

VII-PORTFÖYDEN SATIŞLAR

D) DEGERLI MADEN (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
GÜMÜS GR (TL)				22/01/26	132.022,070	528.088.280,00
D.MADEN					Toplamı:	528088280,00

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DEĞERİ
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.			05/01/26	667,500	4.697.197,50
GMSTR	QNB BANK A.			05/01/26	667,750	3.450.932,00
GMSTR	QNB BANK A.			07/01/26	732,250	1.485.003,00
GMSTR	QNB BANK A.			07/01/26	731,250	1.813.500,00
GMSTR	QNB BANK A.			07/01/26	731,500	1.573.456,50
GMSTR	QNB BANK A.			07/01/26	731,750	1.583.507,00
GMSTR	QNB BANK A.			07/01/26	732,000	2.055.456,00
GMSTR	QNB BANK A.			07/01/26	731,000	1.946.653,00
GMSTR	QNB BANK A.			07/01/26	730,000	9.127.190,00
GMSTR	QNB BANK A.			07/01/26	701,000	7.057.668,00
GMSTR	QNB BANK A.			07/01/26	701,250	198.453,75
GMSTR	QNB BANK A.			22/01/26	838,250	1.485.379,00
GMSTR	QNB BANK A.			22/01/26	838,000	1.986.898,00
GMSTR	QNB BANK A.			22/01/26	837,250	3.858.048,00
GMSTR	QNB BANK A.			22/01/26	837,500	10.915.137,50
GMSTR	QNB BANK A.			22/01/26	837,750	320.020,50
GMSTR	QNB BANK A.			22/01/26	837,000	590.922,00
GMSTR	QNB BANK A.			22/01/26	835,250	1.129.258,00
GMSTR	QNB BANK A.			22/01/26	835,750	1.398.209,75
GMSTR	QNB BANK A.			22/01/26	836,000	6.363.632,00
GMSTR	QNB BANK A.			22/01/26	835,500	4.827.519,00
GMSTR	QNB BANK A.			22/01/26	835,000	28.043.475,00
GMSTR	QNB BANK A.			27/01/26	1.031,500	3.378.162,50
GMSTR	QNB BANK A.			27/01/26	1.028,000	46.260,00
GMSTR	QNB BANK A.			27/01/26	1.027,500	99.667,50
GMSTR	QNB BANK A.			27/01/26	1.033,500	204.633,00

