

VNK-VEGA PORTFÖY ANKA SERBEST FON
E-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	VNK-VEGA PORTFÖY ANKA SERBEST FON
B-)Kurucunun Ünvanı	:	VEGA PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	VEGA PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	6.506.799.175,15
E-) Katılma Payı Sayısı	:	3.430.421.089,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,896793
B-)Önceki Ay Pay Fiyatı (TL)	:	1,840057
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,08
D-)Yılbaşına Göre Fiyat Artış Oranı	:	43,51
E-)Yıllık Pay Fiyatı Artış Oranı	:	57,35
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	

a-)Hisse Senedi	:	6,60
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,07
d-)Özel Sektör Tahvili	:	4,43
e-)Kira Sertifikaları	:	0,04
f-)Finansman Bonusu	:	0,79
g-)TPP-TPP Borçlanma	:	4,69
h-)Opsiyon	:	-0,87
i-) Varant	:	0,00
j-)Değerli Maden	:	19,93
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,42
n-)Teminat	:	11,95
o-)Yatırım Fonu	:	26,38
p-)Borsa Yatırım Fonu	:	3,15
r-)Repo-Trepo	:	21,42
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0

G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,01
e-)Varant	:	0,00
f-)Diğer	:	6,16
H-)Portföyün Ortalama Vadesi	:	7,32
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	681.678.041,86
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	19.598.041,73

III-FON PORTFÖY DEĞERİ TABLOSU

10/11/2025 10:24																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL L FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİMALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLA M (FPD GÖRE)	TOPLA M (FTD GÖRE)

HİSSE SENETLERİ

Hisse Türk																			
AKBNK	TL	AKBANK			TRAKBNK31N			151.480,00	66,906922	08/08/25					60,800000	9.209.984,00	3,21	0,22	0,14
ALTIN	TL	HAZINE			TRXDRP012213			2.607.915,00	41,739588	24/10/25			8010048		69,510000	181.276.171,65	63,24	4,34	2,79
ASELS	TL	ASELSAN			IKAASELS31N			122.995,00	145,615881	25/09/25			8870287		203,600000	25.041.782,00	8,73	0,80	0,38
ASTOR	TL	ASTOR			2			9.000,00	114,998633	22/08/25			1637083		98,200000	883.800,00	0,31	0,02	0,01
CİMSA	TL	CİMSA			TREASTR00013			50.000,00	53,473991	08/08/25			F+20		47,520000	2.376.000,00	0,83	0,06	0,04
EKGYO	TL	EKGYO			TRACIMSAG1F9			533.000,00	16,918414	22/08/25			8010005		20,220000	10.777.260,00	3,76	0,26	0,17
GARAN	TL	GARAN			IKAGARAN31N			60.000,00	131,230964	25/09/25			8010031		134,600000	8.076.000,00	2,82	0,19	0,12
HALKB	TL	HALKB			1			50.000,00	29,060000	25/09/25			2890679		26,660000	1.333.000,00	0,46	0,03	0,02
LOGO	TL	LOGO			TRETHAL00019			10.000,00	169,767960	22/08/25			2890679		167,300000	1.673.000,00	0,58	0,04	0,03
PETKM	TL	PETKM			IKAPETKM31E			59.000,00	16,685710	08/08/25			E+24		17,170000	1.013.030,00	0,35	0,02	0,02
TCELL	TL	TCELL			IKATCELL31M			109.000,00	92,684495	17/10/25			8010001		99,700000	10.867.300,00	3,79	0,26	0,17
TURSG	TL	TURSG			1			0,04	7,750000	08/08/25			1225059		12,350000	0,49	0,00	0,00	0,00
YKBNK	TL	YKBNK			IKATYKBN31N			77.500,00	30,970645	25/09/25			8010001		33,600000	2.604.000,00	0,91	0,06	0,04
GRUP TOPLAMI								3.839.890,04								255.131.328,14	88,99	6,10	3,93

Hisse Yabancı																			
PSQ	USD	PKUSHAK F TRUST			US74349Y8378			1.500,00	30,816167	17/10/25					29,535001	1.855.929,24	0,65	0,04	0,03
QTUM	USD	QTUM			US26922A4206			3.500,00	112,172751	17/10/25					115,189999	16.889.468,61	5,89	0,40	0,26
SH	USD	SH			US74349Y7537			1.500,00	37,027667	17/10/25					36,164999	2.272.547,06	0,79	0,05	0,03
URAUS	USD	URAUS			US37954Y8710			4.500,00	58,134807	17/10/25					55,974998	10.552.121,24	3,68	0,25	0,16
GRUP TOPLAMI								11.000,00								31.570.066,15	11,01	0,74	0,48
GRUP TOPLAMI								3.850.890,04								286.701.394,29	100,00	6,84	4,41

BORÇLANMA SENETLERİ

Devlet Tahvili																			
TRT180226T16	TL	Hazine / Turkish	18/02/26		TRT180226T16	16,33		20.000.000,00	117,606800	21/03/25	40,454071				107,267599	21.453.519,82	8,70	0,51	0,33
TRT120826T16	TL	Hazine / Turkish	12/08/26		TRT120826T16	18,83		10.000.000,00	116,740900	17/04/25	41,107750				106,814891	10.681.489,11	4,33	0,26	0,16
TRT100227T13	TL	Hazine / Turkish	10/02/27		TRT100227T13	17,30		5.000.000,00	112,010000	17/04/25	40,379012				102,961631	5.148.081,56	2,09	0,12	0,08
TRT050527T33	TL	Hazine / Turkish	05/05/27		TRT050527T33	18,74		2.000.000,00	115,789100	13/06/25	40,415118				124,711443	2.494.228,85	1,01	0,06	0,04
TRT040832T18	TL	Hazine / Turkish	04/08/32		TRT040832T18	0,00		710.000,00	248,823000	16/09/24	#####				256,044068	1.817.912,89	0,74	0,04	0,03
GRUP TOPLAMI								37.710.000,00								41.595.232,23	16,87	0,99	0,64

Bono																			
TRFRYKA2526	TL	ENJ FACTORI	22/12/25		TRFRYKA2526	17,50		5.000.000,00	103,956700	10/07/25	55,676923				115,104007	5.755.200,36	2,33	0,14	0,09
GRUP TOPLAMI								5.000.000,00								5.755.200,36	2,33	0,14	0,09

