

PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON

Eylül-2026

I-FONU TANITICI BİLGİLER

|                                   |   |                                                      |
|-----------------------------------|---|------------------------------------------------------|
| A-)Fonun Adı                      | : | PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON |
| B-)Kurucunun Ünvanı               | : | AKPORTFÖY YÖNETİMİ A.Ş.                              |
| C-)Yöneticinin Ünvanı             | : | AKPORTFÖY YÖNETİMİ A.Ş.                              |
| D-)Toplam Değer/Net Varlık Değeri | : | 74.883.118.602,60                                    |
| E-) Katılma Payı Sayısı           | : | 39.449.343.243,000                                   |
| F-)Fonun Kuruluş Tarihi           | : | 24 Şubat 2025                                        |
| G-)Fonun Süresi                   | : | Süresizdir.                                          |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

|                                                                |   |          |
|----------------------------------------------------------------|---|----------|
| A-)Haftalık Pay Fiyatı (TL)                                    | : | 1,898210 |
| B-)Önceki Hafta Pay Fiyatı (TL)                                | : | 1,884781 |
| C-)Haftalık Pay Fiyatı Artış Oranı (TL)                        | : | 0,71     |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 31,28    |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 48,01    |
| F-)Haftalık Ortalama Portföydeki Menkul Kıymetler Yüzdesi      |   |          |
| a-)Hisse Senedi                                                | : | 0,00     |
| 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                                          | : | 0,00     |
| h-)Opsiyon                                                     | : | 0,00     |
| i-) Varant                                                     | : | 0,00     |
| j-)Değerli Maden                                               | : | 0,00     |
| k-)Mevduat                                                     | : | 72,86    |
| l-) Katılım Hesabı                                             | : | 19,06    |
| m-)Diğer                                                       | : | 0,00     |
| n-)Teminat                                                     | : | 0,00     |
| o-)Yatırım Fonu                                                | : | 0,00     |
| p-)Borsa Yatırım Fonu                                          | : | 0,00     |
| r-)Repo-Trepo                                                  | : | 8,08     |
| s-)Taahhütlü Alış-Satış İşlemleri                              | : | 0,00     |
| t-) Vaad Sözleşmesi İşlemleri                                  | : | 0,00     |
| G-)Haftalık Ortalama Portföy Devir Hızı (TL)                   |   |          |
| a-)Hisse Senedi                                                | : | 0,00     |
| b-)Hazine Bonosu                                               | : | 0,00     |
| c-)Devlet Tahvili                                              | : | 0,00     |
| d-)Opsiyon                                                     | : | 0,00     |
| e-)Varant                                                      | : | 0,00     |
| f-)Diğer                                                       | : | 2,33     |
| H-)Portföyün Ortalama Vadesi                                   | : | 14,34    |
| 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) |
|---------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| T.REPO        |             |               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,86              | 2                 | 36.109.065,21  | 36,860000         | 11/09/26          |                      | 4.325.205,00        | 81962986          | 36.109.065,21    | 36,860000       | 36.109.065,21  | 0,36     | 0,05              | 0,05              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,86              | 2                 | 64.193.893,70  | 36,860000         | 11/09/26          |                      | 7.689.245,00        | 81962986          | 64.193.893,70    | 36,860000       | 64.193.893,70  | 0,64     | 0,09              | 0,09              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,86              | 2                 | 100.302.958,90 | 36,860000         | 11/09/26          |                      | 12.014.440,00       | 81962986          | 100.302.958,90   | 36,860000       | 100.302.958,90 | 1,00     | 0,13              | 0,13              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,86              | 2                 | 100.302.958,90 | 36,860000         | 11/09/26          |                      | 12.014.440,00       | 81962986          | 100.302.958,90   | 36,860000       | 100.302.958,90 | 1,00     | 0,13              | 0,13              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,86              | 2                 | 86.260.544,66  | 36,860000         | 11/09/26          |                      | 10.332.420,00       | 81962986          | 86.260.544,66    | 36,860000       | 86.260.544,66  | 0,86     | 0,12              | 0,12              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,86              | 2                 | 14.042.414,25  | 36,860000         | 11/09/26          |                      | 1.682.030,00        | 81962986          | 14.042.414,25    | 36,860000       | 14.042.414,25  | 0,14     | 0,02              | 0,02              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 56.170.117,26  | 36,960000         | 11/09/26          |                      | 6.728.140,00        | 81962986          | 56.170.117,26    | 36,960000       | 56.170.117,26  | 0,56     | 0,08              | 0,08              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 144.437.444,38 | 36,960000         | 11/09/26          |                      | 17.300.925,00       | 81962986          | 144.437.444,38   | 36,960000       | 144.437.444,38 | 1,44     | 0,19              | 0,19              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 56.170.117,26  | 36,960000         | 11/09/26          |                      | 6.728.140,00        | 81962986          | 56.170.117,26    | 36,960000       | 56.170.117,26  | 0,56     | 0,07              | 0,08              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 138.419.217,53 | 36,960000         | 11/09/26          |                      | 16.580.055,00       | 81962986          | 138.419.217,53   | 36,960000       | 138.419.217,53 | 1,38     | 0,19              | 0,18              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 62.188.344,11  | 36,960000         | 11/09/26          |                      | 7.449.010,00        | 81962986          | 62.188.344,11    | 36,960000       | 62.188.344,11  | 0,62     | 0,08              | 0,08              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 138.419.217,53 | 36,960000         | 11/09/26          |                      | 16.580.055,00       | 81962986          | 138.419.217,53   | 36,960000       | 138.419.217,53 | 1,38     | 0,18              | 0,18              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 62.188.344,11  | 36,960000         | 11/09/26          |                      | 7.449.010,00        | 81962986          | 62.188.344,11    | 36,960000       | 62.188.344,11  | 0,62     | 0,08              | 0,08              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 32.097.209,86  | 36,960000         | 11/09/26          |                      | 3.844.650,00        | 81962986          | 32.097.209,86    | 36,960000       | 32.097.209,86  | 0,32     | 0,04              | 0,04              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 168.510.351,78 | 36,960000         | 11/09/26          |                      | 20.184.410,00       | 81962986          | 168.510.351,78   | 36,960000       | 168.510.351,78 | 1,68     | 0,22              | 0,23              |
| TRT080530T19  | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 82.249.100,27  | 36,960000         | 11/09/26          |                      | 9.851.915,00        | 81962986          | 82.249.100,27    | 36,960000       | 82.249.100,27  | 0,82     | 0,11              | 0,11              |

