

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
Eylül-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	125.061.593,46
E-) Katılma Payı Sayısı	:	51.896.789,000
F-)Fonun Kuruluş Tarihi	:	04 Ekim 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,409814
B-)Önceki Ay Pay Fiyatı (TL)	:	2,549509
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-5,48
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,92
E-)Yıllık Pay Fiyatı Artış Oranı	:	20,55
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	95,39
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	:	0,00
g2-)BPP-BPP Borçlanma	:	0,19
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,42
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)	:	
a-)Hisse Senedi	:	0,28
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,03
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

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	AEFES			TRAAEFES91A9			324.990,00	16,537862	06/07/26			80100511		17,680000	5.745.823,20	4,67	4,56	4,59			
ALKLC	TL	ALKLC			TREALTK00013			5.670,00	349,525589	14/09/26			80100511		163,600000	927.612,00	0,75	0,74	0,74			
ARMGD	TL	ARMDA			TREARDG00020			30.620,00	175,580843	21/09/26			80100511		135,121000	4.137.405,02	3,37	3,29	3,31			
BIMAS	TL	BIMAS			TREBIMM00018			14.110,00	336,677630	21/09/26			80100511		418,500000	5.905.035,00	4,80	4,69	4,72			
CCOLA	TL	CCOLA			TRECOLA00011			131.815,00	61,558996	04/09/26			80100511		77,450000	10.209.071,75	8,31	8,11	8,16			
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			11.520,00	529,274863	21/09/26			80100511		504,500000	5.811.840,00	4,73	4,62	4,65			
TTRAK	TL	TTRAK			TRETTTRK00010			0,25	638,440000	20/01/26			80100511		407,000000	101,75	0,00	0,00	0,00			
TUKAS	TL	TUKAS			TRATUKAS91A3			0,70	2,388489	01/12/25			80100511		1,940000	1,35	0,00	0,00	0,00			
ULKER	TL	ULKER			TREULKR00015			59.290,00	111,820793	10/09/26			80100511		83,450000	4.947.750,50	4,03	3,93	3,96			
GRUP TOPLAMI								578.015,94											37.684.640,57	30,66	29,94	30,13
Hisse Yabancı																						
GIVN SW	CHF	GIVAUDAN N ORD			CH0010645932			13,00	3.303,076923	21/07/26					3.447,060000	2.624.339,16	2,13	2,08	2,10			
NESN SW	CHF	NESTLE			CH0038863350			2.816,00	78,903129	10/08/26					76,520000	12.619.303,27	10,26	10,02	10,09			
BAYN GY	EUR	Bayer AG			DE000BAY0017			969,00	28,261207	24/08/26					49,000000	2.637.887,67	2,15	2,10	2,11			
BN FP	EUR	BN FP			FR0000120644			1.356,00	71,152522	24/07/26					59,120000	4.453.798,41	3,62	3,54	3,56			
DHE1 GY	EUR	DELIVERY HERO ORD			DE000A41YH12			1.148,00	36,360000	09/09/26					37,500000	2.391.715,94	1,95	1,90	1,91			
KYGA ID	EUR	KERRY GROUP PLC			IE0004906560			522,00	78,563410	21/07/26					85,620000	2.483.031,15	2,02	1,97	1,99			
SDF GY	EUR	SDF GY			DE000KSAG888			6.004,00	14,277154	24/08/26					15,250000	5.086.827,01	4,14	4,04	4,07			
SY1 GY	EUR	SYMRISE ORD			DE000SYM9999			553,00	73,607939	24/06/26					93,200000	2.863.370,10	2,33	2,27	2,29			
ADM US	USD	ADM US			US0394831020			543,00	75,303094	23/06/26					79,470000	2.111.450,58	1,72	1,68	1,69			

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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)
BG US	USD	BUNGE LTD			CH1300646267			1.486,00	117,068647	20/07/26					108,190000	7.866.540,97	6,40	6,25	6,29
CTVA US	USD	CTVA US			US22052L1044			1.324,00	66,005438	30/07/26					77,950000	5.049.890,76	4,11	4,01	4,04
DASH US	USD	DASH US			US25809K1051			350,00	184,537943	23/07/26					186,830000	3.199.576,78	2,60	2,54	2,56
DE US	USD	DE US			US2441991054			160,00	458,654063	07/08/26					680,510000	5.327.609,35	4,33	4,23	4,26
HSY US	USD	THE HERSHEY COMPANY			US4278661081			161,00	169,948323	23/06/26					161,840000	1.274.939,64	1,04	1,01	1,02
IFF US	USD	INTERNATIONAL FLAVORS & FRAGRANS ORD			US4595061015			661,00	74,222693	07/08/26					85,190000	2.755.294,06	2,24	2,19	2,20
KHC US	USD	KHC US			US5007541064			1.200,00	22,500000	23/06/26					23,490000	1.379.247,30	1,12	1,09	1,10
MDLZ US	USD	MDLZ US			US6092071058			2.016,00	60,975660	30/07/26					58,820000	5.802.209,78	4,72	4,61	4,64
NBIS US	USD	NEBIUS GROUP NV			NL0009805522			383,00	161,754282	21/08/26					243,390000	4.561.202,81	3,71	3,62	3,65
NTR US	USD	NTR US			CA67077M1086			1.128,00	72,680266	21/08/26					71,190000	3.929.216,61	3,20	3,12	3,14
SYU US	USD	SYU US			US8718291078			574,00	79,688240	23/07/26					78,610000	2.207.839,85	1,80	1,75	1,77
USFD US	USD	US FOODS HOLDING			US9120081099			1.012,00	91,953350	21/08/26					93,160000	4.613.046,91	3,75	3,66	3,69
GRUP TOPLAMI								24.379,00								85.238.338,11	69,34	67,68	68,17
GRUP TOPLAMI								602.394,94								122.922.978,68	100,00	97,62	98,30
T.REPO																			
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,89	2	1.000.000,00	36,890000	30/09/26		972.395,00	82038166	1.001.010,68	36,890000	1.001.010,68	33,33	0,80	0,80
TRT090130T12	TL	HAZİNE	01/10/26	0	TRT090130T12	36,88	2	1.000.000,00	36,880000	30/09/26		972.395,00	82038166	1.001.010,41	36,880000	1.001.010,41	33,33	0,79	0,80
TRT150328T24	TL	HAZİNE	01/10/26	0	TRT150328T24	36,89	2	1.000.000,00	36,890000	30/09/26		1.027.385,00	82038166	1.001.010,68	36,890000	1.001.010,68	33,34	0,79	0,80
GRUP TOPLAMI								3.000.000,00								3.003.031,77	100,00	2,38	2,40
GRUP TOPLAMI								3.000.000,00								3.003.031,77	100,00	2,38	2,40
DİĞER																			
Döviz																			
CAD	CAD				CAD			899,17	33,536495	30/09/26					34,453200	30.979,28	0,00	0,00	0,02
CHF	CHF				CHF			10.544,25	58,432768	30/09/26					58,563600	617.509,24	0,00	0,00	0,49
EUR	EUR	EU			EUR			3.431,30	56,161292	30/09/26					55,556700	190.631,70	0,00	0,00	0,15
SEK	SEK				SEK			4.781,29	4,603107	30/09/26					4,882700	23.345,60	0,00	0,00	0,02
USD	USD	FED			USD			7.426,46	47,992364	30/09/26					48,930300	363.378,92	0,00	0,00	0,29
GRUP TOPLAMI								27.082,47								1.225.844,74	0,00	0,00	0,97
GRUP TOPLAMI								27.082,47								1.225.844,74	0,00	0,00	0,97
FON PORTFÖY DEĞERİ																125.926.010,45	100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	125.926.010,45	100,69 %
B-)HAZIR DEĞERLER	1.684.447,69	1,35 %
C-)ALACAKLAR	174.382,24	0,14 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.723.246,92	-2,18 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	125.061.593,46	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	320.354,51	0,2562 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0030 %
Kayda Alma Ücreti	6.252,82	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	80.004,71	0,0640 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.363,37	0,0107 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0223 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	922,89	0,0007 %
BPP BSMV	92,51	0,0001 %
	453.361,01	0,3626 %