Özel Sektör

TRFEKOF22613	TL	FACTOR	12/02/26	TRFEKOF22613	24,13	20.000.000,00	112,691800	13/02/25	59,038646	109,294118	21.858.823,59	8,86	0,52	0,34		
TRFISMD42622	TL	YATIRIM	14/04/26	TRFISMD42622	40,00	10.000.000,00	83,831000	20/10/25	44,161176	85,015372	8.501.537,19	3,45	0,20	0,13		
TRSZORNK2512	TL	KONTROL	06/11/25	TRSZORNK2512	30,72	33.390.000,00	105,246200	03/10/24	63,543599	117,673970	39.291.338,69	15,91	0,94	0,60		
TRSKORTK2521	TL	MENFUC	13/11/25	TRSKORTK2521	33,03	5.560.000,00	104,281200	10/10/24	63,172254	116,719593	6.489.609,40	2,63	0,16	0,10		
TRSZORNA2514	TL	KONTROL	04/12/25	TRSZORNA2514	30,92	20.000.000,00	109,199100	14/11/24	68,630010	110,155008	22.031.001,58	8,93	0,53	0,34		
TRSKORTA2515	TL	MENFUC	17/12/25	TRSKORTA2515	26,78	10.000.000,00	108,179000	29/11/24	60,002198	108,730025	10.873.002,51	4,41	0,26	0,17		
TRSVSTLA2514	TL	FAKTOR	19/12/25	TRSVSTLA2514	36,66	21.050.000,00	110,767200	05/12/24	79,919515	140,411999	29.556.725,75	11,98	0,71	0,45		
TRSZORN32619	TL	KONTROL	27/03/26	TRSZORN32619	24,64	20.000.000,00	109,804000	19/02/25	51,483170	107,275781	21.455.156,17	7,70	0,51	0,33		
TRSVSTL42618	TL	FAKTOR	03/04/26	TRSVSTL42618	25,28	20.000.000,00	109,101900	26/02/25	50,506404	106,460418	21.292.083,57	8,63	0,51	0,33		
TRSKNTR52618	TL	KONTROL	15/05/26	TRSKNTR52618	17,67	10.000.000,00	112,731900	17/05/24	56,994793	110,437185	11.043.718,52	4,48	0,26	0,17		
TRSDVYS42714	TL	VARIATIK	26/04/27	TRSDVYS42714	19,62	5.000.000,00	100,301200	28/04/25	48,217780	98,110185	4.905.509,26	1,99	0,12	0,08		
GRUP TOPLAMI						175.000.000,00				197.298.506,23	79,97	4,72	3,04			
GRUP TOPLAMI						217.710.000,00				244.648.938,82	99,17	5,85	3,77			
T.REPO																
TRT050935T13	TL	HAZINE	03/11/25	TRT050935T13	39,21	10.032.227,40	39,210000	31/10/25	9.757.365,00	80/1619	10.032.227,40	39,210000	10.032.227,40	0,47	0,24	0,15
TRT051033T12	TL	HAZINE	03/11/25	TRT051033T12	39,21	16.051.563,84	39,210000	31/10/25	18.540.435,00	5079876	16.051.563,84	39,210000	16.051.563,84	0,75	0,38	0,25
TRT060928T11	TL	HAZINE	03/11/25	TRT060928T11	39,21	10.032.227,40	39,210000	31/10/25	9.871.135,00	5079876	10.032.227,40	39,210000	10.032.227,40	0,47	0,24	0,15
TRT061228T16	TL	HAZINE	03/11/25	TRT061228T16	39,21	15.048.341,10	39,210000	31/10/25	14.828.000,00	5079876	15.048.341,10	39,210000	15.048.341,10	0,71	0,36	0,23
TRT070329T15	TL	HAZINE	03/11/25	TRT070329T15	39,21	15.048.341,10	39,210000	31/10/25	14.849.510,00	5079876	15.048.341,10	39,210000	15.048.341,10	0,71	0,36	0,23
TRT080426T16	TL	HAZINE	03/11/25	TRT080426T16	39,21	10.032.227,40	39,210000	31/10/25	9.989.575,00	5079876	10.032.227,40	39,210000	10.032.227,40	0,47	0,24	0,15
TRT100227T13	TL	HAZINE	03/11/25	TRT100227T13	39,20	186.599.276,71	39,200000	31/10/25	187.616.160,00	5079876	186.599.276,71	39,200000	186.599.276,71	8,75	4,46	2,87
TRT110232T15	TL	HAZINE	03/11/25	TRT110232T15	39,20	64.206.202,74	39,200000	31/10/25	17.359.925,00	5079876	64.206.202,74	39,200000	64.206.202,74	3,01	1,54	0,99
TRT130629T30	TL	HAZINE	03/11/25	TRT130629T30	39,21	10.032.227,40	39,210000	31/10/25	9.987.285,00	5079876	10.032.227,40	39,210000	10.032.227,40	0,47	0,24	0,15
TRT130928T12	TL	HAZINE	03/11/25	TRT130928T12	39,21	264.850.803,29	39,210000	31/10/25	281.432.830,00	5079876	264.850.803,29	39,210000	264.850.803,29	12,42	6,34	4,07
TRT140126T11	TL	HAZINE	03/11/25	TRT140126T11	39,20	36.115.989,04	39,200000	31/10/25	3.082.840,00	5079876	36.115.989,04	39,200000	36.115.989,04	1,69	0,86	0,56
TRT140126T11	TL	HAZINE	03/11/25	TRT140126T11	39,20	36.115.989,04	39,200000	31/10/25	3.082.840,00	5079876	36.115.989,04	39,200000	36.115.989,04	1,69	0,86	0,56
TRT140126T11	TL	HAZINE	03/11/25	TRT140126T11	39,21	36.116.018,63	39,210000	31/10/25	3.082.840,00	5079876	36.116.018,63	39,210000	36.116.018,63	1,69	0,86	0,56
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	03/11/25	TRT151227T16	39,40	100.755.616,44	39,400000	27/10/25	90.680.150,00	5079876	100.755.616,44	39,400000	100.755.616,44	4,72	2,41	1,55
TRT151227T16	TL	HAZINE	0													

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	11.828.530,29	0,1818 %
Kayda Alma Ücreti	-113.474,13	-0,0017 %
Portföydeki Varlıkların Saklanması	330.454,62	0,0051 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alimlarda ve portföyden	4.224.548,54	0,0649 %
Satimlarda Ödenen Komisyonlar		
Fonun Mükellefi Olduğu Vergi	665,00	0,0000 %
Bagimsiz Denetim Kuruluşlarına	12.587,85	0,0002 %
Ödenen Denetim Ücreti	6.220,92	0,0001 %
Diğer Harcamalar		
	16.289.533,09	0,2504 %

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

VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_USDTRYKE1025C43000			31/10/25	03/10/25	350,000	350.000,00	1.000,00
O_USDTRYKE1025C43000			31/10/25	03/10/25	356,000	356.000,00	1.000,00
O_USDTRYKE1025C45000			31/10/25	03/10/25	200,000	200.000,00	1.000,00
O_USDTRYKE1125C45500			28/11/25	03/10/25	470,000	940.000,00	2.000,00
O_USDTRYKE1125C48500			28/11/25	03/10/25	275,000	137.500,00	500,00
EUR/TRY 49,20			14/10/25	06/10/25	0,004	4.060,00	1.000.000,00
CALL 14102025							
TM_O_USDTRYKE281125C44500			28/11/25	06/10/25	550,400	55.040,00	100,00
TM_O_USDTRYKE281125C44500			28/11/25	06/10/25	534,900	481.410,00	900,00
TM_O_USDTRYKE281125C44500			28/11/25	06/10/25	542,000	542.000,00	1.000,00
TM_O_USDTRYKE281125C44500			28/11/25	06/10/25	550,000	1.045.000,00	1.900,00
TM_O_USDTRYKE281125C44500			28/11/25	06/10/25	550,300	55.030,00	100,00
TM_O_USDTRYKE281125C44500			28/11/25	06/10/25	553,000	553.000,00	1.000,00
EUR/TRY 50,75			03/11/25	09/10/25	0,006	12.860,00	2.000.000,00
CALL 03112025							
USD/TRY 42,75			03/11/25	09/10/25	0,006	6.260,00	1.000.000,00
CALL 03112025							
E-MINI S&P 500			19/12/25	09/10/25	1.712,500	5.137,50	3,00
DEC2025 6000 P							
O_USDTRYKE1025C43500			31/10/25	09/10/25	255,000	484.245,00	1.899,00
O_USDTRYKE1025C43500			31/10/25	09/10/25	255,100	25.765,10	101,00
O_USDTRYKE1225C49000			31/12/25	13/10/25	460,100	11.502,50	25,00
O_USDTRYKE1225C49000			31/12/25	13/10/25	460,000	448.500,00	975,00
XAU/USD 4200 CALL			04/11/25	14/10/25	41,528	4.152,80	100,00
04112025							
O_USDTRYKE1225C49000			31/12/25	14/10/25	460,000	460.000,00	1.000,00
XAG/USD 49,00 PUT			02/12/25	15/10/25	1,210	48.380,00	40.000,00
02122025							
O_USDTRYKE1225C49000			31/12/25	15/10/25	410,100	12.713,10	31,00
O_USDTRYKE1225C49000			31/12/25	15/10/25	410,000	807.290,00	1.969,00
O_USDTRYKE1225C48000			31/12/25	15/10/25	480,000	480.000,00	1.000,00
O_USDTRYKE1225C48500			31/12/25	15/10/25	445,000	445.000,00	1.000,00
O_USDTRYKE1225C49000			31/12/25	17/10/25	450,000	450.000,00	1.000,00
O_USDTRYKE1225C46000			31/12/25	20/10/25	670,000	670.000,00	1.000,00
O_USDTRYKE1225C48500			31/12/25	20/10/25	435,000	435.000,00	1.000,00
O_USDTRYKE1225C49000			31/12/25	20/10/25	450,000	450.000,00	1.000,00
O_USDTRYKE1225C49000			31/12/25	21/10/25	465,000	465.000,00	1.000,00
O_USDTRYKE1225C49000			31/12/25	21/10/25	460,000	460.000,00	1.000,00
XAU/USD 4175 PUT			06/11/25	21/10/25	61,000	12.200,00	200,00
06112025							
XAG/USD 48,00 PUT			06/11/25	21/10/25	0,555	11.100,00	20.000,00
06112025							
XAG/USD 53,00			06/11/25	21/10/25	0,325	6.500,00	20.000,00
CALL 06112025							
XAU/USD 4000 PUT			24/11/25	22/10/25	76,000	7.600,00	100,00
24112025							
XAG/USD 45,50 PUT			24/11/25	22/10/25	0,710	7.100,00	10.000,00
24112025							
O_USDTRYKE1225C46000			31/12/25	22/10/25	650,000	291.850,00	449,00
O_USDTRYKE1225C46000			31/12/25	22/10/25	650,100	33.155,10	51,00
XAG/USD 46,00 PUT			26/11/25	23/10/25	0,605	12.100,00	20.000,00
26112025							
XAG/USD 54,50			26/11/25	23/10/25	0,605	12.100,00	20.000,00
CALL 26112025							
O_USDTRYKE1225C45500			31/12/25	24/10/25	600,000	1.200.000,00	2.000,00
O_USDTRYKE1225C45000			31/12/25	24/10/25	540,000	1.080.000,00	2.000,00