| PPJ-AK PORTFÖY İKİNCİ PARA PİYASASI SERBEST (TL) FON |             |               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
|------------------------------------------------------|-------------|---------------|-------------|------------------|--------------|--------------------|-------------------|----------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| Eylül-2026                                           |             |               |             |                  |              |                    |                   |                |                   |                   |                      |                     |                   |                  |                 |                |          |                   |                   |
| 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) |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 118.358.461,37 | 36,960000         | 11/09/26          |                      | 14.177.145,00       | 81962986          | 118.358.461,37   | 36,960000       | 118.358.461,37 | 1,18     | 0,16              | 0,16              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 82.249.100,27  | 36,960000         | 11/09/26          |                      | 9.851.915,00        | 81962986          | 82.249.100,27    | 36,960000       | 82.249.100,27  | 0,82     | 0,11              | 0,11              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 118.358.461,37 | 36,960000         | 11/09/26          |                      | 14.177.145,00       | 81962986          | 118.358.461,37   | 36,960000       | 118.358.461,37 | 1,18     | 0,16              | 0,16              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 182.552.881,10 | 36,960000         | 11/09/26          |                      | 21.866.445,00       | 81962986          | 182.552.881,10   | 36,960000       | 182.552.881,10 | 1,82     | 0,24              | 0,24              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 18.054.680,55  | 36,960000         | 11/09/26          |                      | 2.162.620,00        | 81962986          | 18.054.680,55    | 36,960000       | 18.054.680,55  | 0,18     | 0,02              | 0,02              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 182.552.881,10 | 36,960000         | 11/09/26          |                      | 21.866.445,00       | 81962986          | 182.552.881,10   | 36,960000       | 182.552.881,10 | 1,82     | 0,24              | 0,24              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,96              | 2                 | 200.607.561,64 | 36,960000         | 11/09/26          |                      | 24.029.060,00       | 81962986          | 200.607.561,64   | 36,960000       | 200.607.561,64 | 2,00     | 0,27              | 0,27              |
| TRT080530T19                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT080530T19 | 36,86              | 2                 | 64.193.893,70  | 36,860000         | 11/09/26          |                      | 7.689.245,00        | 81962986          | 64.193.893,70    | 36,860000       | 64.193.893,70  | 0,64     | 0,09              | 0,09              |
| TRT180237T13                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT180237T13 | 36,86              |                   | 100.302.958,90 | 36,860000         | 11/09/26          |                      | 17.554.365,00       | 81962986          | 100.302.958,90   | 36,860000       | 100.302.958,90 | 1,00     | 0,13              | 0,13              |
| TRT180237T13                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT180237T13 | 36,86              |                   | 100.302.958,90 | 36,860000         | 11/09/26          |                      | 17.554.365,00       | 81962986          | 100.302.958,90   | 36,860000       | 100.302.958,90 | 1,00     | 0,13              | 0,13              |
| TRT180237T13                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT180237T13 | 36,86              |                   | 100.302.958,90 | 36,860000         | 11/09/26          |                      | 17.554.365,00       | 81962986          | 100.302.958,90   | 36,860000       | 100.302.958,90 | 1,00     | 0,13              | 0,13              |
| TRT180237T13                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT180237T13 | 36,86              |                   | 100.302.958,90 | 36,860000         | 11/09/26          |                      | 17.554.365,00       | 81962986          | 100.302.958,90   | 36,860000       | 100.302.958,90 | 1,00     | 0,13              | 0,13              |
| TRT210235T10                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210235T10 | 36,86              |                   | 100.302.958,90 | 36,860000         | 11/09/26          |                      | 17.554.360,00       | 81962986          | 100.302.958,90   | 36,860000       | 100.302.958,90 | 1,00     | 0,13              | 0,13              |
| TRT210235T10                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210235T10 | 36,86              |                   | 36.109.065,21  | 36,860000         | 11/09/26          |                      | 6.319.570,00        | 81962986          | 36.109.065,21    | 36,860000       | 36.109.065,21  | 0,36     | 0,05              | 0,05              |
| TRT210427T18                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210427T18 | 36,96              |                   | 100.303.780,82 | 36,960000         | 11/09/26          |                      | 26.339.455,00       | 81962986          | 100.303.780,82   | 36,960000       | 100.303.780,82 | 1,00     | 0,13              | 0,13              |
| TRT210427T18                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210427T18 | 36,96              |                   | 100.303.780,82 | 36,960000         | 11/09/26          |                      | 26.339.455,00       | 81962986          | 100.303.780,82   | 36,960000       | 100.303.780,82 | 1,00     | 0,13              | 0,13              |
| TRT210427T18                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210427T18 | 36,96              |                   | 100.303.780,82 | 36,960000         | 11/09/26          |                      | 26.339.455,00       | 81962986          | 100.303.780,82   | 36,960000       | 100.303.780,82 | 1,00     | 0,13              | 0,13              |
| TRT210427T18                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210427T18 | 36,96              |                   | 100.303.780,82 | 36,960000         | 11/09/26          |                      | 26.339.455,00       | 81962986          | 100.303.780,82   | 36,960000       | 100.303.780,82 | 1,00     | 0,13              | 0,13              |
| TRT210427T18                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210427T18 | 36,96              |                   | 100.303.780,82 | 36,960000         | 11/09/26          |                      | 26.339.455,00       | 81962986          | 100.303.780,82   | 36,960000       | 100.303.780,82 | 1,00     | 0,13              | 0,13              |
| TRT210427T18                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210427T18 | 36,96              |                   | 86.261.251,51  | 36,960000         | 11/09/26          |                      | 22.651.935,00       | 81962986          | 86.261.251,51    | 36,960000       | 86.261.251,51  | 0,86     | 0,11              | 0,12              |
| TRT210427T18                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210427T18 | 36,96              |                   | 14.042.529,32  | 36,960000         | 11/09/26          |                      | 3.687.530,00        | 81962986          | 14.042.529,32    | 36,960000       | 14.042.529,32  | 0,14     | 0,02              | 0,02              |
| TRT210427T18                                         | TL          | HAZİNE        | 14/09/26    | 0                | TRT210427T18 | 36,96              |                   | 100.303.780,82 | 36,960000         | 11/09/26          |                      | 26.339.455,00       | 81962986          | 100.303.780,82   | 36              |                |          |                   |                   |