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
BIMAS	TemmettÜ	18/09/26	23.725,00	23.725,00

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

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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
DMRGD	DMRGD			07/09/26	10,950	102.787,65	9.387,00
DMRGD	DMRGD			07/09/26	10,960	10.960,00	1.000,00
DMRGD	DMRGD			07/09/26	10,960	43,84	4,00
DMRGD	DMRGD			07/09/26	10,950	15.603,75	1.425,00
DMRGD	DMRGD			07/09/26	10,960	34.107,52	3.112,00
DMRGD	DMRGD			07/09/26	10,950	169.133,70	15.446,00
DMRGD	DMRGD			07/09/26	10,960	790.731,12	72.147,00
DMRGD	DMRGD			07/09/26	10,960	32,88	3,00
DMRGD	DMRGD			07/09/26	10,960	175.217,52	15.987,00
DMRGD	DMRGD			07/09/26	10,950	49.264,05	4.499,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	59.228,20	4.171,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	50.850,20	3.581,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	426,00	30,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	42.600,00	3.000,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	8.875,00	625,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	247.378,20	17.421,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	710,00	50,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	14.200,00	1.000,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,210	42.630,00	3.000,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	14,20	1,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	14,20	1,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	14.200,00	1.000,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,210	284,20	20,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	14.200,00	1.000,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	1.107,60	78,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	142.000,00	10.000,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	142,00	10,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	142,00	10,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			07/09/26	14,200	142.000,00	10.000,00

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CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	170,40	12,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	3.550,00	250,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	14,20	1,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	203.060,00	14.300,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	28.400,00	2.000,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	21.300,00	1.500,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	1.363,20	96,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	99.783,40	7.027,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	7.100,00	500,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	710,00	50,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	07/09/26	14,200	139.103,20	9.796,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.200,000	1.200,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.200,000	1.200,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.201,000	2.402,00	2,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.204,000	3.612,00	3,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.201,000	31.226,00	26,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.200,000	1.200,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.200,000	112.800,00	94,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.200,000	1.200,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.200,000	681.600,00	568,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.176,000	2.352,00	2,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.175,000	90.475,00	77,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.175,000	1.175,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.175,000	3.525,00	3,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.177,000	1.177,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.175,000	92.825,00	79,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	91.572,00	78,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	14.088,00	12,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	58.700,00	50,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	83.354,00	71,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	12.914,00	11,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	5.870,00	5,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL	07/09/26	1.174,000	1.174,00	1,00

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	DEGERLER A.S.				
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	11.740,00	10,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	9.392,00	8,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	34.046,00	29,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	5.870,00	5,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	29.350,00	25,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	3.522,00	3,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	24.654,00	21,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	41.090,00	35,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	2.348,00	2,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	2.348,00	2,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	21.132,00	18,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	79.832,00	68,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	150.272,00	128,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	2.348,00	2,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	4.696,00	4,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	2.348,00	2,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	3.522,00	3,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	34.046,00	29,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	11.740,00	10,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	18.784,00	16,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	99.790,00	85,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	75.136,00	64,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	4.696,00	4,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	50.482,00	43,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	1.174,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	75.136,00	64,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	25.828,00	22,00

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GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	39.916,00	34,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	7.044,00	6,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	35.220,00	30,00
GUNDG	ALB MENKUL DEGERLER A.S.	07/09/26	1.174,000	16.436,00	14,00
DHER GY	DELIVERY HERO ORD	09/09/26	36,360	41.741,28	1.148,00
BIMAS	BIMAS	10/09/26	424,750	104.488,50	246,00
BIMAS	BIMAS	10/09/26	424,750	41.200,75	97,00
BIMAS	BIMAS	10/09/26	424,750	849,50	2,00
BIMAS	BIMAS	10/09/26	424,750	2.973,25	7,00
BIMAS	BIMAS	10/09/26	424,750	491.011,00	1.156,00
BIMAS	BIMAS	10/09/26	424,750	42.475,00	100,00
BIMAS	BIMAS	10/09/26	424,750	77.304,50	182,00
BIMAS	BIMAS	10/09/26	424,750	135.495,25	319,00
BIMAS	BIMAS	10/09/26	424,750	311.341,75	733,00
BIMAS	BIMAS	10/09/26	424,750	220.020,50	518,00
BIMAS	BIMAS	10/09/26	424,750	129.548,75	305,00
BIMAS	BIMAS	10/09/26	424,750	70.083,75	165,00
ALKLC	ALKLC	10/09/26	476,250	952,50	2,00
ALKLC	ALKLC	10/09/26	476,250	92.868,75	195,00
ALKLC	ALKLC	10/09/26	476,250	84.296,25	177,00
ALKLC	ALKLC	10/09/26	476,250	140.970,00	296,00
ALKLC	ALKLC	10/09/26	476,250	167.640,00	352,00
ALKLC	ALKLC	10/09/26	476,250	952,50	2,00
ALKLC	ALKLC	10/09/26	476,250	52.863,75	111,00
ALKLC	ALKLC	10/09/26	476,000	95.200,00	200,00
ALKLC	ALKLC	10/09/26	476,000	952,00	2,00
ALKLC	ALKLC	10/09/26	476,000	274.652,00	577,00
ALKLC	ALKLC	10/09/26	476,000	21.896,00	46,00
EFOR	EFORC	16/09/26	18,850	31.969,60	1.696,00
EFOR	EFORC	16/09/26	18,830	122.865,75	6.525,00
EFOR	EFORC	16/09/26	18,850	22.695,40	1.204,00
EFOR	EFORC	16/09/26	18,840	42.861,00	2.275,00
EFOR	EFORC	16/09/26	18,850	43.392,70	2.302,00
EFOR	EFORC	16/09/26	18,840	28.260,00	1.500,00
EFOR	EFORC	16/09/26	18,840	11.398,20	605,00
EFOR	EFORC	16/09/26	18,840	33.535,20	1.780,00
EFOR	EFORC	16/09/26	18,850	28.275,00	1.500,00
EFOR	EFORC	16/09/26	18,830	11.542,79	613,00
EFOR	EFORC	16/09/26	18,840	41.071,20	2.180,00
EFOR	EFORC	16/09/26	18,840	35.117,76	1.864,00
EFOR	EFORC	16/09/26	18,840	25.189,08	1.337,00
EFOR	EFORC	16/09/26	18,840	194.127,36	10.304,00
EFOR	EFORC	16/09/26	18,840	11.473,56	609,00
EFOR	EFORC	16/09/26	18,840	63.886,44	3.391,00
EFOR	EFORC	16/09/26	18,840	5.934,60	315,00
ARMGD	ARMDA	16/09/26	174,800	349,60	2,00
ARMGD	ARMDA	16/09/26	174,800	91.595,20	524,00
ARMGD	ARMDA	16/09/26	174,800	34.960,00	200,00
ARMGD	ARMDA	16/09/26	174,800	174.800,00	1.000,00
ARMGD	ARMDA	16/09/26	175,000	350,00	2,00
ARMGD	ARMDA	16/09/26	174,800	26.220,00	150,00
ARMGD	ARMDA	16/09/26	174,800	12.585,60	72,00
EFOR	EFORC	16/09/26	18,810	12.489,84	664,00
EFOR	EFORC	16/09/26	18,800	90.240,00	4.800,00
EFOR	EFORC	16/09/26	18,800	37.393,20	1.989,00

