

PPS-PHİLLİP PORTFÖY BİRİNCİ SERBEST FON
EKİM 2025

FONU TANITICI BİLGİLER		
A-) Fonun Adı	:	PPS-PHİLLİP PORTFÖY BİRİNCİ SERBEST FON
B-) Kurucuların Ünvanı	:	PHİLLİP PORTFÖY YÖNETİM A.Ş.
C-)Yöneticinin Ünvanı	:	PHİLLİP PORTFÖY YÖNETİM A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.890.572.155,78
E-) Katılma Payı Sayısı	:	542.801.488,000
F-)Fonun Kuruluş Tarihi	:	10 Mayıs 2022
G-)Fonun Sırası	:	Süresizdir.
B-FONUN PERFORMANSININ İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	3,488517
B-)Önceki Ay Pay Fiyatı (TL)	:	3,441390
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	1,37
D-)Yıllığına Göre Fiyat Artış Oranı	:	93,27
E-)Yıllık Pay Fiyatı Artış Oranı	:	91,82
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	53,37
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,00
d-)Ziraat Sektör Tahvil	:	1,66
e-)Kırsal Sektör Tahvil	:	0,00
f-)Finansman Bonosu	:	0,00
g-)TPP-TPP Borçlanma	:	0,20
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Merdiven	:	0,00
l-)Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Terminat	:	0,74
o-)Yatırım Fonu	:	26,00
p-)Borç Yatırım Fonu	:	18,00
r-)Repo-Trepo	:	0,00
s-)Taahhütli Alış-Satış İşlemleri	:	0,00
t-) Vaad Süzemesi İşlemleri	:	0
G-)Aylık Ortalama Portföy Değer Hızı	:	
a-)Hisse Senedi	:	0,01
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvil	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,88
H-)Portföyün Ortalama Vadesi	:	930,59
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.343.411.037,71
J-)Katılma Payı İadelelerinden Kaynaklanan Nakit Çıkışları (TL)	:	677.096.725,08