46500 O_USDTRYKE1225C	31/12/25	24/10/25	510,000	519.690,00	1.019,00
46500 O_USDTRYKE1225C	31/12/25	24/10/25	510,100	41.318,10	81,00
46500 O_USDTRYKE1225C	31/12/25	24/10/25	600,000	60.000,00	100,00
45500 XPD/USD 1375 PUT	26/11/25	24/10/25	50,500	12.625,00	250,00
26112025 USD/TRY 43,25	28/11/25	24/10/25	0,009	68.250,00	7.500.000,00
CALL 28112025 EUR/TRY 52,00	28/11/25	24/10/25	0,008	41.500,00	5.000.000,00
CALL 28112025 USD/TRY 43,50	28/11/25	24/10/25	0,007	7.300,00	1.000.000,00
CALL 28112025 XAU/USD 4300 CALL	19/11/25	27/10/25	12,000	2.400,00	200,00
19112025 XAU/USD 4200 CALL	13/11/25	27/10/25	20,000	4.000,00	200,00
13112025 USD/TRY 43,00	28/11/25	27/10/25	0,009	26.499,99	3.000.000,00
CALL 28112025 XAG/USD 50,00	28/11/25	27/10/25	0,720	10.800,00	15.000,00
CALL 28112025 XAU/USD 4175 CALL	28/11/25	27/10/25	45,500	9.100,00	200,00
28112025 O_USDTRYKE1125C	28/11/25	27/10/25	343,000	1.029.000,00	3.000,00
43500 O_USDTRYKE1125C	28/11/25	27/10/25	300,000	600.000,00	2.000,00
44000 O_USDTRYKE1225C	31/12/25	27/10/25	400,000	400.000,00	1.000,00
47000 O_USDTRYKE1125C	28/11/25	27/10/25	343,000	686.000,00	2.000,00
43500 O_USDTRYKE1125C	28/11/25	27/10/25	300,000	750.000,00	2.500,00
44000 O_USDTRYKE1125C	28/11/25	28/10/25	273,600	27.360,00	100,00
43500 O_USDTRYKE1125C	28/11/25	28/10/25	273,000	109.200,00	400,00
43500 EUR/TRY 50,80	28/11/25	28/10/25	0,009	26.700,00	3.000.000,00
CALL 28112025 USD/TRY 42,80	28/11/25	28/10/25	0,009	17.800,00	2.000.000,00
CALL 28112025 XAG/USD 49,25	04/11/25	30/10/25	0,150	3.007,00	20.000,00
CALL 04112025 XAU/USD 4065 CALL	03/11/25	30/10/25	11,136	1.113,60	100,00
03112025 XAG/USD 52,00	21/11/25	30/10/25	0,353	7.051,20	20.000,00
CALL 21112025 XAU/USD 4100 CALL	04/11/25	30/10/25	11,326	1.132,60	100,00
04112025 EUR/TRY 51,00	28/11/25	30/10/25	0,007	24.150,00	3.500.000,00
CALL 28112025 O_XU030E1225P115	31/12/25	30/10/25	273,250	172.147,50	63,00
00.00 O_XU030E1225P115	31/12/25	30/10/25	273,500	35.555,00	13,00
00.00 O_XU030E1225P115	31/12/25	30/10/25	273,000	65.520,00	24,00
00.00 O_XU030E1225P115	31/12/25	30/10/25	271,500	67.875,00	25,00
00.00 O_XU030E1225P115	31/10/25	30/10/25	5,400	54.000,00	100,00
00.00 O_XU030E1225P115	31/12/25	30/10/25	272,250	136.125,00	50,00
00.00 O_XU030E1225P115	31/12/25	30/10/25	272,500	16.350,00	6,00
00.00 O_XU030E1225P115	31/12/25	30/10/25	272,340	51.744,60	19,00
00.00 O_XU030E1225P115	31/12/25	30/10/25	274,750	35.717,50	13,00
00.00 O_XU030E1225P115	31/12/25	30/10/25	274,500	238.815,00	87,00
00.00 O_USDTRYKE1125C	28/11/25	31/10/25	291,000	289.836,00	996,00
43500 O_USDTRYKE1125C	28/11/25	31/10/25	297,500	1.190,00	4,00
43500 O_XU030E1225P117	31/12/25	31/10/25	296,260	47.401,60	16,00
50.00 O_XU030E1225P117	31/12/25	31/10/25	296,250	38.512,50	13,00
50.00 O_XU030E1225P117	31/12/25	31/10/25	295,000	504.450,00	171,00
50.00 O_HALKBE1025C32.	31/10/25	31/10/25	0,000	0,00	500,00
00					
511	Toplamı:			19815788,29	29229753,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ALTIN	HAZİNE			07/10/25	71,300	6.420.065,90	90.043,00
ALTIN	HAZİNE			07/10/25	71,310	3.565.500,00	50.000,00
ALTIN	HAZİNE			07/10/25	71,320	145.635,44	2.042,00
HISSE TÜRK						Toplamı:	10131201,34
							142085,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
UCB - DENİZ	DENİZ PORTFOY		01/10/25	01/10/25	3,390	181.135.988,70	53.427.843,00
PORTFÖY PARA	YÖNETİMİ A.Ş.						
PIYASASI SERBEST							
(TL) FON							
DFI - ATLAS	ATLAS PORTFOY		09/10/25	09/10/25	1,310	1.698.938,67	1.296.492,00
PORTFÖY SERBEST	YÖNETİMİ A.Ş.						
TLY - TERA	TERA PORTFOY		09/10/25	09/10/25	1.581,669	607.360,94	384,00
PORTFÖY BİRİNCİ	YÖNETİMİ A.Ş.						
HKM - HEDEF	HEDEF PORTFOY		09/10/25	09/10/25	5,093	1.390.588,43	273.065,00
PORTFÖY BAŞAK	YÖNETİMİ A.Ş.						
HISSE SENEDİ							
SERBEST (TL) FON							
(HISSE SENEDİ							
YOĞUN FON)							
RTP - RE-PIE	RE-PIE PORTFOY		09/10/25	09/10/25	10,626	598.201,75	56.296,00
PORTFÖY BİRİNCİ	YÖNETİMİ A.Ş.						
İİE - İSTANBUL	İSTANBUL		17/10/25	17/10/25	12,089	3.745.718,65	309.838,00
PORTFÖY	PORTFÖY						
ONDÖRDÜNCÜ	YÖNETİMİ A.Ş.						