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EFOR	EFORC	16/09/26	18,800	15.604,00	830,00
EFOR	EFORC	16/09/26	18,800	75.200,00	4.000,00
EFOR	EFORC	16/09/26	18,800	21.544,80	1.146,00
EFOR	EFORC	16/09/26	18,800	1.146,80	61,00
ARMGD	ARMDA	16/09/26	174,900	10.843,80	62,00
ARMGD	ARMDA	16/09/26	174,800	174.800,00	1.000,00
ARMGD	ARMDA	16/09/26	174,800	87.400,00	500,00
EFOR	EFORC	16/09/26	18,800	3.008,00	160,00
EFOR	EFORC	16/09/26	18,810	32.917,50	1.750,00
ARMGD	ARMDA	16/09/26	174,800	148.230,40	848,00
ARMGD	ARMDA	16/09/26	175,000	26.250,00	150,00
EFOR	EFORC	16/09/26	18,800	94,00	5,00
EFOR	EFORC	16/09/26	18,800	37,60	2,00
EFOR	EFORC	16/09/26	18,800	1.316,00	70,00
ARMGD	ARMDA	16/09/26	174,800	70.968,80	406,00
EFOR	EFORC	16/09/26	18,800	33.012,80	1.756,00
EFOR	EFORC	16/09/26	18,800	52.019,60	2.767,00
ARMGD	ARMDA	16/09/26	173,800	21.029,80	121,00
ARMGD	ARMDA	16/09/26	173,900	26.085,00	150,00
ARMGD	ARMDA	16/09/26	173,800	11.123,20	64,00
ARMGD	ARMDA	16/09/26	173,900	4.869,20	28,00
ARMGD	ARMDA	16/09/26	174,000	15.486,00	89,00
ARMGD	ARMDA	16/09/26	173,800	4.866,40	28,00
ARMGD	ARMDA	16/09/26	173,800	155.377,20	894,00
ARMGD	ARMDA	16/09/26	173,800	22.594,00	130,00
ARMGD	ARMDA	16/09/26	173,800	17.380,00	100,00
ARMGD	ARMDA	16/09/26	173,800	173.800,00	1.000,00
ARMGD	ARMDA	16/09/26	173,800	1.738,00	10,00
EFOR	EFORC	16/09/26	18,780	1.878,00	100,00
EFOR	EFORC	16/09/26	18,780	12.714,06	677,00
EFOR	EFORC	16/09/26	18,770	314.097,18	16.734,00
EFOR	EFORC	16/09/26	18,780	36.470,76	1.942,00
EFOR	EFORC	16/09/26	18,780	10.272,66	547,00
ARMGD	ARMDA	16/09/26	173,500	17.350,00	100,00
ARMGD	ARMDA	16/09/26	173,400	346.800,00	2.000,00
ARMGD	ARMDA	16/09/26	173,500	173,50	1,00
ARMGD	ARMDA	16/09/26	173,500	26.025,00	150,00
EFOR	EFORC	16/09/26	18,770	375.400,00	20.000,00
ARMGD	ARMDA	16/09/26	173,400	173.400,00	1.000,00
ARMGD	ARMDA	16/09/26	173,400	173,40	1,00
ARMGD	ARMDA	16/09/26	173,400	346,80	2,00
EFOR	EFORC	16/09/26	18,770	375.400,00	20.000,00
ARMGD	ARMDA	16/09/26	173,000	173.000,00	1.000,00
ARMGD	ARMDA	16/09/26	173,000	17.300,00	100,00
ARMGD	ARMDA	16/09/26	173,000	155.700,00	900,00
ARMGD	ARMDA	16/09/26	173,000	56.571,00	327,00
ARMGD	ARMDA	16/09/26	173,000	12.456,00	72,00
ARMGD	ARMDA	16/09/26	173,000	47.229,00	273,00
ARMGD	ARMDA	16/09/26	173,000	116.429,00	673,00
ARMGD	ARMDA	16/09/26	173,000	113.315,00	655,00
ARMGD	ARMDA	16/09/26	173,000	59.685,00	345,00
EFOR	EFORC	16/09/26	18,770	938,50	50,00
ARMGD	ARMDA	16/09/26	173,000	113.315,00	655,00
EFOR	EFORC	16/09/26	18,770	46.925,00	2.500,00
ARMGD	ARMDA	16/09/26	172,800	41.299,20	239,00
ARMGD	ARMDA	16/09/26	172,800	172.800,00	1.000,00
ARMGD	ARMDA	16/09/26	173,000	4.325,00	25,00