III-FON PORTFÖY DEĞERİ TABLOSU

MEKUL VİMET	DÖVİZ KURU	İBRACİ KURUM E	VADE TARİHİ	VALEY E KALAN	İSEN KURU	HACİM AL PAZ ÖDEM GRANI	FAİZ ÖDEM E	NOMİNAL DEĞERİ	BİRLİKAT BİRİMİ	SATILMA TARİHİ	İÇİNDONTO GRANI (%)	PEPO TEMİNAT TUTARI	BORSA SÖZLEŞ ME NO	NET DÖNÜŞ TUTARI	GÖLÜK BR DEDERİ	TOPLAM DEDERİ	GRUP (%)	TOPLAM DEDERİ (PÖL DEDERİ)	
HİSSE SENETLERİ																			
Hisse Yabancı																			
MC FP EQUIT	EUR	LVHM MOET HENNESSY LOUIS VUITTON SE			FR000012014			3.570,00	552.741.933	10/10/25					610.080,00	105.549.624,65	10,22	5,70	5,57
GRUP TOPLAMI								3.570,00								105.549.624,65	10,22	5,70	5,57
Hisse Türk																			
İSCTR	TL	TİŞ BANKASI A.Ş.			TRABTCR19M2			1,22	3.399,43	20/02/24					12.650,00	15,43	0,00	0,00	0,00
GRUP TOPLAMI								1,22								15,43	0,00	0,00	0,00
Hisse Yabancı																			
AGRIUS EQUIT	USD	AGNICO EAGLE MINES LIMITED CMN			CA008471085			20.700,00	151.387,307	24/10/25					151.905,00	140.388.922,47	13,60	7,58	7,41
BABA US EQUIT	USD	ALIBABA GROUP HOLDING LTD.			US16080R1027			22.510,00	161.538,615	31/10/25					168.667,00	159.984.482,02	15,50	8,63	8,45
B US EQUIT	USD	BANROCK MINING CORP			CA048481180			106.720,00	36.839,362	30/10/25					32.628,00	147.215.937,30	14,26	7,94	7,77
HEAR US EQUIT	USD	HARVARD MATERIALS INC.			CA044081102			89.580,00	13.929.187	17/10/25					15.979,00	96.563.622,65	5,32	3,07	3,01
INTC US EQUIT	USD	INTEL CORP			US4818410101			57.000,00	34.867,801	24/10/25					44.964,00	96.623.138,06	9,38	5,21	5,10
JAZZ US EQUIT	USD	JAZZ PHARMACEUTICALS PLC			GB00B4QZM717			126.100,00	20,00	31/10/25					127.245,00	36.163.416,00	5,30	1,90	1,91
NEWM US EQUIT	USD	NEWMONT MINING CORPORATION CMN			US5163510665			52.220,00	89.372,640	24/10/25					81.695,00	179.717.073,39	13,71	9,44	9,44
XOM US EQUIT	USD	EXXON MOBIL CORP			US3232101022			23.260,00	113.953,245	31/10/25					113.716,00	113.809.689,00	10,73	5,88	5,85
GRUP TOPLAMI								373.800,00								526.519.414,32	89,78	50,80	50,84
GRUP TOPLAMI								377.311,22								1.032.426.154,81	100,00	55,70	54,61
BORÇLANMA SENETLERİ																			
Eurobond Türk																			
YATIRIM MEN	USD	Kardemirve Telsinve Enerji ve Madencilik A.Ş.	10/10/22		XB3230337372	12,32		1.000.000,00	100.000,000	10/10/25	12,323574				100.730,00	42.199.269,83	100,00	2,28	2,25
GRUP TOPLAMI								1.000.000,00								42.199.269,83	100,00	2,28	2,23
GRUP TOPLAMI								1.000.000,00								42.199.269,83	100,00	2,28	2,23
Borsa Y Fomu Yabancı																			
COO US EQUIT	USD	INVECO CHINA TECHNOLOGY ETF			US46138E0303			33.300,00	56.368,491	31/10/25					55.933,00	78.027.387,87	10,02	4,31	4,13
EWUS EQUIT	USD	ISHARES MSCI HONG KONG INDEX FUND			US46448B8719			84.200,00	21.085,735	30/10/25					21.448,00	77.462.912,92	9,95	4,18	4,09
HLUS EQUIT	USD	AMPLIFY JAMNOR SILVER MINERS FUND			US0321084940			26.210,00	21.752,705	20/10/25					22.448,00	22.023.940,12	2,94	1,23	1,21
TL US EQUIT	USD	ISHARES ISEDAQ 20 VİS			US4648210216			38.700,00	86.231,382	31/10/25					90.522,00	148.048.150,13	10,88	7,93	7,78
GRUP TOPLAMI								182.270,00								325.348.232,04	41,79	17,56	17,18
Y Fomu Türk																			
PİS	TL	FELİPPI PORTFÖY YÖNETİM A.Ş.			TRYFPHY00107			115.155.892,00	2.719,904	31/10/25					3.839,00	420.044.428,00	96,78	29,87	29,58
PTN	TL	FELİPPI PORTFÖY YÖNETİM A.Ş.			TRYFPHY00107			8.448.148,00	1.077,159	04/05/25					1.311,94	11.083.513,98	1,42	0,60	0,59
GRUP TOPLAMI								123.604.040,00								451.178.498,96	98,21	24,47	23,94
GRUP TOPLAMI								123.786.310,00								778.528.310,00	100,00	42,02	41,12
TÜREVİ																			
Futures																			
Uzun																			
CAG25	TL	CAG25					6,00	1.000.000,00	31/10/25						1.000.000,00	50,00	0,00	0,00	0,00
CLZ25	TL	CLZ25					50,00	1.000.000,00	31/10/25						1.000.000,00	50,00	0,00	0,00	0,00
CPZ25	TL	CPZ25					35,00	1.000.000,00	31/10/25						1.000.000,00	35,00	0,00	0,00	0,00
EUZ25	TL	EUZ25					30,00	1.000.000,00	31/10/25						1.000.000,00	30,00	0,00	0,00	0,00
JY25Z	TL	JY25Z					48,00	1.000.000,00	31/10/25						1.000.000,00	48,00	0,00	0,00	0,00
UR25Z	TL	UR25Z					105,00	1.000.000,00	31/10/25						1.000.000,00	105,00	0,00	0,00	0,00
VOZ25	TL	VOZ25					50,00	1.000.000,00	31/10/25						1.000.000,00	50,00	0,00	0,00	0,00
ZC25Z	TL	ZC25Z					55,00	1.000.000,00	31/10/25						1.000.000,00	55,00	0,00	0,00	0,00
ZFP25	TL	ZFP25					50,00	1.000.000,00	31/10/25						1.000.000,00	50,00	0,00	0,00	0,00
Kısa																			
EP25	TL	EP25					3,00	1.000.000,00	31/10/25						1.000.000,00	30,00	0,00	0,00	0,00
GRUP TOPLAMI								462,00								462,00	0,00	0,00	0,00
GRUP TOPLAMI								462,00								462,00	0,00	0,00	0,00
VİOP Nakit Teminatı																			
VİOP Nakit Teminatı																			
GRUP TOPLAMI								8.172,91								8.172,91	100,00	0,00	0,00
GRUP TOPLAMI								8.172,91								8.172,91	100,00	0,00	0,00
VİOP USD Nakit Teminatı																			
GRUP TOPLAMI								8.172,91								8.172,91	100,00	0,00	0,00
GRUP TOPLAMI								8.172,91								8.172,91	100,00	0,00	0,00
VİOP USD Nakit Teminatı																			
GRUP TOPLAMI								0,00								0,00	100,00	0,00	0,00
GRUP TOPLAMI								0,00								0,00	100,00	0,00	0,00
DÖVİZ																			
EUR	EUR	EU				EUR		98.955,79	48.352,009	31/10/25					48.462,00	149.887.693,86	0,00	0,00	0,25
USD	USD	FED				USD		3.577.637,59	41.913,880	31/10/25					41.892,00	149.887.693,86	0,00	0,00	0,72
GRUP TOPLAMI								3.676.593,78								154.683.239,25	0,00	0,00	0,77
GRUP TOPLAMI								3.676.593,78								154.683.239,25	0,00	0,00	0,77
FON PORTFÖYİ DEĞERİ																			
															1.853.169.328,25	100,00			