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| IV-FON TOPLAM DEĞERİ TABLOSU |                   |          |
|------------------------------|-------------------|----------|
| AÇIKLAMA                     | TUTAR             | ORAN%    |
| A-)FON PORTFÖY DEĞERİ        | 74.895.716.744,77 | 100,02 % |
| B-)HAZIR DEĞERLER            | 2.305,10          | 0,00 %   |
| C-)ALACAKLAR                 | 0,00              | 0,00 %   |
| D-)DİĞER VARLIKLAR           | 0,00              | 0,00 %   |
| E-)BORÇLAR                   | -12.600.447,27    | -0,02 %  |
| F-)İHTİYAT                   | 0,00              | 0,00 %   |
| G-)VERGİ                     | 0,00              | 0,00 %   |
| FON TOPLAM DEĞERİ            | 74.883.118.602,60 | 100,00 % |

| V-HAFTA İÇİNDE YAPILAN GİDERLER                                    |              |          |
|--------------------------------------------------------------------|--------------|----------|
| AÇIKLAMA                                                           | TUTAR        | ORAN%    |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 394.537,85   | 0,0005 % |
| Fon Yönetim Ücreti                                                 | 5.604.700,59 | 0,0075 % |
| Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri          | 861,00       | 0,0000 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 783.930,45   | 0,0010 % |
| Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 6.507,48     | 0,0000 % |
|                                                                    | 6.790.537,37 | 0,0090 % |