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ARMGD	ARMDA	16/09/26	172,800	8.985,60	52,00
ARMGD	ARMDA	16/09/26	172,800	172.800,00	1.000,00
ARMGD	ARMDA	16/09/26	172,800	19.699,20	114,00
EFOR	EFORC	16/09/26	18,770	27.216,50	1.450,00
EFOR	EFORC	16/09/26	18,730	187.300,00	10.000,00
EFOR	EFORC	16/09/26	18,730	48.248,48	2.576,00
EFOR	EFORC	16/09/26	18,730	28.095,00	1.500,00
EFOR	EFORC	16/09/26	18,730	674,28	36,00
EFOR	EFORC	16/09/26	18,720	75.741,12	4.046,00
EFOR	EFORC	16/09/26	18,730	187,30	10,00
EFOR	EFORC	16/09/26	18,730	34.313,36	1.832,00
EFOR	EFORC	16/09/26	18,720	374.400,00	20.000,00
EFOR	EFORC	16/09/26	18,720	112,32	6,00
EFOR	EFORC	16/09/26	18,720	299.407,68	15.994,00
EFOR	EFORC	16/09/26	18,710	305.777,53	16.343,00
EFOR	EFORC	16/09/26	18,710	68.422,47	3.657,00
EFOR	EFORC	16/09/26	18,730	31.653,70	1.690,00
EFOR	EFORC	16/09/26	18,730	5.787,57	309,00
EFOR	EFORC	16/09/26	18,730	37.928,25	2.025,00
EFOR	EFORC	16/09/26	18,730	193.293,60	10.320,00
EFOR	EFORC	16/09/26	18,730	10.413,88	556,00
EFOR	EFORC	16/09/26	18,730	95.523,00	5.100,00
EFOR	EFORC	16/09/26	18,730	137.347,09	7.333,00
EFOR	EFORC	16/09/26	18,730	38.209,20	2.040,00
EFOR	EFORC	16/09/26	18,730	7.061,21	377,00
ARMGD	ARMDA	16/09/26	172,600	18.295,60	106,00
ARMGD	ARMDA	16/09/26	172,700	25.905,00	150,00
ARMGD	ARMDA	16/09/26	172,600	12.427,20	72,00
ARMGD	ARMDA	16/09/26	172,600	18.640,80	108,00
ARMGD	ARMDA	16/09/26	172,600	16.224,40	94,00
ARMGD	ARMDA	16/09/26	172,600	18.123,00	105,00
ARMGD	ARMDA	16/09/26	172,600	172.600,00	1.000,00
ARMGD	ARMDA	16/09/26	172,600	22.783,20	132,00
ARMGD	ARMDA	16/09/26	172,600	8.802,60	51,00
ARMGD	ARMDA	16/09/26	172,700	17.097,30	99,00
ARMGD	ARMDA	16/09/26	172,600	16.051,80	93,00
ARMGD	ARMDA	16/09/26	172,600	18.468,20	107,00
ARMGD	ARMDA	16/09/26	172,600	48.673,20	282,00
ARMGD	ARMDA	16/09/26	172,600	96.656,00	560,00
ARMGD	ARMDA	16/09/26	172,800	14.515,20	84,00
ARMGD	ARMDA	16/09/26	172,600	9.320,40	54,00
ARMGD	ARMDA	16/09/26	172,600	172.600,00	1.000,00
ARMGD	ARMDA	16/09/26	172,700	18.651,60	108,00
ARMGD	ARMDA	16/09/26	172,800	1.900,80	11,00
EFOR	EFORC	25/09/26	13,910	93.656,03	6.733,00
EFOR	EFORC	25/09/26	13,910	8.304,27	597,00
EFOR	EFORC	25/09/26	13,890	2.819,67	203,00
EFOR	EFORC	25/09/26	13,890	13,89	1,00
EFOR	EFORC	25/09/26	13,890	21.460,05	1.545,00
EFOR	EFORC	25/09/26	13,890	1.000,08	72,00
EFOR	EFORC	25/09/26	13,900	13,90	1,00
EFOR	EFORC	25/09/26	13,900	14.025,10	1.009,00
EFOR	EFORC	25/09/26	13,900	20.850,00	1.500,00
EFOR	EFORC	25/09/26	13,900	23.796,80	1.712,00
EFOR	EFORC	25/09/26	13,890	18.987,63	1.367,00
EFOR	EFORC	25/09/26	13,890	58.921,38	4.242,00
EFOR	EFORC	25/09/26	13,890	17.931,99	1.291,00

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EFOR	EFORC	25/09/26	13,890	16.959,69	1.221,00
EFOR	EFORC	25/09/26	13,890	12.598,23	907,00
EFOR	EFORC	25/09/26	13,890	83.340,00	6.000,00
EFOR	EFORC	25/09/26	13,890	100.008,00	7.200,00
EFOR	EFORC	25/09/26	13,890	24.015,81	1.729,00
EFOR	EFORC	25/09/26	13,850	56.258,70	4.062,00
EFOR	EFORC	25/09/26	13,850	64.914,95	4.687,00
EFOR	EFORC	25/09/26	13,850	54.693,65	3.949,00
EFOR	EFORC	25/09/26	13,850	20.775,00	1.500,00
EFOR	EFORC	25/09/26	13,850	41,55	3,00
EFOR	EFORC	25/09/26	13,850	15.235,00	1.100,00
EFOR	EFORC	25/09/26	13,850	12.645,05	913,00
EFOR	EFORC	25/09/26	13,850	44.320,00	3.200,00
EFOR	EFORC	25/09/26	13,850	146.616,10	10.586,00
EFOR	EFORC	25/09/26	13,850	50.109,30	3.618,00
EFOR	EFORC	25/09/26	13,850	28.697,20	2.072,00
EFOR	EFORC	25/09/26	13,850	292.373,50	21.110,00
EFOR	EFORC	25/09/26	13,850	44.320,00	3.200,00
HISSE TÜRK			Toplamı:	17023552,96	571878,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
CCOLA	CCOLA			02/09/26	78,050	78,05	1,00
CCOLA	CCOLA			02/09/26	78,050	156,10	2,00
CCOLA	CCOLA			02/09/26	78,050	5.463,50	70,00
CCOLA	CCOLA			02/09/26	78,050	15.297,80	196,00
CCOLA	CCOLA			02/09/26	78,050	22.946,70	294,00
CCOLA	CCOLA			02/09/26	78,050	468,30	6,00
CCOLA	CCOLA			02/09/26	78,050	23.727,20	304,00
CCOLA	CCOLA			02/09/26	78,050	3.902,50	50,00
CCOLA	CCOLA			02/09/26	78,050	185.368,75	2.375,00
CCOLA	CCOLA			02/09/26	78,050	3.902,50	50,00
CCOLA	CCOLA			02/09/26	78,050	47.688,55	611,00
CCOLA	CCOLA			02/09/26	78,050	78,05	1,00
CCOLA	CCOLA			02/09/26	78,050	963.917,50	12.350,00
MGROS	MİGROS TİCARET A.Ş.			02/09/26	527,000	51.646,00	98,00
MGROS	MİGROS TİCARET A.Ş.			02/09/26	527,000	258.230,00	490,00
MGROS	MİGROS TİCARET A.Ş.			02/09/26	527,000	1.054,00	2,00
BIMAS	BIMAS			08/09/26	418,250	41.825,00	100,00
BIMAS	BIMAS			08/09/26	418,250	418,25	1,00
BIMAS	BIMAS			08/09/26	418,250	284.410,00	680,00
BIMAS	BIMAS			08/09/26	418,250	271.862,50	650,00
BIMAS	BIMAS			08/09/26	418,250	50.190,00	120,00
BIMAS	BIMAS			08/09/26	418,250	418,25	1,00
BIMAS	BIMAS			08/09/26	418,250	429.124,50	1.026,00
BIMAS	BIMAS			08/09/26	418,250	6.273,75	15,00
BIMAS	BIMAS			08/09/26	418,250	53.117,75	127,00
BIMAS	BIMAS			08/09/26	418,250	46.007,50	110,00
ULKER	ULKER			08/09/26	93,550	36.390,95	389,00
ULKER	ULKER			08/09/26	93,500	2.431,00	26,00
ULKER	ULKER			08/09/26	93,500	2.431,00	26,00