AÇIKLAMA	TUTAR	ORAN%
A- FON TOPLAM DEĞERİ	1.893.199.328,25	97,87 %
B-FAİZ DEĞERLERİ	154.704.225,52	8,17 %
C-ALACAKLAR	9.384,02	0,00 %
D-DİĞER VARLIKLAR	0,00	0,00 %
E-BORÇLAR	-114.300.782,01	-6,04 %
F-İHTİYAT	0,00	0,00 %
G-İVERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.893.572.155,78	100,00 %

AY IÇİNDE YAPILAN GİDERLER		
ACIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.093.256,54	0,2162 %
Kayıta Alma Ücreti	32.401,63	0,0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	354.384,67	0,0187 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	2.743.744,94	0,1449 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.605,76	0,0011 %
Varlıkların Nakde Çevirilmesi ve Transferinde Ödenen Ücretler	10.080,00	0,0005 %
Teminat Zarfı	22.325,93	0,0012 %
SMMM ve Noter Hizmet Giderleri	5.168,82	0,0003 %
	7.283.633,29	0,3846 %

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 Degeri	TUTAR
-----------------	------------	----------------	----------------	-------

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

VII-PORTFÖYDEN SATIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
TPPSXAUUSDPUT033			02/10/25	02/10/25	0,000	0,00	1,00
00/30/09/2025							
511				Toplami:		0,00	1,00

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
FCX US EQUITY	FREEPORT-MCMORAN INC		08/10/25	42,780	64.170,30	1.500,00	
WFC US EQUITY	WELLS FARGO & CO		08/10/25	79,890	405.841,20	5.080,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		13/10/25	87,571	218.926,25	2.500,00	
INTC US EQUITY	INTEL CORP		13/10/25	37,110	185.550,50	5.000,00	
INTC US EQUITY	INTEL CORP		13/10/25	37,190	371.900,01	10.000,00	
INTC US EQUITY	INTEL CORP		13/10/25	37,110	185.550,00	5.000,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		13/10/25	87,430	308.628,25	3.530,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		13/10/25	87,541	218.853,59	2.500,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		13/10/25	87,323	174.648,00	2.000,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC		13/10/25	135,630	195.307,34	1.440,00	
MRVL US EQUITY	ALS PLC						
MRVL US EQUITY	MARVELL TECHNOLOGY		13/10/25	87,130	348.521,60	4.000,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		13/10/25	87,094	348.377,00	4.000,00	
INTC US EQUITY	INTEL CORP		13/10/25	36,735	367.349,16	10.000,00	
INTC US EQUITY	INTEL CORP		13/10/25	36,700	367.000,00	10.000,00	
INTC US EQUITY	INTEL CORP		13/10/25	36,730	293.840,00	8.000,00	
HBM US EQUITY	HUDBAY MINERALS INC		13/10/25	16,477	329.534,08	20.000,00	
INTC US EQUITY	INTEL CORP		13/10/25	36,610	366.100,00	10.000,00	
INTC US EQUITY	INTEL CORP		13/10/25	36,591	256.139,50	7.000,00	
WFC US EQUITY	WELLS FARGO & CO		16/10/25	86,600	43.300,15	500,00	
INTC US EQUITY	INTEL CORP		16/10/25	37,310	39.921,81	1.070,00	
INTC US EQUITY	INTEL CORP		16/10/25	37,330	373.301,00	10.000,00	
HBM US EQUITY	HUDBAY MINERALS INC		16/10/25	17,210	154.890,90	9.000,00	
HBM US EQUITY	HUDBAY MINERALS INC		16/10/25	17,190	85.950,50	5.000,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC		16/10/25	136,904	68.497,20	500,00	
JAZZ US EQUITY	ALS PLC						
JAZZ US EQUITY	JAZZ PHARMACEUTIC		17/10/25	134,263	201.394,20	1.500,00	
INTC US EQUITY	ALS PLC						
INTC US EQUITY	INTEL CORP		17/10/25	37,232	111.694,50	3.000,00	
BABA US EQUITY	ALIBABA GROUP HOLDING LTD		31/10/25	174,210	69.684,16	400,00	
BABA US EQUITY	ALIBABA GROUP HOLDING LTD		31/10/25	174,200	104.520,12	600,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC		31/10/25	136,862	95.873,05	700,00	
XOM US EQUITY	ALS PLC						
XOM US EQUITY	EXXON MOBIL CORP		31/10/25	115,685	115.684,57	1.000,00	
HISSE YABANCI				Toplami:	6.470.946,94	144.820,00	