XAG/USD 42,50 PUT	08/10/25	08/10/25	0,000	0,00	30.000,00
08102025					
XAG/USD 45,25 PUT	08/10/25	08/10/25	0,000	0,00	10.000,00
08102025					
XAU/USD 3675 PUT	08/10/25	08/10/25	0,000	0,00	300,00
08102025					
E-MINI S&P 500	19/12/25	09/10/25	4.275,000	12.825,00	3,00
DEC2025 6500 P					
EUR/TRY 49,20	14/10/25	14/10/25	0,000	0,00	1.000.000,00
CALL 14102025					
EUR/TRY 49,10 PUT	14/10/25	14/10/25	0,000	0,00	1.000.000,00
14102025					
O_USDTRYKE1025C	31/10/25	14/10/25	160,000	256.000,00	1.600,00
435000					
O_USDTRYKE1025C	31/10/25	15/10/25	1,480	13.024,00	88,00
435000					
O_USDTRYKE1025C	31/10/25	15/10/25	1,500	1.800,00	12,00
435000					
XAG/USD 44,50 PUT	15/10/25	16/10/25	0,000	0,00	10.000,00
15102025					
O_USDTRYKE1025C	31/10/25	20/10/25	126,700	25.340,00	200,00
435000					
O_USDTRYKE1025C	31/10/25	20/10/25	160,000	32.000,00	200,00
435000					
O_USDTRYKE1025C	31/10/25	20/10/25	130,000	5.850,00	45,00
435000					
USD/TRY 43,00	20/10/25	20/10/25	0,000	0,00	1.000.000,00
CALL 20102025					
EUR/TRY 50,75	21/10/25	21/10/25	0,000	0,00	1.000.000,00
CALL 21102025					
EUR/TRY 51,50	21/10/25	21/10/25	0,000	0,00	5.000.000,00
CALL 21102025					
USD/TRY 43,00	21/10/25	21/10/25	0,000	0,00	5.000.000,00
CALL 21102025					
O_USDTRYKE1025C	31/10/25	21/10/25	131,900	33.634,50	255,00
435000					
O_USDTRYKE1025C	31/10/25	21/10/25	156,500	31.300,00	200,00
430000					
O_USDTRYKE1025C	31/10/25	21/10/25	159,800	95.880,00	600,00
430000					
O_USDTRYKE1025C	31/10/25	22/10/25	35,000	3.500,00	100,00
460000					
O_USDTRYKE1025C	31/10/25	23/10/25	35,000	3.150,00	90,00
460000					
O_USDTRYKE1025C	31/10/25	23/10/25	35,000	3.500,00	100,00
455000					
O_USDTRYKE1025C	31/10/25	24/10/25	45,000	157.500,00	3.500,00
440000					
O_USDTRYKE1025C	31/10/25	24/10/25	35,000	105.000,00	3.000,00
445000					
O_USDTRYKE1025C	31/10/25	24/10/25	15,000	150,00	10,00
455000					
O_HALKBE1125C32.	28/11/25	30/10/25	0,220	11.000,00	500,00
00					
EUR/TRY 51,50	31/10/25	31/10/25	0,000	0,00	4.700.000,00
CALL 31102025					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	2.000,00
430000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	2.000,00
435000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	2.000,00
440000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	2.000,00
445000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	5.000,00
450000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	490,00
455000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	5.110,00
460000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	1.000,00
470000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	1.000,00
475000					
O_USDTRYKE1025C	31/10/25	31/10/25	0,000	0,00	1.000,00
480000					
O_XU030E1025P122	31/10/25	31/10/25	0,000	0,00	400,00
50.00					
O_XU030E1025P125	31/10/25	31/10/25	0,000	0,00	200,00
00.00					
511	Toplamı:			791453,50	18793112,00

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
EUR/TRY 49,191			14/10/25	07/10/25	49,191	49.191.000,00	1.000.000,00
LONG 14102025							
USD/CHF 0,796130			10/11/25	08/10/25	0,796	2.397.000,00	3.010.814,82
LONG 10112025							
USD/CHF 0,794730			28/11/25	27/10/25	0,795	18.020.400,00	22.674.870,71
LONG 28112025							
USD/CHF 0,7953			28/11/25	27/10/25	0,795	2.400.000,00	3.017.729,16
LONG 28112025							
FORWARD			Toplamı:			72008400,00	29703414,69

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HİSSE TÜRK							
TCELL	TURKCELL			15/10/25	91,400	968.840,00	10.600,00
	İLETİŞİM						
	HİZMETLERİ A.Ş.						
TCELL	TURKCELL			15/10/25	91,450	1.316.880,00	14.400,00
	İLETİŞİM						
	HİZMETLERİ A.Ş.						
TCELL	TURKCELL			15/10/25	91,500	858.453,00	9.382,00
	İLETİŞİM						
	HİZMETLERİ A.Ş.						
TCELL	TURKCELL			15/10/25	91,550	1.887.577,90	20.618,00
	İLETİŞİM						
	HİZMETLERİ A.Ş.						
URA.US				17/10/25	58,135	261.606,63	4.500,00
QTUM	ETF SERIES			17/10/25	112,173	392.604,63	3.500,00
SH	SOLUTIONS			17/10/25	37,028	55.541,50	1.500,00
PSQ	PROSHARE						
	TRUST			17/10/25	30,816	46.224,25	1.500,00
ALTIN	HAZİNE			22/10/25	70,600	202.763,20	2.872,00
ALTIN	HAZİNE			22/10/25	70,810	31.864,50	450,00

ALTIN	HAZINE	22/10/25	70,820	7.082,00	100,00
ALTIN	HAZINE	22/10/25	70,830	95.620,50	1.350,00
ALTIN	HAZINE	22/10/25	70,850	1.100.442,20	15.532,00
ALTIN	HAZINE	22/10/25	70,890	681.536,46	9.614,00
ALTIN	HAZINE	22/10/25	70,950	29.018,55	409,00
ALTIN	HAZINE	22/10/25	70,960	209.544,88	2.953,00
ALTIN	HAZINE	22/10/25	70,940	507.362,88	7.152,00
ALTIN	HAZINE	22/10/25	70,930	18.512,73	261,00
ALTIN	HAZINE	22/10/25	70,920	157.371,48	2.219,00
ALTIN	HAZINE	22/10/25	70,910	71.619,10	1.010,00
ALTIN	HAZINE	22/10/25	70,900	2.500.359,40	35.266,00
ALTIN	HAZINE	22/10/25	70,880	853.891,36	12.047,00
ALTIN	HAZINE	22/10/25	70,870	262.502,48	3.704,00
ALTIN	HAZINE	22/10/25	70,860	136.405,50	1.925,00
ALTIN	HAZINE	22/10/25	70,840	300.928,32	4.248,00
ALTIN	HAZINE	22/10/25	70,770	5.378,52	76,00
ALTIN	HAZINE	22/10/25	70,790	33.979,20	480,00
ALTIN	HAZINE	22/10/25	70,750	77.895,75	1.101,00
ALTIN	HAZINE	22/10/25	70,740	32.894,10	465,00
ALTIN	HAZINE	22/10/25	70,570	50.457,55	715,00
ALTIN	HAZINE	22/10/25	70,590	14.329,77	203,00
ALTIN	HAZINE	22/10/25	70,610	190.647,00	2.700,00
ALTIN	HAZINE	22/10/25	70,630	92.525,30	1.310,00
ALTIN	HAZINE	22/10/25	70,640	199.063,52	2.818,00
ALTIN	HAZINE	22/10/25	70,580	16.092,24	228,00
ALTIN	HAZINE	22/10/25	70,620	434.383,62	6.151,00
ALTIN	HAZINE	22/10/25	70,650	892.026,90	12.626,00
ALTIN	HAZINE	22/10/25	70,660	128.035,92	1.812,00
ALTIN	HAZINE	22/10/25	70,780	99.304,34	1.403,00
ALTIN	HAZINE	22/10/25	70,800	782.764,80	11.056,00
ALTIN	HAZINE	22/10/25	70,730	105.458,43	1.491,00
ALTIN	HAZINE	22/10/25	70,680	245.188,92	3.469,00
ALTIN	HAZINE	22/10/25	70,670	459.142,99	6.497,00
ALTIN	HAZINE	22/10/25	70,690	288.839,34	4.086,00
ALTIN	HAZINE	22/10/25	70,760	107.342,92	1.517,00
ALTIN	HAZINE	22/10/25	70,710	275.556,87	3.897,00
ALTIN	HAZINE	22/10/25	70,720	261.239,68	3.694,00
ALTIN	HAZINE	22/10/25	70,700	1.938.311,20	27.416,00
ALTIN	HAZINE	22/10/25	70,560	4.727,52	67,00
ALTIN	HAZINE	22/10/25	70,550	139.830,10	1.982,00
ALTIN	HAZINE	22/10/25	70,520	59.166,28	839,00
ALTIN	HAZINE	22/10/25	70,500	43.428,00	616,00
ALTIN	HAZINE	22/10/25	70,460	23.110,88	328,00
ALTIN	HAZINE	22/10/25	70,450	97.573,25	1.385,00
ALTIN	HAZINE	22/10/25	70,440	163.913,88	2.327,00
ALTIN	HAZINE	22/10/25	70,420	15.703,66	223,00
ALTIN	HAZINE	22/10/25	70,370	99.855,03	1.419,00
ALTIN	HAZINE	22/10/25	70,330	703,30	10,00
ALTIN	HAZINE	22/10/25	70,320	31.714,32	451,00
ALTIN	HAZINE	22/10/25	70,310	50.763,82	722,00
ALTIN	HAZINE	22/10/25	70,290	96.929,91	1.379,00
ALTIN	HAZINE	22/10/25	70,270	45.886,31	653,00
ALTIN	HAZINE	22/10/25	70,200	60.231,60	858,00
ALTIN	HAZINE	22/10/25	70,210	31.945,55	455,00
ALTIN	HAZINE	22/10/25	70,240	129.382,08	1.842,00
ALTIN	HAZINE	22/10/25	70,280	100.922,08	1.436,00
ALTIN	HAZINE	22/10/25	70,230	326.148,12	4.644,00
ALTIN	HAZINE	22/10/25	70,170	60.626,88	864,00
ALTIN	HAZINE	22/10/25	70,190	10.388,12	148,00
ALTIN	HAZINE	22/10/25	70,160	71.352,72	1.017,00
ALTIN	HAZINE	22/10/25	70,150	149.419,50	2.130,00
ALTIN	HAZINE	22/10/25	70,110	92.895,75	1.325,00
ALTIN	HAZINE	22/10/25	70,030	133.267,09	1.903,00
ALTIN	HAZINE	22/10/25	70,020	165.737,34	2.367,00
ALTIN	HAZINE	22/10/25	70,010	35.845,12	512,00
ALTIN	HAZINE	22/10/25	70,000	40.040,00	572,00
ALTIN	HAZINE	22/10/25	69,960	86.190,72	1.232,00
ALTIN	HAZINE	22/10/25	69,910	6.152,08	88,00
ALTIN	HAZINE	22/10/25	69,900	18.803,10	269,00
ALTIN	HAZINE	22/10/25	69,760	75.968,64	1.089,00
ALTIN	HAZINE	22/10/25	69,710	81.351,57	1.167,00
ALTIN	HAZINE	22/10/25	69,840	63.554,40	910,00
ALTIN	HAZINE	22/10/25	69,810	101.294,31	1.451,00
ALTIN	HAZINE	22/10/25	69,820	132.797,64	1.902,00
ALTIN	HAZINE	22/10/25	69,740	21.061,48	302,00
ALTIN	HAZINE	22/10/25	69,720	148.643,04	2.132,00
ALTIN	HAZINE	22/10/25	69,620	45.879,58	659,00
ALTIN	HAZINE	22/10/25	69,510	45.876,60	660,00
ALTIN	HAZINE	22/10/25	69,370	52.027,50	750,00
ALTIN	HAZINE	22/10/25	69,320	27.312,08	394,00
ALTIN	HAZINE	22/10/25	69,270	79.799,04	1.152,00
ALTIN	HAZINE	22/10/25	69,260	42.387,12	612,00
ALTIN	HAZINE	22/10/25	69,180	94.223,16	1.362,00
ALTIN	HAZINE	22/10/25	69,160	84.790,16	1.226,00
ALTIN	HAZINE	22/10/25	69,210	227.216,43	3.283,00
ALTIN	HAZINE	22/10/25	69,330	72.657,84	1.048,00
ALTIN	HAZINE	22/10/25	69,310	58.012,47	837,00

