

ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.		TREALBK00011	4,765,641.11	5.021157	31/10/25		801005116960022020060	8.230000	39,221,226.34	1.65	1.54	1.55
GARAN	TL	GARANTI BANKASI A.Ş.		TRAGARAN91N1	2,768,938.00	87.552512	31/10/25		801005175006377481530060	134.600000	372,699,054.80	15.65	14.67	14.73
GARAN	TL	GARANTI BANKASI A.Ş.		TRAGARAN91N1	100,000.00	89.032066	31/10/25		801005175006474002720060	134.600000	13,460,000.00	0.57	0.53	0.53
HALKB	TL	T. HALK BANKASI A.Ş.		TRETHAL00019	2,982,917.00	14.400245	31/10/25		801005175006431603010060	26.660000	79,524,567.22	3.34	3.13	3.14
ISCTR	TL	T.IŞ BANKASI A.S.		TRAISCTR91N2	36,878,882.50	11.373458	31/10/25		801005175006431602730060	12.650000	466,517,863.63	19.59	18.37	18.44
SKBNK	TL	ŞEKERBANK T.A.Ş.		TRASKBNK91N8	5,906,988.77	3.772303	31/10/25		8010051122506159880620060	8.010000	47,314,980.05	1.99	1.86	1.87
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	7,507,413.00	10.000835	31/10/25		8010051122505880533100060	12.890000	96,770,553.57	4.06	3.81	3.82
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRATSKBW91N0	-1,250,000.00	10.000835	31/10/25		8010051122506216869350060	12.890000	-16,112,500.00	-0.68	-0.63	-0.64
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREVKFB00019	2,691,737.00	18.744656	31/10/25		8010051122506159896780060	24.460000	65,839,887.02	2.76	2.59	2.60
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAYKBNK91N6	15,812,305.00	27.068340	31/10/25		8010051122506159881940060	33.600000	531,293,448.00	22.31	20.91	21.00

GRUP TOPLAMI					89,427,809.38					2,381,318,690.23		100.00	93.74	94.11
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Ödünç Verilen

ISCTR	TL	T.IŞ BANKASI A.S.	03/11/25	TRAISCTR91N2	300.00	12.510000	31/10/25		1		0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	03/11/25	TRAISCTR91N2	144,700.00	12.510000	31/10/25		112		0.00	0.00	0.00	0.00
ISCTR	TL	T.IŞ BANKASI A.S.	03/11/25	TRAISCTR91N2	1,000.00	12.510000	31/10/25		31		0.00	0.00	0.00	0.00
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.	03/11/25	TRATSKBW91N0	42,304.00	12.810000	31/10/25		463		0.00	0.00	0.00	0.00

GRUP TOPLAMI					188,304.00					0.00		0.00	0.00	0.00
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GRUP TOPLAMI					89,616,113.38					2,381,318,690.23		100.00	93.74	94.11
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T.REPO

TRT040729T14	TL	HAZİNE	03/11/25	TRT040729T14	39.23	124,399,823.56	39.230000	31/10/25	112,759,655.00	807161957080772057	124,399,823.56	39.230000	124,399,823.56	98.28	4.90	4.92
TRT040832T18	TL	HAZİNE	03/11/25	TRT040832T18	39.23	2,006,448.77	39.230000	31/10/25	810,330.00	807161957080772058	2,006,448.77	39.230000	2,006,448.77	1.59	0.08	0.08
TRT230233T10	TL	HAZİNE	03/11/25	TRT230233T10	37.50	170,523.97	37.500000	31/10/25	38,115.00	807161957080771444	170,523.97	37.500000	170,523.97	0.13	0.01	0.01

GRUP TOPLAMI					126,576,796.30					126,576,796.30		100.00	4.99	5.01
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GRUP TOPLAMI					126,576,796.30					126,576,796.30		100.00	4.99	5.01
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TÜREV

Futures

Uzun

F_AKBNK1125	TL			F_AKBNK1125		8,500.00	61.010000	31/10/25		80105125120160997030060		62.270000	52,929,500.00	0.00	0.00	0.00
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GRUP TOPLAMI					8,500.00					52,929,500.00		0.00	0.00	0.00
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GRUP TOPLAMI