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TURK							
P.JL	PHILLIP PORTFÖY		16/10/25	3,778	4.850.002,15	1.283.875,00	
P.JL	PHILLIP PORTFÖY		17/10/25	3,782	65.640.003,11	17.357.733,00	
P.JL	PHILLIP PORTFÖY		20/10/25	3,793	38.275.002,76	10.089.649,00	
P.JL	PHILLIP PORTFÖY		27/10/25	3,823	81.700.001,42	21.371.507,00	
P.JL	PHILLIP PORTFÖY		30/10/25	3,835	46.160.002,08	12.035.885,00	
P.JL	PHILLIP PORTFÖY		31/10/25	3,839	22.050.001,38	5.743.534,00	
Y.FONU TURK				Toplami:	258.675.012,90	67.882.183,00	

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD			16/10/25	41,77	83.331.150,00	1.995.000,00	
USD	FED						
DÖVİZ				Toplami:	83.331.150,00	1.995.000,00	

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
BDRY US EQUITY	BREAKWAVE DRY BULK		01/10/25	7,545	181.069,27	24.000,00	
SL US EQUITY	Global X Silver Miners ETF		03/10/25	69,160	345.800,00	5.000,00	
SL US EQUITY	Global X Silver Miners ETF		03/10/25	69,175	415.050,00	6.000,00	
SL US EQUITY	Global X Silver Miners ETF		03/10/25	69,201	415.204,86	6.000,00	
SLIJ US EQUITY	AMPLIFY JUNIOR SILVER MINERS		03/10/25	22,380	558.381,00	24.950,00	
SL US EQUITY	Global X Silver Miners ETF		03/10/25	69,013	1.863.343,98	27.000,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		08/10/25	89,380	254.733,00	2.850,00	
SLIJ US EQUITY	AMPLIFY JUNIOR SILVER MINERS		17/10/25	25,360	139.480,00	5.500,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		31/10/25	90,500	199.100,00	2.200,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		31/10/25	90,480	226.200,25	2.500,00	
EWI US EQUITY	ISHARES MSCI HONG KONG		31/10/25	21,450	107.250,50	5.000,00	
COOQ US EQUITY	INDEX FUNDS INVECO CHINA TECHNOLOGY		31/10/25	57,225	114.450,00	2.000,00	
YABANCI BORSA YATIRIM FONU				Toplami:	4.820.062,86	113.000,00	

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
TPPSXAUUSDSCALLS			02/10/25	02/10/25	0,000	0,00	1,00
400/30/09/2025							
511				Toplami:		0,00	1,00

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE YABANCI							
BABA US EQUITY	ALIBABA GROUP HOLDING LTD		01/10/25	177,690	106.613,76	600,00	
B US EQUITY	BARRICK MINING CORP		01/10/25	33,430	158.792,03	4.750,00	
HBM US EQUITY	HUDBAY MINERALS INC		01/10/25	15,040	72.192,00	4.800,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC		01/10/25	128,786	55.378,11	430,00	
INTC US EQUITY	INTEL CORP		01/10/25	33,400	160.987,52	4.820,00	
WFC US EQUITY	WELLS FARGO & CO		01/10/25	83,180	20.794,95	250,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		01/10/25	168,459	126.344,10	750,00	
XOM US EQUITY	EXXON MOBIL CORP		01/10/25	112,390	44.955,92	400,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		01/10/25	83,720	167.439,60	2.000,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		01/10/25	84,560	152.207,82	1.800,00	
NEM US EQUITY	NEWMONT MINING CORPORATION		02/10/25	86,090	103.307,76	1.200,00	
MRVL US EQUITY	MARVELL TECHNOLOGY		02/10/25	82,600	57.819,65	700,00	
B US EQUITY	BARRICK MINING CORP		02/10/25	34,050	115.769,66	3.400,00	
INTC US EQUITY	INTEL CORP		02/10/25	34,330	163.067,03	4.750,00	
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED		02/10/25	170,949	119.684,16	700,00	
BABA US EQUITY	ALIBABA GROUP HOLDING LTD		02/10/25	180,509	153.432,57	850,00	
HBM US EQUITY	HUDBAY MINERALS INC		02/10/25	15,319	76.595,00	5.000,00	
WFC US EQUITY	WELLS FARGO & CO		02/10/25	82,520	20.629,98	250,00	
JAZZ US EQUITY	JAZZ PHARMACEUTIC		02/10/25	135,546	67.773,05	500,00	
JAZZ US EQUITY	ALS PLC						
JAZZ US EQUITY	JAZZ PHARMACEUTIC		02/10/25	136,966	50.677,31	370,00	
XOM US EQUITY	ALS PLC						
XOM US EQUITY	EXXON MOBIL CORP		02/10/25	111,840	39.143,97	350,00	

AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN	03/10/25	168,747	101.247,90	600,00
B US EQUITY	BARRICK MINING CORP	03/10/25	33,610	100.829,40	3.000,00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	03/10/25	190,720	114.432,00	600,00
HBM US EQUITY	HUBBAY MINERALS INC	03/10/25	15,540	62.159,60	4.000,00
INTC US EQUITY	INTEL CORP	03/10/25	35,830	118.206,00	3.300,00
INTC US EQUITY	INTEL CORP	03/10/25	36,750	293.999,20	8.000,00
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC	03/10/25	137,795	41.338,38	300,00
MRVL US EQUITY	MARVELL TECHNOLOGY EXXON MOBIL CORP	03/10/25	86,359	43.179,30	500,00
XOM US EQUITY	EXXON MOBIL CORP	03/10/25	111,700	446.799,20	4.000,00
XOM US EQUITY	EXXON MOBIL CORP	03/10/25	113,030	56.514,85	500,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN	06/10/25	168,949	135.158,96	800,00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	06/10/25	189,099	189.099,20	1.000,00
B US EQUITY	BARRICK MINING CORP	06/10/25	33,880	135.519,60	4.000,00
HBM US EQUITY	HUBBAY MINERALS INC	06/10/25	15,573	87.210,22	5.600,00
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC	06/10/25	139,997	69.998,73	500,00
MRVL US EQUITY	MARVELL TECHNOLOGY NEWMONT MINING	06/10/25	86,220	81.046,81	940,00
NEM US EQUITY	NEWMONT MINING CORPORATION	06/10/25	86,370	172.739,40	2.000,00
WFC US EQUITY	WELLS FARGO & CO	06/10/25	81,050	20.262,45	250,00
XOM US EQUITY	EXXON MOBIL CORP	06/10/25	113,060	339.179,40	3.000,00
INTC US EQUITY	INTEL CORP	06/10/25	37,000	185.299,50	5.000,00
MC FP EQUITY	LVMH MOET HENNESSY	07/10/25	542,625	271.312,50	500,00
MC FP EQUITY	LOUIS VUITTON LVMH MOET HENNESSY	07/10/25	542,292	271.148,20	500,00
MC FP EQUITY	LOUIS VUITTON LVMH MOET HENNESSY	07/10/25	542,100	271.050,00	500,00
MC FP EQUITY	LOUIS VUITTON LVMH MOET HENNESSY	07/10/25	542,200	379.540,00	700,00
B US EQUITY	LOUIS VUITTON BARRICK MINING CORP	07/10/25	34,996	122.485,00	3.500,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN	07/10/25	171,318	111.356,96	650,00
NEM US EQUITY	NEWMONT MINING CORPORATION	07/10/25	88,480	123.872,00	1.400,00
HBM US EQUITY	HUBBAY MINERALS INC	07/10/25	15,950	111.648,80	7.000,00
MRVL US EQUITY	MARVELL TECHNOLOGY	07/10/25	89,790	67.342,28	750,00
INTC US EQUITY	INTEL CORP	07/10/25	37,990	170.955,00	4.500,00
HBM US EQUITY	HUBBAY MINERALS INC	07/10/25	15,950	79.749,50	5.000,00
B US EQUITY	BARRICK MINING CORP	07/10/25	35,000	108.779,00	3.100,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN	07/10/25	170,790	111.013,50	650,00
NEM US EQUITY	NEWMONT MINING CORPORATION	07/10/25	88,880	106.655,76	1.200,00
INTC US EQUITY	INTEL CORP	07/10/25	38,340	134.189,65	3.500,00
MRVL US EQUITY	MARVELL TECHNOLOGY	07/10/25	90,180	54.107,82	600,00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	07/10/25	187,429	187.429,10	1.000,00
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC	07/10/25	138,157	117.433,70	850,00
XOM US EQUITY	EXXON MOBIL CORP	07/10/25	114,270	171.404,70	1.500,00
HBM US EQUITY	HUBBAY MINERALS INC	08/10/25	16,299	97.791,60	6.000,00
INTC US EQUITY	INTEL CORP	08/10/25	37,630	150.520,00	4.000,00
INTC US EQUITY	INTEL CORP	08/10/25	37,540	150.160,00	4.000,00
HBM US EQUITY	HUBBAY MINERALS INC	08/10/25	16,240	64.959,60	4.000,00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	08/10/25	186,540	317.117,15	1.700,00
WFC US EQUITY	WELLS FARGO & CO	08/10/25	80,760	40.379,90	500,00
XOM US EQUITY	EXXON MOBIL CORP	08/10/25	112,090	156.925,58	1.400,00
MRVL US EQUITY	MARVELL TECHNOLOGY	08/10/25	89,669	138.967,57	1.550,00
JAZZ US EQUITY	JAZZ PHARMACEUTIC ALS PLC	08/10/25	135,360	108.287,60	800,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN	08/10/25	168,939	236.514,18	1.400,00
B US EQUITY	BARRICK MINING CORP	08/10/25	33,360	233.519,30	7.000,00
NEM US EQUITY	NEWMONT MINING CORPORATION	08/10/25	88,020	264.059,10	3.000,00
MC FP EQUITY	LVMH MOET HENNESSY	08/10/25	567,700	510.930,00	900,00
XOM US EQUITY	EXXON MOBIL CORP	08/10/25	114,370	1.143,70	10,00
MC FP EQUITY	LOUIS VUITTON LVMH MOET HENNESSY	09/10/25	573,000	269.310,00	470,00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	21/10/25	174,260	348.519,40	2.000,00
XOM US EQUITY	EXXON MOBIL CORP	23/10/25	114,920	459.679,60	4.000,00
XOM US EQUITY	EXXON MOBIL CORP	23/10/25	114,970	344.909,70	3.000,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN	23/10/25	163,782	408.454,00	2.500,00
NEM US EQUITY	NEWMONT MINING CORPORATION	23/10/25	87,180	348.719,20	4.000,00
NEM US EQUITY	NEWMONT MINING CORPORATION	24/10/25	89,967	494.817,91	5.500,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN	24/10/25	165,196	214.755,32	1.300,00
B US EQUITY	BARRICK MINING CORP	24/10/25	32,230	225.609,30	7.000,00
BABA US EQUITY	ALIBABA GROUP HOLDING LTD	24/10/25	170,885	307.593,54	1.800,00
NEM US EQUITY	NEWMONT MINING CORPORATION	24/10/25	88,488	442.440,25	5.000,00
INTC US EQUITY	INTEL CORP	30/10/25	41,530	415.299,00	10.000,00
B US EQUITY	BARRICK MINING CORP	30/10/25	31,800	508.798,40	16.000,00
INTC US EQUITY	INTEL CORP	30/10/25	42,270	422.699,00	10.000,00
HISSE YABANCI			Toplamı:	15.483.177,02	232.790,00