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

| Sirketin Unvani | İşlem Tipi | BDL-BDZ Tarihi | Nominal Değeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

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

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ   | NOMINAL DEĞERİ |
|--------------|---------------|-------|----------|--------------|-------|----------------|----------------|
| T.REPO       |               |       |          |              |       |                |                |
| TRT020529T18 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 110.905.515,00 |
| TRT020529T18 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 110.905.515,00 |
| TRT230233T10 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 35.120.915,00  |
| TRT230233T10 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 35.120.915,00  |
| TRT110232T15 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 40.796.730,00  |
| TRT230233T10 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 84.000.000,00  | 14.750.785,00  |
| TRT051033T12 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 116.000.000,00 | 126.834.815,00 |
| TRT110232T15 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 40.796.730,00  |
| TRT160228T16 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 184.000.000,00 | 264.464.095,00 |
| TRT230233T10 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 16.000.000,00  | 2.809.675,00   |
| TRT230233T10 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 34.000.000,00  | 5.970.555,00   |
| TRT160431T19 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 166.000.000,00 | 162.211.485,00 |
| TRT230233T10 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 35.120.915,00  |
| TRT080530T19 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 145.000.000,00 | 17.430.820,00  |
| TRT080530T19 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 55.000.000,00  | 6.611.690,00   |
| TRT051033T12 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 218.680.715,00 |
| TRT160431T19 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 95.000.000,00  | 92.831.875,00  |
| TRT080530T19 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 105.000.000,00 | 12.622.320,00  |
| TRT080530T19 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 24.042.510,00  |
| TRT080530T19 | HAZİNE        |       | 08/09/26 | 07/09/26     |       | 200.000.000,00 | 24.042.510,00  |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT110232T15 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 40.796.730,00  |
| TRT230233T10 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 35.120.915,00  |
| TRT230233T10 | HAZİNE | 08/09/26 | 07/09/26 | 34.000.000,00  | 5.970.555,00   |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 166.000.000,00 | 19.955.285,00  |
| TRT080530T19 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 24.042.510,00  |
| TRT151227T16 | HAZİNE | 08/09/26 | 07/09/26 | 34.000.000,00  | 22.625.930,00  |
| TRT230233T10 | HAZİNE | 08/09/26 | 07/09/26 | 166.000.000,00 | 29.150.360,00  |
| TRT130629T30 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 188.944.865,00 |
| TRT130629T30 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 188.944.865,00 |
| TRT230233T10 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 35.120.915,00  |
| TRT230233T10 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 35.120.915,00  |
| TRT230233T10 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 35.120.915,00  |
| TRT040729T14 | HAZİNE | 08/09/26 | 07/09/26 | 200.000.000,00 | 193.086.945,00 |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 10.000.000,00  | 1.201.350,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 100.000.000,00 | 12.013.480,00  |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 172.000.000,00 | 20.663.185,00  |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 28.000.000,00  | 3.363.775,00   |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 24.026.955,00  |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 24.026.955,00  |
| TRT180827T19 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 121.515.095,00 |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 166.000.000,00 | 12.955.395,00  |
| TRT180827T19 | HAZİNE | 09/09/26 | 08/09/26 | 34.000.000,00  | 20.657.575,00  |
| TRT080530T19 | HAZİNE | 09/09/26 | 08/09/26 | 16.000.000,00  | 1.922.165,00   |
| TRT160431T19 | HAZİNE | 09/09/26 | 08/09/26 | 184.000.000,00 | 179.621.835,00 |
| TRT120929T12 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 197.294.085,00 |
| TRT120929T12 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 197.294.085,00 |
| TRT120929T12 | HAZİNE | 09/09/26 | 08/09/26 | 192.000.000,00 | 189.402.320,00 |
| TRT180237T13 | HAZİNE | 09/09/26 | 08/09/26 | 8.000.000,00   | 1.404.015,00   |
| TRT151227T16 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 132.990.255,00 |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 100.000.000,00 | 8.970.670,00   |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 100.000.000,00 | 8.970.670,00   |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 17.941.340,00  |
| TRT151227T16 | HAZİNE | 09/09/26 | 08/09/26 | 100.000.000,00 | 66.495.130,00  |
| TRT070933T13 | HAZİNE | 09/09/26 | 08/09/26 | 178.000.000,00 | 82.053.510,00  |
| TRT280531T14 | HAZİNE | 09/09/26 | 08/09/26 | 22.000.000,00  | 2.900.595,00   |
| TRT070933T13 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 92.194.955,00  |