ALTIN	HAZİNE	22/10/25	69,250	102.143,75	1.475,00
ALTIN	HAZİNE	22/10/25	69,220	49.284,64	712,00
ALTIN	HAZİNE	22/10/25	69,240	110.437,80	1.595,00
ALTIN	HAZİNE	22/10/25	69,170	55.059,32	796,00
ALTIN	HAZİNE	22/10/25	69,140	145.539,70	2.105,00
ALTIN	HAZİNE	22/10/25	69,150	131.454,15	1.901,00
ALTIN	HAZİNE	22/10/25	69,130	138.743,91	2.007,00
ALTIN	HAZİNE	22/10/25	69,070	31.357,78	454,00
ALTIN	HAZİNE	22/10/25	69,050	38.529,90	558,00
ALTIN	HAZİNE	22/10/25	69,100	554.458,40	8.024,00
ALTIN	HAZİNE	22/10/25	69,230	6.923,00	100,00
ALTIN	HAZİNE	22/10/25	69,200	27.334,00	395,00
ALTIN	HAZİNE	22/10/25	69,190	130.561,53	1.887,00
ALTIN	HAZİNE	22/10/25	69,120	173.698,56	2.513,00
ALTIN	HAZİNE	22/10/25	69,110	163.445,15	2.365,00
ALTIN	HAZİNE	22/10/25	69,090	352.013,55	5.095,00
ALTIN	HAZİNE	22/10/25	69,080	440.315,92	6.374,00
ALTIN	HAZİNE	22/10/25	69,060	437.218,86	6.331,00
ALTIN	HAZİNE	22/10/25	69,020	337.852,90	4.895,00
ALTIN	HAZİNE	22/10/25	69,040	238.602,24	3.456,00
ALTIN	HAZİNE	22/10/25	69,030	479.620,44	6.948,00
ALTIN	HAZİNE	22/10/25	69,010	667.257,69	9.669,00
ALTIN	HAZİNE	22/10/25	68,980	600.401,92	8.704,00
ALTIN	HAZİNE	22/10/25	69,000	501.009,00	7.261,00
ALTIN	HAZİNE	22/10/25	68,990	900.871,42	13.058,00
HISSE TÜRK			Toplamı:	30347055,03	416000,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRDZKBV22625	ZKB VARLIK KİRALAMA A.Ş.		05/02/26	09/10/25	100,000	2.000.000,00	2.000.000,00
TRFISMD42622	İŞ YATIRIM MENKUL DEĞERLER A.Ş.		14/04/26	20/10/25	83,831	8.383.100,00	10.000.000,00
BONO TÜRK			Toplamı:		10383100,00	12000000,00	

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
VMV - VEGA	VEGA PORTFOY		01/10/25	01/10/25	1,972	992.860.001,46	503.477.426,00
PORTFÖY MAVİ	YÖNETİMİ A.Ş.						
VMV - VEGA	VEGA PORTFOY		08/10/25	08/10/25	1,987	767.999,41	386.492,00
PORTFÖY MAVİ	YÖNETİMİ A.Ş.						
KSA	HEDEF PORTFOY YÖNETİMİ A.Ş.		27/10/25	27/10/25	2,939	615.998,90	209.561,00
Y.FONU TÜRK			Toplamı:		994243999,77	504073479,00	

D) DEGERLI MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
XPD				01/10/25	1.290,104	128.351,00	3,11
GÜMÜS-990-USD				01/10/25	46,862	117.041,00	77,76
GÜMÜS-990-USD				02/10/25	46,295	462.475,60	311,03
GÜMÜS-990-USD				06/10/25	46,405	463.581,00	311,03
ALTIN KAYDI				08/10/25	5.435,000	17.511.570,00	3.222,00
GÜMÜS-990-USD				09/10/25	47,561	118.785,63	77,76
XPD				14/10/25	1.494,629	148.699,00	3,11
ALTIN 995 USD				14/10/25	4.026,148	199.634,50	1,55
GÜMÜS-990-USD				14/10/25	49,555	990.113,01	622,07
ALTIN KAYDI				14/10/25	5.560,000	839.560,00	151,00
GÜMÜS-990-USD				16/10/25	50,148	250.495,50	155,52
ALTIN 995 USD				20/10/25	4.271,338	106.579,25	0,78
XPD				20/10/25	1.594,238	39.779,75	0,78
XPT				20/10/25	1.703,197	42.498,50	0,78
GÜMÜS-990-USD				21/10/25	51,322	51.265,38	31,10
GÜMÜS-990-USD				21/10/25	53,068	132.539,75	77,76
GÜMÜS-990-USD				23/10/25	49,058	980.189,26	622,07
GÜMÜS-990-USD				28/10/25	47,968	958.400,01	622,07
GÜMÜS-990-USD				30/10/25	46,209	230.819,23	155,52
GÜMÜS-990-USD				31/10/25	49,183	1.965.344,27	1.244,14
ALTIN 995 USD				31/10/25	3.956,403	393.618,05	3,11
D.MADEN			Toplamı:		26131339,69	7694,05	