B)HAZINE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TAHVİL TÜRK XS3203037372	Kontrölmaliik Teknoloji Enerji ve Hizmetleri A.Ş.		10/10/28	09/10/25	100,000	1.000.000,00	1.000.000,00
TAHVİL TÜRK			Toplamı:			1.000.000,00	1.000.000,00

C) YATIRIM FONU (ALİŞLAR)

KYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y FONU TÜRK P.Ü.	PHILLIP PORTFÖY		01/10/25	01/10/25	3,714	50.319.998,30	13.548.486,00
P.Ü.	PHILLIP PORTFÖY		02/10/25	02/10/25	3,718	4.999.997,57	1.344.795,00
P.Ü.	PHILLIP PORTFÖY		06/10/25	06/10/25	3,735	15.499.996,63	4.150.460,00
P.Ü.	PHILLIP PORTFÖY		07/10/25	07/10/25	3,739	29.299.996,59	7.836.451,00
P.Ü.	PHILLIP PORTFÖY		08/10/25	08/10/25	3,744	9.489.999,35	2.535.022,00
P.Ü.	PHILLIP PORTFÖY		10/10/25	10/10/25	3,753	49.999.999,77	13.324.184,00
P.Ü.	PHILLIP PORTFÖY		13/10/25	13/10/25	3,765	39.999.996,33	10.623.647,00
P.Ü.	PHILLIP PORTFÖY		14/10/25	14/10/25	3,769	42.549.999,07	11.288.523,00
P.Ü.	PHILLIP PORTFÖY		21/10/25	21/10/25	3,798	79.299.996,66	20.881.856,00
P.Ü.	PHILLIP PORTFÖY		22/10/25	22/10/25	3,802	22.809.997,89	5.946.735,00
P.Ü.	PHILLIP PORTFÖY		23/10/25	23/10/25	3,806	51.709.999,31	13.586.428,00
P.Ü.	PHILLIP PORTFÖY		24/10/25	24/10/25	3,810	26.499.999,90	6.955.198,00
Y FONU TÜRK			Toplamı:		422.279.977,37		112.021.785,00

E) DÖVİZ (ALİŞLAR)

KYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							

USD	FED	01/10/25	41,589	53,025,975.00	1,275,000.00
USD	FED	02/10/25	41,593	47,915,136.00	1,152,000.00
USD	FED	03/10/25	41,600	41,600,000.00	1,000,000.00
USD	FED	06/10/25	41,696	27,727,507.50	665,000.00
USD	FED	06/10/25	41,696	62,543,250.00	1,500,000.00
USD	FED	07/10/25	41,695	83,389,000.00	2,000,000.00

USD	FED	08/10/25	41.710	62.565.000,00	1.500.000,00
EUR	EU	08/10/25	48.476	58.171.200,00	1.200.000,00
USD	FED	10/10/25	41.700	18.139.500,00	435.000,00
EUR	EU	10/10/25	48.307	37.920.995,00	785.000,00
USD	FED	23/10/25	41.980	48.178.000,00	1.100.000,00
USD	FED	24/10/25	41.977	71.360.900,00	1.700.000,00
USD	FED	27/10/25	41.972	62.958.000,00	1.500.000,00
USD	FED	30/10/25	41.885	14.694.750,00	350.000,00
DÖVİZ			Toplamı:	688.189.213,50	16.162.000,00

