

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	:	5.661.975.259,75
E-) Katılma Payı Sayısı	:	3.077.065.327,000
F-)Fonun Kuruluş Tarihi	:	06 Mayıs 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,840057
B-)Önceki Ay Pay Fiyatı (TL)	:	1,748669
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	5,23
D-)Yılbaşına Göre Fiyat Artış Oranı	:	39,22
E-)Yıllık Pay Fiyatı Artış Oranı	:	56,82
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	

a-)Hisse Senedi	:	6,44
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	1,66
d-)Özel Sektör Tahvili	:	6,53
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,86
g-)TPP-TPP Borçlanma	:	2,87
h-)Opsiyon	:	-0,69
i-) Varant	:	0,00
j-)Değerli Maden	:	19,49
k-)Mevduat	:	1,41
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	-0,01
n-)Teminat	:	13,01
o-)Yatırım Fonu	:	24,63
p-)Borsa Yatırım Fonu	:	3,07
r-)Repo-Trepo	:	20,73
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	:	6,66

H-)Portföyün Ortalama Vadesi

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	741.750.836,99
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İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:	:	33.344.890,72
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III-FON PORTFÖY DEĞERİ TABLOSU

06/10/2025 11:02																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ İSKONTO TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLA M (FTD GÖRE)

HİSSE SENETLERİ

Hisse Türk

AKBNK	TL	AKBANK T.A.Ş.			TRAKAKBNK31N			151.480,00	66,906922	08/08/25					62,700000	9.497.796,00	4,25	0,29	0,17
ALTIN	TL	HAZINE			TRXDRP012213			2.400.000,00	37,332659	11/09/25			8010048		63,940000	153.456.000,00	68,62	4,70	2,71
ASELS	TL	ASELSAN			IKAASELS31M			122.995,00	145,615881	25/09/25			4478397		215,000000	26.443.925,00	11,82	0,81	0,47
ASTOR	TL	ASTOR			IKAASTOR2			9.000,00	114,998633	22/08/25			1637883		97,600000	878.400,00	0,39	0,03	0,02
CIMSA	TL	ENERJİ			TREASTR00013			50.000,00	53,473991	08/08/25			F+20		47,100000	2.355.000,00	1,05	0,07	0,04
EKGYO	TL	CIMSA			TRACIMSA91F9			533.000,00	16,918414	22/08/25			8.01005		19,870000	10.590.710,00	4,74	0,33	0,19
GARAN	TL	ENERJİ			IKAAKANS1N			60.000,00	131,230964	25/09/25			8010031		139,800000	8.388.000,00	3,75	0,26	0,15
HALKB	TL	GARAN			TRETHA00019			50.000,00	29,080000	25/09/25			6906678		26,340000	1.317.000,00	0,59	0,04	0,02
LOGO	TL	HALKB			IKAALOGO31E			10.000,00	169,767960	22/08/25			7010033		173,200000	1.732.000,00	0,77	0,05	0,03
PETKM	TL	YATIRIM			IKAAETKM31E			59.000,00	16,685710	08/08/25			E+24		18,090000	1.067.310,00	0,48	0,03	0,02
TCELL	TL	PORTAL			IKAAULLY31M			54.000,00	93,904797	08/08/25					97,850000	5.283.900,00	2,36	0,16	0,09
TURSG	TL	LIBERUM			IKAAULUG31			0,04	7,750000	08/08/25					9,280000	0,37	0,00	0,00	0,00
YKBNK	TL	SİGORTA			IKATYKBNK31N			77.500,00	30,970645	25/09/25			8010001		33,940000	2.630.350,00	1,18	0,08	0,05
GRUP TOPLAMI		KREDİ						3.576.975,04								223.640.391,37	100,00	6,85	3,96

GRUP TOPLAMI

3.576.975,04

223.640.391,37 100,00 6,85 3,96

BORÇLANMA SENETLERİ

Devlet Tahvili

TRT011025T16	TL	HAZINE	01/10/25		TRT011025T16	22,13		10.000.000,00	100,890500	25/03/25	0,000000				106,300000	10.630.000,00	4,30	0,33	0,19
TRT180226T16	TL	HAZINE	18/02/26		TRT180226T16	16,33		20.000.000,00	117,606800	21/03/25	39,570515				104,275204	20.855.040,80	8,44	0,64	0,37
TRT120826T16	TL	HAZINE	12/08/26		TRT120826T16	18,83		10.000.000,00	116,740900	17/04/25	40,888542				103,667316	10.366.731,61	4,19	0,32	0,18
TRT100227T13	TL	HAZINE	10/02/27		TRT100227T13	17,30		5.000.000,00	112,010000	17/04/25	39,758893				100,273138	5.013.656,91	2,03	0,15	0,09
TRT050527T33	TL	HAZINE	05/05/27		TRT050527T33	18,74		2.000.000,00	115,789100	13/06/25	39,798347				121,556525	2.431.130,49	0,98	0,07	0,04
TRT040832T18	TL	HAZINE	04/08/32		TRT040832T18	0,00		710.000,00	248,823000	16/09/24	4,380768				249,428182	1.770.940,09	0,72	0,05	0,03
GRUP TOPLAMI								47.710.000,00								51.067.499,90	20,66	1,56	0,90

Bono

TRFRTRYKA2526	TL	ZUKLU FNFR.İİ	22/12/25		TRFRTRYKA2526	17,50		5.000.000,00	103,956700	10/07/25	55,676923				110,588831	5.529.441,53	2,24	0,17	0,10
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GRUP TOPLAMI

5.000.000,00

5.529.441,53 2,24 0,17 0,10

Özel Sektör

TRFEKOF22613	TL	ENERJİ	12/02/26		TRFEKOF22613	24,13		20.000.000,00	112,691800	13/02/25	59,027007				104,798596	20.959.719,22	8,48	0,64	0,37
TRSZORNE2536	TL	ENERJİ	17/10/25		IKSZORNE253	36,31		8.000.000,00	108,389900	12/09/24	64,722784				116,218445	9.297.475,61	3,76	0,28	0,16
TRSZORNK2512	TL	ENERJİ	06/11/25		IKSZORNK251	30,72		33.390.000,00	105,246200	03/10/24	30,677611				112,555401	37.582.248,32	15,21	1,15	0,66
TRSKORTK2521	TL	ENERJİ	13/11/25		IKSKORTK1A24	35,17		5.560.000,00	104,281200	10/10/24	63,172254				111,665293	6.208.590,28	2,51	0,19	0,11
TRSZORNA2514	TL	ENERJİ	04/12/25		IKSZORNA251	30,92		20.000.000,00	109,199100	14/11/24	75,819528				104,592680	20.918.536,06	8,46	0,64	0,37

[illegible]