GMSTR	QNB BANK A.	27/01/26	1.033,000	2.299.458,00
GMSTR	QNB BANK A.	27/01/26	1.032,500	483.210,00
GMSTR	QNB BANK A.	27/01/26	1.030,500	36.067,50
GMSTR	QNB BANK A.	27/01/26	1.030,000	582.980,00
GMSTR	QNB BANK A.	27/01/26	1.028,500	257.125,00
GMSTR	QNB BANK A.	27/01/26	1.007,000	220.533,00
GMSTR	QNB BANK A.	27/01/26	1.003,000	49.930.343,00
GMSTR	QNB BANK A.	27/01/26	1.027,000	47.682.583,00
GMSTR	QNB BANK A.	27/01/26	1.034,500	14.808.867,50
GMSTR	QNB BANK A.	27/01/26	1.037,500	450.275,00
GMSTR	QNB BANK A.	27/01/26	1.036,500	1.216.851,00
GMSTR	QNB BANK A.	27/01/26	1.035,000	608.580,00
GMSTR	QNB BANK A.	27/01/26	1.036,000	626.780,00
GMSTR	QNB BANK A.	27/01/26	1.037,000	832.711,00
GMSTR	QNB BANK A.	27/01/26	1.031,000	901.094,00
GMSTR	QNB BANK A.	27/01/26	1.032,000	10.616.184,00
GMSTR	QNB BANK A.	27/01/26	1.035,500	22.154.522,50
GMSTR	QNB BANK A.	27/01/26	1.026,500	5.132.500,00
GMSTR	QNB BANK A.	27/01/26	1.029,000	5.402.250,00
GMSTR	QNB BANK A.	27/01/26	1.024,000	2.048.000,00
GMSTR	QNB BANK A.	30/01/26	955,750	1.130.652,25
GMSTR	QNB BANK A.	30/01/26	956,000	1.579.312,00
GMSTR	QNB BANK A.	30/01/26	954,500	10.499,50
GMSTR	QNB BANK A.	30/01/26	955,250	794.768,00
GMSTR	QNB BANK A.	30/01/26	955,000	2.355.985,00
GMSTR	QNB BANK A.	30/01/26	954,250	883.635,50
GMSTR	QNB BANK A.	30/01/26	953,250	47.662,50
GMSTR	QNB BANK A.	30/01/26	953,000	1.143.600,00
GMSTR	QNB BANK A.	30/01/26	954,000	4.750.920,00
GMSTR	QNB BANK A.	30/01/26	947,500	1.569.060,00
GMSTR	QNB BANK A.	30/01/26	947,000	914.802,00
GMSTR	QNB BANK A.	30/01/26	948,000	4.952.352,00
GMSTR	QNB BANK A.	30/01/26	947,250	947,25
GMSTR	QNB BANK A.	30/01/26	947,750	947,75
GMSTR	QNB BANK A.	30/01/26	948,250	1.653.748,00
GMSTR	QNB BANK A.	30/01/26	948,750	860.516,25
GMSTR	QNB BANK A.	30/01/26	949,250	584.738,00
GMSTR	QNB BANK A.	30/01/26	949,000	6.220.695,00
GMSTR	QNB BANK A.	30/01/26	948,500	1.310.827,00
GMSTR	QNB BANK A.	30/01/26	949,500	2.634.862,50
GMSTR	QNB BANK A.	30/01/26	949,750	602.141,50

GMSTR	QNB BANK A.	30/01/26	950,750	2.184.823,50
GMSTR	QNB BANK A.	30/01/26	950,000	15.387.150,00
GMSTR	QNB BANK A.	30/01/26	952,750	1.736.863,25
GMSTR	QNB BANK A.	30/01/26	952,500	2.263.140,00
GMSTR	QNB BANK A.	30/01/26	951,750	6.400.518,75
GMSTR	QNB BANK A.	30/01/26	952,250	3.501.423,25
GMSTR	QNB BANK A.	30/01/26	952,000	5.181.736,00
GMSTR	QNB BANK A.	30/01/26	951,500	5.256.086,00
GMSTR	QNB BANK A.	30/01/26	951,250	2.327.708,75
GMSTR	QNB BANK A.	30/01/26	953,500	1.907.000,00
GMSTR	QNB BANK A.	30/01/26	954,750	1.005.351,75
GMSTR	QNB BANK A.	30/01/26	955,500	2.373.462,00
GMSTR	QNB BANK A.	30/01/26	956,750	282.241,25
GMSTR	QNB BANK A.	30/01/26	956,250	1.937.362,50
GMSTR	QNB BANK A.	30/01/26	957,000	1.764.708,00
GMSTR	QNB BANK A.	30/01/26	956,500	332.862,00
GMSTR	QNB BANK A.	30/01/26	960,750	1.698.606,00
GMSTR	QNB BANK A.	30/01/26	960,250	9.602,50
GMSTR	QNB BANK A.	30/01/26	960,000	213.120,00
GMSTR	QNB BANK A.	30/01/26	958,750	521.560,00
GMSTR	QNB BANK A.	30/01/26	959,000	1.396.304,00
GMSTR	QNB BANK A.	30/01/26	957,250	1.914.500,00
GMSTR	QNB BANK A.	30/01/26	958,000	2.874.000,00
GMSTR	QNB BANK A.	30/01/26	959,750	959.750,00
GMSTR	QNB BANK A.	30/01/26	951,000	7.561.401,00
GMSTR	QNB BANK A.	30/01/26	950,250	6.880.760,25
GMSTR	QNB BANK A.	30/01/26	950,500	5.875.991,00
GMSTR	QNB BANK A.	30/01/26	920,250	105.828,75
GMSTR	QNB BANK A.	30/01/26	920,000	374.440,00
GMSTR	QNB BANK A.	30/01/26	919,500	242.748,00
GMSTR	QNB BANK A.	30/01/26	919,750	52.425,75
GMSTR	QNB BANK A.	30/01/26	919,000	323.488,00
GMSTR	QNB BANK A.	30/01/26	918,750	95.550,00
GMSTR	QNB BANK A.	30/01/26	918,500	3.462.745,00
GMSTR	QNB BANK A.	30/01/26	919,250	308.868,00
GMSTR	QNB BANK A.	30/01/26	918,250	120.290,75
GMSTR	QNB BANK A.	30/01/26	918,000	1.373.328,00
GMSTR	QNB BANK A.	30/01/26	917,750	324.883,50
GMSTR	QNB BANK A.	30/01/26	916,250	40.315,00
GMSTR	QNB BANK A.	30/01/26	916,000	330.676,00
GMSTR	QNB BANK A.	30/01/26	915,750	153.846,00