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ULKER	ULKER	08/09/26	93,550	124.889,25	1.335,00
ULKER	ULKER	08/09/26	93,500	467,50	5,00
ULKER	ULKER	08/09/26	93,500	22.627,00	242,00
ULKER	ULKER	08/09/26	93,500	93,50	1,00
ULKER	ULKER	08/09/26	93,500	1.402,50	15,00
ULKER	ULKER	08/09/26	93,500	10.098,00	108,00
ULKER	ULKER	08/09/26	93,500	29.733,00	318,00
ULKER	ULKER	08/09/26	93,500	183.914,50	1.967,00
ULKER	ULKER	08/09/26	93,500	46.750,00	500,00
ULKER	ULKER	08/09/26	93,500	93,50	1,00
ULKER	ULKER	08/09/26	93,550	93,55	1,00
ULKER	ULKER	08/09/26	93,550	126.760,25	1.355,00
ULKER	ULKER	08/09/26	93,500	64.234,50	687,00
ULKER	ULKER	08/09/26	93,500	15.240,50	163,00
ULKER	ULKER	08/09/26	93,550	8.419,50	90,00
ULKER	ULKER	08/09/26	93,550	4.771,05	51,00
ULKER	ULKER	08/09/26	93,550	2.432,30	26,00
ULKER	ULKER	08/09/26	93,550	50.049,25	535,00
ULKER	ULKER	08/09/26	93,550	467,75	5,00
ULKER	ULKER	08/09/26	93,550	99.350,10	1.062,00
ULKER	ULKER	08/09/26	93,500	467,50	5,00
ULKER	ULKER	08/09/26	93,550	654,85	7,00
ULKER	ULKER	08/09/26	93,550	26.848,85	287,00
ULKER	ULKER	08/09/26	93,550	121.615,00	1.300,00
ULKER	ULKER	08/09/26	93,550	12.348,60	132,00
ULKER	ULKER	08/09/26	93,550	34.613,50	370,00
ULKER	ULKER	08/09/26	93,550	39.852,30	426,00
ULKER	ULKER	08/09/26	93,550	18.710,00	200,00
ULKER	ULKER	08/09/26	93,550	24.135,90	258,00
ULKER	ULKER	08/09/26	93,550	22.919,75	245,00
ULKER	ULKER	08/09/26	93,550	83.353,05	891,00
ULKER	ULKER	08/09/26	93,550	83.353,05	891,00
ULKER	ULKER	08/09/26	93,600	55.692,00	595,00
ULKER	ULKER	08/09/26	93,650	15.826,85	169,00
ULKER	ULKER	08/09/26	93,600	20.498,40	219,00
ULKER	ULKER	08/09/26	93,650	74.920,00	800,00
ULKER	ULKER	08/09/26	93,650	53.755,10	574,00
ULKER	ULKER	08/09/26	93,650	34.556,85	369,00
ULKER	ULKER	08/09/26	93,650	5.244,40	56,00
ULKER	ULKER	08/09/26	93,650	22.101,40	236,00
ULKER	ULKER	08/09/26	93,650	22.195,05	237,00
ULKER	ULKER	08/09/26	93,650	9.365,00	100,00
ULKER	ULKER	08/09/26	93,650	10.488,80	112,00
ULKER	ULKER	08/09/26	93,650	60.310,60	644,00
ULKER	ULKER	08/09/26	93,650	5.619,00	60,00
ULKER	ULKER	08/09/26	93,600	187,20	2,00
ULKER	ULKER	08/09/26	93,600	93,60	1,00
ULKER	ULKER	08/09/26	93,600	2.433,60	26,00
ULKER	ULKER	08/09/26	93,600	74.880,00	800,00
EFOR	EFORC	08/09/26	18,400	94.815,20	5.153,00
EFOR	EFORC	08/09/26	18,400	5.501,60	299,00
EFOR	EFORC	08/09/26	18,400	883,20	48,00
EFOR	EFORC	08/09/26	18,400	5.078,40	276,00
EFOR	EFORC	08/09/26	18,400	27.600,00	1.500,00
EFOR	EFORC	08/09/26	18,400	1.012,00	55,00
EFOR	EFORC	08/09/26	18,400	217.267,20	11.808,00
EFOR	EFORC	08/09/26	18,410	99.800,61	5.421,00

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EFOR	EFORC	08/09/26	18,410	17.305,40	940,00
EFOR	EFORC	08/09/26	18,410	19.459,37	1.057,00
EFOR	EFORC	08/09/26	18,410	47.976,46	2.606,00
EFOR	EFORC	08/09/26	18,410	239.955,94	13.034,00
EFOR	EFORC	08/09/26	18,410	60.808,23	3.303,00
EFOR	EFORC	08/09/26	18,410	368.200,00	20.000,00
EFOR	EFORC	08/09/26	18,420	50.710,26	2.753,00
EFOR	EFORC	08/09/26	18,410	15.243,48	828,00
EFOR	EFORC	08/09/26	18,420	16.909,56	918,00
EFOR	EFORC	08/09/26	18,410	22.220,87	1.207,00
EFOR	EFORC	08/09/26	18,420	55.923,12	3.036,00
EFOR	EFORC	08/09/26	18,420	51.889,14	2.817,00
EFOR	EFORC	08/09/26	18,420	33.524,40	1.820,00
EFOR	EFORC	08/09/26	18,420	27.630,00	1.500,00
EFOR	EFORC	08/09/26	18,420	12.101,94	657,00
EFOR	EFORC	08/09/26	18,420	45.202,68	2.454,00
EFOR	EFORC	08/09/26	18,420	37.024,20	2.010,00
EFOR	EFORC	08/09/26	18,440	30.573,52	1.658,00
EFOR	EFORC	08/09/26	18,430	34.648,40	1.880,00
EFOR	EFORC	08/09/26	18,430	43.752,82	2.374,00
EFOR	EFORC	08/09/26	18,430	27.645,00	1.500,00
EFOR	EFORC	08/09/26	18,430	49.005,37	2.659,00
EFOR	EFORC	08/09/26	18,440	48.054,64	2.606,00
EFOR	EFORC	08/09/26	18,440	30.868,56	1.674,00
EFOR	EFORC	08/09/26	18,440	35.275,72	1.913,00
EFOR	EFORC	08/09/26	18,440	27.660,00	1.500,00
EFOR	EFORC	08/09/26	18,440	41.231,84	2.236,00
EFOR	EFORC	08/09/26	18,440	35.976,44	1.951,00
EFOR	EFORC	08/09/26	18,440	231.311,36	12.544,00
EFOR	EFORC	08/09/26	18,440	40.807,72	2.213,00
EFOR	EFORC	08/09/26	18,440	33.173,56	1.799,00
EFOR	EFORC	08/09/26	18,440	27.530,92	1.493,00
ARMGD	ARMDA	08/09/26	181,500	181,50	1,00
ARMGD	ARMDA	08/09/26	181,500	181,50	1,00
ARMGD	ARMDA	08/09/26	181,600	20.884,00	115,00
ARMGD	ARMDA	08/09/26	181,600	535.356,80	2.948,00
ARMGD	ARMDA	08/09/26	181,500	7.623,00	42,00
ARMGD	ARMDA	08/09/26	181,600	27.240,00	150,00
ARMGD	ARMDA	08/09/26	181,600	21.247,20	117,00
ARMGD	ARMDA	08/09/26	181,500	27.225,00	150,00
ARMGD	ARMDA	08/09/26	181,600	111.502,40	614,00
ARMGD	ARMDA	08/09/26	181,600	7.264,00	40,00
ARMGD	ARMDA	08/09/26	182,000	27.300,00	150,00
ARMGD	ARMDA	08/09/26	182,000	93.366,00	513,00
ARMGD	ARMDA	08/09/26	182,000	1.638,00	9,00
ARMGD	ARMDA	08/09/26	182,000	5.460,00	30,00
ARMGD	ARMDA	08/09/26	182,100	18.210,00	100,00
ARMGD	ARMDA	08/09/26	181,800	27.270,00	150,00
ARMGD	ARMDA	08/09/26	182,000	5.460,00	30,00
ARMGD	ARMDA	08/09/26	181,800	181,80	1,00
ARMGD	ARMDA	08/09/26	181,900	25.466,00	140,00
ARMGD	ARMDA	08/09/26	182,000	21.112,00	116,00
ARMGD	ARMDA	08/09/26	181,800	5.272,20	29,00
ARMGD	ARMDA	08/09/26	182,000	17.836,00	98,00
ARMGD	ARMDA	08/09/26	182,000	17.472,00	96,00
ARMGD	ARMDA	08/09/26	182,100	27.315,00	150,00
ARMGD	ARMDA	08/09/26	182,100	9.105,00	50,00

