

SUA EKİM 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	SUA-ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	17,500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,816,379,031.47
F. KATILMA PAYI SAYISI	:	4,128,778,149.00
G. FONUN KURULUŞ TARİHİ	:	03.12.2004
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	0.439931
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.422345
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.16%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	46.20%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	57.71%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.96%
Varant	:	0.00%
Devlet Tahvili	:	1.72%
Özel Sektör Tahvili	:	2.48%
Finansman Bonosu	:	4.99%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	68.11%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	1.01%
Kira Sertifikaları	:	1.39%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	1.19%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.03%
Kıymetli Madenler	:	0.00%
VIOP	:	0.00%
VIOP Nakit Teminat İşlemleri	:	1.86%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	1.23%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	12.69%
Vadeli Mevduat TL	:	2.35%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	23.37%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	0.24%
Sabit Getirili Menkul Kıymet	:	0.07%
Takasbank Para Piyasası	:	0.03%
Repo	:	66.50%

I. PORTFÖYÜN ORTALAMA VADESİ	:	59.75
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,519,515,697.51
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	715,604,715.41

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayiç Değeri</u>	<u>%</u>
A) HİSSE SENETLERİ				
GMSTR	QNB FINANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	100,000.00	41,290,000.00	2.34%
MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	5,000.00	1,680,000.00	0.10%

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30,000.00	6,300,000.00	0.36%
CA32076V1031	AG US EQUITY	70,000.00	37,726,020.71	2.14%
DE0005439004	CON EU EQUITY	15,000.00	47,686,608.00	2.71%
DE0005557508		10,000.00	13,065,355.20	0.74%
US0321086490	SILJ US EQUITY	50,000.00	47,694,269.70	2.71%
US1921085049	CDE US EQUITY	15,000.00	11,002,986.33	0.62%
US92189F7915	GDXJ US EQUITY	15,000.00	59,044,311.96	3.35%
TOPLAM:		310,000.00	265,489,551.90	
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLARI</u>				
TRT061228T16	Hazine ve Maliye Bakanlığı	29,000,000.00	30,455,414.30	1.73%
TOPLAM:		29,000,000.00	30,455,414.30	
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
TRFCGDFE2617	Çağdaş Faktoring A.Ş.	40,000,000.00	41,448,168.80	2.35%
TRFDGTR32616	Doğan Trend Otomotiv Ticaret Hizmet ve Teknoloji A.Ş.	5,000,000.00	5,302,596.70	0.30%
TRFKRSN82614	KARSAN OTOMOTIV SANAYİ VE TİCARET A.Ş.	15,000,000.00	16,750,725.00	0.95%
TRFKRSN82622	KARSAN OTOMOTIV SANAYİ VE TİCARET A.Ş.	15,000,000.00	16,378,459.35	0.93%
TRFOSMK22619	Osmanlı Yatırım Menkul Değerler A.Ş.	4,000,000.00	4,432,952.60	0.25%
TRFOSMKE2611	Osmanlı Yatırım Menkul Değerler A.Ş.	3,000,000.00	3,059,642.22	0.17%
TRFSUZK22618	Suzuki Motorlu Araçlar Pazarlama A.Ş.	2,500,000.00	2,748,308.43	0.16%
TRFTAMFE2613	Tam Finans Faktoring A.Ş.	7,700,000.00	7,867,493.33	0.45%
TOPLAM:		92,200,000.00	97,988,346.42	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
TRSEKER52619	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.Ş.	10,000,000.00	11,102,728.60	0.63%
TRSEKERA2514	EKER SUT URUNLERİ GIDA SANAYİ VE TİCARET A.Ş.	15,000,000.00	15,858,942.30	0.90%
TRSSISEK2519	ŞİŞE CAM	5,000,000.00	5,618,475.15	0.32%
TRSVDTFE2630	Volkswagen Doğu Finansman A.Ş.	10,000,000.00	10,031,812.90	0.57%
TOPLAM:		40,000,000.00	42,611,958.95	
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
TRD080927T34	Hazine ve Maliye Bakanlığı	10,000,000.00	10,742,744.48	0.61%
TRDHDFA2510	Hedef Varlık Kiralama A.Ş.	2,500,000.00	2,768,814.53	0.16%
TRDKLVKK2516	Tarfin Tarım A.Ş.	4,020,000.00	4,468,308.67	0.25%
TOPLAM:		16,520,000.00	17,979,867.68	
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
TRPPYSVA2516	Pasha Yatırım Bankası A.Ş.	3,750,000.00	4,644,553.69	0.26%
TRPPYSVK2514	Pasha Yatırım Bankası A.Ş.	3,750,000.00	4,665,252.86	0.26%
TRPTMKTA2518	Türkiye Menkul Kıymetleştirme Şirketi	1,000,000.00	1,417,648.00	0.08%
TRPTMKTK2516	Türkiye Menkul Kıymetleştirme Şirketi	1,250,000.00	1,781,166.78	0.10%
TOPLAM:		9,750,000.00	12,508,621.33	
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
SUB	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.	65,000,000.00	20,759,895.00	1.18%
TOPLAM:		65,000,000.00	20,759,895.00	
<u>O) VİOP İŞLEMLERİ</u>				

