



ECH	USD	ISHARES, INC	4.400,00	45,525114	29/01/26			46,035000	8.778.973,91	1,22	0,13	0,10
EPU	USD	ISHARES, INC	2.450,00	87,874286	29/01/26			86,700001	9.524.922,85	1,32	0,15	0,11
EWJ	USD	ISHARES, INC	1.100,00	83,830000	21/01/26			86,155003	4.107.486,27	0,57	0,06	0,05
EWJP	USD	ISHARES, INC	1.500,00	54,344667	21/01/26			56,809999	3.693.337,37	0,51	0,06	0,04
EWVW.US	USD	ISHARES, INC	1.350,00	74,083519	21/01/26			77,514999	4.535.471,60	0,63	0,07	0,05
EWVY.US	USD	ISHARES, INC	1.850,00	118,546081	29/01/26			128,029999	10.105.285,69	1,40	0,15	0,12
GDX.US	USD	VanEck Vector ETF Trust	3.000,00	89,340000	07/01/26			101,210003	13.159.749,66	1,83	0,20	0,15
IBIT	USD	iShares	10.470,00	54,672077	07/01/26			47,275000	21.452.660,08	2,98	0,33	0,25
IWM	USD	ISHARES, INC	625,00	263,078000	29/01/26			262,839996	7.119.908,39	0,99	0,11	0,08
LIT.US	USD	GLOBAL X MANAGEMENT CO LLC	3.500,00	68,240000	07/01/26			71,820000	10.894.727,67	1,51	0,17	0,13
NLR.US	USD	VanEck Vector ETF Trust	750,00	138,730000	07/01/26			156,665001	5.092.560,35	0,71	0,08	0,06
QTUM	USD	ETF SERIES SOLUTIONS	4.335,00	113,006258	21/01/26			118,680000	22.298.188,18	3,10	0,34	0,26
REMX.US	USD	VanEck Vector ETF Trust	6.600,00	85,795455	29/01/26			88,474998	25.308.559,97	3,51	0,39	0,29
SHLD.US	USD	GLOBAL X MANAGEMENT CO LLC	6.000,00	70,370000	07/01/26			76,420002	19.872.899,24	2,76	0,30	0,23
SLVR.US	USD	SPROTT FUNDS TRUST	4.000,00	59,000000	07/01/26			70,895000	12.290.754,29	1,71	0,19	0,14
SMH.US	USD	VanEck Vector ETF Trust	250,00	393,170000	21/01/26			415,869995	4.506.096,95	0,63	0,07	0,05
URA.US	USD	US37954Y8710	6.500,00	57,189943	29/01/26			58,190001	16.393.234,58	2,28	0,25	0,19

**72.420,00**  
**6.896.002,04** **247.547.568,31** **34,38** **3,78** **2,86**  
**720.329.017,63** **100,00** **10,98** **8,31**

## GRUP TOPLAMI

## GRUP TOPLAMI

## BORÇLANMA SENETLERİ

Devlet Tahvil															
TRT180226T16	TL	Hazine / Turkish Treasury	18/02/26	TRT180226T16	16,33	20.000.000,00	117,606800	21/03/25	37,904315		116,842239	23.368.447,71	10,80	0,36	0,27
TRT120826T16	TL	Hazine / Turkish Treasury	12/08/26	TRT120826T16	18,83	10.000.000,00	116,740900	17/04/25	34,782407		118,804111	11.880.411,14	5,49	0,18	0,14
TRT100227T13	TL	HAZİNE	10/02/27	TRT100227T13	17,30	5.000.000,00	112,010000	17/04/25	35,144173		115,592783	5.779.639,15	2,67	0,09	0,07
TRT050527T33	TL	HAZİNE	05/05/27	TRT050527T33	18,74	2.000.000,00	115,789100	13/06/25	34,543534		118,508729	2.370.174,58	1,10	0,04	0,03
TRT040832T18	TL	Hazine / Turkish Treasury	04/08/32	TRT040832T18	0,00	710.000,00	248,823000	16/09/24	#####		276,067418	1.960.078,67	0,91	0,03	0,02

**37.710.000,00**  
**37.710.000,00** **45.358.751,25** **20,97** **0,70** **0,53**

Özel Sektör															
TRFEKOF22613	TL	EKO FACTORING	12/02/26	TRFEKOF22613	24,13	20.000.000,00	112,691800	13/02/25	58,153548		109,298289	21.859.657,80	10,10	0,33	0,25
TRFISMD42622	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	14/04/26	TRFISMD42622	40,00	10.000.000,00	83,831000	20/10/25	44,154369		93,133243	9.313.324,33	4,30	0,14	0,11