8,500.00

52,929,500.00

0.00

0.00

0.00

VIOP Nakit Teminatı

VIOP Nakit Teminatı	32,297,546.05	32,297,546.05	100.00	1.27
GRUP TOPLAMI	32,297,546.05	32,297,546.05	100.00	1.27
GRUP TOPLAMI	32,297,546.05	32,297,546.05	100.00	1.27
FON PORTFÖY DEĞERİ		2,540,193,032.58		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,540,193,032.58	100.40 %
B-)HAZIR DEĞERLER	18,009.66	0.00 %
C-)ALACAKLAR	16,160,892.25	0.64 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-26,248,341.85	-1.04 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,530,123,592.64	
		100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,163,319.98	0.1646 %
Kayda Alma Ücreti	43,777.80	0.0017 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	132,824.40	0.0052 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	162,719.58	0.0064 %

Fonun Mükellefi Olduğu Vergi Ödemeleri	665.00	0.0000 %
BIST Endeks lisans ücreti	29,845.53	0.0012 %
	4,533,152.29	0.1791 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

F) ÖDUNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	2,242,020.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.		02/10/25	01/10/25	138.881	2,083,215.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.		02/10/25	01/10/25	14.161	2,067,506.00	146,000.00
AKBNK	AKBANK T.A.Ş.		02/10/25	01/10/25	62.467	630,916.70	10,100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	1,521,991.88	44,804.00
HALKB	T. HALK BANKASI A.Ş.		02/10/25	01/10/25	26.525	38,885.65	1,466.00
ISCTR	T.İŞ BANKASI A.S.		02/10/25	01/10/25	14.153	2,066,338.00	146,000.00
HALKB	T. HALK BANKASI A.Ş.		02/10/25	01/10/25	26.525	12,970.73	489.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	2,242,020.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	2,242,020.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	2,242,020.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	860,494.07	25,331.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	742,380.38	21,854.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	744,758.28	21,924.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	2,242,020.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	754,881.34	22,222.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	2,242,020.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	720,028.12	21,196.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		02/10/25	01/10/25	33.970	1,381,525.93	40,669.00
GARAN	GARANTI BANKASI A.Ş.		03/10/25	02/10/25	143.436	2,151,540.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.		03/10/25	02/10/25	14.400	1,055,160.00	73,275.00
HALKB	T. HALK BANKASI A.Ş.		03/10/25	02/10/25	29.944	32,609.02	1,089.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		03/10/25	02/10/25	34.771	1,356,521.02	39,013.00
GARAN	GARANTI BANKASI A.Ş.		03/10/25	02/10/25	143.436	2,151,540.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.		03/10/25	02/10/25	14.405	1,237,303.07	85,894.00
AKBNK	AKBANK T.A.Ş.		03/10/25	02/10/25	63.442	2,030,144.00	32,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		03/10/25	02/10/25	34.771	931,410.78	26,787.00

GARAN	A.Ş. GARANTI BANKASI A.Ş.	03/10/25	02/10/25	143.436	2,151,540.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	03/10/25	02/10/25	14.405	865,826.93	60,106.00
HALKB	T. HALK BANKASI A.Ş.	03/10/25	02/10/25	28.056	864,124.80	30,800.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/25	02/10/25	34.771	6,954.20	200.00
AKBNK	AKBANK T.A.Ş.	03/10/25	02/10/25	64.033	2,049,056.00	32,000.00
ISCTR	T.İŞ BANKASI A.S.	03/10/25	02/10/25	14.400	1,047,240.00	72,725.00
HALKB	T. HALK BANKASI A.Ş.	03/10/25	02/10/25	28.056	2,244,480.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/25	02/10/25	34.954	1,534,935.00	43,913.00
AKBNK	AKBANK T.A.Ş.	03/10/25	02/10/25	63.442	2,030,144.00	32,000.00
ISCTR	T.İŞ BANKASI A.S.	03/10/25	02/10/25	14.400	2,102,400.00	146,000.00
HALKB	T. HALK BANKASI A.Ş.	03/10/25	02/10/25	28.056	1,349,802.22	48,111.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/25	02/10/25	34.771	2,294,886.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	03/10/25	02/10/25	29.944	1,797,208.94	60,019.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/25	02/10/25	34.954	1,672,898.44	47,860.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/25	02/10/25	34.771	2,294,886.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/25	02/10/25	34.954	634,065.56	18,140.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/25	02/10/25	34.954	2,306,964.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/10/25	02/10/25	34.954	772,029.00	22,087.00
HALKB	T. HALK BANKASI A.Ş.	06/10/25	03/10/25	29.864	149,320.00	5,000.00
HALKB	T. HALK BANKASI A.Ş.	06/10/25	03/10/25	29.864	31,984.34	1,071.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	06/10/25	03/10/25	13.513	135,130.00	10,000.00
ISCTR	T.İŞ BANKASI A.S.	07/10/25	06/10/25	13.557	1,979,322.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	137.174	2,057,610.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	24,429.60	835.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	137.174	568,860.58	4,147.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	28.989	473,680.26	16,340.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	137.174	2,057,610.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	2,340,560.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	137.174	2,057,610.00	15,000.00
AKBNK	AKBANK T.A.Ş.	07/10/25	06/10/25	60.611	1,939,552.00	32,000.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	137.174	2,057,610.00	15,000.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	07/10/25	06/10/25	13.001	52,004.00	4,000.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	137.174	1,488,749.42	10,853.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	1,220,748.33	41,725.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	135.887	2,038,305.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	1,805,888.33	61,725.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	137.174	2,057,610.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	1,932,717.42	66,060.00
GARAN	GARANTI BANKASI A.Ş.	07/10/25	06/10/25	137.174	2,057,610.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	292,570.00	10,000.00

HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	4,827.41	165.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	1,462,850.00	50,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	555,883.00	19,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	07/10/25	06/10/25	13.001	1,872,144.00	144,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	2,340,560.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	2,340,560.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	1,119,811.68	38,275.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	407,842.58	13,940.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	29.257	534,671.68	18,275.00
HALKB	T. HALK BANKASI A.Ş.	07/10/25	06/10/25	28.989	2,319,120.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/10/25	07/10/25	32.020	1,656,458.64	51,732.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	407,575.98	3,023.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	1,911,578.00	146,000.00
HALKB	T. HALK BANKASI A.Ş.	08/10/25	07/10/25	27.875	70,579.50	2,532.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/10/25	07/10/25	32.020	2,113,320.00	66,000.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	2,022,375.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	536,119.07	40,947.00
HALKB	T. HALK BANKASI A.Ş.	08/10/25	07/10/25	27.875	109,520.88	3,929.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/10/25	07/10/25	32.020	456,861.36	14,268.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	6,741.25	50.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	130,930.00	10,000.00
AKBNK	AKBANK T.A.Ş.	08/10/25	07/10/25	59.243	1,895,776.00	32,000.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	1,911,578.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	2,022,375.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	1,244,528.93	95,053.00
HALKB	T. HALK BANKASI A.Ş.	08/10/25	07/10/25	27.875	529,625.00	19,000.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	1,911,578.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	2,022,375.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	1,911,578.00	146,000.00
HALKB	T. HALK BANKASI A.Ş.	08/10/25	07/10/25	27.875	1,700,375.00	61,000.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	1,911,578.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	1,608,057.78	11,927.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	1,911,578.00	146,000.00
AKBNK	AKBANK T.A.Ş.	08/10/25	07/10/25	59.243	1,895,776.00	32,000.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	928,909.07	70,947.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	2,022,375.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	08/10/25	07/10/25	13.093	982,668.93	75,053.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	2,022,375.00	15,000.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	1,716,187.43	12,729.00
GARAN	GARANTI BANKASI A.Ş.	08/10/25	07/10/25	134.825	2,022,375.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,863,311.81	144,847.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	2,072,240.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,878,144.00	146,000.00
VAKBN	TÜRKİYE VAKIFLAR	09/10/25	08/10/25	24.714	24.71	1.00