Copper Dec 2025 (UZUN)	4.00	0.00	0.00%
PLATINUM JAN 2026 (UZUN)	11.00	0.00	0.00%
SILVER DECEMBER 2025 (UZUN)	8.00	0.00	0.00%
TOPLAM:	23.00	0.00	

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

TRY	32,617,232.27	32,617,232.27	1.85%
TOPLAM:	32,617,232.27	32,617,232.27	

S) DÖVİZE ENDEKSİ TAHVİLLER

TRT150426F13	Hazine ve Maliye Bakanlığı	500,000.00	21,002,302.78	1.19%
TOPLAM:		500,000.00	21,002,302.78	

T) REPO / TERS REPO

TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	150483657.53	150483657.5342	0.085369711
TERS REPO - TRT040729T14	Hazine ve Maliye Bakanlığı	176567491.51	176567491.5068	0.1001671276
TERS REPO - TRT050630T11	Hazine ve Maliye Bakanlığı	292941280	292941280	0.1661862346
TERS REPO - TRT280531T14	Hazine ve Maliye Bakanlığı	401289424.66	401289424.6575	0.2276523761
TERS REPO - TRT151227T16	Hazine ve Maliye Bakanlığı	108348144.66	108348144.6575	0.0614661416
TOPLAM:		1,129,629,998.36	1,129,629,998.36	

U) PARA PİYASASI

Takasbank Para Piyasası-03.11.2025	TPP	300983.84	300983.8356	0.0001707488
TOPLAM:		300,983.84	300,983.84	

V) MEVDUAT

Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-03.11.2025	T.C. ZIRAAT BANKASI A.S.	20151915.55	20217340.26	0.0114693417
Vadeli Mevduat TL -T.C. ZIRAAT BANKASI A.S.-12.11.2025	T.C. ZIRAAT BANKASI A.S.	30000000	30861226.803851	0.0175076421
Vadeli Mevduat TL -ODEA BANK A.S.-11.12.2025	ODEA BANK A.S.	40000000	40306169.481002	0.0228657789
TOPLAM:		90,151,915.55	91,384,736.54	

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	1,762,728,909.36	97.05%
B. HAZIR DEĞERLER	48,042,137.20	2.64%
C. ALACAKLAR	20,442,000.00	1.13%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	14,834,015.09	-0.82%
FON TOPLAM DEĞERİ	1,816,379,031.47	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BIST Endeks K. Öltücü Kullanım bedeli	7,078.58
3700281 YH Komisyon Giderleri	286,891.41
370006 Saklama Giderleri	88,705.20
370021 Ödenen SPK Kayda Alma Ücreti	32,714.33
370023 VOB İşlemi Komisyonu	3,906.64
370025 Döviz Alım Kambiyo Vergisi	118,415.46
370002 Denetim Ücreti	23,751.09
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	990.00
370056 Vergi Beyannameleri Smm Ödemesi	4,950.00
370033 Kap Hizmet Bedeli Gideri	3,795.00
3700032 O/N RRP Tahvil Borsa Payı	476,364.53
370015 Takasbank Para Piyasası Komisyonu	630.74
370001 Fon Yönetim Ücreti	3,224,085.41
370045 Fon Saklama Ücreti	126,636.03
3700031 SGMK Tahvil Borsa Payı	1,368.48
370004 Aracılık Komisyonu	31,988.92
370008 Banka Masrafları	457.37
TOPLAM:	4,432,729.19