**30.000.000,00**  
**30.000.000,00** **31.172.982,13** **14,40** **0,47** **0,36**

GRUP TOPLAMI															
Bono															
TRFMAR852624	TL	MARBAŞ MENKUL DEĞERLER A.Ş.	06/05/26	TRFMAR852624	0,00	10.000.000,00	100,000000	07/11/25	51,398764		110,565455	11.056.545,45	5,11	0,17	0,13
TRFTRYK72610	TL	TİRYAKI AGRO GIDA SANAYI VE TİCARET A.Ş.	03/07/26	TRFTRYK72610	20,85	5.000.000,00	100,000000	07/01/26	46,661323		102,821163	5.141.058,15	2,38	0,08	0,06
TRFTAMF72629	TL	TAM FINANS FAKTORİNG A.Ş.	13/07/26	TRFTAMF72629	0,00	1.500.000,00	100,000000	14/01/26	46,665776		102,053584	1.530.803,76	0,71	0,02	0,02
TRFULFK72628	TL	ULUSAL FAKTORİNG	23/07/26	TRFULFK72628	1,00	5.000.000,00	100,000000	22/01/26	46,186535		101,150914	5.057.545,70	2,34	0,08	0,06

**21.500.000,00**  
**21.500.000,00** **22.785.953,06** **10,54** **0,35** **0,27**

Özel Sektör															
TRSZORN32619	TL	ZORLU ENERJİ ELEKTRİK ÜRETİMİ A.Ş.	27/03/26	TRSZORN32619	24,64	20.000.000,00	109,804000	19/02/25	39,957160		108,333095	21.066.618,97	10,01	0,33	0,25
TRSVSTL42618	TL	VESEL ELEKTRİK ÜRETİM VE İNŞAAT VE MÜHENDİSLİK A.Ş.	03/04/26	TRSVSTL42618	25,28	20.000.000,00	109,101900	26/02/25	40,564680		107,464444	21.492.889,14	9,93	0,33	0,25
TRSKNTR52618	TL	KUNİ KULMAYI KİT İNŞAAT VE MÜHENDİSLİK A.Ş.	15/05/26	TRSKNTR52618	17,67	10.000.000,00	112,731900	17/05/24	52,962668		109,744640	10.974.645,01	5,07	0,17	0,13
TRSKFTF42719	TL	KOÇ STELLANTIS FİNANSMAN A.Ş.	13/04/27	TRSKFTF42719	54,39	26.000.000,00	100,000000	17/12/25	38,944468		104,326169	27.124.803,83	12,51	0,41	0,31
TRSDVYS42714	TL	DÜNYA VARLIK YÖNETİMİ A.Ş.	26/04/27	TRSDVYS42714	19,62	5.000.000,00	100,301200	28/04/25	39,932135		97,202208	4.860.110,42	2,25	0,07	0,06

**81.000.000,00**  
**81.000.000,00** **86.119.067,37** **39,77** **1,31** **1,00**

GRUP TOPLAMI															
Varlığa Dayalı Menkul Kıymet															
TRPD1VF22627	TL	DESTEK YATIRIM BANKASI A.Ş.	27/02/26	TRPD1VF22627	40,75	20.000.000,00	91,989000	11/12/25	47,807817		97,359176	19.471.835,23	9,00	0,30	0,22
TRPD1VF42617	TL	DESTEK YATIRIM BANKASI A.Ş.	17/04/26	TRPD1VF42617	41,00	10.000.000,00	87,515000	11/12/25	46,934677		92,494789	9.349.478,87	4,27	0,14	0,11

**30.000.000,00**  
**30.000.000,00** **28.721.314,10** **13,27** **0,44** **0,33**  
**200.210.000,00** **214.158.067,91** **98,95** **3,27** **2,49**

GRUP TOPLAMI																
TPP																
TPP			02/02/26		37,65	102.516.260,00	37,650000	30/01/26		31131	102.516.260,00	37,650000	102.516.260,00	6,76	1,56	1,18
TPP			02/02/26		37,65	710.993.396,16	37,650000	30/01/26		31132	710.993.396,16	37,650000	710.993.396,16	46,91	10,84	8,19
TPP			02/02/26		37,70	702.169.041,10	37,700000	30/01/26		31134	702.169.041,10	37,700000	702.169.041,10	46,33	10,70	8,09

**1.515.678.697,26**  
**1.515.678.697,26** **1.515.678.697,26** **100,00** **23,10** **17,46**  
**1.515.678.697,26** **100,00** **23,10** **17,46**

