

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	:	14,42
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	741.750.836,99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	33.344.890,72

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 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.			TRAKADNNS11N			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			IKAASELSY111			122.995,00	145,615881	25/09/25			4478197		215,000000	26.443.925,00	11,82	0,81	0,47
ASTOR	TL	ASTOR			2			9.000,00	114,998633	22/08/25			1637883		97,600000	878.400,00	0,39	0,03	0,02
CIMSA	TL	ENERSA			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	ENERSA			IKKEGYU0001			60.000,00	131,230964	25/09/25			8010051		139,800000	8.388.000,00	3,75	0,26	0,15
HALKB	TL	GARAN			1			50.000,00	29,080000	25/09/25			6906678		26,340000	1.317.000,00	0,59	0,04	0,02
LOGO	TL	HALKB			TRETHA00019			10.000,00	169,767960	22/08/25			6906678		173,200000	1.732.000,00	0,77	0,05	0,03
PETKM	TL	YATIRIM			IKALYUWY91			59.000,00	16,685710	08/08/25			E+24		18,090000	1.067.310,00	0,48	0,03	0,02
TCELL	TL	YATIRIM			IKALYUWY91			54.000,00	93,904797	08/08/25					97,850000	5.283.900,00	2,36	0,16	0,09
TURSG	TL	LIBERUM			1			0,04	7,750000	08/08/25					9,280000		0,37	0,00	0,00
YKBNK	TL	SİGORTA			IKALYUWY91			77.500,00	30,970645	25/09/25			8010051		33,940000	2.630.350,00	1,18	0,08	0,05
		KREDİ			IKATKADNNS11N			6					1225055						
GRUP TOPLAMI								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
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		TRSZORNE2536	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		TRSZORNK2512	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		TRSKORTK2521	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		TRSZORNA2514	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

TRSKORTA2515	TL	KORTA2515	17/12/25	TRSKORTA2515	26,78	10.000.000,00	108,179000	29/11/24	44,950700			104,206369	10.420.636,95	4,22	0,32	0,18
TRSVSTLA2514	TL	SVSTLA2514	19/12/25	TRSVSTLA2514	37,63	21.050.000,00	110,767200	05/12/24	55,627546			133,150362	28.028.151,15	11,34	0,86	0,50
TRSZORN32619	TL	ZORN32619	27/03/26	TRSZORN32619	24,64	20.000.000,00	109,804000	19/02/25	51,483170			103,322467	20.664.493,42	8,36	0,63	0,36
TRSVSTL42618	TL	SVSTL42618	03/04/26	TRSVSTL42618	25,28	20.000.000,00	109,101900	26/02/25	50,506404			102,597139	20.519.427,81	8,30	0,63	0,36
TRSKNTR52618	TL	KNTR52618	15/05/26	TRSKNTR52618	17,67	10.000.000,00	112,731900	17/05/24	56,968240			106,023254	10.602.325,43	4,29	0,33	0,19
TRSDVYS42714	TL	DVYS42714	26/04/27	TRSDVYS42714	19,63	5.000.000,00	100,301200	28/04/25	60,585104			107,295010	5.364.750,49	2,17	0,16	0,09
GRUP TOPLAMI						173.000.000,00						190.566.354,74	77,10	5,83	3,35	
GRUP TOPLAMI						225.710.000,00						247.163.296,17	100,00	7,56	4,35	
TPP																
TPP			01/10/25		41,45	74.654.682,92	41,450000	30/09/25		290590	74.654.682,92	41,450000	74.654.682,92	5,46	2,29	1,32
TPP			01/10/25		41,45	200.227.123,29	41,450000	30/09/25		290591	200.227.123,29	41,450000	200.227.123,29	14,63	6,14	3,54
TPP			01/10/25		41,45	50.056.780,82	41,450000	30/09/25		290592	50.056.780,82	41,450000	50.056.780,82	3,66	1,53	0,88
