00

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	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi		10,000,000,000					
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.09.2026	23,373,585	33,897,095	2.596212	2.596212	1,796,138,251	17.96	TL
02.09.2026	25,559,538	32,597,183	2.598757	2.598757	1,803,175,896	18.03	TL
03.09.2026	64,381,038	15,282,828	2.601289	2.601289	1,754,077,686	17.54	TL
04.09.2026	36,578,186	24,194,214	2.603902	2.603902	1,741,693,714	17.42	TL
07.09.2026	9,031,557	37,692,200	2.611480	2.611480	1,770,354,357	17.70	TL
08.09.2026	23,056,113	30,381,357	2.614003	2.614003	1,777,679,601	17.78	TL
09.09.2026	16,043,191	25,623,277	2.616557	2.616557	1,787,259,687	17.87	TL
10.09.2026	21,018,596	16,780,410	2.619105	2.619105	1,793,021,501	17.93	TL
11.09.2026	15,240,873	17,101,695	2.621818	2.621818	1,784,882,323	17.85	TL
14.09.2026	82,578,263	14,974,863	2.629837	2.629837	1,717,278,923	17.17	TL
15.09.2026	20,174,414	21,861,362	2.632423	2.632423	1,718,965,871	17.19	TL
16.09.2026	13,547,518	25,599,740	2.634975	2.634975	1,731,018,093	17.31	TL
17.09.2026	15,199,035	27,528,720	2.637476	2.637476	1,743,347,778	17.43	TL
18.09.2026	19,683,541	23,384,772	2.640018	2.640018	1,747,049,099	17.47	TL
21.09.2026	19,541,828	18,841,189	2.647736	2.647736	1,744,348,370	17.44	TL
22.09.2026	31,349,832	29,043,819	2.650291	2.650291	1,742,042,357	17.42	TL
23.09.2026	22,000,171	21,677,319	2.652719	2.652719	1,741,719,505	17.42	TL

24.09.2026	24,998,804	17,965,198	2.655453	2.655453	1,734,685,899	17.35 TL
25.09.2026	11,952,168	17,443,865	2.658029	2.658029	1,740,177,596	17.40 TL
28.09.2026	25,471,541	26,572,021	2.665633	2.665833	1,741,278,076	17.41 TL
29.09.2026	27,967,974	27,513,384	2.668437	2.668437	1,740,823,486	17.41 TL
30.09.2026	18,103,267	33,044,369	2.671128	2.671128	1,755,764,588	17.56 TL