U_USU1IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-5.500,00	412,759600	25/09/25	23709	261,000000	-1.435.500,00	12,06	-0,04	-0,03
G44800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-5.000,00	361,005500	25/09/25	31332	222,000000	-1.110.000,00	9,32	-0,03	-0,02
G44800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-5.600,00	350,002679	25/09/25	31315	195,400000	-1.094.240,00	9,19	-0,03	-0,02
G45800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-600,00	450,000000	09/09/25	8.011/011	198,900000	-119.340,00	1,00	0,00	0,00
G45800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-5.300,00	380,433962	22/09/25	8.011/011	164,800000	-873.440,00	7,34	-0,03	-0,02
G46800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-1.000,00	300,000000	11/09/25	8.011/011	117,900000	-117.900,00	0,99	0,00	0,00
G47800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-1.000,00	265,000000	12/09/25	8.011/011	101,700000	-101.700,00	0,85	0,00	0,00
G47800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-1.000,00	250,000000	12/09/25	8.011/011	88,800000	-88.800,00	0,75	0,00	0,00
G48800IKTKE1U23	TL	28/11/25	U_USU1IKTKE1	-5.000,00	436,000000	17/09/25	8.011/011	349,000000	-1.745.000,00	14,65	-0,05	-0,03
G47800IKTKE1U23	TL	28/11/25	U_USU1IKTKE1	-1.000,00	400,000000	18/09/25	8.011/011	316,000000	-316.000,00	2,65	-0,01	-0,01
G48800IKTKE1U23	TL	28/11/25	U_USU1IKTKE1	-1.000,00	365,000000	18/09/25	8.011/011	289,100000	-289.100,00	2,43	-0,01	-0,01
G48800IKTKE1U23	TL	28/11/25	U_USU1IKTKE1	-1.000,00	335,000000	18/09/25	8.011/011	267,000000	-267.000,00	2,24	-0,01	0,00
G48800IKTKE1U23	USD	20/10/25	U_USU1IKTKE1	-1.000.000,00	0,005000	24/09/25	8.011/011	0,006046	-250.937,66	2,11	-0,01	0,00
G48800IKTKE1U23	USD	21/10/25	U_USU1IKTKE1	-5.000.000,00	0,006700	19/09/25	8.011/011	0,006461	-1.340.835,67	11,26	-0,04	-0,02
G48800IKTKE1U23	USD	02/12/25	U_USU1IKTKE1	-20.000,00	1,119968	16/09/25	8.011/011	3,490300	-2.897.423,68	24,34	-0,09	-0,05
G48800IKTKE1U23	USD	02/12/25	U_USU1IKTKE1	-20.000,00	0,739220	16/09/25	8.011/011	2,492150	-2.068.823,43	17,37	-0,06	-0,04
G48800IKTKE1U23	USD	02/12/25	U_USU1IKTKE1	-20.000,00	0,517750	16/09/25	8.011/011	1,855450	-1.540.275,84	12,94	-0,05	-0,03

Put Satım												
EUR/IKT 48,10	EUR	14/10/25	EUR/IKT 48,10	-1.000.000,00	0,004360	12/09/25		0,004318	-210.483,31	1,77	-0,01	0,00
P12250,00	TL	31/10/25	P12250,00	-400,00	256,512500	26/09/25	8.011/011	285,430000	-1.141.720,00	9,59	-0,04	-0,02
TROXIST30IU1	TL	31/10/25	TROXIST30IU1	-200,00	266,033150	27/08/25	9033525	396,460000	-792.920,00	6,66	-0,02	-0,01
AAAGUSU 40,00	USD	02/12/25	AAAGUSU 40,00	-20.000,00	0,718000	16/09/25		0,174300	-144.692,70	1,22	0,00	0,00
AAAGUSU 40,00	USD	02/12/25	AAAGUSU 40,00	-20.000,00	1,101670	16/09/25		0,264050	-219.197,41	1,84	-0,01	0,00
AAAGUSU 40,00	USD	08/10/25	AAAGUSU 40,00	-30.000,00	0,260000	22/09/25		0,008900	-11.082,32	0,09	0,00	0,00
AAAGUSU 40,00	USD	03/11/25	AAAGUSU 40,00	-20.000,00	0,396820	29/09/25		0,449550	-373.187,64	3,13	-0,01	-0,01
AAAGUSU 40,00	USD	15/10/25	AAAGUSU 40,00	-10.000,00	0,155860	29/09/25		0,206600	-85.753,05	0,72	0,00	0,00
AAAGUSU 40,00	USD	08/10/25	AAAGUSU 40,00	-10.000,00	0,144960	29/09/25		0,155700	-64.626,09	0,54	0,00	0,00
AAAGUSU 40,00	USD	08/10/25	AAAGUSU 40,00	-300,00	18,000000	22/09/25		1,998600	-24.886,65	0,21	0,00	0,00
AAAGUSU 40,00	USD	03/11/25	AAAGUSU 40,00	-1.000.000,00	0,012140	29/09/25		0,023704	-983.877,19	8,26	-0,03	-0,02
GRUP TOPLAMI				-21.915.009,00				-26.987.031,93	226,63	-0,81	-0,47	

Forward												
USU/CHF 0,789412	CHF	27/10/25	USU/CHF 0,789412	2.809.686,20	0,789412	25/09/25		0,794394	727.481,21	-6,11	0,02	0,01
USU/CHF 0,789412	CHF	27/10/25	USU/CHF 0,789412	22.596.114,72	0,789630	25/09/25		0,794394	5.594.557,75	-46,98	0,17	0,10
USU/CHF 0,789412	CHF	08/10/25	USU/CHF 0,789412	3.035.402,64	0,802200	08/09/25		0,796219	-943.518,34	7,92	-0,03	-0,02
USU/CHF 0,789412	TL	08/10/25	USU/CHF 0,789412	-3.218.792,00	52,874700	05/09/25		52,227235	2.084.054,68	-17,50	0,06	0,04
USU/CHF 0,789412	TL	08/10/25	USU/CHF 0,789412	-1.873.900,00	52,894017	08/09/25		52,227235	1.249.482,51	-10,49	0,04	0,02
USU/CHF 0,789412	TL	15/10/25	USU/CHF 0,789412	-1.716.879,00	53,423440	15/09/25		52,567582	1.469.404,80	-12,34	0,05	0,03
USU/CHF 0,789412	TL	14/10/25	USU/CHF 0,789412	-1.000.000,00	49,871000	12/09/25		49,227534	643.466,00	-5,40	0,02	0,01
USU/CHF 0,789412	TL	30/12/25	USU/CHF 0,789412	-1.000.000,00	55,610000	08/08/25		52,536784	3.073.216,00	-25,81	0,09	0,05
USU/CHF 0,789412	TL	23/10/25	USU/CHF 0,789412	-5.000.000,00	42,448000	29/09/25		42,211783	1.181.085,00	-9,92	0,04	0,02
GRUP TOPLAMI				14.631.632,56				15.079.229,61	-126,63	0,46	0,26	
GRUP TOPLAMI				-7.243.548,44				1.874.518.139,54	100,00	-0,35	-0,21	