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama

Nominal

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

7- İTFALAR

Menkul Kıymet Türü-İhraççı	İtfa Tarihi	Nominal
TRPTMKTE2548 Türkiye Menkul Kıymetleştirme Şirketi	Oct 6, 25	3,100,000.00
TRPPYSVE2512 Pasha Yatırım Bankası A.Ş.	Oct 24, 25	2,500,000.00

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhraççı	Satış Tarihi	G.D. Tarihi	Nominal
Takasbank Para Piyasası	TRY	Oct 1, 25	Oct 2, 25	250,
Takasbank Para Piyasası	TRY	Oct 2, 25	Oct 3, 25	900,
Takasbank Para Piyasası	TRY	Oct 3, 25	Oct 6, 25	450,
Takasbank Para Piyasası	TRY	Oct 6, 25	Oct 7, 25	950,
Takasbank Para Piyasası	TRY	Oct 7, 25	Oct 8, 25	500,
Takasbank Para Piyasası	TRY	Oct 8, 25	Oct 9, 25	640,
Takasbank Para Piyasası	TRY	Oct 9, 25	Oct 10, 25	450,
Takasbank Para Piyasası	TRY	Oct 10, 25	Oct 13, 25	130,
Takasbank Para Piyasası	TRY	Oct 13, 25	Oct 14, 25	150,
Takasbank Para Piyasası	TRY	Oct 14, 25	Oct 15, 25	900,
Takasbank Para Piyasası	TRY	Oct 15, 25	Oct 16, 25	720,
Takasbank Para Piyasası	TRY	Oct 15, 25	Oct 16, 25	80,
Takasbank Para Piyasası	TRY	Oct 16, 25	Oct 17, 25	180,
Takasbank Para Piyasası	TRY	Oct 17, 25	Oct 20, 25	50,
Takasbank Para Piyasası	TRY	Oct 20, 25	Oct 21, 25	900,
Takasbank Para Piyasası	TRY	Oct 21, 25	Oct 22, 25	620,
Takasbank Para Piyasası	TRY	Oct 22, 25	Oct 23, 25	650,
Takasbank Para Piyasası	TRY	Oct 23, 25	Oct 24, 25	800,
Takasbank Para Piyasası	TRY	Oct 24, 25	Oct 27, 25	800,
Takasbank Para Piyasası	TRY	Oct 27, 25	Oct 30, 25	100,
Takasbank Para Piyasası	TRY	Oct 30, 25	Oct 31, 25	400,
Takasbank Para Piyasası	TRY	Oct 31, 25	Nov 3, 25	300,
TOPLAM:				10,920,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 1, 25	10,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 1, 25	7,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 1, 25	2,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 1, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 1, 25	4,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 1, 25	4,
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 2, 25	3,
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 2, 25	2,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 3, 25	5,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 3, 25	5,

Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	Oct 8, 25		50,
Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	Oct 8, 25		50,
Hisse	DE0005439004	CON EU EQUITY	Oct 21, 25		5,
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 24, 25		
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 24, 25		4,
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 24, 25		4,
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 24, 25		
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 24, 25		5,
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 24, 25		5,
Hisse	MPARK	MedikalPark Sağlık Hizmetleri A.Ş.	Oct 24, 25		
Hisse	DE0005439004	CON EU EQUITY	Oct 27, 25		5,
Hisse	GLYHO	GLOBAL YAT. HOLDİNG	Oct 27, 25		114,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 30, 25		10,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 30, 25		15,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 30, 25		5,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 30, 25		5,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 30, 25		5,
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	Oct 31, 25		20,
TOPLAM:					349,
Varlığa Dayalı Menkul Kıymet	TRPFBACE2514	Fibabanka A.Ş.	Oct 13, 25	Oct 13, 25	2,500,
Varlığa Dayalı Menkul Kıymet	TRPFBACA2518	Fibabanka A.Ş.	Oct 13, 25	Oct 13, 25	2,500,
TOPLAM:					5,000,
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 9, 25	10,000,
HM Kira Sertifikası	TRD080927T34	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 9, 25	10,000,
TOPLAM:					20,000,