	BANKASI T.A.O.					
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,878,144.00	146,000.00
AKBNK	AKBANK T.A.Ş.	09/10/25	08/10/25	58.817	696,510.91	11,842.00
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,878,144.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	09/10/25	08/10/25	133.186	322,043.75	2,418.00
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,878,144.00	146,000.00
AKBNK	AKBANK T.A.Ş.	09/10/25	08/10/25	58.817	1,185,633.09	20,158.00
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,878,144.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	09/10/25	08/10/25	133.186	1,898,965.99	14,258.00
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	14,832.19	1,153.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	1,017,288.52	39,273.00
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,878,144.00	146,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25	24.714	92,652.79	3,749.00
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,752,964.42	136,269.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	2,072,240.00	80,000.00
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	1,878,144.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	09/10/25	08/10/25	133.186	1,997,790.00	15,000.00
ISCTR	T.IŞ BANKASI A.S.	09/10/25	08/10/25	12.864	125,179.58	9,731.00
AKBNK	AKBANK T.A.Ş.	09/10/25	08/10/25	58.817	1,882,144.00	32,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25	24.714	586,957.50	23,750.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	2,072,240.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	09/10/25	08/10/25	133.186	1,675,746.25	12,582.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	2,072,240.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	09/10/25	08/10/25	133.186	1,997,790.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	4,092.67	158.00
GARAN	GARANTI BANKASI A.Ş.	09/10/25	08/10/25	133.186	1,997,790.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	423,255.02	16,340.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25	24.714	667,278.00	27,000.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	953,230.40	36,800.00
GARAN	GARANTI BANKASI A.Ş.	09/10/25	08/10/25	133.186	98,824.01	742.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	1,114,916.93	43,042.00
GARAN	GARANTI BANKASI A.Ş.	09/10/25	08/10/25	133.186	1,997,790.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	1,040,212.67	40,158.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	09/10/25	08/10/25	24.714	457,209.00	18,500.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	1,032,027.33	39,842.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	1,054,951.48	40,727.00
HALKB	T. HALK BANKASI A.Ş.	09/10/25	08/10/25	25.903	2,072,240.00	80,000.00
AKBNK	AKBANK T.A.Ş.	09/10/25	08/10/25	58.817	1,882,144.00	32,000.00
ISCTR	T.IŞ BANKASI A.S.	10/10/25	09/10/25	12.795	1,868,070.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	2,001,015.00	15,000.00
ISCTR	T.IŞ BANKASI A.S.	10/10/25	09/10/25	12.795	1,753,247.67	137,026.00
AKBNK	AKBANK T.A.Ş.	10/10/25	09/10/25	59.091	1,808,302.78	30,602.00

ISCTR	T.İŞ BANKASI A.S.	10/10/25	09/10/25	12.795	114,822.33	8,974.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	50,959.18	382.00
ISCTR	T.İŞ BANKASI A.S.	10/10/25	09/10/25	12.795	1,868,070.00	146,000.00
HALKB	T. HALK BANKASI A.Ş.	10/10/25	09/10/25	27.951	180,591.41	6,461.00
ISCTR	T.İŞ BANKASI A.S.	10/10/25	09/10/25	12.795	1,868,070.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	2,001,015.00	15,000.00
AKBNK	AKBANK T.A.Ş.	10/10/25	09/10/25	59.091	82,609.22	1,398.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	2,001,015.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	10/10/25	09/10/25	27.951	2,236,080.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	2,001,015.00	15,000.00
AKBNK	AKBANK T.A.Ş.	10/10/25	09/10/25	59.091	1,890,912.00	32,000.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	1,950,055.82	14,618.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	2,001,015.00	15,000.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	2,001,015.00	15,000.00
GARAN	GARANTI BANKASI A.Ş.	10/10/25	09/10/25	133.401	2,001,015.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/10/25	10/10/25	31.410	1,637,403.30	52,130.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	2,180,800.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	13/10/25	10/10/25	12.404	1,336,245.71	107,727.00
GARAN	GARANTI BANKASI A.Ş.	13/10/25	10/10/25	130.711	1,960,665.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	13/10/25	10/10/25	12.404	474,738.29	38,273.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	62,943.34	2,309.00
GARAN	GARANTI BANKASI A.Ş.	13/10/25	10/10/25	130.711	1,960,665.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	2,180,800.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.	13/10/25	10/10/25	130.711	1,960,665.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	279,578.56	10,256.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	1,502,789.28	55,128.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	2,180,800.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	545,200.00	20,000.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	1,635,600.00	60,000.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	2,180,800.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	2,180,800.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	678,010.72	24,872.00
HALKB	T. HALK BANKASI A.Ş.	13/10/25	10/10/25	27.260	2,180,800.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	14/10/25	13/10/25	12.193	1,780,178.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	14/10/25	13/10/25	130.191	1,952,865.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	14/10/25	13/10/25	12.193	1,780,178.00	146,000.00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	14/10/25	13/10/25	13.176	1,415,892.96	107,460.00
ISCTR	T.İŞ BANKASI A.S.	14/10/25	13/10/25	12.193	1,780,178.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.	14/10/25	13/10/25	130.191	1,952,865.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	14/10/25	13/10/25	26.738	172,754.22	6,461.00
GARAN	GARANTI BANKASI A.Ş.	14/10/25	13/10/25	130.191	1,952,865.00	15,000.00
AKBNK	AKBANK T.A.Ş.	14/10/25	13/10/25	57.679	1,845,728.00	32,000.00