VIOP Nakit Teminatı

VIOP Nakit Teminatı	438.166.440,77			438.166.440,77	100,00	13,43
GRUP TOPLAMI	438.166.440,77			438.166.440,77	100,00	13,43
GRUP TOPLAMI	438.166.440,77			438.166.440,77	100,00	13,43

DİĞER

Döviz

CHF	CHF		CHF	29.305.140,07	140,519667	30/09/25	51,970900	1.523.014.504,06	0,00	0,00	26,90
EUR	EUR	EU	EUR	7.939.646,85	48,284847	30/09/25	48,751200	387.067.311,51	0,00	0,00	6,84
USD	USD	FED	USD	11.985.610,76	42,118255	30/09/25	41,506800	497.484.348,69	0,00	0,00	8,79
GRUP TOPLAMI				49.230.397,68			2.407.566.164,26	0,00	0,00	42,53	
GRUP TOPLAMI				49.230.397,68			2.407.566.164,26	0,00	0,00	42,53	

FON PORTFÖY DEĞERİ							3.263.362.874,20	100,00			
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IV-FON TOPLAM DEĞERİ TABLOSU											
AÇIKLAMA	TUTAR			ORAN%							
A-)FON PORTFÖY DEĞERİ	3.263.362.874,20			57,64 %							
B-)HAZİR DEĞERLER	2.407.567.169,59			42,52 %							
C-)ALACAKLAR	958.167,88			0,02 %							
D-)DİĞER VARLIKLAR	0,00			0,00 %							
E-)BORÇLAR	-9.912.951,92			-0,18 %							
F-)İHTİYAT	0,00			0,00 %							
G-)VERGİ	0,00			0,00 %							
FON TOPLAM DEĞERİ	5.661.975.259,75			100,00 %							

V-AY İÇİNDE YAPILAN GİDERLER											
AÇIKLAMA	TUTAR			ORAN%							
Fon Yönetim Ücreti	9.043.417,84			0,1597 %							
Kayda Alma Ücreti	369.809,68			0,0065 %							
Portföydeki Varlıkların Saklanması	293.349,35			0,0052 %							
Hizmetleri İçin Ödenen Ücretler	1.629.730,53			0,0288 %							
Satımlarda Ödenen Komisyonlar	443,70			0,0000 %							
Fonun Mükellefi Oldugu Vergi	11.443,50			0,0002 %							
Bagimsiz Denetim Kuruluşlarına	492.770,01			0,0087 %							
Ödenen Denetim Ücreti	11.840.964,61			0,2091 %							
Diger Harcamalar											

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
TRAGUSGR91O3	TemmettÜ	01/09/25	0,02	0,01

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

VII-PORTFÖYDEN SATIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_USDTRYKE0925C 42500			30/09/25	01/09/25	335,000	36.850,00	110,00
O_USDTRYKE0925C 42500			30/09/25	01/09/25	335,100	33.845,10	101,00
O_USDTRYKE0925C 42500			30/09/25	01/09/25	334,700	33.135,30	99,00
O_USDTRYKE09 42500			30/09/25	01/09/25	285,000	285.000,00	1.000,00
O_USDTRYKE0925C 42500			30/09/25	02/09/25	350,000	175.000,00	500,00
O_USDTRYKE0925C 42500			30/09/25	02/09/25	320,000	640.000,00	2.000,00
XAG/USD 42,00 CALL 30092025			30/09/25	02/09/25	0,360	9.000,00	25.000,00
XAG/USD 38,75 PUT 30092025			30/09/25	02/09/25	0,370	9.250,00	25.000,00
USD/TRY 41,90 PUT 30092025			30/09/25	05/09/25	0,003	3.380,00	1.000.000,00
O_USDTRYKE1025C 43000			31/10/25	09/09/25	745,000	745.000,00	1.000,00
O_USDTRYKE1025C 43500			31/10/25	09/09/25	680,000	340.000,00	500,00
O_USDTRYKE1025C 44000			31/10/25	09/09/25	614,800	489.995,60	797,00
O_USDTRYKE1025C 44000			31/10/25	09/09/25	618,300	61.830,00	100,00
O_USDTRYKE1025C 44000			31/10/25	09/09/25	614,900	63.334,70	103,00
O_USDTRYKE1025C 44500			31/10/25	09/09/25	550,000	467.500,00	850,00
O_USDTRYKE1025C 44500			31/10/25	09/09/25	550,100	82.515,00	150,00
O_USDTRYKE1025C 45000			31/10/25	09/09/25	500,000	300.000,00	600,00
O_USDTRYKE1025C 45500			31/10/25	09/09/25	450,000	270.000,00	600,00
O_USDTRYKE1025C 46000			31/10/25	09/09/25	421,000	1.810.300,00	4.300,00
O_USDTRYKE1025C 47000			31/10/25	11/09/25	300,000	300.000,00	1.000,00
EUR/TRY 49,10 PUT 14102025			14/10/25	12/09/25	0,004	4.360,00	1.000.000,00
O_USDTRYKE1025C 47500			31/10/25	12/09/25	265,000	265.000,00	1.000,00
O_USDTRYKE1025C 48000			31/10/25	12/09/25	250,000	250.000,00	1.000,00
O_USDTRYKE1025C 44000			31/10/25	15/09/25	455,000	455.000,00	1.000,00
O_USDTRYKE1025C 44500			31/10/25	15/09/25	395,000	345.625,00	875,00
O_USDTRYKE1025C 44500			31/10/25	15/09/25	395,100	49.387,50	125,00
O_USDTRYKE1025C 45000			31/10/25	15/09/25	355,000	301.750,00	850,00
O_USDTRYKE1025C 45000			31/10/25	15/09/25	355,100	53.265,00	150,00
XAG/USD 46,00 CALL 02122025			02/12/25	16/09/25	0,739	14.784,40	20.000,00
XAG/USD 44,25 CALL 02122025			02/12/25	16/09/25	1,120	22.399,35	20.000,00
XAG/USD 40,00 PUT 02122025			02/12/25	16/09/25	0,718	14.360,00	20.000,00
XAG/USD 41,00 PUT 02122025			02/12/25	16/09/25	1,102	22.033,40	20.000,00
XAG/USD 47,50 CALL 02122025			02/12/25	16/09/25	0,518	10.355,00	20.000,00
O_USDTRYKE1125C 47000			28/11/25	16/09/25	440,000	440.000,00	1.000,00
O_USDTRYKE1125C 47000			28/11/25	16/09/25	460,000	460.000,00	1.000,00
O_USDTRYKE1125C 47000			28/11/25	17/09/25	415,000	830.000,00	2.000,00
O_USDTRYKE1125C 47000			28/11/25	17/09/25	450,000	450.000,00	1.000,00
O_USDTRYKE1025C 45000			31/10/25	17/09/25	375,000	750.000,00	2.000,00
O_USDTRYKE1125C 47500			28/11/25	18/09/25	400,000	400.000,00	1.000,00
O_USDTRYKE1125C 48000			28/11/25	18/09/25	365,000	365.000,00	1.000,00
O_USDTRYKE1125C 48500			28/11/25	18/09/25	335,000	335.000,00	1.000,00
O_XU030E1025P122 50,00			31/10/25	18/09/25	240,000	256.800,00	107,00
EUR/TRY 51,50 CALL 21102025			21/10/25	19/09/25	0,008	37.500,00	5.000.000,00
USD/TRY 43,00 CALL 21102025	J. SAKKA SARASIN		21/10/25	19/09/25	0,007	33.500,00	5.000.000,00
O_USDTRYKE1025C 44000			31/10/25	19/09/25	400,000	400.000,00	1.000,00
O_USDTRYKE1025C 44500			31/10/25	19/09/25	300,000	300.000,00	1.000,00
O_USDTRYKE1025C 45000			31/10/25	19/09/25	280,000	280.000,00	1.000,00
O_USDTRYKE1025C 44000			31/10/25	22/09/25	310,000	410.750,00	1.325,00
O_USDTRYKE1025C 44000			31/10/25	22/09/25	310,100	54.267,50	175,00
O_USDTRYKE1025C 44500			31/10/25	22/09/25	260,000	260.000,00	1.000,00
O_USDTRYKE1025C 46000			31/10/25	22/09/25	206,000	206.000,00	1.000,00
XAU/USD 3675 PUT 08102025			08/10/25	22/09/25	18,000	5.400,00	300,00
XAG/USD 42,50 PUT 08102025			08/10/25	22/09/25	0,260	7.800,00	30.000,00
USD/TRY 43,00 CALL 20102025			20/10/25	24/09/25	0,005	5.000,00	1.000.000,00
O_XU030E1025P122 50,00			31/10/25	24/09/25	220,000	44.000,00	20,00
EUR/TRY 51,50 CALL 31102025			31/10/25	25/09/25	0,010	48.960,00	4.700.000,00
O_USDTRYKE1025C 44000	J. SAKKA SARASIN		31/10/25	25/09/25	335,000	335.000,00	1.000,00
O_USDTRYKE1025C 45000			31/10/25	25/09/25	275,000	275.000,00	1.000,00
O_USDTRYKE1025C 44500			31/10/25	25/09/25	300,000	300.000,00	1.000,00