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraççı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal</u>
Hisse	CA32076V1031 AG US EQUITY	Oct 2, 25		10,
Hisse	DE0005439004 CON EU EQUITY	Oct 7, 25		5,
Hisse	GARAN TÜRKİYE GARANTİ BANKASI A.Ş.	Oct 7, 25		20,
Hisse	GARAN TÜRKİYE GARANTİ BANKASI A.Ş.	Oct 7, 25		30,
Hisse	GARAN TÜRKİYE GARANTİ BANKASI A.Ş.	Oct 7, 25		30,
Hisse	GARAN TÜRKİYE GARANTİ BANKASI A.Ş.	Oct 7, 25		20,
Hisse	DE0005439004 CON EU EQUITY	Oct 20, 25		5,
Hisse	DE0005439004 CON EU EQUITY	Oct 20, 25		5,

Hisse	GLYHO	GLOBAL YAT. HOLDİNG	Oct 27, 25	28,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	4,
Hisse	GLYHO	GLOBAL YAT. HOLDİNG	Oct 27, 25	53,
Hisse	GLYHO	GLOBAL YAT. HOLDİNG	Oct 27, 25	2,
Hisse	GLYHO	GLOBAL YAT. HOLDİNG	Oct 27, 25	6,
Hisse	GLYHO	GLOBAL YAT. HOLDİNG	Oct 27, 25	5,
Hisse	GLYHO	GLOBAL YAT. HOLDİNG	Oct 27, 25	17,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	3,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	10,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	5,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	15,

			GÜMÜŞ BORSA YATIRIM FONU		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	10,	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	10,	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	7,	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	5,	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	10,	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	3,	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		

		GÜMÜŞ BORSA YATIRIM FONU		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	5,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	2,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	

		GÜMÜŞ BORSA YATIRIM FONU		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	2,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25	

		GÜMÜŞ BORSA YATIRIM FONU			
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		1,
Hisse	GMSTR	QNB FİNANS PORTFÖY GÜMÜŞ BORSA YATIRIM FONU	Oct 27, 25		
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	Oct 31, 25		5,
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	Oct 31, 25		10,
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	Oct 31, 25		15,
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	Oct 31, 25		10,
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	Oct 31, 25		10,
TOPLAM:					429,
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 8, 25	Nov 12, 25	30,000,
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 24, 25	Oct 27, 25	20,000,
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 27, 25	Oct 28, 25	20,064,
Mevduat	TRY Mevduat	ODEA BANK A.S.	Oct 27, 25	Dec 11, 25	40,000,
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 28, 25	Oct 30, 25	20,086,
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 30, 25	Oct 31, 25	20,130,
Mevduat	TRY Mevduat	T.C. ZIRAAT BANKASI A.S.	Oct 31, 25	Nov 3, 25	20,151,
TOPLAM:					170,433,
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25	78,733,
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25	28,907,
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25	387,031,
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	Oct 1, 25	Oct 2, 25	215,351,
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25	85,987,
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25	78,201,
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25	64,521,
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25	26,675,
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25	12,995,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 2, 25	Oct 3, 25	9,630,
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25	68,008,
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25	3,689,
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25	261,004,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25	30,774,
Ters Repo	TRT050527T17	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25	83,376,
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25	12,543,
Ters Repo	TRT040832T18	Hazine ve Maliye Bakanlığı	Oct 3, 25	Oct 6, 25	12,543,
Ters Repo	TRT270934T18	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25	209,659,
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25	190,174,

Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25	180,112,
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25	21,130,
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25	11,068,
Ters Repo	TRT120133T14	Hazine ve Maliye Bakanlığı	Oct 6, 25	Oct 7, 25	41,239,
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	22,724,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	30,934,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	12,179,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	4,634,
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	31,688,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	26,618,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	7,042,
Ters Repo	TRT051033T12	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	30,965,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 7, 25	Oct 8, 25	25,496,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 8, 25	Oct 9, 25	25,119,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 8, 25	Oct 9, 25	38,448,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 8, 25	Oct 9, 25	26,171,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 8, 25	Oct 9, 25	16,908,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 8, 25	Oct 9, 25	4,631,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 8, 25	Oct 9, 25	2,692,
Ters Repo	TRT110827T16	Hazine ve Maliye Bakanlığı	Oct 8, 25	Oct 9, 25	58,495,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 10, 25	784,
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 10, 25	222,951,
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 10, 25	47,464,
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 10, 25	44,482,
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 10, 25	28,822,
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 10, 25	20,652,
Ters Repo	TRT140229T17	Hazine ve Maliye Bakanlığı	Oct 9, 25	Oct 10, 25	149,097,
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	Oct 10, 25	Oct 13, 25	38,076,
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	Oct 10, 25	Oct 13, 25	32,209,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 10, 25	Oct 13, 25	27,265,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 10, 25	Oct 13, 25	15,221,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 10, 25	Oct 13, 25	6,627,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 10, 25	Oct 13, 25	339,443,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 13, 25	Oct 14, 25	19,884,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 13, 25	Oct 14, 25	14,848,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 13, 25	Oct 14, 25	781,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 13, 25	Oct 14, 25	15,126,
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	Oct 13, 25	Oct 14, 25	278,534,
Ters Repo	TRT080426T16	Hazine ve Maliye Bakanlığı	Oct 13, 25	Oct 14, 25	21,351,
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	Oct 13, 25	Oct 14, 25	364,837,
Ters Repo	TRT061228T16	Hazine ve Maliye Bakanlığı	Oct 13, 25	Oct 14, 25	39,414,
Ters Repo	TRT140727T14	Hazine ve Maliye Bakanlığı	Oct 14, 25	Oct 15, 25	186,738,
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	Oct 14, 25	Oct 15, 25	231,525,
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	Oct 14, 25	Oct 15, 25	47,430,

Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	Oct 14, 25	Oct 15, 25	377,292,
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	Oct 14, 25	Oct 15, 25	29,333,
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	Oct 14, 25	Oct 15, 25	125,059,
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	Oct 14, 25	Oct 15, 25	76,649,
Ters Repo	TRT060928T11	Hazine ve Maliye Bakanlığı	Oct 14, 25	Oct 15, 25	27,230,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 15, 25	Oct 16, 25	31,062,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 15, 25	Oct 16, 25	31,062,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 15, 25	Oct 16, 25	11,782,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 15, 25	Oct 16, 25	5,355,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 15, 25	Oct 16, 25	29,843,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 15, 25	Oct 16, 25	11,319,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 15, 25	Oct 16, 25	11,319,
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	Oct 16, 25	Oct 17, 25	386,946,
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	Oct 16, 25	Oct 17, 25	344,061,
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	Oct 16, 25	Oct 17, 25	285,580,
Ters Repo	TRT170528T12	Hazine ve Maliye Bakanlığı	Oct 16, 25	Oct 17, 25	104,290,
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	Oct 16, 25	Oct 17, 25	43,667,
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	Oct 16, 25	Oct 17, 25	72,080,
Ters Repo	TRT120929T12	Hazine ve Maliye Bakanlığı	Oct 16, 25	Oct 17, 25	3,348,
Ters Repo	TRT270934T18	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	65,217,
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	19,054,
Ters Repo	TRT160228T16	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	282,034,
Ters Repo	TRT120826T16	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	197,258,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	24,758,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	18,113,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	14,361,
Ters Repo	TRT100332T15	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	278,146,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 17, 25	Oct 20, 25	1,647,
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	Oct 20, 25	Oct 21, 25	79,788,
Ters Repo	TRT160627T13	Hazine ve Maliye Bakanlığı	Oct 20, 25	Oct 21, 25	253,461,
Ters Repo	TRT130733T17	Hazine ve Maliye Bakanlığı	Oct 20, 25	Oct 21, 25	87,170,
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 20, 25	Oct 21, 25	53,848,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 20, 25	Oct 21, 25	27,674,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 20, 25	Oct 21, 25	13,324,
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	Oct 20, 25	Oct 21, 25	10,365,
Ters Repo	TRT280628T18	Hazine ve Maliye Bakanlığı	Oct 21, 25	Oct 22, 25	21,414,
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	Oct 21, 25	Oct 22, 25	323,245,
Ters Repo	TRT150927T11	Hazine ve Maliye Bakanlığı	Oct 21, 25	Oct 22, 25	323,245,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 21, 25	Oct 22, 25	775,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 21, 25	Oct 22, 25	22,178,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 21, 25	Oct 22, 25	20,268,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 21, 25	Oct 22, 25	20,268,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 21, 25	Oct 22, 25	7,958,
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	Oct 22, 25	Oct 23, 25	1,575,

Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 22, 25	Oct 23, 25	602,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 22, 25	Oct 23, 25	12,830,
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 22, 25	Oct 23, 25	61,611,
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 22, 25	Oct 23, 25	61,611,
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	Oct 22, 25	Oct 23, 25	237,242,
Ters Repo	TRT010328T12	Hazine ve Maliye Bakanlığı	Oct 22, 25	Oct 23, 25	155,810,
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	19,790,
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	15,067,
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	78,688,
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	78,688,
Ters Repo	TRT180827T19	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	78,688,
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	252,123,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	10,277,
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	2,860,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	38,140,
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	1,227,
Ters Repo	TRT031029T10	Hazine ve Maliye Bakanlığı	Oct 23, 25	Oct 24, 25	91,511,
Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	Oct 24, 25	Oct 27, 25	252,328,
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	Oct 24, 25	Oct 27, 25	127,644,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 24, 25	Oct 27, 25	15,596,
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	Oct 24, 25	Oct 27, 25	290,765,
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	Oct 24, 25	Oct 27, 25	261,486,
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	Oct 24, 25	Oct 27, 25	113,075,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 24, 25	Oct 27, 25	78,934,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 30, 25	268,493,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 30, 25	268,493,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 30, 25	268,493,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 30, 25	96,803,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 30, 25	96,803,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 30, 25	96,803,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 27, 25	Oct 30, 25	47,488,
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25	8,406,
Ters Repo	TRT180237T13	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25	16,118,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25	31,644,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25	21,381,
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25	2,565,
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25	54,562,
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	Oct 30, 25	Oct 31, 25	23,383,
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25	67,344,
Ters Repo	TRT151227T16	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25	97,172,
Ters Repo	TRT050630T11	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25	284,224,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25	160,045,
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	Oct 31, 25	Nov 3, 25	136,402,

TOPLAM:

13,229,368,

Finansman Bonosu	TRFCGDFE2617	Çağdaş Faktoring A.Ş.	Oct 3, 25	Oct 3, 25	40,000,
Finansman Bonosu	TRFTAMFE2613	Tam Finans Faktoring A.Ş	Oct 15, 25	Oct 15, 25	7,700,
Finansman Bonosu	TRFOSMKE2611	Osmanlı Yatırım Menkul Değerler A.Ş.	Oct 16, 25	Oct 16, 25	3,000,
TOPLAM:					50,700,

<u>Değeri</u>	<u>Satış Tutarı</u>
.000.00	250,282.53
.000.00	900,999.86
.000.00	451,496.10
.000.00	951,055.41
.000.00	500,563.70
.000.00	640,721.53
.000.00	450,505.48
.000.00	130,425.79
.000.00	150,166.64
.000.00	901,008.49
.000.00	720,809.75
.000.00	80,090.08
.000.00	180,202.68
.000.00	50,162.74
.000.00	900,998.63
.000.00	620,702.38
.000.00	650,734.59
.000.00	800,909.59
.000.00	802,633.42
.000.00	100,331.64
.000.00	400,438.36
.000.00	300,983.84
.000.00	10,936,223.23
.000.00	3,995,000.00
.500.00	2,985,000.00
.500.00	994,750.00
361.00	144,544.40
.929.00	1,973,078.70
.710.00	1,884,942.00
.000.00	1,020,000.00
.000.00	679,000.00
.000.00	1,990,000.00
.000.00	1,987,500.00

.000.00	6,770,000.00
.000.00	6,785,000.00
.000.00	311,500.00
298.00	100,202.50
286.00	1,440,096.00
.019.00	1,334,308.00
981.00	333,540.00
.000.00	1,695,000.00
.000.00	1,685,000.00
416.00	139,984.00
.000.00	319,852.26
.012.00	1,262,112.84
.000.00	4,065,000.00
.000.00	6,090,000.00
.000.00	2,029,500.00
.000.00	2,029,000.00
.000.00	2,028,500.00
.000.00	4,200,000.00
.012.00	60,272,410.70
.000.00	2,464,717.40
.000.00	2,341,544.78
.000.00	4,806,262.18
.000.00	10,510,582.42
.000.00	10,507,582.42
.000.00	21,018,164.84
<u>Değeri</u>	<u>Alış Tutarı</u>
.000.00	124,500.00
.000.00	293,476.34
.000.00	2,662,000.00
.000.00	3,990,000.00
.000.00	3,990,000.00
.000.00	2,658,000.00
.000.00	297,569.42
.000.00	297,300.00