GARAN	GARANTI BANKASI A.Ş.	14/10/25	13/10/25	130.191	1,952,865.00	15,000.00
AKBNK	AKBANK T.A.Ş.	14/10/25	13/10/25	57.679	1,845,728.00	32,000.00
GARAN	GARANTI BANKASI A.Ş.	14/10/25	13/10/25	130.191	1,952,865.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.	14/10/25	13/10/25	26.738	2,139,040.00	80,000.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	14/10/25	13/10/25	13.176	112,219.99	8,517.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	14/10/25	13/10/25	13.176	86,961.60	6,600.00
ISCTR	T.IŞ BANKASI A.S.	15/10/25	14/10/25	12.095	1,765,870.00	146,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/10/25	14/10/25	23.243	429,995.50	18,500.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	2,042,400.79	75,858.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	15/10/25	14/10/25	22.992	473,635.20	20,600.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	240,673.64	8,939.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	2,153,920.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	111,519.21	4,142.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	338,300.06	12,565.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	679,642.53	25,243.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	2,153,920.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	29,427.93	1,093.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	2,153,920.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	2,153,920.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	948,882.53	35,243.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	1,205,037.47	44,757.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	1,149,735.57	42,703.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	54,440.33	2,022.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	382,159.26	14,194.00
AKBNK	AKBANK T.A.Ş.	15/10/25	14/10/25	56.446	1,806,272.00	32,000.00
HALKB	T. HALK BANKASI A.Ş.	15/10/25	14/10/25	26.924	1,771,760.74	65,806.00
AKBNK	AKBANK T.A.Ş.	15/10/25	14/10/25	56.446	1,806,272.00	32,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/10/25	15/10/25	29.613	882,082.43	29,787.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	16/10/25	15/10/25	22.718	1,658,414.00	73,000.00
AKBNK	AKBANK T.A.Ş.	16/10/25	15/10/25	54.679	460,451.86	8,421.00
HALKB	T. HALK BANKASI A.Ş.	16/10/25	15/10/25	26.028	168,166.91	6,461.00
HALKB	T. HALK BANKASI A.Ş.	16/10/25	15/10/25	26.028	2,082,240.00	80,000.00
AKBNK	AKBANK T.A.Ş.	16/10/25	15/10/25	54.679	1,289,276.14	23,579.00
ISCTR	T.IŞ BANKASI A.S.	17/10/25	16/10/25	11.768	1,718,128.00	146,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	17/10/25	16/10/25	22.685	1,259,335.09	55,514.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/10/25	16/10/25	28.592	1,887,072.00	66,000.00
AKBNK	AKBANK T.A.Ş.	17/10/25	16/10/25	53.780	1,720,960.00	32,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/10/25	16/10/25	28.592	1,887,072.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR	17/10/25	16/10/25	22.157	387,437.30	17,486.00