443000							
XAG/USD 44,70 PUT	UBS	30/09/25	26/09/25	0,003	3.380,00	1.000.000,00	
30092025	SWITZERLAND						
O_XU030E1025P122		31/10/25	26/09/25	235,000	423.000,00	180,00	
50,00							
XPD/USD 1225 PUT		03/11/25	29/09/25	0,012	12.140,00	1.000.000,00	
03112025							
EUR/TRY 50,75	UBS	21/10/25	29/09/25	0,006	6.470,00	1.000.000,00	
CALL 21102025	SWITZERLAND						
XAG/USD 44,00 PUT	UBS	03/11/25	29/09/25	0,397	7.936,40	20.000,00	
03112025	SWITZERLAND						
XAG/USD 44,50 PUT	UBS	15/10/25	29/09/25	0,156	1.558,60	10.000,00	
15102025	SWITZERLAND						
XAG/USD 45,25 PUT	UBS	08/10/25	29/09/25	0,145	1.449,60	10.000,00	
08102025	SWITZERLAND						
511				Toplamı:	15710167,45	20958917,00	

L) FORWARD (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FORWARD							
USD/TRY 42,067248			30/09/25	05/09/25	42,067	42.067.248,00	1.000.000,00
SHORT 300925							
CHF/TRY 52,8747			08/10/25	05/09/25	52,875	170.192.661,36	3.218.792,00
SHORT 08102025							
CHF/TRY 52,894017	UBS	08/10/25	08/09/25	52,894	99.118.098,46	1.873.900,00	
SHORT 081025	SWITZERLAND						
EUR/TRY 49,8710			14/10/25	12/09/25	49,871	49.871.000,00	1.000.000,00
SHORT 14102025							
	J. SAKKA						
USD/TRY 42,448	SARASIN	15/10/25	15/09/25	53,423	91.721.582,24	1.716.879,00	
SHORT 23102025	BORGAN BANK	23/10/25	29/09/25	42,448	212.240.000,00	5.000.000,00	
FORWARD	A.S.						
				Toplamı:	665210590,06	13809571,00	

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TRXDRP012213	HAZİNE			09/09/25	56,390	2.922.073,41	51.819,00
HISSE TÜRK							
				Toplamı:	2922073,41	51819,00	

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
TRMKC4WWWVW9	YAPI KREDİ		24/09/25	24/09/25	30,887	6.342.357,66	205.344,00
	PORTFÖY						
	YÖNETİMİ A.Ş.						
TRYVEGA00028	VEGA PORTFÖY		30/09/25	30/09/25	1,970	668.645.849,31	339.385.711,00
	YÖNETİMİ A.Ş.						
Y.FONU TÜRK							
				Toplamı:	674988206,97	339591055,00	

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
TRMAG9900TF12				10/09/25	38,789	581.250,00	466,55
TRMAG9900TF12				24/09/25	39,540	1.185.000,00	933,10
				24/09/25	3.442,596	1.027.500,00	9,33
TRMAG9900TF12				30/09/25	42,042	1.050.000,01	777,59
D.MADEN							
				Toplamı:	3843750,01	2186,57	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CHF				04/09/25	1,220	3.066,76	2.513,38
USD	FED			05/09/25	41,160	164.641.200,00	4.000.000,00
USD	FED			08/09/25	0,805	2.435.000,00	3.024.844,72
EUR	EU			08/09/25	48,085	96.170.020,00	2.000.000,00
USD	FED			12/09/25	0,797	2.514,38	3.153,10
USD	FED			25/09/25	41,300	206.500,00	5.000,00
USD	FED			25/09/25	0,793	17.842.570,07	22.514.284,00
USD	FED			25/09/25	0,792	2.218.000,00	2.798.914,76
EUR	EU			30/09/25	48,738	438.642,00	9.000,00
USD	FED			30/09/25	0,024	1.000.000,00	42.175.542,00
USD	FED			30/09/25	42,176	42.175.542,00	1.000.000,00
DÖVİZ							
				Toplamı:	327133055,21	77533251,96	