| TRT070933T13 | HAZİNE | 09/09/26 | 08/09/26 | 128.000.000,00 | 59.004.775,00  |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 72.000.000,00  | 6.256.855,00   |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 17.941.345,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 17.941.345,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 61.000.000,00  | 5.472.110,00   |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 139.000.000,00 | 10.848.195,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 169.000.000,00 | 13.189.535,00  |
| TRT280628T18 | HAZİNE | 09/09/26 | 08/09/26 | 31.000.000,00  | 2.780.910,00   |
| TRT120128T11 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 17.380.140,00  |
| TRT181028T14 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 92.710.270,00  |
| TRT070727T13 | HAZİNE | 09/09/26 | 08/09/26 | 200.000.000,00 | 15.608.915,00  |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.477.665,00   |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.477.665,00   |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.477.665,00   |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.477.665,00   |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.477.665,00   |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.477.665,00   |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.477.665,00   |
| TRT051033T12 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.477.665,00   |
| TRT040832T18 | HAZİNE | 10/09/26 | 09/09/26 | 4.000.000,00   | 1.200.975,00   |
| TRT100730T13 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 4.996.110,00   |
| TRT110832T19 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.472.815,00   |
| TRT110930T10 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 3.750.345,00   |
| TRT020130T19 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.066.000,00   |
| TRT020130T19 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.066.000,00   |
| TRT020130T19 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.066.000,00   |
| TRT020130T19 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.066.000,00   |
| TRT020130T19 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 5.066.000,00   |
| TRT040832T18 | HAZİNE | 10/09/26 | 09/09/26 | 5.000.000,00   | 1.501.220,00   |
| TRT070727T13 | HAZİNE | 10/09/26 | 09/09/26 | 10.000.000,00  | 779.875,00     |
| TRT040832T18 | HAZİNE | 10/09/26 | 09/09/26 | 10.000.000,00  | 3.002.440,00   |
| TRT040832T18 | HAZİNE | 10/09/26 | 09/09/26 | 10.000.000,00  | 3.002.440,00   |
| TRT040832T18 | HAZİNE | 10/09/26 | 09/09/26 | 10.000.000,00  | 3.002.440,00   |
| TRT120128T11 | HAZİNE | 10/09/26 | 09/09/26 | 10.000.000,00  | 868.280,00     |
| TRT120929T12 | HAZİNE | 10/09/26 | 09/09/26 | 25.000.000,00  | 24.736.810,00  |
| TRT120929T12 | HAZİNE | 10/09/26 | 09/09/26 | 25.000.000,00  | 24.736.810,00  |
| TRT070727T13 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 7.798.740,00   |
| TRT131027T36 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 89.397.385,00  |
| TRT131027T36 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 89.397.385,00  |
| TRT120133T14 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 36.834.180,00  |
| TRT040832T18 | HAZİNE | 10/09/26 | 09/09/26 | 11.000.000,00  | 3.302.685,00   |
| TRT081128T15 | HAZİNE | 10/09/26 | 09/09/26 | 89.000.000,00  | 89.730.505,00  |
| TRT081128T15 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 100.820.795,00 |
| TRT131027T36 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 89.397.385,00  |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 100.000.000,00 | 97.157.075,00  |
| TRT100730T13 | HAZİNE | 10/09/26 | 09/09/26 | 61.000.000,00  | 60.952.465,00  |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 39.000.000,00  | 37.891.260,00  |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 61.000.000,00  | 59.265.815,00  |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 39.000.000,00  | 37.891.260,00  |
| TRT100332T15 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 190.563.180,00 |
| TRT100332T15 | HAZİNE | 10/09/26 | 09/09/26 | 11.000.000,00  | 10.480.975,00  |
| TRT130629T30 | HAZİNE | 10/09/26 | 09/09/26 | 189.000.000,00 | 178.229.640,00 |
| TRT140727T14 | HAZİNE | 10/09/26 | 09/09/26 | 61.000.000,00  | 58.666.790,00  |
| TRT110232T15 | HAZİNE | 10/09/26 | 09/09/26 | 139.000.000,00 | 28.314.390,00  |
| TRT100332T15 | HAZİNE | 10/09/26 | 09/09/26 | 161.000.000,00 | 153.403.360,00 |
| TRT120133T14 | HAZİNE | 10/09/26 | 09/09/26 | 39.000.000,00  | 14.365.330,00  |
| TRT120929T12 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 197.894.415,00 |
| TRT080131T12 | HAZİNE | 10/09/26 | 09/09/26 | 61.000.000,00  | 52.569.495,00  |
| TRT100332T15 | HAZİNE | 10/09/26 | 09/09/26 | 139.000.000,00 | 132.441.410,00 |
| TRT080328T15 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 279.112.570,00 |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 194.314.150,00 |
| TRT090130T12 | HAZİNE | 10/09/26 | 09/09/26 | 61.000.000,00  | 59.792.190,00  |
| TRT110232T15 | HAZİNE | 10/09/26 | 09/09/26 | 139.000.000,00 | 28.314.390,00  |
| TRT080328T15 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 279.112.570,00 |
| TRT080328T15 | HAZİNE | 10/09/26 | 09/09/26 | 11.000.000,00  | 15.351.195,00  |
| TRT080530T19 | HAZİNE | 10/09/26 | 09/09/26 | 189.000.000,00 | 22.690.815,00  |
| TRT080328T15 | HAZİNE | 10/09/26 | 09/09/26 | 111.000.000,00 | 154.907.480,00 |
| TRT080328T15 | HAZİNE | 10/09/26 | 09/09/26 | 89.000.000,00  | 124.205.095,00 |
| TRT080328T15 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 279.112.570,00 |