GRUP TOPLAMI															
GRUP TOPLAMI															
DİĞER															
Borsa Y.Fonu Türk															
GLDTR - QNB PORTFÖY ALTIN KATILIM BORSASI YATIRIM FONU	TL	QNB PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK00055	10,120,00	495,206621	15/12/25			801133133	623,750000	6.312.350,00	0,28	0,10	0,07
GMSTR - QNB PORTFÖY GÜMÜŞ KATILIM BORSASI YATIRIM FONU	TL	QNB PORTFÖY YÖNETİMİ A.Ş.		TRYFNBK00030	195,741,00	312,756137	15/12/25			32700144	920,000000	180.081.720,00	7,95	2,75	2,07
Z30EA - ZİRAAT PORTFÖY BIST 30 EŞİT AĞIRLIKLIL ENDEKSİ HİSSE SENEDİ YOĞUN BORSASI YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIPO00196	33,700,00	149,540950	15/12/25			32700144	181,100000	6.103.070,00	0,27	0,09	0,07
ZPLIB - ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSASI YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIPO00113	26,707,00	149,470652	15/12/25			3122504	231,650000	6.186.676,55	0,27	0,09	0,07
ZPX30 - ZİRAAT PORTFÖY BIST 30 ENDEKSİ HİSSE SENEDİ YOĞUN BORSASI YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.		TRYZIPO00105	60,150,00	158,550000	19/03/25			3122504	203,750000	12.255.562,50	0,54	0,19	0,14

**326.418,00**  
**326.418,00** **210.939.379,05** **9,31** **3,22** **2,42**

GRUP TOPLAMI															
Borsa Y.Fonu Yabancı															
PPLT	USD	Aberdeen Standart Investments		US0032601066	2,500,00	214,250000	07/01/26				208,564995	22.598.747,17	1,00	0,34	0,26
SLV	USD	ISHARES, INC		US46428Q1094	3,500,00	71,430000	07/01/26				91,064999	13.814.095,86	0,61	0,21	0,16
TUR	USD	iShares		US4642867158	15,850,00	34,724859	04/11/25				41,505001	28.512.324,93	1,26	0,43	0,33

**21.850,00**  
**21.850,00** **64.925.167,96** **2,87** **0,98** **0,75**

GRUP TOPLAMI															
Y.Fonu Türk															
AFT - AK PORTFÖY YENİ TEKNOLOJİLER YABANCI HİSSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş.		TRYAKBK00144	12,076,466,00	0,828057	12/12/25				0,887542	10.718.370,79	0,47	0,16	0,12
DMG - DENİZ PORTFÖY GÜMÜŞ FON SEPETİ FONU	TL	DENİZ PORTFÖY YÖNETİMİ A.Ş.		TRYDNZP00694	2,198,677,00	5,003007	12/12/25				11,051740	24.299.206,55	1,07	0,37	0,28
HRF - A1 CAPITAL PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	A1 PORTFÖY YÖNETİMİ A.Ş.		TRYA1PS00067	8,449,595,00	1,183489	23/12/25				1,463890	12.369.277,62	0,55	0,19	0,14
HOY - HSBC PORTFÖY YABANCI BYF FON SEPETİ FONU	TL	HSBC PORTFÖY YÖNETİMİ A.Ş.		TRYHSBC00479	7,434,944,00	0,269000	22/08/25				0,316074	2.349.992,49	0,10	0,04	0,03
IOG - İŞ PORTFÖY GÜMÜŞ SERBEST FON	TL	İŞ PORTFÖY YÖNETİMİ A.Ş.		TRYISPO00597	493,257,00	12,164021	23/12/25				22,770338	11.231.628,61	0,50	0,17	0,13
KSA	TL	HEDEF PORTFÖY YÖNETİMİ A.Ş.		TRYHDFP00565	58,898,777,00	3,121153	02/01/26				3,270906	186.110.551,08	8,22	2,84	2,14
MTH - MT PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	MT PORTFÖY YÖNETİMİ A.Ş.		TRYMTPY00026	6,333,218,00	1,578976	23/12/25				1,908678	12.088.073,87	0,53	0,18	0,14
NAU - NEO PORTFÖY ALTIN FONU	TL	NEO PORTFÖY YÖNETİMİ A.Ş.		TRYVVGSO0644	3,499,121,00	2,857859	23/12/25				3,707281	12.972.224,80	0,57	0,20	0,15
NSY - NEO PORTFÖY YEDİNCİ SERBEST FON	TL	NEO PORTFÖY YÖNETİMİ A.Ş.		TRYVVGSO1048	32,811,248,00	1,066707	26/11/25				1,236150	40.559.624,22	1,79	0,62	0,47
PAF - PARDUS PORTFÖY ALTIN FONU	TL	PARDUS PORTFÖY YÖNETİMİ A.Ş.		TRYA1PY00026	1,262,497,00	3,168321	12/12/25				4,237602	5.349.959,81	0,24	0,08	0,06
RIK - RE-PIE PORTFÖY İKİNCİ DEĞİŞKEN FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		TRYRGSOS0569	1,134,006,00	4,816946	23/12/25				5,492291	17.103,027,13	0,76	0,26	