GMSTR	QNB BANK A.	30/01/26	915,250	1.983.346,75
GMSTR	QNB BANK A.	30/01/26	917,250	268.754,25
GMSTR	QNB BANK A.	30/01/26	917,000	1.628.592,00
GMSTR	QNB BANK A.	30/01/26	916,750	754.485,25
GMSTR	QNB BANK A.	30/01/26	916,500	389.512,50
GMSTR	QNB BANK A.	30/01/26	917,500	4.364.547,50
GMSTR	QNB BANK A.	30/01/26	914,500	18.114.416,00
GMSTR	QNB BANK A.	30/01/26	915,000	8.389.635,00
GMSTR	QNB BANK A.	30/01/26	914,750	2.740.591,00
GMSTR	QNB BANK A.	30/01/26	914,250	1.511.255,25
GMSTR	QNB BANK A.	30/01/26	915,500	1.237.756,00
GMSTR	QNB BANK A.	30/01/26	914,000	2.999.748,00
GMSTR	QNB BANK A.	30/01/26	910,250	627.162,25
GMSTR	QNB BANK A.	30/01/26	909,750	229.257,00
GMSTR	QNB BANK A.	30/01/26	909,500	567.528,00
GMSTR	QNB BANK A.	30/01/26	909,250	4.031.614,50
GMSTR	QNB BANK A.	30/01/26	909,000	2.571.561,00
GMSTR	QNB BANK A.	30/01/26	910,000	256.620,00
GMSTR	QNB BANK A.	30/01/26	908,750	647.030,00
GMSTR	QNB BANK A.	30/01/26	908,000	5.621.428,00
GMSTR	QNB BANK A.	30/01/26	908,250	1.991.792,25
GMSTR	QNB BANK A.	30/01/26	908,500	10.229.710,00
GMSTR	QNB BANK A.	30/01/26	907,750	6.601.158,00
GMSTR	QNB BANK A.	30/01/26	913,750	7.803.425,00
TÜRK BORSA YATIRIM FONU			Toplamı:	476548215,00

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
FORWARD						
USDTRY DMG 43,0460		DEN ZBANK A.	07/01/26	06/01/26	43,046	64.569.000,00
FORWARD					Toplamı:	64569000,00

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE YABANCI						
ZSILUS SW	ZKB SILVER ETF AA USD			06/01/26	703,968	387.182,13
ZSILUS SW	ZKB SILVER ETF AA USD			07/01/26	717,471	322.862,10

ZSILUS SW	ZKB SILVER ETF AA USD		15/01/26	807,292	807.292,20
ZSILUS SW	ZKB SILVER ETF AA USD		20/01/26	855,000	641.250,00
ZSILUS SW	ZKB SILVER ETF AA USD		23/01/26	894,496	447.247,80
ZSILUS SW	ZKB SILVER ETF AA USD		26/01/26	987,485	1.036.859,50
ZSILUS SW	ZKB SILVER ETF AA USD		29/01/26	1.068,206	747.744,20
ZSILUS SW	ZKB SILVER ETF AA USD		30/01/26	932,171	932.171,30