,542.00	309,109.86
,533.00	1,824,079.20
,504.00	578,913.28
,464.00	26,586.56
,339.00	68,334.42
,209.00	56,100.93
,954.00	194,621.36
11.00	4,424.20
613.00	242,686.70
41.00	16,227.80
281.00	111,191.70
12.00	4,828.80
926.00	372,622.40
164.00	65,600.00
,991.00	800,780.20
,009.00	405,819.80
,991.00	1,605,180.20
424.00	169,600.00
,000.00	400,000.00
,126.00	452,877.20
14.00	5,630.80
20.00	8,044.00
185.00	74,407.00
,000.00	4,036,000.00
,000.00	2,017,000.00
,000.00	6,048,000.00

.000.00	4,018,000.00
904.00	4,322,345.60
789.00	312,680.70
.372.00	2,919,312.00
7.00	2,800.00
50.00	20,120.00
600.00	240,000.00
226.00	90,897.20
9.00	3,619.80
50.00	20,110.00
667.00	266,800.00
120.00	48,000.00
880.00	352,000.00
310.00	124,000.00
25.00	10,055.00
.013.00	407,428.60
310.00	124,682.00
.837.00	2,347,641.40
.000.00	4,022,000.00
561.00	225,746.40
.000.00	1,206,600.00
484.00	193,551.60
205.00	81,979.50

21.00	8,397.90
50.00	19,995.00
25.00	9,997.50
,593.00	637,040.70
567.00	226,743.30
,000.00	2,000,000.00
89.00	35,795.80
96.00	38,400.00
1.00	402.40
1.00	400.00
310.00	124,682.00
310.00	124,682.00
310.00	124,682.00
310.00	124,682.00
300.00	120,660.00
,187.00	474,800.00
100.00	40,240.00
244.00	98,136.80
4.00	1,608.80
,815.00	729,993.00
197.00	79,272.80
,735.00	1,100,017.00
362.00	144,800.00

147.00	58,800.00
163.00	65,200.00
22.00	8,800.00
10.00	4,000.00
52.00	20,800.00
10.00	4,000.00
310.00	124,000.00
10.00	4,000.00
217.00	86,800.00
310.00	124,000.00
310.00	124,000.00
9.00	3,600.00
67.00	26,800.00
1.00	400.00
75.00	30,000.00
7.00	2,800.00
98.00	39,200.00
123.00	49,200.00
172.00	68,800.00
66.00	26,400.00
249.00	99,600.00
310.00	124,000.00
217.00	86,800.00

63.00	25,200.00
310.00	124,000.00
310.00	124,000.00
,000.00	400,000.00
,000.00	400,000.00
,000.00	400,000.00
,000.00	400,000.00
,000.00	800,000.00
,000.00	400,000.00
,000.00	400,000.00
,000.00	400,000.00
,000.00	400,000.00
,000.00	400,000.00
,000.00	400,000.00
576.00	230,400.00
141.00	56,400.00
380.00	152,000.00
310.00	124,000.00
192.00	76,800.00
840.00	740,416.00
310.00	124,744.00
,160.00	466,784.00
,000.00	1,206,600.00
87.00	34,991.40

310.00	124,744.00
545.00	219,199.00
.000.00	402,200.00
124.00	49,872.80
.000.00	1,047,000.00
.000.00	2,094,000.00
.000.00	3,141,000.00
.000.00	2,093,000.00
.000.00	2,091,000.00
.012.00	82,167,662.17
.000.00	31,165,068.49
.010.00	20,064,941.54
.941.55	20,086,655.66
.000.00	42,009,589.04
.655.66	20,130,130.89
.130.89	20,151,915.55
.915.55	20,217,340.26
.653.65	173,825,641.43
.960.00	207,000,000.00
.160.00	76,000,000.00
.070.00	257,000,000.00
.925.00	143,000,000.00
.635.00	208,000,000.00
.360.00	343,000,000.00
.825.00	283,000,000.00
.105.00	117,000,000.00
.570.00	57,000,000.00
.485.00	89,000,000.00
.955.00	396,000,000.00
.120.00	4,000,000.00
.230.00	250,000,000.00
.575.00	284,000,000.00
.850.00	90,000,000.00
.970.00	30,000,000.00
.970.00	30,000,000.00
.210.00	222,000,000.00
.720.00	378,000,000.00