ZFB - AK PORTFÖY FİNTEK VE BLOKZİMLERİ TEKNOJİLERİ DEĞİŞKEN FON	TL	AK PORTFÖY YÖNETİMİ A.Ş.	TRYAKP001000	1.212.246,00	3,670870	23/01/25	6,20774	7.419.847,43	0,33	0,11	0,09	
<b>GRUP TOPLAMI</b>				<b>698.380.974,00</b>				<b>1.548.476.501,14</b>	<b>68,36</b>	<b>23,66</b>	<b>17,84</b>	
<b>Y.Fonu Yabancı</b>												
VPP - VEGA PORTFÖY PARLA SERBEST (DÖVİZ) FON	USD	VEGA PORTFÖY YÖNETİMİ A.Ş.	TRYVEGA00044	9.867.019,00	1,013477	28/01/26	1,030951	440.886.625,35	19,46	6,72	5,08	
<b>GRUP TOPLAMI</b>				<b>9.867.019,00</b>				<b>440.886.625,35</b>	<b>19,46</b>	<b>6,72</b>	<b>5,08</b>	
<b>D.Maden</b>												
ALTIN KAYDI	TL		XAU955	12.373,00	4.227,926129	14/10/25	7,392,338430	91.465.403,39	6,48	1,39	1,05	
<b>GRUP TOPLAMI</b>				<b>12.373,00</b>				<b>91.465.403,39</b>	<b>6,48</b>	<b>1,39</b>	<b>1,05</b>	
<b>D.Maden Yabancı</b>												
ALTIN 995 USD	USD			92,53	113.617,479628	30/01/26	169,707,871330	680.593.009,25	48,20	10,37	7,84	
GÜMÜS-990-USD	USD		TRMAG9900TF12	4.058,84	2.341,275743	30/01/26	3,338,695910	587.329.967,41	41,59	8,95	6,76	
XPD	USD			10,89	65.555,452709	29/01/26	64,139,935500	30.273.270,00	2,14	0,46	0,35	
XPT	USD			6,22	73.965,847267	20/01/26	83.413,906140	22.487.013,43	1,59	0,34	0,26	
<b>GRUP TOPLAMI</b>				<b>4.168,48</b>				<b>1.320.683.260,09</b>	<b>93,20</b>	<b>20,12</b>	<b>15,21</b>	
<b>GRUP TOPLAMI</b>				<b>708.612.802,48</b>				<b>3.677.376.336,98</b>	<b>200,00</b>	<b>56,09</b>	<b>42,35</b>	
<b>TÜREV</b>												
<b>Futures</b>												
<b>Uzun</b>												
F_ASELS0226	TL		F_ASELS0226	1.000,00	326,800000	30/01/26	80110514	312,700000	31,270.000,00	0,00	0,00	0,00
F_ISCTR0226	TL		F_ISCTR0226	6.000,00	16,680000	30/01/26	8178312	17,100000	10.260.000,00	0,00	0,00	0,00
F_XAUTRYM0226	TL		F_XAUTRYM0226	2.000,00	8.044,100000	30/01/26	8277912	7.399,300000	14.798.600,00	0,00	0,00	0,00
F_XLBNK0226	TL		F_XLBNK0226	400,00	17.770,000000	30/01/26	8319894	18,182,000000	72.728.000,00	0,00	0,00	0,00
F_XLBNK0426	TL		F_XLBNK0426	25,00	18.412,000000	30/01/26	8399652	18,765,000000	4.691.250,00	0,00	0,00	0,00
F_XU0300226	TL		F_XU0300226	250,00	15.472,000000	30/01/26	8499612	15,465,000000	38.662.500,00	0,00	0,00	0,00
F_YKBNK0226	TL		F_YKBNK0226	1.000,00	41,320000	30/01/26	8599892	42,020000	4.202.000,00	0,00	0,00	0,00
F_XAGUSD0226	USD		F_XAGUSD0226	1.000,00	123,580000	30/01/26	8677902	104,590000	45.330.770,26	0,00	0,00	0,00
F_XAIUSD0226	USD		F_XAIUSD0226	400,00	5.619,900000	30/01/26	8719142	5,181,500000	89.829.385,64	0,00	0,00	0,00
F_XPTUSD0226	USD		F_XPTUSD0226	20,00	2.865,100000	30/01/26	8819232	2,391,900000	2.073.365,89	0,00	0,00	0,00
<b>Kısa</b>												
F_USDRY0226	TL		TRVXIST04NLD	12,500,00	44,401000	30/01/26	8911012	44,379000	554.737.500,00	0,00	0,00	0,00
F_USDRY0326	TL		TRVXIST04P77	10,000,00	45,471000	30/01/26	8917392	45,499000	454.990.000,00	0,00	0,00	0,00
F_USDRY1226	TL		F_USDRY1226	25,000,00	55,300000	30/01/26	8917392	55,310000	1.382.750.000,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>				<b>59.595,00</b>				<b>2.706.323.371,79</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
<b>Option</b>												
<b>Call Alım</b>												
O_ASELSE0226C370.00	TL	27/02/26	O_ASELSE0226C370.00	100,00	4,750000	26/01/26	9011013	1,590000	15.900,00	-0,01	0,00	0,00
O_HALKBE0226C48.00	TL	27/02/26	O_HALKBE0226C48.00	500,00	1,745000	28/01/26	9012849	1,500000	57.500,00	-0,03	0,00	0,00
O_ISCTRE0226C15.00	TL	27/02/26	O_ISCTRE0226C15.00	1,000,00	0,895620	06/01/26	9250018	2,210000	221.000,00	-0,11	0,00	0,00
<b>Call Satım</b>												
EUR/TRY 52,75 CALL 24022026	EUR	24/02/26	EUR/TRY 52,75 CALL 24022026	-1.000.000,00	0,009000	21/01/26	9311012	0,016268	-841.039,33	0,42	-0,01	-0,01
EUR/TRY 55,00 CALL 27032026	EUR	27/03/26	EUR/TRY 55,00 CALL 27032026	-5.000.000,00	0,022100	29/12/25	9311012	0,018200	-4.704.609,00	2,35	-0,07	-0,05
O_USDTRYKE0226C44000	TL	27/02/26	O_USDTRYKE0226C44000	-500,00	516,060000	27/01/26	9315313	515,200000	-257.600,00	0,13	0,00	0,00
O_USDTRYKE0226C44500	TL	27/02/26	O_USDTRYKE0226C44500	-17.587,00	469,656542	27/01/26	9317342	256,200000	-4.505.789,40	2,25	-0,07	-0,05
O_USDTRYKE0226C45000	TL	27/02/26	O_USDTRYKE0226C45000	-17.400,00	484,959908	27/01/26	9317342	168,700000	-2.935.380,00	1,46	-0,05	-0,03
