

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
IGLN LN	ISHARES PHYSICAL GOLD ETC			23/01/26	95,985	9.598.500,00
HISSE YABANCI					Toplamı:	9598500,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DKL-DEN Z PORTFÖY B R NC KATILIM SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A . .		08/01/26	08/01/26	1,041	1.114.043,34
DFD-DEN Z PORTFÖY EMT A SERBEST FON	DEN Z PORTFÖY YÖNET M A . .		20/01/26	20/01/26	2,282	2.016.718,84
Y.FONU TÜRK					Toplamı:	3130762,18

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
D.MADEN						
ALTIN KAYD				23/01/26	6.864,000	549.120,00
AU995.AU				28/01/26	5.240,640	21.794.244,64
D.MADEN					Toplamı:	22343364,64

E) DÖV Z (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
AU1				02/01/26	5.944,911	2.513.983,86
AU1				02/01/26	5.944,981	3.217.899,15
USD	FED			07/01/26	42,990	859.800,00
USD	FED			12/01/26	43,084	38.775.600,00
AU1				13/01/26	6.401,436	1.280.287.132,00
AU1				26/01/26	6.854,947	2.046.201,57
AU1				27/01/26	7.298,300	435.708.527,31
USD	FED			28/01/26	43,316	944.035.142,52

DÖVİZ Toplamı: 2707444286,41

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.			26/01/26	946,000	169.334,00
GMSTR	QNB BANK A.			26/01/26	945,750	47.287,50
GMSTR	QNB BANK A.			26/01/26	945,500	12.724.539,00
TÜRK BORSA YATIRIM FONU					Toplamı:	12941160,50

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT260126T17	HAZINE		26/01/26	26/01/26	1,000	59.700,00
TAHVİL TÜRK					Toplamı:	59700,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
IGLN LN	ISHARES PHYSICAL GOLD ETC			02/01/26	85,119	851.187,00
IGLN LN	ISHARES PHYSICAL GOLD ETC			06/01/26	86,744	433.720,25
IGLN LN	ISHARES PHYSICAL GOLD ETC			12/01/26	89,612	896.120,32
IGLN LN	ISHARES PHYSICAL GOLD ETC			16/01/26	89,405	894.045,25
IGLN LN	ISHARES PHYSICAL GOLD ETC			19/01/26	90,522	452.612,50
IGLN LN	ISHARES PHYSICAL GOLD ETC			27/01/26	98,436	2.953.080,93
IGLN LN	ISHARES PHYSICAL GOLD ETC			28/01/26	102,272	511.362,50
HISSE YABANCI					Toplamı:	6992128,75

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT270127T15	HAZINE		27/01/27	28/01/26	100,000	64.675,00
TRD270127T13	HAZINE		27/01/27	28/01/26	100,000	64.675,00
TAHVİL TÜRK					Toplamı:	129350,00

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
D.MADEN						
ALTIN 995 TL				12/01/26	6.438.000,000	64.058.100,00
ALTIN 995 TL				12/01/26	6.428.000,000	38.375.160,00
ALTIN KAYD				13/01/26	6.355,000	127.100.000,00
ALTIN 995 TL				13/01/26	6.410.000,000	25.511.800,00
ALTIN KAYD				13/01/26	6.401,436	1.280.287.132,00
ALTIN KAYD				19/01/26	6.503,000	65.030.000,00
ALTIN 995 TL				20/01/26	6.640.000,000	66.068.000,00
ALTIN KAYD				21/01/26	6.745,000	67.450.000,00
ALTIN KAYD				22/01/26	6.724,000	134.480.000,00
ALTIN KAYD				23/01/26	6.895,000	344.750.000,00
ALTIN KAYD				27/01/26	7.098,000	99.939.840,00
ALTIN 995 TL				27/01/26	7.298.300,290	435.708.527,31
ALTIN KAYD				30/01/26	7.191,000	143.820.000,00
D.MADEN					Toplamı:	2892578559,31