TPP			01/10/25		41,50	113.117.466,95	41,500000	30/09/25		290577	113.117.466,95	41,500000	113.117.466,95	8,27	3,47	2,00
TPP			01/10/25		41,50	200.227.397,26	41,500000	30/09/25		290578	200.227.397,26	41,500000	200.227.397,26	14,63	6,14	3,54
TPP			01/10/25		41,50	71.080.726,03	41,500000	30/09/25		290579	71.080.726,03	41,500000	71.080.726,03	5,19	2,18	1,26
TPP			01/10/25		41,50	100.113.698,63	41,500000	30/09/25		290580	100.113.698,63	41,500000	100.113.698,63	7,32	3,07	1,77
TPP			01/10/25		41,50	9.310.573,97	41,500000	30/09/25		290587	9.310.573,97	41,500000	9.310.573,97	0,68	0,28	0,16
TPP			01/10/25		41,50	6.718.630,32	41,500000	30/09/25		290596	6.718.630,32	41,500000	6.718.630,32	0,49	0,21	0,12
TPP			01/10/25		41,55	300.341.506,85	41,550000	30/09/25		290606	300.341.506,85	41,550000	300.341.506,85	21,95	9,20	5,30
TPP			01/10/25		41,55	200.227.671,23	41,550000	30/09/25		290605	200.227.671,23	41,550000	200.227.671,23	14,63	6,14	3,54
TPP			01/10/25		41,45	42.266.944,59	41,450000	30/09/25		290595	42.266.944,59	41,450000	42.266.944,59	3,09	1,30	0,75
GRUP TOPLAMI						1.368.343.202,86						1.368.343.202,86	100,00	41,95	24,18	
GRUP TOPLAMI						1.368.343.202,86						1.368.343.202,86	100,00	41,95	24,18	
DİĞER																
Borsa Y.Fonu Türk																
GMSTR	TL	GMSTR		GMSTR	212.941,00		248,471891	11/09/25		8010010	389,700000	82.983.107,70	25,15	2,54	1,47	
ZPLIB	TL	ZPLIB		ZPLIB	21.507,00		139,489685	04/06/25		3750042	179,400000	3.858.355,80	1,17	0,12	0,07	
ZKX30 - ZIKAA1	TL	ZKX30 - ZIKAA1		ZKX30 - ZIKAA1							163,050000	9.807.457,50	2,97	0,30	0,17	
GRUP TOPLAMI						294.598,00						96.648.921,00	29,29	2,96	1,71	
Borsa Y.Fonu Yabancı																
SPY	USD	SPY		US78462F1030	152,00		657,620000	15/09/25			663,315002	4.184.876,64	1,27	0,13	0,07	
TUR US	USD	TUR US		US4642867158	1.250,00		37,434000	20/03/25			34,184999	1.773.637,42	0,54	0,05	0,03	
GRUP TOPLAMI						1.402,00						5.958.514,06	1,81	0,18	0,10	
Y.Fonu Türk																
BK1 - FAKUUS	TL	FAKUUS		TRYA1PY00636	366.919,00		1,362695	15/08/25			1,351593	495.925,15	0,15	0,01	0,01	
PORTFÖY KIZ	TL	PORTFÖY KIZ		TRYDNZP00793	53.427.843,00		2,754798	23/09/25			3,386705	180.944.343,03	54,86	5,55	3,20	
PORTFÖY GARA	TL	PORTFÖY GARA		TRYATLP00143	1.296.492,00		0,771312	10/09/25			1,187016	1.538.956,75	0,47	0,05	0,03	
PORTFÖY AILAS	TL	PORTFÖY AILAS		TRYTRPY00165	799.806,00		1,250303	15/08/25			1,356024	1.084.556,13	0,33	0,03	0,02	
PORTFÖY DELTA	TL	PORTFÖY DELTA		TRYHDFP00417	1.116.345,00		2,149873	22/05/25			2,436420	2.719.885,28	0,82	0,08	0,05	
PORTFÖY ALGO	TL	PORTFÖY ALGO		TRYHDFP00482	273.065,00		3,662122	15/08/25			4,607226	1.258.072,17	0,38	0,04	0,02	
PORTFÖY BASAK	TL	PORTFÖY BASAK		IKYHSBCU047	7.434.944,00		0,269000	22/08/25			0,283926	2.110.973,91	0,64	0,06	0,04	
PORTFÖY ABUL	TL	PORTFÖY ABUL		TRYISTP00497	309.838,00		9,682449	10/09/25			10,074324	3.121.408,40	0,95	0,10	0,06	
PORTFÖY KUKİFUY	TL	PORTFÖY KUKİFUY		TRYISPO00597	125.032,00		7,997935	10/09/25			9,079830	1.135.269,30	0,34	0,04	0,02	
PORTFÖY SEBİST	TL	PORTFÖY SEBİST		TRYATLP00291	500.000,00		2,252639	10/09/25			2,474277	1.237.138,50	0,37	0,04	0,02	