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|--------------|--------|----------|----------|----------------|----------------|
| TRT080328T15 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 279.112.570,00 |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 194.314.150,00 |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 194.314.150,00 |
| TRT080328T15 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 279.112.570,00 |
| TRT081128T15 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 201.641.585,00 |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 194.314.150,00 |
| TRT190128T14 | HAZİNE | 10/09/26 | 09/09/26 | 200.000.000,00 | 194.314.150,00 |
| TRT181028T14 | HAZİNE | 10/09/26 | 09/09/26 | 1.000.000,00   | 463.185,00     |
| TRT181028T14 | HAZİNE | 10/09/26 | 09/09/26 | 1.000.000,00   | 463.185,00     |
| TRT170528T12 | HAZİNE | 10/09/26 | 09/09/26 | 1.000.000,00   | 1.000.035,00   |
| TRT170528T12 | HAZİNE | 10/09/26 | 09/09/26 | 1.000.000,00   | 1.000.035,00   |
| TRT050527T17 | HAZİNE | 10/09/26 | 09/09/26 | 1.000.000,00   | 935.925,00     |
| TRT050527T17 | HAZİNE | 10/09/26 | 09/09/26 | 1.000.000,00   | 935.925,00     |
| TRT050630T11 | HAZİNE | 10/09/26 | 09/09/26 | 2.000.000,00   | 1.976.040,00   |
| TRT050630T11 | HAZİNE | 10/09/26 | 09/09/26 | 2.000.000,00   | 1.976.040,00   |
| TRT010328T12 | HAZİNE | 10/09/26 | 09/09/26 | 1.000.000,00   | 1.019.830,00   |
| TRT070727T13 | HAZİNE | 11/09/26 | 10/09/26 | 119.000.000,00 | 9.273.735,00   |
| TRT070727T13 | HAZİNE | 11/09/26 | 10/09/26 | 81.000.000,00  | 6.312.375,00   |
| TRT110232T15 | HAZİNE | 11/09/26 | 10/09/26 | 183.000.000,00 | 37.251.390,00  |
| TRT190728T18 | HAZİNE | 11/09/26 | 10/09/26 | 99.000.000,00  | 131.232.250,00 |
| TRT070329T15 | HAZİNE | 11/09/26 | 10/09/26 | 101.000.000,00 | 103.993.060,00 |
| TRT080530T27 | HAZİNE | 11/09/26 | 10/09/26 | 149.000.000,00 | 141.032.710,00 |
| TRT280531T14 | HAZİNE | 11/09/26 | 10/09/26 | 51.000.000,00  | 6.714.905,00   |
| TRT110232T15 | HAZİNE | 11/09/26 | 10/09/26 | 183.000.000,00 | 37.251.410,00  |
| TRT280531T14 | HAZİNE | 11/09/26 | 10/09/26 | 17.000.000,00  | 2.238.305,00   |
| TRT280531T14 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 26.332.950,00  |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 108.000.000,00 | 98.822.700,00  |
| TRT131032T13 | HAZİNE | 11/09/26 | 10/09/26 | 92.000.000,00  | 200.721.230,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.005.045,00 |
| TRT280531T14 | HAZİNE | 11/09/26 | 10/09/26 | 54.000.000,00  | 7.109.900,00   |
| TRT120133T14 | HAZİNE | 11/09/26 | 10/09/26 | 146.000.000,00 | 53.739.385,00  |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.004.995,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.004.995,00 |
| TRT181028T14 | HAZİNE | 11/09/26 | 10/09/26 | 7.000.000,00   | 3.239.635,00   |
| TRT090130T12 | HAZİNE | 11/09/26 | 10/09/26 | 193.000.000,00 | 188.655.850,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.004.995,00 |
| TRT050630T11 | HAZİNE | 11/09/26 | 10/09/26 | 148.000.000,00 | 145.919.815,00 |
| TRT080131T12 | HAZİNE | 11/09/26 | 10/09/26 | 52.000.000,00  | 44.780.600,00  |
| TRT050630T11 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 197.188.935,00 |
| TRT160431T35 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 186.454.675,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.004.995,00 |
| TRT160431T35 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 186.454.675,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 183.004.995,00 |
| TRT021030T18 | HAZİNE | 11/09/26 | 10/09/26 | 140.000.000,00 | 128.103.500,00 |
| TRT151227T16 | HAZİNE | 11/09/26 | 10/09/26 | 60.000.000,00  | 39.834.850,00  |
| TRT181028T14 | HAZİNE | 11/09/26 | 10/09/26 | 17.000.000,00  | 7.867.685,00   |
| TRT131032T13 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 436.350.500,00 |
| TRT070727T13 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 15.586.105,00  |
| TRT070727T13 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 15.586.105,00  |
| TRT120128T11 | HAZİNE | 11/09/26 | 10/09/26 | 119.000.000,00 | 10.323.850,00  |
| TRT070727T13 | HAZİNE | 11/09/26 | 10/09/26 | 81.000.000,00  | 6.312.375,00   |
| TRT120128T11 | HAZİNE | 11/09/26 | 10/09/26 | 200.000.000,00 | 17.351.005,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 36.000.000,00  | 4.325.205,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 64.000.000,00  | 7.689.245,00   |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 12.014.440,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 12.014.440,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 86.000.000,00  | 10.332.420,00  |

