

XS3320824421	GOLDMAN SACHS GROUP INC/THE	29.09.2026	XS3320824421	1.13%	1	20,000,000.00	100 29.06.2026	0.00%	0	0	101.11	1,124,124,285.50	5.65%	0.79%
XS3351673333	BBVA GLOBAL MARKETS BV	02.06.2027	XS3351673333	4.32%	1	10,000,000.00	100 22.05.2026	0.00%	0	0	101.47	564,049,406.60	2.83%	0.40%
XS3363209688	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363209688	6.34%	1	25,000,000.00	100 17.06.2026	0.00%	0	0	101.17	1,406,070,234.78	7.07%	0.98%
XS3363274740	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363274740	6.65%	1	25,000,000.00	100 03.06.2026	0.00%	0	0	101.37	1,408,784,003.39	7.08%	0.99%
XS3363303275	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363303275	6.50%	1	20,000,000.00	100 03.06.2026	0.00%	0	0	101.34	1,126,672,663.37	5.66%	0.79%
XS3376029750	BARCLAYS BANK PLC	20.12.2027	XS3376029750	6.20%	1	25,000,000.00	100 16.06.2026	0.00%	0	0	101.16	1,405,838,628.22	7.06%	0.98%
XS3386121761	BARCLAYS BANK PLC	20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100 24.06.2026	0.00%	0	0	101.12	1,405,298,189.73	7.06%	0.98%
XS3390981820	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390981820	1.24%	1	10,000,000.00	100 20.08.2026	0.00%	0	0	100.58	559,105,183.08	2.81%	0.39%
XS3390984501	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390984501	1.24%	1	17,500,000.00	100 20.08.2026	0.00%	0	0	100.58	978,434,070.39	4.92%	0.69%
XS3390986977	GOLDMAN SACHS GROUP INC/THE	10.11.2026	XS3390986977	1.24%	1	3,500,000.00	100 19.08.2026	0.00%	0	0	100.59	195,716,536.60	0.98%	0.14%
XS3402792710	DEUTSCHE BANK AG	27.10.2026	XS3402792710	1.27%	1	25,000,000.00	100 04.08.2026	0.00%	0	0	100.62	1,401,159,983.75	7.04%	0.98%
XS3446818562	BBVA GLOBAL MARKETS BV	17.11.2026	XS3446818562	1.38%	1	25,000,000.00	100 14.08.2026	0.00%	0	0	100.65	1,398,782,062.74	7.03%	0.98%

Toplam						354,000,000.00						19,900,050,168.57	99.99%	13.95%
İKRAZ İST. SER														
YABANCI KİRA SER														
YP HİSSE														
BORSA YATIRIM FONLARI														
YP VARANT														
Ana Grup Toplamı						354,000,000.00						19,900,050,168.57	100.00%	13.94%

E.ALTIN VE DİĞER KIYMETLİ MADENLER
KIYMETLİ MADEN
F.VARANTLAR
G.DİĞER VARLIKLAR

TERS REPO														
TRT12029T12	BIST	28.09.2026	TRT12029T12	3.00%	0	50,065,341.84	85.32 25.09.2026	0.00%	0	3,261,048,000.00	85.34	2,783,022,208.89	14.53%	1.95%
TRT190728T18	BIST	28.09.2026	TRT190728T18	3.00%	0	150,439,085.42	74.72 25.09.2026	0.00%	0	11,191,266,000.00	74.72	8,382,577,792.77	43.67%	5.86%
US900123CQ19	BIST	28.09.2026	US900123CQ19	3.00%	0	33,508,260.27	76.06 25.09.2026	0.00%	0	44,041,000.00	76.08	1,862,650,470.46	9.73%	1.30%
US900123DN78	BIST	28.09.2026	US900123DN78	3.00%	0	46,011,342.47	71.51 25.09.2026	0.00%	0	64,322,000.00	71.53	2,557,669,302.72	13.35%	1.79%
XS3293834662	BIST	28.09.2026	XS3293834662	3.00%	0	34,208,432.88	85.16 25.09.2026	0.00%	0	40,159,000.00	85.18	1,901,571,525.06	9.93%	1.33%