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ARMGD	ARMDA	08/09/26	182,100	17.299,50	95,00
ARMGD	ARMDA	08/09/26	182,100	20.031,00	110,00
ARMGD	ARMDA	08/09/26	182,100	73.750,50	405,00
ARMGD	ARMDA	08/09/26	182,100	44.068,20	242,00
ARMGD	ARMDA	08/09/26	182,100	1.456,80	8,00
ARMGD	ARMDA	08/09/26	182,100	63.370,80	348,00
ARMGD	ARMDA	08/09/26	182,100	500.775,00	2.750,00
ARMGD	ARMDA	08/09/26	182,100	5.280,90	29,00
ARMGD	ARMDA	08/09/26	182,100	9.651,30	53,00
ARMGD	ARMDA	08/09/26	182,400	1.824,00	10,00
ARMGD	ARMDA	08/09/26	182,400	27.360,00	150,00
ARMGD	ARMDA	08/09/26	182,600	25.564,00	140,00
ARMGD	ARMDA	08/09/26	182,800	36.560,00	200,00
ARMGD	ARMDA	08/09/26	182,800	91.400,00	500,00
ARMGD	ARMDA	08/09/26	182,800	5.118,40	28,00
ARMGD	ARMDA	08/09/26	182,800	29.065,20	159,00
ARMGD	ARMDA	08/09/26	182,800	170.369,60	932,00
ARMGD	ARMDA	08/09/26	182,800	129.056,80	706,00
ARMGD	ARMDA	08/09/26	182,800	397.590,00	2.175,00
DHE1 GY	DELIVERY HERO ORD	09/09/26	36,360	41.741,28	1.148,00
BIMAS	BIMAS	17/09/26	424,250	4.242,50	10,00
BIMAS	BIMAS	17/09/26	424,250	21.212,50	50,00
BIMAS	BIMAS	17/09/26	424,250	50.910,00	120,00
BIMAS	BIMAS	17/09/26	424,250	324.551,25	765,00
BIMAS	BIMAS	17/09/26	424,250	359.339,75	847,00
BIMAS	BIMAS	17/09/26	424,250	4.242,50	10,00
BIMAS	BIMAS	17/09/26	424,250	2.121,25	5,00
BIMAS	BIMAS	17/09/26	424,250	848,50	2,00
BIMAS	BIMAS	17/09/26	424,250	169.700,00	400,00
BIMAS	BIMAS	17/09/26	424,250	848,50	2,00
BIMAS	BIMAS	17/09/26	424,250	424,25	1,00
BIMAS	BIMAS	17/09/26	424,250	435.280,50	1.026,00
BIMAS	BIMAS	17/09/26	424,250	1.272,75	3,00
BIMAS	BIMAS	17/09/26	424,250	42.425,00	100,00
BIMAS	BIMAS	17/09/26	424,250	3.394,00	8,00
BIMAS	BIMAS	17/09/26	424,250	94.607,75	223,00
BIMAS	BIMAS	17/09/26	424,250	848,50	2,00
BIMAS	BIMAS	17/09/26	424,250	329.642,25	777,00
BIMAS	BIMAS	17/09/26	424,250	112.850,50	266,00
BIMAS	BIMAS	17/09/26	424,250	424,25	1,00
BIMAS	BIMAS	17/09/26	424,250	848,50	2,00
MGROS	MİGROS TİCARET A.Ş.	17/09/26	519,500	1.246.280,50	2.399,00
MGROS	MİGROS TİCARET A.Ş.	17/09/26	519,500	700.286,00	1.348,00
MGROS	MİGROS TİCARET A.Ş.	17/09/26	519,500	1.039,00	2,00
MGROS	MİGROS TİCARET A.Ş.	17/09/26	519,500	519,50	1,00
ARMGD	ARMDA	17/09/26	174,400	32.264,00	185,00
ARMGD	ARMDA	17/09/26	174,400	161.668,80	927,00
ARMGD	ARMDA	17/09/26	174,100	5.223,00	30,00
ARMGD	ARMDA	17/09/26	174,400	12.556,80	72,00
ARMGD	ARMDA	17/09/26	174,300	35.382,90	203,00
ARMGD	ARMDA	17/09/26	174,200	24.562,20	141,00
ARMGD	ARMDA	17/09/26	174,200	9.406,80	54,00
ARMGD	ARMDA	17/09/26	174,100	5.223,00	30,00
ARMGD	ARMDA	17/09/26	174,400	10.289,60	59,00
ARMGD	ARMDA	17/09/26	174,400	174.400,00	1.000,00