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|--------------|--------|----------|----------|----------------|---------------|
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 14.000.000,00  | 1.682.030,00  |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 17.554.365,00 |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 17.554.365,00 |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 17.554.365,00 |
| TRT180237T13 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 17.554.365,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.455,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.455,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.455,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.455,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.455,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 86.000.000,00  | 22.651.935,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 14.000.000,00  | 3.687.530,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.455,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.455,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 86.000.000,00  | 22.651.935,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 14.000.000,00  | 3.687.530,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 26.339.455,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 171.000.000,00 | 45.040.465,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 29.000.000,00  | 7.638.450,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 144.000.000,00 | 37.928.815,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 56.000.000,00  | 14.750.100,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 144.000.000,00 | 37.928.815,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 56.000.000,00  | 6.728.140,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 144.000.000,00 | 17.300.925,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 56.000.000,00  | 6.728.140,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 138.000.000,00 | 16.580.055,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 62.000.000,00  | 7.449.010,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 138.000.000,00 | 16.580.055,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 62.000.000,00  | 7.449.010,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 168.000.000,00 | 44.250.280,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 32.000.000,00  | 3.844.650,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 168.000.000,00 | 20.184.410,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 32.000.000,00  | 8.428.630,00  |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 118.000.000,00 | 31.080.555,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 82.000.000,00  | 9.851.915,00  |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |
| TRT080530T19 | HAZİNE | 14/09/26 | 11/09/26 | 118.000.000,00 | 14.177.145,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 82.000.000,00  | 21.598.355,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |
| TRT210427T18 | HAZİNE | 14/09/26 | 11/09/26 | 118.000.000,00 | 31.080.555,00 |

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|------------------------------------------------------|--------|----------|----------|----------------|---------------|----------------|
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| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 82.000.000,00  | 9.851.915,00  |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 118.000.000,00 | 14.177.145,00 |                |
| TRT210427T18                                         | HAZİNE | 14/09/26 | 11/09/26 | 82.000.000,00  | 21.598.355,00 |                |
| TRT210427T18                                         | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |                |
| TRT210427T18                                         | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 52.678.905,00 |                |
| TRT210427T18                                         | HAZİNE | 14/09/26 | 11/09/26 | 18.000.000,00  | 4.741.110,00  |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 182.000.000,00 | 21.866.445,00 |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 18.000.000,00  | 2.162.620,00  |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 182.000.000,00 | 21.866.445,00 |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 200.000.000,00 | 24.029.060,00 |                |
| TRT210235T10                                         | HAZİNE | 14/09/26 | 11/09/26 | 100.000.000,00 | 17.554.360,00 |                |
| TRT210235T10                                         | HAZİNE | 14/09/26 | 11/09/26 | 36.000.000,00  | 6.319.570,00  |                |
| TRT080530T19                                         | HAZİNE | 14/09/26 | 11/09/26 | 64.000.000,00  | 7.689.245,00  |                |
| T.REPO                                               |        |          |          | Toplamı:       | 30100000000,0 | 14318738915,00 |