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
USD	FED			08/10/25	41,747	85.000.000,00	2.036.074,45
EUR	EU			08/10/25	48,805	85.192.780,46	1.745.574,85
EUR	EU			08/10/25	48,760	49.559.049,00	1.016.381,34
USD	FED			08/10/25	41,743	49.559.049,00	1.187.233,05
EUR	EU			14/10/25	49,100	49.100.000,00	1.000.000,00
EUR	EU			15/10/25	48,467	91.721.582,07	1.892.454,29
EUR	EU			15/10/25	48,475	49.100.159,30	1.012.899,66
USD	FED			23/10/25	41,982	209.910.000,00	5.000.000,00
DÖVİZ			Toplamı:		669142619,83	14890617,64	

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT280628T18	Hazine / Turkish Treasury		02/10/25	01/10/25		26.000.000,00	2.960.585,00
TRT070727T13	Hazine / Turkish Treasury		02/10/25	01/10/25		374.000.000,00	38.924.295,00
TRT070727T13	Hazine / Turkish Treasury		02/10/25	01/10/25		168.000.000,00	17.484.715,00
TRT280628T18	Hazine / Turkish Treasury		02/10/25	01/10/25		26.000.000,00	2.960.585,00
TRT280531T14	Hazine / Turkish Treasury		03/10/25	02/10/25		50.000.000,00	8.574.540,00
TRT280531T14	Hazine / Turkish Treasury		03/10/25	02/10/25		50.000.000,00	8.574.535,00
TRT280531T14	Hazine / Turkish Treasury		03/10/25	02/10/25		50.000.000,00	8.574.540,00
TRT280531T14	Hazine / Turkish Treasury		03/10/25	02/10/25		350.000.000,00	60.021.735,00
TRT140126T11	Hazine / Turkish Treasury		03/10/25	02/10/25		135.000.000,00	11.837.830,00
TRT120128T11	Hazine / Turkish Treasury		06/10/25	03/10/25		241.000.000,00	26.115.000,00
TRT190728T34	Hazine / Turkish Treasury		06/10/25	03/10/25		78.000.000,00	39.427.720,00
TRT120128T11	Hazine / Turkish Treasury		06/10/25	03/10/25		322.000.000,00	34.892.245,00
TRT151227T16	HAZİNE		07/10/25	06/10/25		290.000.000,00	266.163.150,00
TRT280531T14	Hazine / Turkish Treasury		07/10/25	06/10/25		110.000.000,00	18.807.620,00
TRT151227T16	HAZİNE		07/10/25	06/10/25		290.000.000,00	266.163.150,00
TRT210235T10	Hazine / Turkish Treasury		08/10/25	07/10/25		50.000.000,00	11.362.365,00
TRT080530T19	Hazine / Turkish Treasury		08/10/25	07/10/25		281.000.000,00	44.521.815,00
TRT080530T19	Hazine / Turkish Treasury		08/10/25	07/10/25		350.000.000,00	55.454.215,00
TRT190728T34	Hazine / Turkish Treasury		09/10/25	08/10/25		370.000.000,00	185.839.155,00
TRT190728T34	Hazine / Turkish Treasury		09/10/25	08/10/25		30.000.000,00	15.068.040,00
TRT190728T34	Hazine / Turkish Treasury		09/10/25	08/10/25		281.000.000,00	141.137.305,00
TRT140126T11	Hazine / Turkish Treasury		10/10/25	09/10/25		353.000.000,00	30.760.775,00
TRT140126T11	Hazine / Turkish Treasury		10/10/25	09/10/25		47.000.000,00	4.095.630,00
TRT140126T11	Hazine / Turkish Treasury		10/10/25	09/10/25		353.000.000,00	30.760.775,00
TRT020529T18	Hazine / Turkish Treasury		13/10/25	10/10/25		345.000.000,00	249.475.610,00
TRT020529T18	Hazine / Turkish Treasury		13/10/25	10/10/25		301.000.000,00	217.658.430,00
TRT020529T18	Hazine / Turkish Treasury		13/10/25	10/10/25		55.000.000,00	39.771.475,00
TRT020529T18	Hazine / Turkish Treasury		13/10/25	10/10/25		55.000.000,00	39.771.475,00
TRT010328T12	HAZİNE		14/10/25	13/10/25		365.000.000,00	363.369.870,00
TRT010328T12	HAZİNE		14/10/25	13/10/25		35.000.000,00	34.843.695,00
TRT010328T12	HAZİNE		14/10/25	13/10/25		360.000.000,00	358.392.200,00
TRT060928T11	HAZİNE		15/10/25	14/10/25		161.000.000,00	162.375.170,00
TRT060928T11	HAZİNE		15/10/25	14/10/25		161.000.000,00	162.375.170,00
TRT060928T11	HAZİNE		15/10/25	14/10/25		239.000.000,00	241.041.400,00
TRT060928T11	HAZİNE		15/10/25	14/10/25		199.000.000,00	200.699.745,00
TRT061228T16	HAZİNE		16/10/25	15/10/25		199.000.000,00	200.492.030,00
TRT061228T16	HAZİNE		16/10/25	15/10/25		299.000.000,00	301.241.795,00
TRT060928T11	HAZİNE		16/10/25	15/10/25		167.000.000,00	168.077.880,00
TRT061228T16	HAZİNE		16/10/25	15/10/25		300.000.000,00	302.249.290,00
TRT061228T16	HAZİNE		16/10/25	15/10/25		101.000.000,00	101.757.265,00
TRT061228T16	HAZİNE		16/10/25	15/10/25		100.000.000,00	100.749.770,00
TRT120133T14	Hazine / Turkish Treasury		17/10/25	16/10/25		167.000.000,00	77.672.095,00
TRT190728T34	Hazine / Turkish Treasury		17/10/25	16/10/25		100.000.000,00	49.893.115,00
TRT140126T11	Hazine / Turkish Treasury		17/10/25	16/10/25		150.000.000,00	12.989.935,00
TRT170528T12	HAZİNE		17/10/25	16/10/25		250.000.000,00	243.669.205,00
TRT140126T11	Hazine / Turkish Treasury		20/10/25	17/10/25		100.000.000,00	8.671.240,00
TRT140126T11	Hazine / Turkish Treasury		20/10/25	17/10/25		189.000.000,00	16.388.640,00
TRT280628T18	Hazine / Turkish Treasury		20/10/25	17/10/25		211.000.000,00	23.781.845,00
TRT140126T11	Hazine / Turkish Treasury		20/10/25	17/10/25		222.000.000,00	19.250.150,00
TRT280628T18	Hazine / Turkish Treasury		20/10/25	17/10/25		179.000.000,00	20.175.120,00
TRT140126T11	Hazine / Turkish Treasury		20/10/25	17/10/25		221.000.000,00	19.163.435,00
TRT280628T18	Hazine / Turkish Treasury		20/10/25	17/10/25		100.000.000,00	11.271.020,00
TRT140126T11	Hazine / Turkish Treasury		21/10/25	20/10/25		108.000.000,00	9.319.575,00
TRT140126T11	Hazine / Turkish Treasury		21/10/25	20/10/25		100.000.000,00	8.629.240,00
TRT140126T11	Hazine / Turkish Treasury		21/10/25	20/10/25		292.000.000,00	25.197.360,00
TRT190728T34	Hazine / Turkish Treasury		21/10/25	20/10/25		2.000.000,00	994.550,00
TRT170528T12	HAZİNE		21/10/25	20/10/25		152.000.000,00	147.548.720,00
TRT140126T11	Hazine / Turkish Treasury		21/10/25	20/10/25		224.000.000,00	19.329.485,00
TRT140126T11	Hazine / Turkish Treasury		21/10/25	20/10/25		98.000.000,00	8.456.650,00
TRT050630T11	Hazine / Turkish Treasury		21/10/25	20/10/25		248.000.000,00	243.667.155,00
TRT120128T11	Hazine / Turkish Treasury		23/10/25	22/10/25		400.000.000,00	42.414.480,00
TRT120128T11	Hazine / Turkish Treasury		23/10/25	22/10/25		100.000.000,00	10.603.620,00
TRT210235T10	Hazine / Turkish Treasury		27/10/25	24/10/25		40.000.000,00	9.008.950,00
TRT210235T10	Hazine / Turkish Treasury		27/10/25	24/10/25		60.000.000,00	13.513.425,00
TRT210235T10	Hazine / Turkish Treasury		27/10/25	24/10/25		340.000.000,00	76.576.035,00