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFATFK92514	ATILIM		02/09/25	02/09/25	1,205	2.000.000,00	2.000.000,00
	FAKTÖRİNG A.Ş.						
BONO TÜRK							
TAHVİL TÜRK							
TRSKFTF92540	KOÇ FIAT KREDİ		01/09/25	01/09/25	1,488	8.500.000,00	8.500.000,00
	FINANSMAN A.Ş.						
TRSKORT92513	KORTEKS		24/09/25	24/09/25	1,127	35.000.000,00	35.000.000,00
	MENSUCAT						
	SANAYİ VE						
	TİCARET A.Ş.						
TAHVİL TÜRK							
				Toplamı:	43500000,00	43500000,00	

IX-PORTFÖYE ALIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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EUR/TRY 50,00	03/09/25	02/09/25	0,000	0,00	1.000.000,00
CALL 29082025					
O_USDTRYKE0825C	03/09/25	02/09/25	0,000	0,00	1.000,00
41000					
O_USDTRYKE0825C	03/09/25	02/09/25	0,000	0,00	250,00
41500					
O_USDTRYKE0825C	03/09/25	02/09/25	0,000	0,00	4.000,00
42500					
O_USDTRYKE0825C	03/09/25	02/09/25	0,000	0,00	2.650,00
43000					
O_XU030E0825C125	03/09/25	02/09/25	0,000	0,00	100,00
00.00					
EUR/TRY 50,00	04/09/25	04/09/25	0,000	0,00	10.000.000,00
CALL 02092025					
O_XU030E0825C127	04/09/25	04/09/25	0,000	0,00	250,00
50.00					
USD/TRY 42,00	08/09/25	04/09/25	0,000	0,00	6.000.000,00
CALL 02092025					
XAU/USD 3450 CALL	04/09/25	04/09/25	0,000	0,00	300,00
29082025					
O_XU030E0825P100	04/09/25	04/09/25	0,000	0,00	250,00
00.00					
O_XU030E0825P105	04/09/25	04/09/25	0,000	0,00	100,00
00.00					
O_XU030E0825P115	04/09/25	04/09/25	0,000	0,00	60,00
00.00					
O_XU030E0825P117	04/09/25	04/09/25	0,000	0,00	40,00
50.00					
O_XU030E0825P980	04/09/25	04/09/25	0,000	0,00	250,00
0.00					
XAG/USD 36,00 PUT	04/09/25	04/09/25	0,000	0,00	15.000,00
02092025					
XAU/USD 3275 PUT	04/09/25	04/09/25	0,000	0,00	910,69
02092025					
TM_O_USDTRYKE29	04/09/25	04/09/25	0,000	0,00	8.400,00
0825C42000					
EUR/TRY 49,50	09/09/25	09/09/25	0,000	0,00	5.000.000,00
CALL 08092025					
XAG/USD 38,75	10/09/25	10/09/25	0,000	0,00	15.000,00
CALL 10092025					
TROXIST30PR2	31/10/25	15/09/25	54,740	21.348,60	39,00
TROXIST30PR2	31/10/25	15/09/25	54,750	7.117,50	13,00
TROXIST30PR2	31/10/25	15/09/25	55,000	26.400,00	48,00
O_USDTRYKE0925C	30/09/25	19/09/25	80,900	20.225,00	250,00
42500					
O_USDTRYKE0925C	30/09/25	19/09/25	85,500	21.375,00	250,00
42500					
O_USDTRYKE0925C	30/09/25	19/09/25	84,900	42.450,00	500,00
42500					
O_USDTRYKE0925C	30/09/25	19/09/25	85,000	25.500,00	300,00
42500					
O_USDTRYKE0925C	30/09/25	19/09/25	86,000	172,00	2,00
42500					
O_USDTRYKE0925C	30/09/25	19/09/25	90,000	26.820,00	298,00
42500					
O_USDTRYKE0925C	30/09/25	19/09/25	84,000	8.400,00	100,00
42500					
O_USDTRYKE0925C	30/09/25	22/09/25	38,000	30.400,00	800,00
42500					
O_HALKBE1025C32.	31/10/25	23/09/25	1,200	55.920,00	466,00
00					
O_HALKBE1025C32.	31/10/25	23/09/25	1,210	4.114,00	34,00
00					
EUR/TRY 50,00	22/09/25	24/09/25	0,000	0,00	5.000.000,00
CALL 22092025					
USD/TRY 42,25	22/09/25	24/09/25	0,000	0,00	5.000.000,00
CALL 22092025					
XAG/USD 39,50	24/09/25	24/09/25	0,000	0,00	30.000,00
CALL 24092025					
XAU/USD 3425 CALL	24/09/25	24/09/25	0,000	0,00	300,00
24092025					
XAG/USD 36,25 PUT	23/09/25	24/09/25	0,000	0,00	30.000,00
23092025					
XAG/USD 37,00 PUT	23/09/25	24/09/25	0,000	0,00	30.000,00
23092025					
EUR/TRY 50,50	29/09/25	29/09/25	0,000	0,00	100.000,00
CALL 26092025					
EUR/TRY 51,25	26/09/25	29/09/25	0,000	0,00	1.000.000,00
CALL 29092025					
EUR/TRY 53,00	25/09/25	29/09/25	0,000	0,00	1.000.000,00
CALL 25092025					
XAG/USD 42,00	30/09/25	30/09/25	0,000	0,00	25.000,00
CALL 30092025					
USD/TRY 41,90 PUT	30/09/25	30/09/25	0,000	0,00	1.000.000,00
30092025					
XAG/USD 38,75 PUT	30/09/25	30/09/25	0,000	0,00	25.000,00
30092025					
XAG/USD 44,70 PUT	30/09/25	30/09/25	0,000	0,00	1.000.000,00
30092025					
511	Toplamı:			290242,10	36291960,69

L) FORWARD (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FORWARD							
USD/CHF 0.8080			08/09/25	08/09/25	0,808	2.435.000,00	3.013.613,86
LONG 08092025							
USD/CHF 0.8022		J. SAKKA SARASIN	08/10/25	08/09/25	0,802	2.435.000,00	3.035.402,64
LONG 081025							
USD/CHF 0.789412			27/10/25	25/09/25	0,789	2.218.000,00	2.809.686,20
LONG 27102025							
USD/CHF 0.789630			27/10/25	25/09/25	0,790	17.842.570,07	22.596.114,72
LONG 27102025							
FORWARD			Toplamı:			24930570,07	31454817,42

A) HİSSE SENETLERİ(ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			12/09/25	174,500	872,50	5,00
TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			23/09/25	213,700	493.860,70	2.311,00

TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/09/25	213,800	1.740.759,60	8.142,00
TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/09/25	214,000	5.857.608,00	27.372,00
TRAASELS91H2	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/09/25	213,900	2.604.232,50	12.175,00
TRETHAL00019	TÜRKİYE HALK BANKASI A.Ş.	23/09/25	29,060	1.453.000,00	50.000,00
TRAYKBNK91N6	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,040	1.401.600,00	40.000,00
TRAGARAN91N1	TÜRKİYE GARANTİ	23/09/25	145,600	1.456.000,00	10.000,00
HISSE TÜRK			Toplamı:	15007933,30	150005,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
TRYVEGA00028	VEGA PORTFOY YÖNETİMİ A.Ş.		04/09/25	04/09/25	1,915	649.999.998,35	339.385.711,00
TRYATLP00143	ATLAS PORTFOY YÖNETİMİ A.Ş.		10/09/25	10/09/25	0,771	999.999,84	1.296.492,00
TRYTRPY00025	TERA PORTFOY YÖNETİMİ A.Ş.		10/09/25	10/09/25	1.301,737	499.866,83	384,00
TRYATLP00291	ATLAS PORTFOY YÖNETİMİ A.Ş.		10/09/25	10/09/25	2,253	1.126.319,50	500.000,00
TRYA1PY00487	PARDUS PORTFOY		10/09/25	10/09/25	1,251	499.999,97	399.763,00
TRYISTP00497	İSTANBUL PORTFOY		10/09/25	10/09/25	10,106	999.994,29	98.954,00
TRYA1PY00628	YÖNETİMİ A.Ş. PARDUS		10/09/25	10/09/25	1,837	1.999.999,44	1.088.534,00
TRYISPO00597	PORTFOY İŞ PORTFOY		10/09/25	10/09/25	7,998	999.997,81	125.032,00
TRYPHPY00032	YÖNETİMİ A.Ş. PHILLIP		10/09/25	10/09/25	3,046	499.999,49	164.167,00
TRYDNZP00793	PORTFOY DENİZ PORTFOY		23/09/25	23/09/25	3,361	39.998,17	11.900,00
TRYPHPY00032	YÖNETİMİ A.Ş. PHILLIP		25/09/25	25/09/25	3,322	1.999.999,54	601.993,00
Y.FONU TÜRK					Toplamı:	659666173,23	343672930,00

D) DEĞERLİ MADEN (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
D.MADEN							
TRMAG9900TF12				18/09/25	42,693	106.627,07	77,76
TRMAG9900TF12				18/09/25	42,513	212.354,76	155,52
TRMAG9900TF12				18/09/25	42,763	106.801,95	77,76
TRMAG9900TF12				19/09/25	41,730	416.876,31	311,03
TRMAG9900TF12				23/09/25	42,284	1.267.245,63	933,10
				23/09/25	3.658,900	2.184.119,12	18,66
				26/09/25	3.754,598	186.770,35	1,56
TRMAG9900TF12				29/09/25	44,533	444.880,00	311,03
D.MADEN					Toplamı:	4925675,19	1886,42

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
CHF				05/09/25	51,150	164.641.159,65	3.218.791,00
CHF				08/09/25	51,306	96.141.809,04	1.873.900,00
USD	FED			11/09/25	41,289	330.312.000,00	8.000.000,00
CHF				15/09/25	51,800	88.934.332,20	1.716.879,00
USD	FED			24/09/25	41,422	44.993,48	1.086,22
USD	FED			24/09/25	41,422	165.688.000,00	4.000.000,00
USD	FED			26/09/25	41,487	21.002.633,65	506.241,87
EUR	EU			29/09/25	48,816	180.606.340,26	3.699.744,15
USD	FED			30/09/25	41,582	207.910.000,00	5.000.000,00
USD	FED			30/09/25	41,591	42.342.790,18	1.018.087,05
USD	FED			30/09/25	41,900	41.900.000,00	1.000.000,00
DÖVİZ					Toplamı:	1339524058,46	30034729,29

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT080530T19	Hazine / Turkish Treasury		02/09/25	01/09/25		300.000.000,00	48.801.135,00
TRT080530T19	Hazine / Turkish Treasury		02/09/25	01/09/25		83.000.000,00	13.501.650,00
TRT080530T19	Hazine / Turkish Treasury		02/09/25	01/09/25		217.000.000,00	35.299.490,00
TRT080530T19	Hazine / Turkish Treasury		02/09/25	01/09/25		17.000.000,00	2.765.400,00
TRT080530T19	Hazine / Turkish Treasury		02/09/25	01/09/25		83.000.000,00	13.501.650,00
TRT080530T19	Hazine / Turkish Treasury		02/09/25	01/09/25		117.000.000,00	19.032.445,00
TRT080530T19	Hazine / Turkish Treasury		02/09/25	01/09/25		100.000.000,00	16.267.045,00
TRT080530T19	Hazine / Turkish Treasury		02/09/25	01/09/25		183.000.000,00	29.768.695,00
TRT280628T18	Hazine / Turkish Treasury		03/09/25	02/09/25		277.000.000,00	32.285.920,00
TRT120128T11	Hazine / Turkish Treasury		03/09/25	02/09/25		23.000.000,00	2.550.030,00
TRT280628T18	Hazine / Turkish Treasury		03/09/25	02/09/25		77.000.000,00	8.974.790,00
TRT120128T11	Hazine / Turkish Treasury		03/09/25	02/09/25		123.000.000,00	13.637.085,00