	BANKASI T.A.O.					
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/10/25	16/10/25	28.561	1,238,719.13	43,371.00
AKBNK	AKBANK T.A.Ş.	17/10/25	16/10/25	53.780	1,720,960.00	32,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	20/10/25	17/10/25	22.666	1,654,618.00	73,000.00
HALKB	T. HALK BANKASI A.Ş.	20/10/25	17/10/25	26.139	266,095.02	10,180.00
ISCTR	T.IŞ BANKASI A.S.	21/10/25	20/10/25	11.337	11.34	1.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/10/25	20/10/25	22.039	1,608,847.00	73,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/10/25	20/10/25	27.971	122,680.81	4,386.00
HALKB	T. HALK BANKASI A.Ş.	21/10/25	20/10/25	25.337	549,812.90	21,700.00
ISCTR	T.IŞ BANKASI A.S.	21/10/25	20/10/25	11.337	78,225.30	6,900.00
GARAN	GARANTİ BANKASI A.Ş.	21/10/25	20/10/25	118.076	1,771,140.00	15,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/10/25	20/10/25	27.971	1,723,405.19	61,614.00
ISCTR	T.IŞ BANKASI A.S.	21/10/25	20/10/25	11.337	926,981.14	81,766.00
HALKB	T. HALK BANKASI A.Ş.	22/10/25	21/10/25	26.184	5,891.40	225.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/10/25	21/10/25	28.704	1,894,464.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/10/25	21/10/25	22.812	336,887.62	14,768.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	92,554.00	3,500.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/10/25	22/10/25	23.185	1,151,042.51	49,646.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	629,420.09	23,802.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/10/25	22/10/25	23.185	541,462.49	23,354.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	88,587.40	3,350.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	2,115,520.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	1,602,030.41	60,582.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	1,659,334.56	62,749.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	2,115,520.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	513,489.59	19,418.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	601,574.56	22,749.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	793,320.00	30,000.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	2,617.96	99.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	1,766,459.20	66,800.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	456,185.44	17,251.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	2,115,520.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	2,115,520.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	256,506.80	9,700.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	2,115,520.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.	23/10/25	22/10/25	26.444	825,475.90	31,216.00
AKBNK	AKBANK T.A.Ş.	24/10/25	23/10/25	58.202	1,862,464.00	32,000.00
HALKB	T. HALK BANKASI A.Ş.	28/10/25	27/10/25	27.226	29,948.60	1,100.00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/10/25	28/10/25	32.279	358,651.97	11,111.00
TSKB	T.ŞİNAİ KALKINMA BANKASI A.Ş.	03/11/25	31/10/25	12.807	541,787.33	42,304.00
ISCTR	T.İŞ BANKASI A.S.	03/11/25	31/10/25	12.506	12,506.00	1,000.00
ISCTR	T.İŞ BANKASI A.S.	03/11/25	31/10/25	12.506	3,751.80	300.00
ISCTR	T.İŞ BANKASI A.S.	03/11/25	31/10/25	12.506	1,809,618.20	144,700.00
HISSE TÜRK				Toplamı:	361605778.06	12626764.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK1125			28/11/25	30/10/25	60.290	3,014,500.00	500.00
F_AKBNK1125			28/11/25	30/10/25	60.280	5,847,160.00	970.00
F_AKBNK1125			28/11/25	30/10/25	60.270	12,222,756.00	2,028.00
F_AKBNK1125			28/11/25	30/10/25	60.260	3,025,052.00	502.00
F_AKBNK1125			28/11/25	30/10/25	60.230	10,263,192.00	1,704.00
F_AKBNK1125			28/11/25	30/10/25	60.210	3,010,500.00	500.00
F_AKBNK1125			28/11/25	30/10/25	60.240	1,783,104.00	296.00
F_AKBNK1125			28/11/25	30/10/25	60.200	9,030,000.00	1,500.00
F_AKBNK1125			28/11/25	30/10/25	60.220	3,011,000.00	500.00
F_AKBNK1025			31/10/25	06/10/25	60.850	9,084,905.00	1,493.00
F_AKBNK1025			31/10/25	06/10/25	59.900	5,990,000.00	1,000.00
F_AKBNK1025			31/10/25	06/10/25	60.860	42,602.00	7.00
F_AKBNK1025			31/10/25	06/10/25	59.910	4,493,250.00	750.00
F_AKBNK1025			31/10/25	06/10/25	60.410	163,107.00	27.00
F_AKBNK1025			31/10/25	06/10/25	60.400	5,846,720.00	968.00
F_AKBNK1025			31/10/25	06/10/25	60.420	30,210.00	5.00
F_AKBNK1025			31/10/25	06/10/25	60.300	16,582,500.00	2,750.00
F_AKBNK1025			31/10/25	30/10/25	58.750	5,875,000.00	1,000.00
F_AKBNK1025			31/10/25	30/10/25	58.700	7,901,020.00	1,346.00
F_AKBNK1025			31/10/25	30/10/25	58.780	8,817,000.00	1,500.00
F_AKBNK1025			31/10/25	30/10/25	58.720	152,672.00	26.00
F_AKBNK1025			31/10/25	30/10/25	58.760	8,814,000.00	1,500.00
F_AKBNK1025			31/10/25	30/10/25	58.710	14,742,081.00	2,511.00
F_AKBNK1025			31/10/25	30/10/25	58.770	2,938,500.00	500.00
F_AKBNK1025			31/10/25	30/10/25	58.790	687,843.00	117.00
FUTURES				Toplamı:	143368674.00	24000.00	
					504974452.06	12650764.00	

Korelasyon (%)	TAU
Son 3 ay	99,863%
Son 1 yıl	99,43%