HISSE YABANCI Toplamı: 5322609,23

C) YATIRIM FONU (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
IOG- PORTFÖY GÜMÜ SERBEST FON	PORTFÖY YÖNETİM A.Ş.		09/01/26	09/01/26	14,720	14.999.991,37
FMG-QNB F NANS PORTFÖY GÜMÜ SERBEST FON	QNB F NANS PORTFÖY YÖNETİM A.Ş.		09/01/26	09/01/26	3,486	14.999.997,17
FMG-QNB F NANS PORTFÖY GÜMÜ SERBEST FON	QNB F NANS PORTFÖY YÖNETİM A.Ş.		22/01/26	22/01/26	4,452	15.249.998,06
IOG- PORTFÖY GÜMÜ SERBEST FON	PORTFÖY YÖNETİM A.Ş.		22/01/26	22/01/26	18,215	18.199.989,89

Y.FONU TÜRK Toplamı: 63449976,49

D) DEĞERLİ MADEN (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
D.MADEN						
GÜMÜS GR (TL)				22/01/26	130,654	45.728.858,00
GÜMÜS GR (TL)				22/01/26	132,022	528.088.280,00
GÜMÜS GR (TL)				27/01/26	154,580	100.477.000,00
GÜMÜS GR (TL)				27/01/26	156,730	109.711.000,00

D.MADEN Toplamı: 784005138,00

E) DÖVİZ (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			02/01/26	42,922	30.045.400,00
USD	FED			05/01/26	43,019	53.773.750,00
USD	FED			08/01/26	43,028	12.908.400,00
USD	FED			09/01/26	43,034	30.123.800,00
USD	FED			15/01/26	43,160	62.582.000,00

USD	FED	16/01/26	43,142	28.042.625,00
USD	FED	20/01/26	43,252	64.878.000,00
USD	FED	21/01/26	43,274	112.512.400,00
USD	FED	22/01/26	43,272	54.090.000,00
USD	FED	27/01/26	43,380	41.211.000,00
USD	FED	28/01/26	43,380	134.478.000,00
USD	FED	30/01/26	43,393	45.562.650,00

DÖVİZ Toplamı: 670208025,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/01/26	02/01/26		134.000.000,00
TRT280531T14	HAZINE		06/01/26	05/01/26		146.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		240.000.000,00
TRT280531T14	HAZINE		07/01/26	06/01/26		1.000.000,00
TRT080426T16	HAZINE		08/01/26	07/01/26		239.000.000,00
TRT180237T13	HAZINE		09/01/26	08/01/26		56.000.000,00
TRT110429T18	HAZINE		09/01/26	08/01/26		198.000.000,00
TRT010328T12	HAZINE		12/01/26	09/01/26		151.000.000,00
TRT120128T11	HAZINE		13/01/26	12/01/26		157.000.000,00
TRT280531T14	HAZINE		14/01/26	13/01/26		43.000.000,00
TRT280531T14	HAZINE		14/01/26	13/01/26		178.000.000,00
TRT070329T15	HAZINE		15/01/26	14/01/26		53.000.000,00
TRT130928T12	HAZINE		15/01/26	14/01/26		181.000.000,00
TRT100332T15	HAZINE		16/01/26	15/01/26		263.000.000,00
TRT190128T14	HAZINE		19/01/26	16/01/26		65.000.000,00
TRT190128T14	HAZINE		19/01/26	16/01/26		262.000.000,00
TRT130629T30	HAZINE		20/01/26	19/01/26		271.000.000,00
TRT130629T30	HAZINE		20/01/26	19/01/26		59.000.000,00
TRT040729T14	HAZINE		21/01/26	20/01/26		44.000.000,00
TRT040729T14	HAZINE		21/01/26	20/01/26		251.000.000,00
TRT280531T14	HAZINE		22/01/26	21/01/26		248.000.000,00
TRT180237T13	HAZINE		22/01/26	21/01/26		133.000.000,00
TRT070727T13	HAZINE		23/01/26	22/01/26		189.000.000,00
TRT070727T13	HAZINE		23/01/26	22/01/26		211.000.000,00
TRT120128T11	HAZINE		26/01/26	23/01/26		130.000.000,00
TRT080530T19	HAZINE		26/01/26	23/01/26		188.000.000,00
TRT280531T14	HAZINE		27/01/26	26/01/26		64.000.000,00
TRT110232T15	HAZINE		27/01/26	26/01/26		336.000.000,00
TRT070727T13	HAZINE		28/01/26	27/01/26		230.000.000,00