H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA                     | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ     | NOMİNAL DEĞERİ |
|---------|---------------|---------------------------|----------|--------------|-------|------------------|----------------|
| MEVDUAT |               |                           |          |              |       |                  |                |
|         |               | HALK BANKASI              | 08/09/26 | 07/09/26     |       | 2.291.779.967,00 |                |
|         |               | QNB Bank A.Ş              | 08/09/26 | 07/09/26     |       | 502.520.672,90   |                |
|         |               | T.İŞ BANKASI A.S.         | 08/09/26 | 07/09/26     |       | 6.195.356.713,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 08/09/26 | 07/09/26     |       | 1.974.563.030,00 |                |
|         |               | TC ZIRAAT BANKASI         | 08/09/26 | 07/09/26     |       | 755.895.458,60   |                |
|         |               | AKBANK T.A.S.             | 08/09/26 | 07/09/26     |       | 11.845.598.000,0 |                |
|         |               | HALK BANKASI              | 09/09/26 | 08/09/26     |       | 2.294.275.810,00 |                |
|         |               | QNB Bank A.Ş              | 09/09/26 | 08/09/26     |       | 503.026.635,50   |                |
|         |               | T.İŞ BANKASI A.S.         | 09/09/26 | 08/09/26     |       | 6.201.630.148,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 09/09/26 | 08/09/26     |       | 1.976.537.593,00 |                |
|         |               | TC ZIRAAT BANKASI         | 09/09/26 | 08/09/26     |       | 756.656.531,40   |                |
|         |               | AKBANK T.A.S.             | 09/09/26 | 08/09/26     |       | 15.011.493.000,0 |                |
|         |               | HALK BANKASI              | 10/09/26 | 09/09/26     |       | 2.296.774.371,00 |                |
|         |               | QNB Bank A.Ş              | 10/09/26 | 09/09/26     |       | 503.533.107,50   |                |
|         |               | T.İŞ BANKASI A.S.         | 10/09/26 | 09/09/26     |       | 6.207.909.936,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 10/09/26 | 09/09/26     |       | 1.978.514.131,00 |                |
|         |               | TC ZIRAAT BANKASI         | 10/09/26 | 09/09/26     |       | 757.418.370,50   |                |
|         |               | AKBANK T.A.S.             | 10/09/26 | 09/09/26     |       | 14.703.225.000,0 |                |
|         |               | TC ZIRAAT BANKASI         | 12/10/26 | 09/09/26     |       | 3.000.000.000,00 |                |
|         |               | HALK BANKASI              | 11/09/26 | 10/09/26     |       | 2.299.275.653,00 |                |
|         |               | QNB Bank A.Ş              | 11/09/26 | 10/09/26     |       | 504.040.089,50   |                |
|         |               | T.İŞ BANKASI A.S.         | 11/09/26 | 10/09/26     |       | 6.214.187.579,00 |                |
|         |               | T.VAKIFLAR BANKASI T.A.O. | 11/09/26 | 10/09/26     |       | 1.980.492.645,00 |                |
|         |               | TC ZIRAAT BANKASI         | 11/09/26 | 10/09/26     |       | 758.180.976,70   |                |
|         |               | AKBANK T.A.S.             | 11/09/26 | 10/09/26     |       | 14.686.738.000,0 |                |
|         |               | HALK BANKASI              | 14/09/26 | 11/09/26     |       | 2.301.779.659,00 |                |
|         |               | QNB Bank A.Ş              | 14/09/26 | 11/09/26     |       | 504.547.581,90   |                |
|         |               | T.İŞ BANKASI A.S.         | 14/09/26 | 11/09/26     |       | 6.220.473.272,00 |                |

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|                              |          |          |                                    |
|------------------------------|----------|----------|------------------------------------|
| T.VAKIFLAR<br>BANKASI T.A.O. | 14/09/26 | 11/09/26 | 1.982.473.138,00                   |
| TC ZIRAAT<br>BANKASI         | 14/09/26 | 11/09/26 | 758.944.350,70                     |
| AKBANK T.A.S.                | 14/09/26 | 11/09/26 | 9.959.458.812,69                   |
| MEVDUAT                      |          | Toplamı: | 127927300232,<br>89                |
|                              |          |          | 158027300232, 14318738915,00<br>89 |