O_USDTRYKE0226C45500	TL	27/02/26	O_USDTRYKE0226C45500	-7.700,00	428,967377	26/01/26	9317342	168,000000	-1.293.600,00	0,65	-0,02	-0,01
O_USDTRYKE0226C46500	TL	27/02/26	O_USDTRYKE0226C46500	-1.500,00	560,006200	18/12/25	9317342	133,200000	-199.800,00	0,10	0,00	0,00
O_USDTRYKE0226C47000	TL	27/02/26	O_USDTRYKE0226C47000	-1.500,00	507,070667	18/12/25	9317342	125,900000	-188.850,00	0,09	0,00	0,00
O_USDTRYKE0226C47500	TL	27/02/26	O_USDTRYKE0226C47500	-1.000,00	310,000000	02/01/26	9317342	121,800000	-121.800,00	0,06	0,00	0,00
O_USDTRYKE0326C46500	TL	31/03/26	O_USDTRYKE0326C46500	-16.000,00	572,314063	30/01/26	9317612	327,300000	-5.236.800,00	2,61	-0,08	-0,06
O_USDTRYKE0326C47500	TL	31/03/26	O_USDTRYKE0326C47500	-1.000,00	530,000000	20/01/26	9317612	316,600000	-316.600,00	0,16	-0,01	0,00
O_USDTRYKE0326C49500	TL	31/03/26	O_USDTRYKE0326C49500	-500,00	370,000000	21/01/26	9317612	270,900000	-135.450,00	0,07	0,00	0,00
O_USDTRYKE0326C50000	TL	31/03/26	O_USDTRYKE0326C50000	-500,00	340,000000	21/01/26	9317612	268,100000	-134.050,00	0,07	0,00	0,00
TM_O_USDTRYKE270226C45100	TL	27/02/26	TM_O_USDTRYKE270226C45100	-3.000,00	305,000000	30/01/26	9317612	165,900000	-497.700,00	0,25	-0,01	-0,01
USD/TRY 44,00 CALL 09022026	USD	09/02/26	USD/TRY 44,00 CALL 09022026	-2.000.000,00	0,008720	05/01/26	9354711	0,002774	-240.458,09	0,12	0,00	0,00
USD/TRY 44,15 CALL 06022026	USD	06/02/26	USD/TRY 44,15 CALL 06022026	-3.000.000,00	0,007950	02/01/26	9354711	0,002038	-264.989,32	0,13	0,00	0,00
USD/TRY 44,25 CALL 17022026	USD	17/02/26	USD/TRY 44,25 CALL 17022026	-10.000.000,00	0,008150	16/01/26	9354711	0,005200	-2.253.752,80	1,12	-0,03	-0,03
USD/TRY 44,50 CALL 26022026	USD	26/02/26	USD/TRY 44,50 CALL 26022026	-10.000.000,00	0,005800	27/01/26	9354711	0,008200	-3.553.994,80	1,77	-0,05	-0,04
USD/TRY 44,50 CALL 27022026	USD	27/02/26	USD/TRY 44,50 CALL 27022026	-3.000.000,00	0,011350	16/01/26	9354711	-0,007300	949.176,66	-0,47	0,01	0,01
USD/TRY 45,00 CALL 27022026	USD	27/02/26	USD/TRY 45,00 CALL 27022026	-5.000.000,00	0,008500	20/01/26	9354711	0,006800	-1.473.607,60	0,74	-0,02	-0,02
XAG/USD 101,30 CALL 27022026	USD	27/02/26	XAG/USD 101,30 CALL 27022026	-5.000,00	6,015000	23/01/26	9354711	19,623200	-4.252.484,80	2,12	-0,07	-0,05
XAG/USD 105,00 CALL 23022026	USD	23/02/26	XAG/USD 105,00 CALL 23022026	-20.000,00	3,568000	21/01/26	9354711	16,385300	-14.203.236,83	7,09	-0,22	-0,16
XAG/USD 123,75 CALL 27022026	USD	27/02/26	XAG/USD 123,75 CALL 27022026	-10.000,00	1,158000	23/01/26	9354711	9,034100	-3.915.505,42	1,95	-0,06	-0,05
XAG/USD 150,00 CALL 17022026	USD	17/02/26	XAG/USD 150,00 CALL 17022026	-10.000,00	1,000000	27/01/26	9354711	1,005700	-435.884,46	0,22	-0,01	-0,01
XAG/USD 51,50 CALL 03022026	USD	03/02/26	XAG/USD 51,50 CALL 03022026	-10.000,00	1,620250	21/11/25	9354711	6,048940	-27.777.243,21	13,86	-0,42	-0,32
XAG/USD 77,00 CALL 04022026	USD	04/02/26	XAG/USD 77,00 CALL 04022026	-30.000,00	2,488900	24/12/25	9354711	38,602600	-50.192.721,83	25,04	-0,77	-0,58
XAG/USD 80,00 CALL 05022026	USD	05/02/26	XAG/USD 80,00 CALL 05022026	-15.000,00	1,698400	31/12/25	9354711	35,619733	-23.157.136,65	11,55	-0,35	-0,27
XAG/USD 83,75 CALL 02042026	USD	02/04/26	XAG/USD 83,75 CALL 02042026	-15.000,00	3,600300	02/01/26	9354711	35,094733	-22.815.823,13	11,38	-0,35	-0,26
XAG/USD 85,00 CALL 09022026	USD	09/02/26	XAG/USD 85,00 CALL 09022026	-5.000,00	2,018400	07/01/26	9354711	30,768600	-6.667.771,00	3,33	-0,10	-0,08
XAI/USD 4200 CALL 03022026	USD	03/02/26	XAI/USD 4200 CALL 03022026	-100,00	86,478900	21/11/25	9354711	1,156,190000	-5.006.755,19	2,50	-0,08	-0,06
XAI/USD 4500 CALL 13022026	USD	13/02/26	XAI/USD 4500 CALL 13022026	-100,00	64,867000	11/11/25	9354711	863,080000	-3.740.622,87	1,87	-0,06	-0,04
XPT/USD 2650 CALL 23022026	USD	23/02/26	XPT/USD 2650 CALL 23022026	-100,00	56,014000	19/01/26	9354711	126,720000	-549.222,22	0,27	-0,01	-0,01
XPT/USD 2750 CALL 04022026	USD	04/02/26	XPT/USD 2750 CALL 04022026	-200,00	28,031000	29/12/25	9354711	16,295000	-141.249,62	0,07	0,00	0,00
<b>Put Satım</b>												
EUR/USD 1,185 PUT 25022026	EUR	25/02/26	EUR/USD 1,185 PUT 25022026	-1.000.000,00	0,003020	28/01/26	9411012	0,003841	-198.575,86	0,10	0,00	0,00
XAG/USD 46,00 PUT 03022026	USD	03/02/26	XAG/USD 46,00 PUT 03022026	-10.000,00	0,881210	21/11/25	9411012	0,000000	0,00	0,00	0,00	0,00
XAG/USD												

