

XS3363209688	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363209688	6.34%	1	25,000,000.00	100	17.06.2026	0.00%	0	0	101.42	1,407,702,614.79	7.49%	1.00%	
XS3363274740	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363274740	6.65%	1	25,000,000.00	100	03.06.2026	0.00%	0	0	101.62	1,410,493,943.77	7.50%	1.00%	
XS3363303275	GOLDMAN SACHS GROUP INC/THE	20.12.2027	XS3363303275	6.50%	1	20,000,000.00	100	03.06.2026	0.00%	0	0	101.58	1,127,975,683.97	6.00%	0.80%	
XS3376029750	BARCLAYS BANK PLC	20.12.2027	XS3376029750	6.20%	1	25,000,000.00	100	16.06.2026	0.00%	0	0	101.4	1,407,590,326.60	7.48%	1.00%	
XS3386121761	BARCLAYS BANK PLC	20.12.2027	XS3386121761	6.40%	1	25,000,000.00	100	24.06.2026	0.00%	0	0	101.37	1,407,012,499.53	7.48%	1.00%	
XS3390981820	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390981820	1.24%	1	10,000,000.00	100	20.08.2026	0.00%	0	0	100.9	560,183,322.44	2.98%	0.40%	
XS3390984501	GOLDMAN SACHS GROUP INC/THE	11.11.2026	XS3390984501	1.24%	1	17,500,000.00	100	20.08.2026	0.00%	0	0	100.9	980,320,814.26	5.21%	0.69%	
XS3390986977	GOLDMAN SACHS GROUP INC/THE	10.11.2026	XS3390986977	1.24%	1	3,500,000.00	100	19.08.2026	0.00%	0	0	100.91	196,093,849.94	1.04%	0.14%	
XS3402792710	DEUTSCHE BANK AG	27.10.2026	XS3402792710	1.27%	1	25,000,000.00	100	04.08.2026	0.00%	0	0	101.14	1,403,851,074.36	7.47%	0.99%	
XS3446818562	BBVA GLOBAL MARKETS BV	17.11.2026	XS3446818562	1.38%	1	25,000,000.00	100	14.08.2026	0.00%	0	0	100.96	1,401,354,684.22	7.45%	0.99%	
Toplam						334,000,000.00							18,803,990,320.71	99.99%	13.32%	
İKRAZ İST. SER																
YABANCI KİRA SER																
YP HİSSE																
BORSA YATIRIM FONLARI																
YP VARANT																
Ana Grup Toplamı						334,000,000.00							18,803,990,320.71	100.00%	13.32%	
Ana Grup Toplamı						334,000,000.00							18,803,990,320.71	100.00%	13.32%	
E.ALTIN VE DİĞER KIYMETLİ MADENLER																
KIYMETLİ MADEN																
F.VARANTLAR																
G.DİĞER VARLIKLAR																
TERS REPO																
TRT120929T12	BIST	19.10.2026	TRT120929T12	3.00%	0	47,858,797.89	87.61	16.10.2026	0.00%	0	3,031,798,000.00	87.63	2,657,019,955.40	14.50%	1.88%	
TRT190728T18	BIST	19.10.2026	TRT190728T18	3.00%	0	136,235,584.05	76.67	16.10.2026	0.00%	0	9,862,123,000.00	76.69	7,563,513,532.00	41.29%	5.36%	
US900123CQ19	BIST	19.10.2026	US900123CQ19	3.00%	0	34,008,383.56	77.31	16.10.2026	0.00%	0	40,041,000.00	77.33	1,899,180,355.61	10.37%	1.35%	
Toplam						299,822,910.71							16,645,538,374.65	90.67%	11.80%	
REPO																
TAKASBANK BORSA PARA PIYASASI																
MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.	19.10.2026	VADELİ	36.80%		2,281,881.10		2,275,000.00	16.10.2026	0.00%	0	0	0	2,281,881.10	0.01%	0.00%
Toplam						2,281,881.10							2,281,881.10	0.01%	0.00%	
YP MEVDUAT																
VADELİ	T GARANTİ BANKASI A.Ş.	19.10.2026	VADELİ	3.50%		30,097,808.22		30,000,000.00	15.09.2026	0.00%	0	0	0	1,670,967,106.98	9.12%	1.18%
Toplam						30,097,808.22							1,670,967,106.98	9.12%	1.18%	
YATIRIM FONU																
GAYRİMENKUL SERTİFİKASI																
Ana Grup Toplamı						332,202,600.03							18,318,787,362.73	100.00%	12.97%	
FON PORTFÖY DEĞERİ						2,512,565,763.05							141,191,839,603.40			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU:	141,191,839,603.40	%
B. HAZİR DEĞERLER (+) :	37,196.02	100.23%
C. ALIÇAKLAR (+) :	-0.2	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	326,958,048.01	0.23%

FON TOPLAM DEĞERİ:	140,864,918,751.21	
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V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı (TL)
370.01.000-Fon Yönetim Ücreti	16,170,774.32
370.02.000-Denetim Ücreti	9,846.41
370.05.000-Vergi ve Resim Harç	791
370.06.000-Saklama Giderleri	1,383,201.67
370.20.001-SPK Kayda Alma Mas	530,345.72
370.28.000-Portföy Saklama Gideri	2,161,151.82

TOPLAM	20,256,110.94
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VI- GEÇEN AY İÇİNDE

RÜÇHAN HAXKI KULLANIM	
BEDELSİZ HİSSE SENEDİ ALIMI	
TEMETTÜ VE ANAPARA TAHSİLATINA	
İLİŞKİN AÇIKLAMALAR	
Açıklama	Nominal (TL)

VII- PORTFÖYDEN SATIŞLAR

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

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

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

Sermaye Piyasası Aracı	Menkul Kaymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00							
Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu	
12.10.2026	23,050,650.00	5,070,141.00	1.136031	1.136031	2,245,180,763.00	22.45	EUR	
12.10.2026	400		62.608034	62.608034	1,649,249.00	0.02	TL	
13.10.2026	9,680,300.00	6,985,044.00	1.136128	1.136128	2,242,485,507.00	22.42	EUR	
13.10.2026	6,071.00	8	62.609174	62.609174	1,643,186.00	0.02	TL	
14.10.2026	5,630,783.00	9,456,653.00	1.136249	1.136249	2,246,311,377.00	22.46	EUR	
14.10.2026	38,762.00		62.621881	62.621881	1,604,424.00	0.02	TL	
15.10.2026	7,742,316.00	6,001,948.00	1.136325	1.136325	2,244,571,009.00	22.45	EUR	
15.10.2026		240	62.728904	62.728904	1,604,664.00	0.02	TL	
16.10.2026	18,537,932.00	4,496,485.00	1.136446	1.136446	2,230,529,562.00	22.31	EUR	
16.10.2026	32,794.00		62.8583	62.8583	1,571,870.00	0.02	TL	