PORTFÖY KATILIM	TL	PORTFÖY KATILIM		TRYALBT00168	388.102,00		2,576638	15/08/25			2,841263	1.102.699,85	0,33	0,03	0,02	
PORTFÖY AYDIN	TL	PORTFÖY AYDIN		IKYTUTFMU020	2.665.371,00		1,875911	26/11/24			2,406845	6.415.134,86	1,94	0,20	0,11	
PORTFÖY KINCI	TL	PORTFÖY KINCI		TRYA1PY00610	433.265,00		1,154026	15/08/25			1,171540	507.587,28	0,15	0,02	0,01	
PORTFÖY KUS	TL	PORTFÖY KUS		TRYA1PY00644	724.294,00		1,380653	15/08/25			1,215401	880.307,65	0,27	0,03	0,02	
PORTFÖY MODEL	TL	PORTFÖY MODEL		TRYA1PY00487	399.763,00		1,250741	10/09/25			1,252378	500.654,39	0,15	0,01	0,01	
PORTFÖY KUS	TL	PORTFÖY KUS		TRYA1PY00545	716.354,00		1,395957	15/08/25			1,468431	1.051.916,42	0,32	0,03	0,02	
PORTFÖY BIST 100	TL	PORTFÖY BIST 100		TRYPHPY00032	766.160,00		3,263025	25/09/25			3,433091	2.630.297,00	0,80	0,08	0,05	
PORTFÖY KADINCI	TL	PORTFÖY KADINCI		TRYA1PY00628	1.088.534,00		1,837333	10/09/25			1,978987	2.154.194,64	0,65	0,07	0,04	
PORTFÖY KIL	TL	PORTFÖY KIL		IKTKGUSU033	56.296,00		8,881577	28/04/25			10,737481	604.477,23	0,18	0,02	0,01	
PORTFÖY KIRINCI	TL	PORTFÖY KIRINCI		TRYSPRT00019	806.266,00		1,240284	15/08/25			1,301467	1.049.328,59	0,32	0,03	0,02	
PORTFÖY KIRINCI	TL	PORTFÖY KIRINCI		TRYTALP00010	212.600,00		23,517591	15/08/25			23,266673	4.946.494,68	1,50	0,15	0,09	
PORTFÖY HİSSE	TL	PORTFÖY HİSSE		TRYTRPY00025	384,00		1.301,736536	10/09/25			1.446,711891	555.537,37	0,17	0,02	0,01	
PORTFÖY KIRINCI	TL	PORTFÖY KIRINCI		TRYYPAPO00378	819.429,00		2,440723	26/11/24			3,511862	2.877.721,57	0,87	0,09	0,05	
PORTFÖY KUKİFUY	TL	PORTFÖY KUKİFUY		IKYAKU00106	1.212.246,00		3,670870	23/01/25			5,288571	6.411.049,04	1,94	0,20	0,11	
GRUP TOPLAMI						75.939.348,00						227.333.929,19	68,90	6,98	4,04	
D.Maden																
ALTIN KAYDI	TL			XAU955	9.000,00		3.773,444444	08/08/25			5.240,375020	47.163.375,18	7,06	1,44	0,83	
GRUP TOPLAMI						9.000,00						47.163.375,18	7,06	1,44	0,83	
D.Maden Yabancı																
ALTIN 995 USD	USD				69,97		107.557,083179	26/09/25			125.622,142400	364.835.694,61	54,62	11,15	6,44	
GÜMÜS-990-USD	USD			IKMAG990U0117	4.121,04		1.271,728612	30/09/25			1.496,726560	256.016.911,31	38,32	7,85	4,52	
GRUP TOPLAMI						4.191,01						620.852.605,92	92,94	19,00	10,96	
GRUP TOPLAMI						76.248.539,01						997.957.345,35	200,00	30,56	17,64	
TÜREV																
Futures																
Uzun																
F_ASEL51025	TL	F_ASEL51025		F_ASEL51025	750,00		223,300000	30/09/25		8010012	221,200000	16.590.000,00	0,00	0,00	0,00	
F_XAUTRYM1025	TL	F_XAUTRYM1025		F_XAUTRYM1025	2.000,00		5,288,600000	30/09/25		8010019	5,298,200000	10.596.400,00	0,00	0,00	0,00	
F_XLBNK1025	TL	F_XLBNK1025		TRVXIST04YS2	409,00		14.240,000000	30/09/25		8010012	14,273,000000	58.376.570,00	0,00	0,00	0,00	
F_XU0301025	TL	F_XU0301025		TRVXIST04YW4	2.100,00		12.511,000000	30/09/25		8010019	12,495,000000	262.395.000,00	0,00	0,00	0,00	
F_XAGUSD1025	USD	F_XAGUSD1025		F_XAGUSD1025	1.100,00		46,970000	30/09/25		8010019	46,610000	19.346.319,48	0,00	0,00	0,00	

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	8077673	164,800000	-873.440,00	7,34	-0,03	-0,02