TRT210235T10	Treasury Hazine / Turkish	27/10/25	24/10/25	340.000.000,00	76.576.035,00
TRT210235T10	Treasury Hazine / Turkish	27/10/25	24/10/25	60.000.000,00	13.513.425,00
TRT210235T10	Treasury Hazine / Turkish	27/10/25	24/10/25	60.000.000,00	13.513.425,00
TRT210235T10	Treasury Hazine / Turkish	27/10/25	24/10/25	40.000.000,00	9.008.950,00
TRT210235T10	Treasury Hazine / Turkish	27/10/25	24/10/25	60.000.000,00	13.513.425,00
TRT140126T11	Treasury Hazine / Turkish	28/10/25	27/10/25	30.000.000,00	2.572.595,00
TRT010328T12	HAZİNE	28/10/25	27/10/25	70.000.000,00	68.471.390,00
TRT151227T16	HAZİNE	03/11/25	27/10/25	100.000.000,00	90.680.150,00
TRT151227T16	HAZİNE	03/11/25	27/10/25	100.000.000,00	90.680.150,00
TRT151227T16	HAZİNE	03/11/25	27/10/25	100.000.000,00	90.680.150,00
TRT151227T16	HAZİNE	03/11/25	27/10/25	100.000.000,00	90.680.150,00
TRT151227T16	HAZİNE	03/11/25	27/10/25	200.000.000,00	181.360.295,00
TRT151227T16	HAZİNE	03/11/25	27/10/25	200.000.000,00	181.360.295,00
TRT151227T16	HAZİNE	03/11/25	27/10/25	200.000.000,00	181.360.295,00
TRT190728T34	Hazine / Turkish	30/10/25	28/10/25	100.000.000,00	49.450.100,00
TRT140126T11	Treasury Hazine / Turkish	31/10/25	30/10/25	1.000.000,00	85.530,00
TRT140126T11	Treasury Hazine / Turkish	31/10/25	30/10/25	97.000.000,00	8.296.065,00
TRT051033T12	Treasury Hazine / Turkish	03/11/25	31/10/25	16.000.000,00	18.540.435,00
TRT080426T16	HAZİNE	03/11/25	31/10/25	10.000.000,00	9.989.575,00
TRT130629T30	HAZİNE	03/11/25	31/10/25	10.000.000,00	9.987.285,00
TRT070329T15	HAZİNE	03/11/25	31/10/25	15.000.000,00	14.849.510,00
TRT061228T16	HAZİNE	03/11/25	31/10/25	15.000.000,00	14.828.000,00
TRT140126T11	Hazine / Turkish	03/11/25	31/10/25	36.000.000,00	3.082.840,00
TRT130928T12	Treasury Hazine / Turkish	03/11/25	31/10/25	264.000.000,00	281.432.830,00
TRT151227T16	HAZİNE	03/11/25	31/10/25	136.000.000,00	122.365.085,00
TRT050935T13	HAZİNE	03/11/25	31/10/25	10.000.000,00	9.757.365,00
TRT160431T19	Hazine / Turkish	03/11/25	31/10/25	214.000.000,00	244.618.575,00
TRT140126T11	Treasury Hazine / Turkish	03/11/25	31/10/25	36.000.000,00	3.082.840,00
TRT110232T15	Treasury Hazine / Turkish	03/11/25	31/10/25	64.000.000,00	17.359.925,00
TRT100227T13	HAZİNE	03/11/25	31/10/25	186.000.000,00	187.616.160,00
TRT280531T14	Hazine / Turkish	03/11/25	31/10/25	64.000.000,00	10.775.160,00
TRT060928T11	Treasury HAZİNE	03/11/25	31/10/25	10.000.000,00	9.871.135,00
TRT140126T11	Hazine / Turkish	03/11/25	31/10/25	36.000.000,00	3.082.840,00
T.REPO		Toplamı:		15150000000,00	7816051620,00

İ) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			15/10/25	14/10/25		826.000,00	
			17/10/25	16/10/25		100.000.000,00	
			17/10/25	16/10/25		26.237.000,00	
			17/10/25	16/10/25		200.000.000,00	
			17/10/25	16/10/25		9.763.000,00	
			17/10/25	16/10/25		243.000,00	
			17/10/25	16/10/25		237.000,00	
			17/10/25	16/10/25		200.000.000,00	
			22/10/25	21/10/25		3.475.000,00	
			22/10/25	21/10/25		100.000.000,00	
			22/10/25	21/10/25		126.525.000,00	
			22/10/25	21/10/25		50.000.000,00	
			22/10/25	21/10/25		50.000.000,00	
			22/10/25	21/10/25		50.000.000,00	
			22/10/25	21/10/25		25.000.000,00	
			22/10/25	21/10/25		50.000.000,00	
			22/10/25	21/10/25		25.000.000,00	
			22/10/25	21/10/25		63.845.000,00	
			22/10/25	21/10/25		117.680.000,00	
			22/10/25	21/10/25		245.000.000,00	
			22/10/25	21/10/25		25.000.000,00	
			22/10/25	21/10/25		25.000.000,00	
			22/10/25	21/10/25		87.320.000,00	
			22/10/25	21/10/25		73.475.000,00	
			22/10/25	21/10/25		112.680.000,00	
			23/10/25	22/10/25		720.000,00	
			23/10/25	22/10/25		193.540.000,00	
			23/10/25	22/10/25		235.000.000,00	
			23/10/25	22/10/25		105.740.000,00	
			23/10/25	22/10/25		200.000.000,00	
			24/10/25	23/10/25		188.116.000,00	
			24/10/25	23/10/25		200.000.000,00	
			24/10/25	23/10/25		1.884.000,00	
			24/10/25	23/10/25		10.000.000,00	
			24/10/25	23/10/25		88.232.000,00	
			24/10/25	23/10/25		99.278.000,00	
			24/10/25	23/10/25		198.261.000,00	
			24/10/25	23/10/25		50.000.000,00	
			24/10/25	23/10/25		150.000.000,00	
			24/10/25	23/10/25		1.739.000,00	
			24/10/25	23/10/25		25.000.000,00	