.565.00	358,000,000.00
.530.00	42,000,000.00
.375.00	22,000,000.00
.345.00	88,000,000.00
.770.00	100,000,000.00
.080.00	287,000,000.00
.620.00	113,000,000.00
.725.00	43,000,000.00
.175.00	200,000,000.00
.370.00	257,000,000.00
.995.00	68,000,000.00
.500.00	30,000,000.00
.520.00	27,000,000.00
.105.00	288,000,000.00
.790.00	357,000,000.00
.025.00	243,000,000.00
.855.00	157,000,000.00
.090.00	43,000,000.00
.495.00	25,000,000.00
.050.00	39,000,000.00
.275.00	9,000,000.00
.950.00	226,000,000.00
.865.00	300,000,000.00
.300.00	196,000,000.00
.715.00	127,000,000.00
.495.00	91,000,000.00
.535.00	204,000,000.00
.800.00	336,000,000.00
.495.00	34,000,000.00
.230.00	253,000,000.00
.965.00	147,000,000.00
.250.00	64,000,000.00
.255.00	364,000,000.00
.260.00	229,000,000.00
.075.00	171,000,000.00
.480.00	9,000,000.00
.290.00	141,000,000.00
.800.00	250,000,000.00
.030.00	21,000,000.00
.025.00	361,000,000.00
.535.00	39,000,000.00
.985.00	200,000,000.00
.610.00	227,000,000.00
.870.00	173,000,000.00

.030.00	373,000,000.00
.705.00	29,000,000.00
.140.00	124,000,000.00
.155.00	76,000,000.00
.625.00	27,000,000.00
.290.00	290,000,000.00
.290.00	290,000,000.00
.250.00	110,000,000.00
.570.00	50,000,000.00
.560.00	290,000,000.00
.970.00	110,000,000.00
.970.00	110,000,000.00
.800.00	397,000,000.00
.005.00	353,000,000.00
.385.00	293,000,000.00
.450.00	107,000,000.00
.320.00	48,000,000.00
.100.00	47,000,000.00
.165.00	3,000,000.00
.995.00	59,000,000.00
.465.00	34,000,000.00
.680.00	166,000,000.00
.445.00	200,000,000.00
.345.00	231,000,000.00
.250.00	169,000,000.00
.985.00	134,000,000.00
.285.00	250,000,000.00
.510.00	16,000,000.00
.225.00	143,000,000.00
.080.00	257,000,000.00
.720.00	57,000,000.00
.615.00	343,000,000.00
.355.00	270,000,000.00
.690.00	130,000,000.00
.250.00	46,000,000.00
.395.00	191,000,000.00
.695.00	209,000,000.00
.695.00	209,000,000.00
.950.00	9,000,000.00
.675.00	209,000,000.00
.550.00	191,000,000.00
.550.00	191,000,000.00
.855.00	75,000,000.00
.275.00	7,000,000.00

,980.00	7,000,000.00
,370.00	121,000,000.00
,710.00	393,000,000.00
,710.00	393,000,000.00
,015.00	242,000,000.00
,545.00	158,000,000.00
,620.00	88,000,000.00
,860.00	67,000,000.00
,735.00	100,000,000.00
,735.00	100,000,000.00
,735.00	100,000,000.00
,480.00	250,000,000.00
,570.00	97,000,000.00
,770.00	27,000,000.00
,015.00	373,000,000.00
,025.00	12,000,000.00
,405.00	83,000,000.00
,840.00	219,000,000.00
,335.00	141,000,000.00
,635.00	181,000,000.00
,320.00	288,000,000.00
,870.00	259,000,000.00
,405.00	112,000,000.00
,530.00	86,000,000.00
,330.00	294,000,000.00
,330.00	294,000,000.00
,330.00	294,000,000.00
,720.00	106,000,000.00
,720.00	106,000,000.00
,720.00	106,000,000.00
,620.00	52,000,000.00
,250.00	50,000,000.00
,895.00	72,000,000.00
,840.00	370,000,000.00
,650.00	250,000,000.00
,800.00	30,000,000.00
,320.00	350,000,000.00
,850.00	150,000,000.00
,795.00	400,000,000.00
,355.00	108,000,000.00
,130.00	292,000,000.00
,955.00	176,000,000.00
,805.00	150,000,000.00
,710.00	24,893,000,000.00

.000.00	40,000,000.00
.000.00	7,700,000.00
.000.00	3,000,000.00
.000.00	50,700,000.00