G47800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-1.000,00	300,000000	11/09/25	8077692	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	8077692	101,700000	-101.700,00	0,85	0,00	0,00
G48800IKTKE1U23	TL	31/10/25	U_USU1IKTKE1	-1.000,00	250,000000	12/09/25	8077692	88,800000	-88.800,00	0,75	0,00	0,00
G47800IKTKE1U23	TL	28/11/25	U_USU1IKTKE1	-5.000,00	436,000000	17/09/25	8077692	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	8077692	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	8077692	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	8077692	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	8077692	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	8077692	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	8077692	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	8077692	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	8077692	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	8011/012	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
0,000000	USD	02/12/25	0,000000	-20.000,00	0,718000	16/09/25		0,174300	-144.692,70	1,22	0,00	0,00
0,000000	USD	08/10/25	0,000000	-20.000,00	1,101670	16/09/25		0,264050	-219.197,41	1,84	-0,01	0,00
0,000000	USD	08/10/25	0,000000	-30.000,00	0,260000	22/09/25		0,008900	-11.082,32	0,09	0,00	0,00
0,000000	USD	03/11/25	0,000000	-20.000,00	0,396820	29/09/25		0,449550	-373.187,64	3,13	-0,01	-0,01
0,000000	USD	15/10/25	0,000000	-10.000,00	0,155860	29/09/25		0,206600	-85.753,05	0,72	0,00	0,00
0,000000	USD	08/10/25	0,000000	-10.000,00	0,144960	29/09/25		0,155700	-64.626,09	0,54	0,00	0,00
0,000000	USD	08/10/25	0,000000	-300,00	18,000000	22/09/25		1,998600	-24.886,65	0,21	0,00	0,00
0,000000	USD	03/11/25	0,000000	-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												
USD/CHF 0,789412	CHF	27/10/25	USD/CHF 0,789412	2.809.686,20	0,789412	25/09/25		0,794394	727.481,21	-6,11	0,02	0,01
0,789412	CHF	27/10/25	0,789412	22.596.114,72	0,789630	25/09/25		0,794394	5.594.557,75	-46,98	0,17	0,10
0,789412	CHF	08/10/25	0,789412	3.035.402,64	0,802200	08/09/25		0,796219	-943.518,34	7,92	-0,03	-0,02
0,789412	TL	08/10/25	0,789412	-3.218.792,00	52,874700	05/09/25		52,227235	2.084.054,68	-17,50	0,06	0,04
0,789412	TL	08/10/25	0,789412	-1.873.900,00	52,894017	08/09/25		52,227235	1.249.482,51	-10,49	0,04	0,02
0,789412	TL	15/10/25	0,789412	-1.716.879,00	53,423440	15/09/25		52,567582	1.469.404,80	-12,34	0,05	0,03
0,789412	TL	14/10/25	0,789412	-1.000.000,00	49,871000	12/09/25		49,227534	643.466,00	-5,40	0,02	0,01
0,789412	TL	30/12/25	0,789412	-1.000.000,00	55,610000	08/08/25		52,536784	3.073.216,00	-25,81	0,09	0,05
0,789412	TL	23/10/25	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		
Ödenen Denetim Ücreti	492.770,01	0,0087 %
Diğer Harcamalar	11.840.964,61	0,2091 %

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 (ITFALAR)

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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511						
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
TRT040832T18	Treasury 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