İ) TAKASBANK PARA PİYASASI

KYMET	İBRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			17/10/25	18/10/25		39.870.000,00	
			17/10/25	18/10/25		20.401.000,00	
			17/10/25	18/10/25		15.000.000,00	
			17/10/25	18/10/25		8.058.000,00	
			Toplamı:			83.330.000,00	

KYMET	İBRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
CPEZ25			28/11/25	01/10/25	1,000	0,00	4,00
JYBZ25			15/12/25	01/10/25	1,000	0,00	10,00
SEZ25			28/11/25	01/10/25	1,000	0,00	2,00
VXV25			22/10/25	01/10/25	1,000	0,00	2,00
DSXZ25			19/12/25	02/10/25	1,000	0,00	20,00
EEUZ25			15/12/25	02/10/25	1,000	0,00	2,00
JYBZ25			15/12/25	02/10/25	1,000	0,00	4,00
CPEZ25			28/11/25	02/10/25	1,000	0,00	4,00
PAEZ25			28/11/25	02/10/25	1,000	0,00	5,00
PAEZ25			28/11/25	06/10/25	1,000	0,00	8,00
CPEZ25			28/11/25	06/10/25	1,000	0,00	3,00
SEZ25			28/11/25	06/10/25	1,000	0,00	19,00
MQOZ25			25/11/25	06/10/25	1,000	0,00	10,00
CPEZ25			28/11/25	07/10/25	1,000	0,00	8,00
PAEZ25			28/11/25	07/10/25	1,000	0,00	11,00
EPZ25			19/12/25	07/10/25	1,000	0,00	4,00
PAEZ25			28/11/25	08/10/25	1,000	0,00	6,00
PAEZ25			28/11/25	09/10/25	1,000	0,00	2,00
SEZ25			28/11/25	09/10/25	1,000	0,00	23,00
JYBZ25			15/12/25	09/10/25	1,000	0,00	6,00
CPEZ25			28/11/25	10/10/25	1,000	0,00	2,00
DSXZ25			19/12/25	10/10/25	1,000	0,00	10,00
SEZ25			28/11/25	13/10/25	1,000	0,00	1,00
EEUZ25			15/12/25	13/10/25	1,000	0,00	4,00
USAZ25			28/11/25	13/10/25	1,000	0,00	36,00
JYBZ25			15/12/25	13/10/25	1,000	0,00	6,00
VXV25			22/10/25	13/10/25	1,000	0,00	20,00
VXV25			22/10/25	14/10/25	1,000	0,00	4,00
VXV25			22/10/25	17/10/25	1,000	0,00	16,00
CPEZ25			28/11/25	17/10/25	1,000	0,00	4,00
CPEZ25			28/11/25	20/10/25	1,000	0,00	6,00
VXXZ25			19/11/25	20/10/25	1,000	0,00	40,00
SEZ25			28/11/25	20/10/25	1,000	0,00	37,00
MQOZ25			25/11/25	20/10/25	1,000	0,00	25,00
CPEZ25			28/11/25	22/10/25	1,000	0,00	6,00
MQOZ25			25/11/25	23/10/25	1,000	0,00	13,00
SEZ25			28/11/25	23/10/25	1,000	0,00	26,00
VXXZ25			19/11/25	23/10/25	1,000	0,00	10,00
CLEZ25			20/11/25	23/10/25	1,000	0,00	41,00
CPEZ25			28/11/25	23/10/25	1,000	0,00	3,00
USAZ25			28/11/25	23/10/25	1,000	0,00	5,00
CLEZ25			20/11/25	24/10/25	1,000	0,00	4,00
VXXZ25			19/11/25	24/10/25	1,000	0,00	5,00
CLEZ25			20/11/25	31/10/25	1,000	0,00	5,00
JYBZ25			15/12/25	31/10/25	1,000	0,00	10,00
ZCEZ25			28/11/25	31/10/25	1,000	0,00	55,00
ZSEF25			31/12/25	31/10/25	1,000	0,00	50,00
SEZ25			28/11/25	02/10/25	1,000	0,00	17,00
MQOZ25			25/11/25	02/10/25	1,000	0,00	10,00
CPEZ25			28/11/25	03/10/25	1,000	0,00	3,00
MQOZ25			25/11/25	03/10/25	1,000	0,00	10,00
SEZ25			28/11/25	03/10/25	1,000	0,00	15,00
SEZ25			28/11/25	07/10/25	1,000	0,00	9,00
MQOZ25			25/11/25	07/10/25	1,000	0,00	10,00
EPZ25			19/12/25	08/10/25	1,000	0,00	8,00
SEZ25			28/11/25	08/10/25	1,000	0,00	10,00
CPEZ25			28/11/25	09/10/25	1,000	0,00	13,00
EPZ25			19/12/25	09/10/25	1,000	0,00	2,00
SEZ25			28/11/25	10/10/25	1,000	0,00	2,00
CPEZ25			28/11/25	13/10/25	1,000	0,00	19,00
PAEZ25			28/11/25	13/10/25	1,000	0,00	27,00
DSXZ25			19/12/25	13/10/25	1,000	0,00	20,00
EPZ25			19/12/25	13/10/25	1,000	0,00	10,00
F_XAUUSD1025			31/10/25	13/10/25	4.088.500	680.960,94	4,00
DSXZ25			19/12/25	17/10/25	1,000	0,00	10,00
PAEZ25			28/11/25	17/10/25	1,000	0,00	5,00
EPZ25			19/12/25	17/10/25	1,000	0,00	3,00
SEZ25			28/11/25	17/10/25	1,000	0,00	35,00
MQOZ25			25/11/25	17/10/25	1,000	0,00	16,00
VXV25			22/10/25	20/10/25	1,000	0,00	50,00
MQOZ25			25/11/25	21/10/25	1,000	0,00	9,00
SEZ25			28/11/25	21/10/25	1,000	0,00	24,00
SEZ25			28/11/25	22/10/25	1,000	0,00	12,00
EPZ25			19/12/25	23/10/25	1,000	0,00	7,00
CPEZ25			28/11/25	24/10/25	1,000	0,00	4,00
MQOZ25			25/11/25	24/10/25	1,000	0,00	11,00
SEZ25			28/11/25	24/10/25	1,000	0,00	1,00
MQOZ25			25/11/25	28/10/25	1,000	0,00	2,00
SEZ25			28/11/25	28/10/25	1,000	0,00	13,00
FUTURES			Toplamı:			680.960,94	988,00