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			02/01/26	42,922	236.071.000,00
USD	FED			05/01/26	43,019	268.868.750,00
USD	FED			06/01/26	43,025	38.722.500,00
USD	FED			08/01/26	43,028	17.211.200,00
USD	FED			14/01/26	43,137	30.195.900,00
USD	FED			21/01/26	43,274	57.554.420,00
AU1				28/01/26	7.298,300	472.017.571,26
AU1				28/01/26	7.298,300	472.017.571,26
USD	FED			30/01/26	43,393	151.875.500,00
EUR	EU			30/01/26	52,982	5.828,08
DÖVİZ					Toplamı:	1744540240,60

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/01/26	02/01/26		391.000.000,00
TRT060928T11	HAZINE		05/01/26	02/01/26		1.000.000,00
TRT080530T19	HAZINE		05/01/26	02/01/26		9.000.000,00
TRT080530T19	HAZINE		05/01/26	02/01/26		391.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		6.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		394.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		6.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		157.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		80.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		118.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		259.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		141.000.000,00
TRT280531T14	HAZINE		07/01/26	06/01/26		1.000.000,00
TRT060928T11	HAZINE		08/01/26	07/01/26		392.000.000,00
TRT080426T16	HAZINE		08/01/26	07/01/26		8.000.000,00
TRT080426T16	HAZINE		08/01/26	07/01/26		246.000.000,00
TRT080530T19	HAZINE		09/01/26	08/01/26		400.000.000,00
TRT081128T15	HAZINE		09/01/26	08/01/26		56.000.000,00
TRT280531T14	HAZINE		09/01/26	08/01/26		105.000.000,00
TRT170528T12	HAZINE		12/01/26	09/01/26		176.000.000,00
TRT060928T11	HAZINE		12/01/26	09/01/26		181.000.000,00
TRT170528T12	HAZINE		12/01/26	09/01/26		224.000.000,00
TRT040729T14	HAZINE		13/01/26	12/01/26		226.000.000,00
TRT280628T18	HAZINE		13/01/26	12/01/26		174.000.000,00
TRT190128T14	HAZINE		13/01/26	12/01/26		84.000.000,00
TRT280531T14	HAZINE		13/01/26	12/01/26		45.000.000,00
TRT280531T14	HAZINE		14/01/26	13/01/26		268.000.000,00
TRT280531T14	HAZINE		14/01/26	13/01/26		65.000.000,00
TRT280531T14	HAZINE		14/01/26	13/01/26		357.000.000,00
TRT280531T14	HAZINE		14/01/26	13/01/26		43.000.000,00
TRT280531T14	HAZINE		15/01/26	14/01/26		302.000.000,00
TRT280531T14	HAZINE		15/01/26	14/01/26		98.000.000,00
TRT061228T16	HAZINE		15/01/26	14/01/26		217.000.000,00
TRT280531T14	HAZINE		15/01/26	14/01/26		82.000.000,00
TRT100332T15	HAZINE		16/01/26	15/01/26		99.000.000,00
TRT100332T15	HAZINE		16/01/26	15/01/26		319.000.000,00
TRT100332T15	HAZINE		16/01/26	15/01/26		24.000.000,00