XAG/USD 90,00 PUT 04032026	USD	04/03/26	XAG/USD 90,00 PUT 04032026	-10.000,00	1,430000	26/01/26	2,512900	-1.089.126,04	0,54	-0,02	-0,01
XAG/USD 90,00 PUT 17022026	USD	17/02/26	XAG/USD 90,00 PUT 17022026	-10.000,00	0,700000	27/01/26	1,453200	-629.837,22	0,31	-0,01	-0,01
XAG/USD 90,00 PUT 27022026	USD	27/02/26	XAG/USD 90,00 PUT 27022026	-20.000,00	1,095000	27/01/26	2,152350	-1.865.717,25	0,93	-0,03	-0,02
XAG/USD 99,00 PUT 05022026	USD	05/02/26	XAG/USD 99,00 PUT 05022026	-20.000,00	0,558000	26/01/26	0,442900	-383.918,12	0,19	-0,01	0,00
XAU/USD 3875 PUT 03022026	USD	03/02/26	XAU/USD 3875 PUT 03022026	-100,00	56,809000	21/11/25	0,000000	0,00	0,00	0,00	0,00
XAU/USD 4000 PUT 13022026	USD	13/02/26	XAU/USD 4000 PUT 13022026	-200,00	78,280000	11/11/25	0,100000	-866,83	0,00	0,00	0,00
XAU/USD 4850 PUT 03032026	USD	03/03/26	XAU/USD 4850 PUT 03032026	-200,00	63,546000	26/01/26	47,780000	-413.907,05	0,21	-0,01	0,00
XAU/USD 5006,84 PUT 13022026	USD	13/02/26	XAU/USD 5006,84 PUT 13022026	-250,00	80,441000	27/01/26	47,280000	-512.078,64	0,26	-0,01	-0,01
XPT/USD 2100 PUT 20022026	USD	20/02/26	XPT/USD 2100 PUT 20022026	-300,00	68,915000	16/01/26	9,033333	-117.455,19	0,06	0,00	0,00
XPT/USD 2150 PUT 23022026	USD	23/02/26	XPT/USD 2150 PUT 23022026	-100,00	52,668000	19/01/26	6,330000	-27.435,11	0,01	0,00	0,00
XPT/USD 2275 PUT 02022026	USD	02/02/26	XPT/USD 2275 PUT 02022026	-200,00	65,551000	15/01/26	1,630000	-14.129,30	0,01	0,00	0,00
XPT/USD 2300 PUT 02022026	USD	02/02/26	XPT/USD 2300 PUT 02022026	-200,00	53,640000	15/01/26	0,000000	0,00	0,00	0,00	0,00
XPT/USD 2800 PUT 03032026	USD	03/03/26	XPT/USD 2800 PUT 03032026	-300,00	156,328000	26/01/26	294,353333	-3.827.305,67	1,91	-0,06	-0,04
XPT/USD 2825 PUT 04022026	USD	04/02/26	XPT/USD 2825 PUT 04022026	-200,00	65,212000	26/01/26	211,845000	-1.836.331,78	0,92	-0,03	-0,02
XPT/USD 2850 PUT 23022026	USD	23/02/26	XPT/USD 2850 PUT 23022026	-100,00	165,717000	26/01/26	307,200000	-1.331.447,81	0,66	-0,02	-0,02
<b>GRUP TOPLAMI</b>				<b>-40.411.737,00</b>				<b>-206.327.412,39</b>	<b>102,94</b>	<b>-3,17</b>	<b>-2,35</b>