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KYMET	İBRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
YABANCI BORSA YATIRIM FONU							
EAHW US EQUITY	ISHARES MSCI HONG KONG INDEX FUND		01/10/25	21,545	86.180,00	4.000,00	
SIL US EQUITY	Global X Silver Miners ETF		01/10/25	71,850	64.665,00	900,00	
COQQ US EQUITY	INVERSCO CHINA TECHNOLOGY		01/10/25	58,980	85.492,00	1.450,00	
SILJ US EQUITY	AMPLIFY JUNIOR SILVER MINERS		01/10/25	23,257	62.794,17	2.700,00	
TLT US EQUITY	LEHMAN 20+ YR ISHARES MSCI		01/10/25	89,968	89.968,30	1.000,00	
EAHW US EQUITY	ISHARES MSCI HONG KONG INDEX FUND		02/10/25	21,599	82.074,68	3.800,00	
COQQ US EQUITY	INVERSCO CHINA TECHNOLOGY		02/10/25	59,316	80.077,19	1.350,00	
COQQ US EQUITY	INVERSCO CHINA TECHNOLOGY		03/10/25	60,820	72.983,88	1.200,00	
EAHW US EQUITY	ISHARES MSCI HONG KONG INDEX FUND		03/10/25	21,689	67.236,83	3.100,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		03/10/25	89,360	58.977,40	660,00	
SIL US EQUITY	Global X Silver Miners ETF		03/10/25	68,950	1.975.413,49	28.650,00	
COQQ US EQUITY	INVERSCO CHINA TECHNOLOGY		06/10/25	60,310	102.527,00	1.700,00	
EAHW US EQUITY	ISHARES MSCI HONG KONG INDEX FUND		06/10/25	21,499	96.747,30	4.500,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		06/10/25	89,320	89.319,90	1.000,00	
SILJ US EQUITY	AMPLIFY JUNIOR SILVER MINERS		07/10/25	23,990	155.934,35	6.500,00	
SILJ US EQUITY	AMPLIFY JUNIOR SILVER MINERS		07/10/25	24,070	72.210,00	3.000,00	
COQQ US EQUITY	INVERSCO CHINA TECHNOLOGY		07/10/25	60,550	181.650,00	3.000,00	
EAHW US EQUITY	ISHARES MSCI HONG KONG INDEX FUND		07/10/25	21,578	172.620,80	8.000,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		07/10/25	89,000	151.299,83	1.700,00	
COQQ US EQUITY	INVERSCO CHINA TECHNOLOGY		08/10/25	60,338	181.013,90	3.000,00	
EAHW US EQUITY	ISHARES MSCI HONG KONG INDEX FUND		08/10/25	21,519	161.384,75	7.500,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		08/10/25	89,020	142.431,84	1.600,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		13/10/25	90,645	181.290,00	2.000,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		13/10/25	90,638	362.552,40	4.000,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		13/10/25	90,580	543.479,95	6.000,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		13/10/25	90,670	725.359,20	8.000,00	
TLT US EQUITY	ISHARES LEHMAN 20+ YR		13/10/25	90,600	724.799,20	8.000,00	
YABANCI BORSA YATIRIM FONU					Toplamı:	6.770.493,36	118.310,00
						1.571.030.994,89	199.670.878,00