TRT080530T19	HAZINE	29/01/26	28/01/26	21.000.000,00
TRT080530T19	HAZINE	29/01/26	28/01/26	174.000.000,00
TRT280531T14	HAZINE	30/01/26	29/01/26	103.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	297.000.000,00
TRT060127T10	HAZINE	30/01/26	29/01/26	20.000.000,00
TRT081128T15	HAZINE	30/01/26	29/01/26	20.000.000,00
TRT040729T14	HAZINE	30/01/26	29/01/26	20.000.000,00
TRT100730T13	HAZINE	02/02/26	30/01/26	265.000.000,00
TRT100730T13	HAZINE	02/02/26	30/01/26	135.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	37.000.000,00

T.REPO Toplamı: 581300000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		1.795.923,07
		DEN ZBANK A. .	06/01/26	05/01/26		2.244.308,62
		DEN ZBANK A. .	07/01/26	06/01/26		632.595,18
		DEN ZBANK A. .	08/01/26	07/01/26		573.617,18
		DEN ZBANK A. .	09/01/26	08/01/26		650.046,65
		DEN ZBANK A. .	12/01/26	09/01/26		16.970.903,26
		DEN ZBANK A. .	13/01/26	12/01/26		3.872.376,37
		DEN ZBANK A. .	14/01/26	13/01/26		1.122.409,90
		DEN ZBANK A. .	15/01/26	14/01/26		379.832,51
		DEN ZBANK A. .	16/01/26	15/01/26		119.718,97
		DEN ZBANK A. .	19/01/26	16/01/26		2.232.141,10
		DEN ZBANK A. .	20/01/26	19/01/26		737.997,99
		DEN ZBANK A. .	21/01/26	20/01/26		1.574.206,86
		DEN ZBANK A. .	22/01/26	21/01/26		1.786.332,84
		DEN ZBANK A. .	23/01/26	22/01/26		2.222.404,73
		DEN ZBANK A. .	26/01/26	23/01/26		1.954.962,02
		DEN ZBANK A. .	27/01/26	26/01/26		2.226.847,48
		DEN ZBANK A. .	28/01/26	27/01/26		1.659.621,94
		DEN ZBANK A. .	29/01/26	28/01/26		65.871,96
		DEN ZBANK A. .	30/01/26	29/01/26		3.974.196,81
		DEN ZBANK A. .	02/02/26	30/01/26		1.160.258,31

MEVDUAT Toplamı: 47956573,75

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
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TPP

05/01/26	02/01/26	1.300.000,00
06/01/26	05/01/26	1.200.000,00
07/01/26	06/01/26	1.000.000,00
08/01/26	07/01/26	1.000.000,00
12/01/26	09/01/26	500.000,00
13/01/26	12/01/26	800.000,00
14/01/26	13/01/26	500.000,00
19/01/26	16/01/26	500.000,00
21/01/26	20/01/26	1.700.000,00
22/01/26	21/01/26	700.000,00
26/01/26	23/01/26	1.000.000,00
27/01/26	26/01/26	3.167.000,00
27/01/26	26/01/26	70.833.000,00
28/01/26	27/01/26	9.300.000,00
30/01/26	29/01/26	4.000.000,00
02/02/26	30/01/26	1.500.000,00