<b>Forward</b>											
USD/CHF 0,765090 LONG 27022026	CHF	27/02/26	USD/CHF 0,765090 LONG 27022026	28.069.900,27	0,765090	30/01/26	0,766316	1.937.002,51	-0,97	0,03	0,02
USD/TRY 44,150259 LONG 06022026	TL	06/02/26	USD/TRY 44,150259 LONG 06022026	2.000.000,00	44,150259	02/01/26	43,475914	-1.348.690,00	0,67	-0,02	-0,02
USD/JPY 154,2075 SHORT 15062026	JPY	15/06/26		-250.000,00	154,207500	24/11/25	152,312500	133.014,31	-0,07	0,00	0,00
USD/TRY 44,069788 SHORT 06022026	TL	06/02/26	USD/TRY 44,069788 SHORT 060226	-2.000.000,00	44,069788	02/01/26	43,475914	1.187.748,00	-0,59	0,02	0,01
USD/TRY 44,283565 SHORT 13022026	TL	13/02/26	USD/TRY 44,283565 SHORT 130226	-3.000.000,00	44,283565	05/01/26	43,720100	1.690.395,00	-0,84	0,03	0,02
USD/TRY 44,39939 SHORT 25022026	TL	25/02/26	USD/TRY 44,39939 SHORT 250226	-500.000,00	44,399390	19/01/26	44,125820	136.785,00	-0,07	0,00	0,00
USD/TRY 44,414231 SHORT 27022026	TL	27/02/26	USD/TRY 44,414231 SHORT 270226	-1.000.000,00	44,414231	21/01/26	44,189841	224.390,00	-0,11	0,00	0,00
USD/TRY 44,4196 SHORT 26022026	TL	26/02/26	USD/TRY 44,4196 SHORT 26022026	-5.000.000,00	44,419600	20/01/26	44,157830	1.308.850,00	-0,65	0,02	0,02
USD/TRY 44,445 SHORT 26022026	TL	26/02/26	USD/TRY 44,445 SHORT 26022026	-1.000.000,00	44,445000	16/01/26	44,157830	287.170,00	-0,14	0,00	0,00
USD/TRY 45,325536 SHORT 27032026	TL	27/03/26	USD/TRY 45,325536 SHORT 270326	-500.000,00	45,325536	21/01/26	45,112645	106.445,50	-0,05	0,00	0,00
USD/TRY 46,347928 SHORT 27042026	TL	27/04/26	USD/TRY 46,347928 SHORT 270426	-500.000,00	46,347928	21/01/26	46,239548	54.190,00	-0,03	0,00	0,00
USD/TRY 47,488023 SHORT 01062026	TL	01/06/26	USD/TRY 47,488023 SHORT 010626	-500.000,00	47,488023	21/01/26	47,313981	87.021,00	-0,04	0,00	0,00
USD/TRY 49,368367 SHORT 27072026	TL	27/07/26	USD/TRY 49,368367 SHORT 270726	-250.000,00	49,368367	21/01/26	49,254142	28.556,25	-0,01	0,00	0,00
USD/TRY 50,495606 SHORT 28082026	TL	28/08/26	USD/TRY 50,495606 SHORT 280826	-250.000,00	50,495606	21/01/26	50,393028	25.644,50	-0,01	0,00	0,00
USD/TRY 51,678215 SHORT 30092026	TL	30/09/26	USD/TRY 51,678215 SHORT 300926	-250.000,00	51,678215	21/01/26	51,572180	26.508,75	-0,01	0,00	0,00
USD/TRY 52,764811 SHORT 30102026	TL	30/10/26	USD/TRY 52,764811 SHORT 301026	-250.000,00	52,764811	21/01/26	52,644135	30.169,00	-0,02	0,00	0,00
<b>GRUP TOPLAMI</b>				<b>14.819.900,27</b>				<b>5.915.199,82</b>	<b>-2,94</b>	<b>0,08</b>	<b>0,05</b>
<b>GRUP TOPLAMI</b>				<b>-25.532.241,73</b>				<b>2.505.911.159,22</b>	<b>100,00</b>	<b>-3,09</b>	<b>-2,30</b>