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ARMGD	ARMDA	17/09/26	174,400	12.731,20	73,00
ARMGD	ARMDA	17/09/26	174,400	45.344,00	260,00
ARMGD	ARMDA	17/09/26	174,400	19.532,80	112,00
ARMGD	ARMDA	17/09/26	174,400	12.208,00	70,00
ARMGD	ARMDA	17/09/26	174,200	26.130,00	150,00
ARMGD	ARMDA	17/09/26	174,400	167.249,60	959,00
ARMGD	ARMDA	17/09/26	174,400	7.848,00	45,00
ARMGD	ARMDA	17/09/26	175,900	66.314,30	377,00
ARMGD	ARMDA	17/09/26	175,900	256.462,20	1.458,00
ARMGD	ARMDA	17/09/26	175,100	90.176,50	515,00
ARMGD	ARMDA	17/09/26	175,100	26.265,00	150,00
ARMGD	ARMDA	17/09/26	175,900	439.750,00	2.500,00
ARMGD	ARMDA	17/09/26	175,500	8.599,50	49,00
ARMGD	ARMDA	17/09/26	175,500	1.053,00	6,00
ARMGD	ARMDA	17/09/26	175,600	8.077,60	46,00
ARMGD	ARMDA	17/09/26	175,500	1.755,00	10,00
ARMGD	ARMDA	17/09/26	175,600	26.340,00	150,00
ARMGD	ARMDA	17/09/26	175,600	823.564,00	4.690,00
ARMGD	ARMDA	17/09/26	175,500	8.599,50	49,00
ARMGD	ARMDA	17/09/26	175,800	3.516,00	20,00
ARMGD	ARMDA	17/09/26	175,800	8.790,00	50,00
ARMGD	ARMDA	17/09/26	175,800	45.004,80	256,00
ARMGD	ARMDA	17/09/26	175,900	45.030,40	256,00
ARMGD	ARMDA	17/09/26	175,800	8.438,40	48,00
ARMGD	ARMDA	17/09/26	175,800	26.370,00	150,00
ARMGD	ARMDA	17/09/26	175,900	11.081,70	63,00
ARMGD	ARMDA	17/09/26	175,800	5.098,20	29,00
ARMGD	ARMDA	17/09/26	175,800	10.899,60	62,00
ARMGD	ARMDA	17/09/26	175,900	500.435,50	2.845,00
ARMGD	ARMDA	17/09/26	175,900	5.101,10	29,00
ARMGD	ARMDA	17/09/26	175,700	40.059,60	228,00
ARMGD	ARMDA	17/09/26	175,900	119.787,90	681,00
ARMGD	ARMDA	17/09/26	175,900	93.578,80	532,00
ARMGD	ARMDA	17/09/26	175,900	11.257,60	64,00
ARMGD	ARMDA	17/09/26	175,900	42.919,60	244,00
ARMGD	ARMDA	17/09/26	175,900	12.664,80	72,00
ARMGD	ARMDA	17/09/26	175,900	175,90	1,00
ARMGD	ARMDA	17/09/26	175,500	127.413,00	726,00
ARMGD	ARMDA	17/09/26	175,600	7.550,80	43,00
ARMGD	ARMDA	17/09/26	175,600	50.748,40	289,00
ARMGD	ARMDA	17/09/26	175,600	211.422,40	1.204,00
ARMGD	ARMDA	17/09/26	175,600	2.282,80	13,00
ARMGD	ARMDA	17/09/26	175,400	5.963,60	34,00
ARMGD	ARMDA	17/09/26	175,600	1.580,40	9,00
ARMGD	ARMDA	17/09/26	175,500	26.325,00	150,00
ARMGD	ARMDA	17/09/26	175,400	38.588,00	220,00
ARMGD	ARMDA	17/09/26	175,400	175,40	1,00
ARMGD	ARMDA	17/09/26	175,600	175.600,00	1.000,00
ARMGD	ARMDA	17/09/26	175,400	3.332,60	19,00
ARMGD	ARMDA	17/09/26	175,500	9.477,00	54,00
ARMGD	ARMDA	17/09/26	175,600	16.506,40	94,00
ARMGD	ARMDA	17/09/26	175,600	152.420,80	868,00
ARMGD	ARMDA	17/09/26	175,600	3.512,00	20,00
ARMGD	ARMDA	17/09/26	175,600	44.953,60	256,00
ARMGD	ARMDA	17/09/26	175,600	122.568,80	698,00
ARMGD	ARMDA	17/09/26	175,600	12.292,00	70,00
ARMGD	ARMDA	17/09/26	175,500	36.504,00	208,00