TPP Toplamı: 99000000,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
SIVR US	ABRDN SILVER ETF TRUST			02/01/26	70,540	634.859,50
SLV US	ISHARES SILVER TRUST			02/01/26	67,151	604.354,84
SIVR US	ABRDN SILVER ETF TRUST			06/01/26	75,822	568.667,00
SLV US	ISHARES SILVER TRUST			06/01/26	72,182	505.274,80
SVUSA SW	UBS ETF SILVER			06/01/26	730,000	365.000,00
SVUSA SW	UBS ETF SILVER			07/01/26	744,100	372.050,00
GMSTR	QNB BANK A.			12/01/26	731,750	317.579,50
GMSTR	QNB BANK A.			12/01/26	732,000	8.832.312,00
GMSTR	QNB BANK A.			12/01/26	732,250	1.464.500,00
GMSTR	QNB BANK A.			12/01/26	732,500	465.137,50
GMSTR	QNB BANK A.			12/01/26	733,000	14.630.680,00
GMSTR	QNB BANK A.			12/01/26	732,750	1.762.263,75
SLV US	ISHARES SILVER TRUST			14/01/26	82,603	660.825,91
SIVR US	ABRDN SILVER ETF TRUST			14/01/26	86,754	563.897,80
SLV US	ISHARES SILVER TRUST			15/01/26	81,352	406.761,34
SIVR US	ABRDN SILVER ETF TRUST			15/01/26	85,456	427.277,98

SVUSA SW	UBS ETF SILVER	15/01/26	836,536	669.228,70
SIVR US	ABRDN SILVER ETF TRUST	20/01/26	89,852	1.797.041,59
SLV US	ISHARES SILVER TRUST	20/01/26	85,540	855.398,14
SVUSA SW	UBS ETF SILVER	20/01/26	889,000	622.300,00
GMSTR	QNB BANK A.	23/01/26	848,750	2.606.511,25
GMSTR	QNB BANK A.	23/01/26	848,000	329.024,00
GMSTR	QNB BANK A.	23/01/26	847,750	282.300,75
GMSTR	QNB BANK A.	23/01/26	848,500	2.121.250,00
GMSTR	QNB BANK A.	23/01/26	848,250	122.148,00
GMSTR	QNB BANK A.	23/01/26	849,000	56.105.316,00
GMSTR	QNB BANK A.	23/01/26	864,000	618.624,00
GMSTR	QNB BANK A.	23/01/26	864,500	1.640.821,00
GMSTR	QNB BANK A.	23/01/26	863,750	1.727.500,00
GMSTR	QNB BANK A.	23/01/26	863,500	863.500,00
GMSTR	QNB BANK A.	23/01/26	865,750	9.356.160,25
GMSTR	QNB BANK A.	23/01/26	866,250	538.807,50
GMSTR	QNB BANK A.	23/01/26	865,000	8.548.795,00
GMSTR	QNB BANK A.	23/01/26	866,500	16.910.614,00
GMSTR	QNB BANK A.	23/01/26	866,000	22.342.800,00
GMSTR	QNB BANK A.	23/01/26	865,250	3.828.731,25
GMSTR	QNB BANK A.	23/01/26	864,750	869.073,75
GMSTR	QNB BANK A.	23/01/26	865,500	2.116.147,50
GMSTR	QNB BANK A.	23/01/26	868,500	1.928.938,50
GMSTR	QNB BANK A.	23/01/26	868,750	2.414.256,25
GMSTR	QNB BANK A.	23/01/26	864,250	4.228.775,25
SVUSA SW	UBS ETF SILVER	23/01/26	929,479	464.739,50
SVUSA SW	UBS ETF SILVER	26/01/26	1.023,842	1.023.841,80
SLV US	ISHARES SILVER TRUST	27/01/26	98,552	985.520,94
SLV US	ISHARES SILVER TRUST	29/01/26	108,042	540.210,43
SIVR US	ABRDN SILVER ETF TRUST	29/01/26	113,480	567.397,80
SVUSA SW	UBS ETF SILVER	29/01/26	1.112,995	556.497,60
SVUSA SW	UBS ETF SILVER	30/01/26	969,186	969.185,80

YABANCI BORSA YATIRIM FONU

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