<b>VIOP Nakit Teminatı</b>											
VIOP Nakit Teminatı				631.483.811,25				631.483.811,25	100,00	9,62	
<b>GRUP TOPLAMI</b>				<b>631.483.811,25</b>				<b>631.483.811,25</b>	<b>100,00</b>	<b>9,62</b>	
<b>GRUP TOPLAMI</b>				<b>631.483.811,25</b>				<b>631.483.811,25</b>	<b>100,00</b>	<b>9,62</b>	

<b>DİĞER</b>											
<b>Döviz</b>											
CHF	CHF		CHF	21.476.005,00	54,850106	30/01/26	56,285800	1.208.794.122,23	0,00	0,00	13,92
EUR	EUR	EU	EUR	14.329.815,38	49,616302	30/01/26	51,699000	740.837.125,33	0,00	0,00	8,53
JPY	JPY		JPY	39.076.336,00	0,273405	30/01/26	0,280769	10.971.423,78	0,00	0,00	0,13
USD	USD	FED	USD	5.241.418,63	43,336646	30/01/26	43,341400	227.170.421,41	0,00	0,00	2,62
<b>GRUP TOPLAMI</b>				<b>80.123.575,01</b>				<b>2.187.773.092,75</b>	<b>0,00</b>	<b>0,00</b>	<b>25,20</b>
<b>GRUP TOPLAMI</b>				<b>80.123.575,01</b>				<b>2.187.773.092,75</b>	<b>0,00</b>	<b>0,00</b>	<b>25,20</b>

<b>KİRA SERTİFİKALARI</b>															
<b>Özel Sektör Kıra Sertifikaları</b>															
TRDZKBV22625	TL	ZKB VARLIK KİRALAMA A.Ş.	05/02/26	TRDZKBV22625	13,45		2.000.000,00	100,000000	09/10/25	47,258967	113,088322	2.261.766,45	1,05	0,03	0,03
<b>GRUP TOPLAMI</b>				<b>2.000.000,00</b>				<b>2.261.766,45</b>	<b>1,05</b>	<b>0,03</b>	<b>0,03</b>				
<b>GRUP TOPLAMI</b>				<b>2.000.000,00</b>				<b>2.261.766,45</b>	<b>1,05</b>	<b>0,03</b>	<b>0,03</b>				
FON PORTFÖY DEĞERİ												<b>6.560.875.484,91</b>		<b>100,00</b>	

#### IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.560.875.484,91	75,56 %
B-)HAZİR DEĞERLER	2.187.780.866,97	25,20 %
C-)JALACAKLAR	7.209.999,18	0,08 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-72.968.220,73	-0,84 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	8.682.898.130,33	100,00 %

#### V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	14.277.915,85	0,1644 %
Kayda Alma Ücreti	137.364,71	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	453.198,58	0,0052 %
Portföye Alimlerde ve portföyden Satimlarda Ödenen Komisyonlar	3.727.484,58	0,0429 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.456,00	0,0000 %
Bagimsiz Denetim Kuruluşlarına Ödenen Denetim Ücreti	11.824,95	0,0001 %
Diğer Harcamalar	32.520,01	0,0004 %
	18.641.764,68	0,2146 %

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

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