Toplam						314,232,462.88						17,467,491,299.90	91.21%	12.23%
--------	--	--	--	--	--	----------------	--	--	--	--	--	-------------------	--------	--------

MEVDUAT

VADELİ	T GARANTİ BANKASI A.Ş.	28.09.2026	VADELİ	36.98%		14,468,844.10	14,425,000.00 25.09.2026	0.00%	0	0	0	14,468,844.10	0.08%	0.01%
Toplam						14,468,844.10						14,468,844.10	0.08%	0.01%

YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	19.10.2026	VADELİ	3.50%		30,097,808.22	30,000,000.00 15.09.2026	0.00%	0	0	0	1,669,710,741.86	8.72%	1.17%
Toplam						30,097,808.22						1,669,710,741.86	8.72%	1.17%

YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						358,799,115.20						19,151,670,885.86	100.00%	13.42%
Ana Grup Toplamı						358,799,115.20						19,151,670,885.86	100.00%	13.42%
FON PORTFÖY DEĞERİ						2,554,110,353.42						142,750,235,234.53		

IV- FON TOPLAM DEĞERİ TABLOSU

Tutarı (TL)		%												
A. FON PORTFÖY DEĞERİ TABLOSU:	142,750,235,234.53	100.06%												
B. HAZİR DEĞERLER (+):	80,681.07													
C. ALACAKLAR (+):	-0.2													
D. DİĞER VARLIKLAR (+):	0													
E. BORÇLAR (-):	80,482,721.89	0.06%												

FON TOPLAM DEĞERİ:	142,669,833,193.51													
--------------------	--------------------	--	--	--	--	--	--	--	--	--	--	--	--	--

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)													
370.01.000-Fon Yönetim Ücreti	16,453,611.56													
370.02.000-Denetim Ücreti	9,846.41													
370.20.001-SPK Kayda Alma Mas	403,995.54													
370.28.000-Portföy Saklama Gideri	2,198,951.46													

TOPLAM	19,066,404.97													
--------	---------------	--	--	--	--	--	--	--	--	--	--	--	--	--

VI- GEÇEN AY İÇİNDE

RÜÇHAN HAKKI KULLANIMI														
BEDELSİZ HİSSE SENEDİ ALIMI														
YEMETTÜ VE ANAPARA TAHSİLATINA														
İLÜŞKİN AÇIKLAMALAR														
Açıklama	Nominal (TL)													

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)										
------------------------	---------------	--------------	--------------	-----------------	--	--	--	--	--	--	--	--	--	--

VIII- İTFAALAR

Sermaye Piyasası Aracı	İfta Tarihi	Nominal (TL)												
------------------------	-------------	--------------	--	--	--	--	--	--	--	--	--	--	--	--

IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)										
------------------------	---------------	------------------------	--------------	----------------	--	--	--	--	--	--	--	--	--	--

X- ÖDÜNG İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri										
------------------------	---------------	-------------------	---------	--------------------	--	--	--	--	--	--	--	--	--	--

XI- TÜREYEN ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00													
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu							
21.09.2026	15,674,801.00	9,916,131.00	1.134043	1.134043	2,295,978,094.00	22.96 EUR								
21.09.2026		474	63.277471	63.277471	2,146,144.00	0.02 TL								
22.09.2026	25,803,870.00	9,358,620.00	1.13414	1.13414	2,279,532,844.00	22.8 EUR								
22.09.2026	42,963.00		63.426001	63.426001	2,103,181.00	0.02 TL								
23.09.2026	21,746,589.00	4,583,555.00	1.134281	1.134281	2,262,369,810.00	22.62 EUR								
23.09.2026	352,198.00	1,973.00	63.351074	63.351074	1,752,956.00	0.02 TL								
24.09.2026	14,148,015.00	5,485,966.00	1.134373	1.134373	2,253,707,761.00	22.54 EUR								
24.09.2026	6,157.00	1,980.00	63.130252	63.130252	1,748,779.00	0.02 TL								
25.09.2026	8,865,986.00	15,259,052.00	1.134461	1.134461	2,260,100,827.00	22.6 EUR								
25.09.2026	682		62.956341	62.956341	1,748,097.00	0.02 TL								