TRT280628T18	Treasury Hazine / Turkish	03/09/25	02/09/25	100.000.000,00	11.655.570,00
TRT120128T11	Treasury Hazine / Turkish	03/09/25	02/09/25	23.000.000,00	2.550.030,00
TRT120128T11	Treasury Hazine / Turkish	03/09/25	02/09/25	116.000.000,00	12.860.990,00
TRT280628T18	Treasury Hazine / Turkish	03/09/25	02/09/25	377.000.000,00	43.941.485,00
TRT051033T12	Treasury Hazine / Turkish	04/09/25	03/09/25	316.000.000,00	326.563.100,00
TRT051033T12	Treasury Hazine / Turkish	04/09/25	03/09/25	84.000.000,00	86.807.915,00
TRT051033T12	Treasury Hazine / Turkish	04/09/25	03/09/25	67.000.000,00	69.239.645,00
TRT080530T19	Treasury Hazine / Turkish	05/09/25	04/09/25	397.000.000,00	64.436.890,00
TRT180237T13	Treasury Hazine / Turkish	05/09/25	04/09/25	3.000.000,00	697.135,00
TRT180237T13	Treasury Hazine / Turkish	05/09/25	04/09/25	3.000.000,00	697.135,00
TRT080530T19	Treasury Hazine / Turkish	05/09/25	04/09/25	265.000.000,00	43.012.030,00
TRT070329T15	HAZINE	08/09/25	05/09/25	60.000.000,00	57.483.165,00
TRT120826T16	Hazine / Turkish	08/09/25	05/09/25	216.000.000,00	221.541.605,00
TRT131032T13	Treasury Hazine / Turkish	08/09/25	05/09/25	184.000.000,00	406.176.935,00
TRT070329T15	Treasury HAZINE	08/09/25	05/09/25	124.000.000,00	118.798.540,00
TRT070329T15	HAZINE	08/09/25	05/09/25	77.000.000,00	73.770.065,00
TRT070727T13	Hazine / Turkish	09/09/25	08/09/25	299.000.000,00	31.720.115,00
TRT211229T16	Treasury HAZINE	09/09/25	08/09/25	101.000.000,00	96.031.200,00
TRT211229T16	HAZINE	09/09/25	08/09/25	249.000.000,00	236.750.170,00
TRT230233T10	Hazine / Turkish	09/09/25	08/09/25	14.000.000,00	3.244.380,00
TRT280531T14	Treasury Hazine / Turkish	10/09/25	09/09/25	256.000.000,00	44.688.150,00
TRT120128T11	Treasury Hazine / Turkish	10/09/25	09/09/25	144.000.000,00	15.874.665,00
TRT280531T14	Treasury Hazine / Turkish	10/09/25	09/09/25	256.000.000,00	44.688.150,00
TRT190728T34	Treasury Hazine / Turkish	11/09/25	10/09/25	28.000.000,00	14.468.335,00
TRT070727T13	Treasury Hazine / Turkish	11/09/25	10/09/25	227.000.000,00	24.041.780,00
TRT130629T30	Treasury HAZINE	11/09/25	10/09/25	227.000.000,00	218.003.225,00
TRT100730T13	HAZINE	11/09/25	10/09/25	173.000.000,00	170.275.820,00
TRT280531T14	Hazine / Turkish	12/09/25	11/09/25	75.000.000,00	13.071.815,00
TRT070329T15	Treasury HAZINE	12/09/25	11/09/25	100.000.000,00	106.509.470,00
TRT120128T11	Hazine / Turkish	12/09/25	11/09/25	75.000.000,00	8.254.530,00
TRT120128T11	Treasury Hazine / Turkish	12/09/25	11/09/25	57.000.000,00	6.273.615,00
TRT061228T16	Treasury HAZINE	12/09/25	11/09/25	18.000.000,00	19.130.525,00
TRT070727T13	Hazine / Turkish	15/09/25	12/09/25	44.000.000,00	4.662.240,00
TRT040729T14	Treasury HAZINE	15/09/25	12/09/25	125.000.000,00	122.428.420,00
TRT040729T14	HAZINE	15/09/25	12/09/25	31.000.000,00	30.362.255,00
TRT170528T12	HAZINE	15/09/25	12/09/25	125.000.000,00	128.478.520,00
TRT080530T19	Hazine / Turkish	16/09/25	15/09/25	200.000.000,00	32.197.395,00
TRT080530T19	Treasury Hazine / Turkish	16/09/25	15/09/25	100.000.000,00	16.098.700,00
TRT120128T11	Treasury Hazine / Turkish	16/09/25	15/09/25	20.000.000,00	2.193.950,00
TRT180827T19	Treasury Hazine / Turkish	17/09/25	16/09/25	32.000.000,00	25.026.225,00
TRT160228T16	Treasury Hazine / Turkish	17/09/25	16/09/25	284.000.000,00	488.238.830,00
TRT160228T16	Treasury Hazine / Turkish	17/09/25	16/09/25	284.000.000,00	488.238.830,00
TRT160228T16	Treasury Hazine / Turkish	17/09/25	16/09/25	116.000.000,00	199.421.495,00
TRT151227T16	Treasury HAZINE	17/09/25	16/09/25	116.000.000,00	108.400.350,00
TRT280531T14	Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT280531T14	Treasury Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT280531T14	Treasury Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT280531T14	Treasury Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT140727T14	HAZINE	18/09/25	17/09/25	30.000.000,00	28.883.565,00
TRT280531T14	Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT280531T14	Treasury Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT280531T14	Treasury Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT140727T14	HAZINE	18/09/25	17/09/25	30.000.000,00	28.883.565,00
TRT040729T14	HAZINE	18/09/25	17/09/25	5.000.000,00	4.868.960,00
TRT040729T14	HAZINE	18/09/25	17/09/25	28.000.000,00	27.266.175,00
TRT140727T14	HAZINE	18/09/25	17/09/25	30.000.000,00	28.883.565,00
TRT040729T14	HAZINE	18/09/25	17/09/25	25.000.000,00	24.344.800,00
TRT040729T14	HAZINE	18/09/25	17/09/25	15.000.000,00	14.606.880,00
TRT070329T15	HAZINE	18/09/25	17/09/25	225.000.000,00	236.967.160,00
TRT010328T12	HAZINE	18/09/25	17/09/25	175.000.000,00	180.481.850,00
TRT280531T14	Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT280531T14	Treasury Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT280531T14	Treasury Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT280531T14	Treasury Hazine / Turkish	18/09/25	17/09/25	30.000.000,00	5.256.245,00
TRT040832T18	HAZINE	19/09/25	18/09/25	248.000.000,00	99.542.080,00
TRT081128T15	Hazine / Turkish	19/09/25	18/09/25	152.000.000,00	149.638.355,00
TRT050630T11	Treasury Hazine / Turkish	19/09/25	18/09/25	152.000.000,00	156.359.235,00
TRT051033T12	Treasury Hazine / Turkish	19/09/25	18/09/25	248.000.000,00	254.550.075,00
TRT130629T30	Treasury HAZINE	19/09/25	18/09/25	34.000.000,00	36.132.750,00
TRT280531T14	Hazine / Turkish	22/09/25	19/09/25	278.000.000,00	48.257.085,00
	Treasury				