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ARMGD	ARMDA	17/09/26	175,500	31.590,00	180,00
ARMGD	ARMDA	17/09/26	175,500	26.325,00	150,00
ARMGD	ARMDA	17/09/26	175,500	44.928,00	256,00
ARMGD	ARMDA	17/09/26	175,900	35.180,00	200,00
ARMGD	ARMDA	17/09/26	176,000	73.920,00	420,00
ARMGD	ARMDA	17/09/26	176,300	59.765,70	339,00
ARMGD	ARMDA	17/09/26	176,300	105.780,00	600,00
ARMGD	ARMDA	17/09/26	176,300	176.300,00	1.000,00
ARMGD	ARMDA	17/09/26	176,200	24.315,60	138,00
ARMGD	ARMDA	17/09/26	176,300	119.884,00	680,00
ARMGD	ARMDA	17/09/26	176,300	2.820,80	16,00
ARMGD	ARMDA	17/09/26	176,000	10.208,00	58,00
ARMGD	ARMDA	17/09/26	176,300	18.864,10	107,00
ARMGD	ARMDA	17/09/26	176,000	88.000,00	500,00
EFOR	EFORC	24/09/26	12,980	41.536,00	3.200,00
EFOR	EFORC	24/09/26	12,980	39.472,18	3.041,00
EFOR	EFORC	24/09/26	12,990	37.476,15	2.885,00
EFOR	EFORC	24/09/26	12,980	9.994,60	770,00
EFOR	EFORC	24/09/26	12,990	36.852,63	2.837,00
EFOR	EFORC	24/09/26	12,990	64.950,00	5.000,00
EFOR	EFORC	24/09/26	12,990	28.902,75	2.225,00
EFOR	EFORC	24/09/26	12,990	41.568,00	3.200,00
EFOR	EFORC	24/09/26	12,980	23.909,16	1.842,00
EFOR	EFORC	24/09/26	12,990	64.950,00	5.000,00
EFOR	EFORC	24/09/26	12,990	38.957,01	2.999,00
EFOR	EFORC	24/09/26	12,990	19.485,00	1.500,00
EFOR	EFORC	24/09/26	12,990	59.520,18	4.582,00
EFOR	EFORC	24/09/26	12,990	64.950,00	5.000,00
EFOR	EFORC	24/09/26	12,990	6.507,99	501,00
EFOR	EFORC	24/09/26	12,990	70.379,82	5.418,00
EFOR	EFORC	24/09/26	13,030	65.150,00	5.000,00
EFOR	EFORC	24/09/26	13,030	65.150,00	5.000,00
EFOR	EFORC	24/09/26	13,030	4.703,83	361,00
EFOR	EFORC	24/09/26	13,030	117,27	9,00
EFOR	EFORC	24/09/26	13,030	13,03	1,00
EFOR	EFORC	24/09/26	13,030	338,78	26,00
EFOR	EFORC	24/09/26	13,090	28.156,59	2.151,00
EFOR	EFORC	24/09/26	13,090	41.717,83	3.187,00
EFOR	EFORC	24/09/26	13,090	40.421,92	3.088,00
EFOR	EFORC	24/09/26	13,100	80.918,70	6.177,00
EFOR	EFORC	24/09/26	13,110	27.478,56	2.096,00
EFOR	EFORC	24/09/26	13,100	56.578,90	4.319,00
EFOR	EFORC	24/09/26	13,100	19.650,00	1.500,00
EFOR	EFORC	24/09/26	13,100	40.885,10	3.121,00
EFOR	EFORC	24/09/26	13,110	12.769,14	974,00
EFOR	EFORC	24/09/26	13,100	39.169,00	2.990,00
EFOR	EFORC	24/09/26	13,100	13.086,90	999,00
EFOR	EFORC	24/09/26	13,100	40.086,00	3.060,00
EFOR	EFORC	24/09/26	13,100	6.550,00	500,00
EFOR	EFORC	24/09/26	13,100	19.650,00	1.500,00
EFOR	EFORC	24/09/26	13,110	16.662,81	1.271,00
Toplamı:				20154926,69	316498,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
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TRT151227T16	HAZİNE	02/09/26	01/09/26	2.000.000,00	1.337.205,00
TRT110429T18	HAZİNE	02/09/26	01/09/26	1.000.000,00	706.595,00
TRT110429T18	HAZİNE	02/09/26	01/09/26	1.000.000,00	706.595,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	1.000.000,00	132.390,00
TRT280628T18	HAZİNE	03/09/26	02/09/26	1.000.000,00	90.120,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	1.000.000,00	132.390,00
TRT280531T14	HAZİNE	03/09/26	02/09/26	1.000.000,00	132.390,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	7.000.000,00	610.865,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	1.000.000,00	87.270,00
TRT120128T11	HAZİNE	04/09/26	03/09/26	1.000.000,00	87.270,00
TRT181028T14	HAZİNE	07/09/26	04/09/26	5.000.000,00	2.329.925,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	1.000.000,00	120.695,00
TRT080530T19	HAZİNE	07/09/26	04/09/26	1.000.000,00	120.695,00
TRT010328T12	HAZİNE	08/09/26	07/09/26	5.000.000,00	5.158.155,00
TRT010328T12	HAZİNE	08/09/26	07/09/26	1.000.000,00	1.031.635,00
TRT010328T12	HAZİNE	08/09/26	07/09/26	1.000.000,00	1.031.635,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	1.000.000,00	89.710,00
TRT280628T18	HAZİNE	09/09/26	08/09/26	1.000.000,00	89.710,00
TRT050935T13	HAZİNE	09/09/26	08/09/26	6.000.000,00	5.607.020,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	3.000.000,00	900.735,00
TRT040832T18	HAZİNE	10/09/26	09/09/26	7.000.000,00	2.101.710,00
TRT030730T12	HAZİNE	10/09/26	09/09/26	2.000.000,00	1.942.000,00
TRT010328T12	HAZİNE	10/09/26	09/09/26	1.000.000,00	1.019.830,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	1.000.000,00	131.665,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	1.000.000,00	663.915,00
TRT151227T16	HAZİNE	11/09/26	10/09/26	1.000.000,00	663.915,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	1.000.000,00	131.665,00
TRT280531T14	HAZİNE	11/09/26	10/09/26	1.000.000,00	131.665,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	1.000.000,00	120.150,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	1.000.000,00	120.150,00
TRT080530T19	HAZİNE	14/09/26	11/09/26	1.000.000,00	120.150,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	5.000.000,00	598.360,00
TRT080530T19	HAZİNE	15/09/26	14/09/26	1.000.000,00	119.675,00
TRT280531T14	HAZİNE	15/09/26	14/09/26	1.000.000,00	131.310,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	5.000.000,00	2.752.240,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	1.000.000,00	550.450,00
TRT020529T18	HAZİNE	16/09/26	15/09/26	1.000.000,00	550.450,00
TRT160228T16	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.437.615,00
TRT160228T16	HAZİNE	17/09/26	16/09/26	1.000.000,00	1.437.615,00
TRT280531T14	HAZİNE	17/09/26	16/09/26	5.000.000,00	655.640,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	5.000.000,00	5.554.375,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.110.875,00
TRT051033T12	HAZİNE	18/09/26	17/09/26	1.000.000,00	1.110.875,00
TRT080530T27	HAZİNE	21/09/26	18/09/26	12.000.000,00	11.312.805,00
TRT190728T34	HAZİNE	21/09/26	18/09/26	1.000.000,00	372.100,00
TRT180827T19	HAZİNE	21/09/26	18/09/26	2.000.000,00	1.207.245,00
TRT151227T16	HAZİNE	22/09/26	21/09/26	3.000.000,00	1.974.745,00
TRT110232T15	HAZİNE	22/09/26	21/09/26	1.000.000,00	202.025,00
TRT120133T14	HAZİNE	22/09/26	21/09/26	1.000.000,00	365.200,00
TRT110827T16	HAZİNE	23/09/26	22/09/26	3.000.000,00	3.719.815,00
TRT080328T15	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.384.230,00
TRT080328T15	HAZİNE	23/09/26	22/09/26	1.000.000,00	1.384.230,00
TRT181028T14	HAZİNE	24/09/26	23/09/26	2.000.000,00	916.020,00
TRT160431T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	953.900,00
TRT110832T19	HAZİNE	24/09/26	23/09/26	1.000.000,00	1.080.345,00
TRT120128T11	HAZİNE	25/09/26	24/09/26	2.000.000,00	171.500,00
TRT150927T11	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.280.940,00

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
Eylül-2026

TRT150927T11	HAZİNE	25/09/26	24/09/26	1.000.000,00	1.280.940,00	
TRT170528T12	HAZİNE	28/09/26	25/09/26	1.000.000,00	989.295,00	
TRT131027T36	HAZİNE	28/09/26	25/09/26	1.000.000,00	884.320,00	
TRT131027T36	HAZİNE	28/09/26	25/09/26	1.000.000,00	884.320,00	
TRT080530T19	HAZİNE	29/09/26	28/09/26	1.000.000,00	118.610,00	
TRT080530T19	HAZİNE	29/09/26	28/09/26	1.000.000,00	118.610,00	
TRT181028T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	455.830,00	
TRT050630T11	HAZİNE	30/09/26	29/09/26	1.000.000,00	973.105,00	
TRT181028T14	HAZİNE	30/09/26	29/09/26	1.000.000,00	455.830,00	
TRT150328T24	HAZİNE	01/10/26	30/09/26	1.000.000,00	1.027.385,00	
TRT090130T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	972.395,00	
TRT090130T12	HAZİNE	01/10/26	30/09/26	1.000.000,00	972.395,00	
T.REPO				Toplamı:	132000000,00	79117435,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/09/26	02/09/26		450.000,00	
			04/09/26	03/09/26		700.000,00	
			07/09/26	04/09/26		450.000,00	
			08/09/26	07/09/26		500.000,00	
			10/09/26	09/09/26		130.000,00	
			14/09/26	11/09/26		570.000,00	
			16/09/26	15/09/26		100.000,00	
			17/09/26	16/09/26		100.000,00	
			22/09/26	21/09/26		550.000,00	
			24/09/26	23/09/26		900.000,00	
			28/09/26	25/09/26		700.000,00	
			29/09/26	28/09/26		270.000,00	
TPP					Toplamı:	5420000,00	
						174598479,65	80005811,00