	24/10/25	23/10/25	25.000.000,00
	24/10/25	23/10/25	25.000.000,00
	24/10/25	23/10/25	25.000.000,00
	24/10/25	23/10/25	5.000.000,00
	24/10/25	23/10/25	25.000.000,00
	24/10/25	23/10/25	43.432.000,00
	24/10/25	23/10/25	81.058.000,00
	27/10/25	24/10/25	20.935.000,00
	27/10/25	24/10/25	164.065.000,00
	03/11/25	27/10/25	87.823.000,00
TPP	Toplamı:		4017129000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_EURTRY1225			31/12/25	06/10/25	52,470	18.364.500,00	350,00
F_XAGUSD1225			31/12/25	14/10/25	51,300	5.350.538,67	250,00
F_XAGUSD1225			31/12/25	20/10/25	52,000	10.864.230,00	500,00
F_XU0301225			31/12/25	24/10/25	13.002,000	52.008.000,00	400,00
F_XU0301225			31/12/25	24/10/25	13.005,000	11.704.500,00	90,00
F_XU0301225			31/12/25	24/10/25	13.004,000	910.280,00	7,00
F_XU0301225			31/12/25	24/10/25	13.003,000	390.090,00	3,00
F_XU0301225			31/12/25	24/10/25	13.013,000	13.013.000,00	100,00
F_XLBNK1225			31/12/25	24/10/25	14.510,000	14.510.000,00	100,00
F_ASELS1225			31/12/25	31/10/25	215,800	5.395.000,00	250,00
F_ASELS1225			31/12/25	31/10/25	214,550	5.363.750,00	250,00
F_ASELS1225			31/12/25	31/10/25	218,000	5.210.200,00	239,00
F_ASELS1225			31/12/25	31/10/25	217,950	174.360,00	8,00
F_ASELS1225			31/12/25	31/10/25	217,900	65.370,00	3,00
F_XAUTRYM1225			31/12/25	31/10/25	5.800,100	5.800.100,00	1.000,00
F_XAUTRYM1225			31/12/25	31/10/25	5.800,000	5.800.000,00	1.000,00
F_XAGUSD1225			31/12/25	31/10/25	49,660	20.807.540,00	1.000,00
F_XU0301025			31/10/25	06/10/25	12.148,000	36.444.000,00	300,00
F_XLBNK1225			31/12/25	06/10/25	14.350,000	4.305.000,00	30,00
F_XLBNK1225			31/12/25	07/10/25	13.936,000	1.254.240,00	9,00
F_XU0301025			31/10/25	07/10/25	12.080,000	12.080.000,00	100,00
F_XU0301025			31/10/25	07/10/25	12.100,000	12.100.000,00	100,00
F_XLBNK1225			31/12/25	07/10/25	14.000,000	7.000.000,00	50,00
F_XLBNK1025			31/10/25	07/10/25	13.310,000	5.190.900,00	39,00
F_XU0301025			31/10/25	07/10/25	12.155,000	12.155.000,00	100,00
F_XU0301025			31/10/25	07/10/25	12.150,000	12.150.000,00	100,00
F_XPDUSD1025			31/10/25	07/10/25	1.380,000	229.756,20	4,00
F_XPDUSD1025			31/10/25	07/10/25	1.375,000	3.548.318,14	62,00
F_XPDUSD1025			31/10/25	07/10/25	1.376,000	229.090,24	4,00
F_XPDUSD1025			31/10/25	07/10/25	1.376,100	286.383,61	5,00
F_XU0301025			31/10/25	07/10/25	12.170,000	12.170.000,00	100,00
F_XPDUSD1025			31/10/25	08/10/25	1.425,000	4.448.319,19	75,00
F_XLBNK1025			31/10/25	08/10/25	13.405,000	9.383.500,00	70,00
F_XU0301025			31/10/25	09/10/25	12.110,000	12.110.000,00	100,00
F_XU0301025			31/10/25	10/10/25	11.900,000	23.800.000,00	200,00
F_XU0301025			31/10/25	14/10/25	11.541,000	16.388.220,00	142,00
F_XU0301025			31/10/25	14/10/25	11.542,000	2.192.980,00	19,00
F_XU0301025			31/10/25	14/10/25	11.543,000	115.430,00	1,00
F_XU0301025			31/10/25	14/10/25	11.540,000	4.385.200,00	38,00
F_XU0301025			31/10/25	14/10/25	11.545,000	11.545.000,00	100,00
F_XU0301025			31/10/25	14/10/25	11.578,000	3.126.060,00	27,00
F_XU0301025			31/10/25	14/10/25	11.579,000	2.547.380,00	22,00
F_XU0301025			31/10/25	14/10/25	11.580,000	1.852.800,00	16,00
F_XU0301025			31/10/25	14/10/25	11.584,000	231.680,00	2,00
F_XU0301025			31/10/25	14/10/25	11.582,000	694.920,00	6,00
F_XU0301025			31/10/25	14/10/25	11.577,000	1.389.240,00	12,00
F_XU0301025			31/10/25	14/10/25	11.581,000	694.860,00	6,00
F_XU0301025			31/10/25	14/10/25	11.583,000	1.042.470,00	9,00
F_XU0301025			31/10/25	14/10/25	11.570,000	2.314.000,00	20,00
F_XU0301025			31/10/25	14/10/25	11.550,000	11.203.500,00	97,00
F_XU0301025			31/10/25	14/10/25	11.551,000	346.530,00	3,00
F_XU0301025			31/10/25	14/10/25	11.555,000	22.416.700,00	194,00
F_XU0301025			31/10/25	14/10/25	11.556,000	693.360,00	6,00
F_XU0301025			31/10/25	14/10/25	11.562,000	2.312.400,00	20,00
F_XU0301025			31/10/25	14/10/25	11.560,000	6.473.600,00	56,00
F_XU0301025			31/10/25	14/10/25	11.561,000	924.880,00	8,00
F_XU0301025			31/10/25	14/10/25	11.568,000	1.735.200,00	15,00
F_XU0301025			31/10/25	14/10/25	11.569,000	1.735.350,00	15,00
F_XU0301025			31/10/25	14/10/25	11.567,000	1.966.390,00	17,00
F_XU0301025			31/10/25	14/10/25	11.564,000	12.836.040,00	111,00
F_XU0301025			31/10/25	14/10/25	11.565,000	2.197.350,00	19,00
F_XU0301025			31/10/25	14/10/25	11.566,000	2.197.540,00	19,00
F_XU0301225			31/12/25	14/10/25	12.175,000	22.402.000,00	184,00
F_XAGUSD1225			31/12/25	15/10/25	52,320	5.460.847,69	250,00
F_XLBNK1025			31/10/25	16/10/25	12.080,000	12.200.800,00	101,00
F_XLBNK1025			31/10/25	20/10/25	11.913,000	23.706.870,00	199,00
F_XU0301225			31/12/25	20/10/25	11.725,000	13.601.000,00	116,00
F_XU0301225			31/12/25	20/10/25	11.720,000	11.720.000,00	100,00
F_XLBNK1225			31/12/25	20/10/25	12.500,000	1.375.000,00	11,00
F_XAGUSD1225			31/12/25	28/10/25	47,250	4.945.881,94	250,00
F_XAUUSD1225			31/12/25	28/10/25	4.003,800	1.676.387,06	10,00

F_XAGUSD1225	31/12/25	30/10/25	48,350	5.061.024,16	250,00
F_ASELS1025	31/10/25	31/10/25	205,700	10.285.000,00	500,00
F_XAUTRYM1025	31/10/25	31/10/25	5.417,000	10.834.000,00	2.000,00
F_XAGUSD1025	31/10/25	31/10/25	48,960	20.514.240,00	1.000,00
F_ASELS1025	31/10/25	31/10/25	203,750	5.093.750,00	250,00
FUTURES			Toplamı:	609051846,90	13219,00

K)BORSA YATIRIM FONLARI (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
SPY	State StreetBank and Trust Company			17/10/25	666,836	166.709,00	250,00
QQQ US	Invesco PowerShares Capital Mgmt LLC			17/10/25	605,483	121.096,50	200,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	414,000	3.651.480,00	8.820,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,500	70.708,50	171,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	412,800	411.561,60	997,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,000	382.438,00	926,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,400	179.002,20	433,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,100	1.339.270,20	3.242,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,200	792.104,40	1.917,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,300	488.107,30	1.181,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,600	2.473.328,00	5.980,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,700	646.199,40	1.562,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	414,100	402.091,10	971,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	414,400	89.924,80	217,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	414,300	168.620,10	407,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	414,200	151.183,00	365,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	412,600	476.140,40	1.154,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	412,900	28.490,10	69,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,800	1.346.091,40	3.253,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	413,900	1.386.565,00	3.350,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	412,700	127.524,30	309,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	412,400	277.957,60	674,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	412,300	141.831,20	344,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	411,700	170.855,50	415,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	411,600	264.247,20	642,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	412,100	271.161,80	658,00
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSA YATIRIM FONU	QNB PORTFOY YÖNETİMİ A.Ş.			22/10/25	412,500	172.425,00	418,00

KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	412,200	199.917,00	485,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	412,000	198.172,00	481,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	411,900	554.417,40	1.346,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	411,800	212.900,60	517,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	411,400	76.520,40	186,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	411,300	43.597,80	106,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	411,500	73.658,50	179,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	411,200	78.539,20	191,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	410,200	102.550,00	250,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	410,100	21.325,20	52,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	409,200	104.346,00	255,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	408,800	73.992,80	181,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	408,400	189.497,60	464,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,900	290.832,70	713,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,800	141.973,20	349,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,700	59.378,20	146,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,600	283.400,20	697,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,500	287.287,50	705,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,600	209.914,00	515,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	408,100	43.258,60	106,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,700	144.325,80	354,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	408,000	97.104,00	238,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	408,300	266.619,90	653,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,800	44.858,00	110,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,400	46.851,00	115,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,200	149.442,40	367,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,000	25.234,00	62,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,100	177.495,60	436,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	407,300	136.445,50	335,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,900	101.725,00	250,00

KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,000	33.292,00	82,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,900	96.604,20	238,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,500	174.388,50	429,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,200	175.072,20	431,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,300	71.102,50	175,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	406,100	272.493,10	671,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,800	229.682,80	566,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,700	109.133,30	269,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	404,800	63.958,40	158,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	403,700	44.810,70	111,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	403,800	87.624,60	217,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	404,400	194.920,80	482,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,000	730.620,00	1.804,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,600	172.785,60	426,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,300	329.914,20	814,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,100	21.470,30	53,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	404,900	209.738,20	518,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,200	762.586,40	1.882,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,500	151.251,50	373,00
KATILIM BORSA YATIRIM FONU GMSTR - QNB PORTFÖY GÜMÜŞ	QNB PORTFOY YÖNETİMİ A.Ş.	22/10/25	405,400	398.102,80	982,00
TÜRK BORSA YATIRIM FONU		Toplamı:	24962245,80	60450,00	
			23079307230,82	9038619124,40	