TRT280531T14	Hazine / Turkish Treasury	22/09/25	19/09/25	30.000.000,00	5.207.600,00
TRT280531T14	Hazine / Turkish Treasury	22/09/25	19/09/25	122.000.000,00	21.177.570,00
TRT120128T11	Hazine / Turkish Treasury	22/09/25	19/09/25	278.000.000,00	30.464.160,00
TRT120128T11	Hazine / Turkish Treasury	22/09/25	19/09/25	122.000.000,00	13.369.165,00
TRT151227T16	HAZİNE	23/09/25	22/09/25	30.000.000,00	27.882.410,00
TRT280531T14	Hazine / Turkish Treasury	23/09/25	22/09/25	314.000.000,00	54.261.430,00
TRT280531T14	Hazine / Turkish Treasury	23/09/25	22/09/25	86.000.000,00	14.861.415,00
TRT151227T16	HAZİNE	23/09/25	22/09/25	314.000.000,00	291.835.845,00
TRT280531T14	Hazine / Turkish Treasury	23/09/25	22/09/25	86.000.000,00	14.861.415,00
TRT120128T11	Hazine / Turkish Treasury	24/09/25	23/09/25	393.000.000,00	42.833.625,00
TRT190728T34	Hazine / Turkish Treasury	24/09/25	23/09/25	30.000.000,00	15.327.500,00
TRT060928T11	HAZİNE	24/09/25	23/09/25	7.000.000,00	7.315.850,00
TRT120929T12	Hazine / Turkish Treasury	24/09/25	23/09/25	7.000.000,00	7.714.590,00
TRT120128T11	Hazine / Turkish Treasury	24/09/25	23/09/25	393.000.000,00	42.833.625,00
TRT120128T11	Hazine / Turkish Treasury	25/09/25	24/09/25	215.000.000,00	23.414.350,00
TRT280531T14	Hazine / Turkish Treasury	25/09/25	24/09/25	65.000.000,00	11.215.255,00
TRT280531T14	Hazine / Turkish Treasury	25/09/25	24/09/25	335.000.000,00	57.801.685,00
TRT280531T14	Hazine / Turkish Treasury	25/09/25	24/09/25	65.000.000,00	11.215.255,00
TRT020529T18	Hazine / Turkish Treasury	29/09/25	26/09/25	191.000.000,00	141.348.575,00
TRT140229T17	Hazine / Turkish Treasury	29/09/25	26/09/25	79.000.000,00	58.630.225,00
TRT140229T17	Hazine / Turkish Treasury	29/09/25	26/09/25	191.000.000,00	141.751.550,00
TRT140229T17	Hazine / Turkish Treasury	29/09/25	26/09/25	209.000.000,00	155.110.335,00
TRT190728T34	Hazine / Turkish Treasury	30/09/25	29/09/25	105.000.000,00	52.820.870,00
TRT190728T34	Hazine / Turkish Treasury	30/09/25	29/09/25	295.000.000,00	148.401.495,00
TRT190728T34	Hazine / Turkish Treasury	30/09/25	29/09/25	292.000.000,00	146.892.325,00
T.REPO			Toplamı:	13987000000,00	7380911150,00

İ) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			02/09/25	01/09/25		4.000.000,00	
			02/09/25	01/09/25		8.970.000,00	
			03/09/25	02/09/25		564.000,00	
			05/09/25	04/09/25		442.000,00	
			09/09/25	08/09/25		304.000,00	
			26/09/25	25/09/25		200.000.000,00	
			26/09/25	25/09/25		25.000.000,00	
			26/09/25	25/09/25		100.000.000,00	
			26/09/25	25/09/25		10.000.000,00	
			26/09/25	25/09/25		35.000.000,00	
			26/09/25	25/09/25		297.184.000,00	
			30/09/25	29/09/25		960.000,00	
			01/10/25	30/09/25		74.570.000,00	
			01/10/25	30/09/25		200.000.000,00	
			01/10/25	30/09/25		50.000.000,00	
			01/10/25	30/09/25		112.989.000,00	
			01/10/25	30/09/25		200.000.000,00	
			01/10/25	30/09/25		71.000.000,00	
			01/10/25	30/09/25		100.000.000,00	
			01/10/25	30/09/25		9.300.000,00	
			01/10/25	30/09/25		6.711.000,00	
			01/10/25	30/09/25		300.000.000,00	
			01/10/25	30/09/25		200.000.000,00	
			01/10/25	30/09/25		42.219.000,00	
TPP				Toplamı:		2049213000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
TRVXIST04RU2			31/12/25	03/09/25	14.700,000	1.470.000,00	10,00
TRVXIST04RU2			31/12/25	03/09/25	14.690,000	1.469.000,00	10,00
TRVXIST04ER6			30/09/25	09/09/25	42,095	157.729.965,00	3.747,00
TRVXIST04ER6			30/09/25	09/09/25	42,094	5.472.220,00	130,00
TRVXIST04ER6			30/09/25	09/09/25	42,092	1.515.312,00	36,00
TRVXIST04ER6			30/09/25	09/09/25	42,093	3.662.091,00	87,00
F_XAUTRYM1025			31/10/25	09/09/25	5.129,600	5.129.600,00	1.000,00
F_XAGUSD1025			31/10/25	09/09/25	41,470	16.941.385,44	992,00
F_XAGUSD1025			31/10/25	09/09/25	41,460	136.591,13	8,00
F_XAUTRYM1025			31/10/25	09/09/25	5.130,000	5.130.000,00	1.000,00
TRVXIST04YW4			31/10/25	11/09/25	12.330,000	9.124.200,00	74,00
TRVXIST04YW4			31/10/25	15/09/25	12.014,000	6.007.000,00	50,00
TRVXIST04YS2			31/10/25	15/09/25	14.165,000	1.416.500,00	10,00
F_ASELS1025			31/10/25	23/09/25	219,000	5.387.400,00	246,00
F_ASELS1025			31/10/25	23/09/25	218,950	87.580,00	4,00
F_ASELS1025			31/10/25	29/09/25	222,200	5.555.000,00	250,00
F_ASELS1025			31/10/25	29/09/25	222,150	5.553.750,00	250,00

F_XPDUSD1025	31/10/25	29/09/25	1.300,000	8.076.490,50	150,00
TRVXIST04K64	31/12/25	01/09/25	45,630	16.791.840,00	368,00
TRVXIST04K64	31/12/25	02/09/25	45,650	28.485.600,00	624,00
TRVXIST04K64	31/12/25	02/09/25	45,656	182.624,00	4,00
TRVXIST04K64	31/12/25	15/09/25	45,550	2.687.450,00	59,00
TRVXIST04K64	31/12/25	15/09/25	45,556	45.556,00	1,00
TRVXIST04K64	31/12/25	15/09/25	45,551	136.653,00	3,00
TRVXIST04RU2	31/12/25	15/09/25	15.860,000	3.172.000,00	20,00
TRVXIST04YV4	31/10/25	15/09/25	12.700,000	19.050.000,00	150,00
TRVXIST04K64	31/12/25	19/09/25	45,120	45.120.000,00	1.000,00
F_ASELS0925	30/09/25	29/09/25	215,150	86.060,00	4,00
F_ASELS0925	30/09/25	29/09/25	215,100	2.064.960,00	96,00
F_ASELS0925	30/09/25	29/09/25	215,200	2.152.000,00	100,00
F_ASELS0925	30/09/25	29/09/25	214,200	2.142.000,00	100,00
F_ASELS0925	30/09/25	29/09/25	214,450	2.144.500,00	100,00
F_ASELS0925	30/09/25	29/09/25	214,550	2.145.500,00	100,00
FUTURES	Toplamı:			366270828,07	10783,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
GMSTR	QNB PORTFOY YÖNETİMİ A.Ş.			09/09/25	346,500	1.732.500,00	5.000,00
GMSTR	QNB PORTFOY YÖNETİMİ A.Ş.			09/09/25	346,400	1.212.400,00	3.500,00
US78462F1030	State StreetBank and Trust Company			15/09/25	657,620	99.958,24	152,00
YABANCI BORSA YATIRIM FONU			Toplamı:			3044858,24	8652,00
						20185181181,77	8319983714,35