TRT100332T15	HAZINE	16/01/26	15/01/26	301.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	367.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	33.000.000,00
TRT040729T14	HAZINE	19/01/26	16/01/26	200.000.000,00
TRT120128T11	HAZINE	20/01/26	19/01/26	360.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	89.000.000,00
TRT040729T14	HAZINE	20/01/26	19/01/26	311.000.000,00
TRT051033T12	HAZINE	21/01/26	20/01/26	177.000.000,00
TRT051033T12	HAZINE	21/01/26	20/01/26	223.000.000,00
TRT051033T12	HAZINE	21/01/26	20/01/26	105.000.000,00
TRT051033T12	HAZINE	21/01/26	20/01/26	277.000.000,00
TRT180237T13	HAZINE	22/01/26	21/01/26	133.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	67.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	56.000.000,00
TRT151227T16	HAZINE	22/01/26	21/01/26	239.000.000,00
TRT180827T19	HAZINE	22/01/26	21/01/26	200.000.000,00
TRT150927T11	HAZINE	23/01/26	22/01/26	145.000.000,00
TRT180237T13	HAZINE	23/01/26	22/01/26	111.000.000,00
TRT150927T11	HAZINE	23/01/26	22/01/26	95.000.000,00
TRT060928T11	HAZINE	23/01/26	22/01/26	5.000.000,00
TRT100332T15	HAZINE	23/01/26	22/01/26	300.000.000,00
TRT280531T14	HAZINE	26/01/26	23/01/26	89.000.000,00
TRT040832T18	HAZINE	27/01/26	26/01/26	160.000.000,00
TRT040832T18	HAZINE	27/01/26	26/01/26	35.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	100.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	387.000.000,00
TRT070727T13	HAZINE	28/01/26	27/01/26	13.000.000,00
TRT100730T13	HAZINE	28/01/26	27/01/26	5.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	150.000.000,00
TRT080530T19	HAZINE	29/01/26	28/01/26	151.000.000,00
TRT080530T19	HAZINE	29/01/26	28/01/26	249.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	330.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	380.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	20.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	20.000.000,00
TRT110832T19	HAZINE	02/02/26	30/01/26	145.000.000,00
TRT100332T15	HAZINE	02/02/26	30/01/26	25.000.000,00
TRT140229T17	HAZINE	02/02/26	30/01/26	196.000.000,00
TRT190128T14	HAZINE	02/02/26	30/01/26	204.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	104.000.000,00
TRT070727T13	HAZINE	02/02/26	30/01/26	296.000.000,00

T.REPO

Toplamı: 12998000000,0
0**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		1.098.867,53
		DEN ZBANK A. .	06/01/26	05/01/26		188.981,77
		DEN ZBANK A. .	07/01/26	06/01/26		349.860,05
		DEN ZBANK A. .	08/01/26	07/01/26		3.357.480,92
		DEN ZBANK A. .	09/01/26	08/01/26		13.323.184,87
		DEN ZBANK A. .	12/01/26	09/01/26		841.024,52
		DEN ZBANK A. .	13/01/26	12/01/26		961.413,98
		DEN ZBANK A. .	14/01/26	13/01/26		611.798,14
		DEN ZBANK A. .	15/01/26	14/01/26		87.349,45
		DEN ZBANK A. .	16/01/26	15/01/26		172.726,54
		DEN ZBANK A. .	19/01/26	16/01/26		1.241.882,16
		DEN ZBANK A. .	20/01/26	19/01/26		1.069.986,93
		DEN ZBANK A. .	21/01/26	20/01/26		1.419.438,02
		DEN ZBANK A. .	22/01/26	21/01/26		676.078,03
		DEN ZBANK A. .	23/01/26	22/01/26		1.426.564,63
		DEN ZBANK A. .	26/01/26	23/01/26		141.912,62
		DEN ZBANK A. .	27/01/26	26/01/26		4.145.690,39
		DEN ZBANK A. .	28/01/26	27/01/26		383.538,20
		DEN ZBANK A. .	29/01/26	28/01/26		1.756.266,89
		DEN ZBANK A. .	30/01/26	29/01/26		771.795,32
		DEN ZBANK A. .	02/02/26	30/01/26		153.841,74

MEVDUAT

Toplamı: 34179682,70

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		1.000.000,00
			06/01/26	05/01/26		1.000.000,00
			07/01/26	06/01/26		1.000.000,00
			12/01/26	09/01/26		500.000,00
			15/01/26	14/01/26		500.000,00
			19/01/26	16/01/26		25.000.000,00
			19/01/26	16/01/26		53.000.000,00
			19/01/26	16/01/26		22.000.000,00
			19/01/26	16/01/26		62.500.000,00

20/01/26	19/01/26	1.500.000,00
21/01/26	20/01/26	1.000.000,00
23/01/26	22/01/26	1.000.000,00
27/01/26	26/01/26	5.200.000,00
28/01/26	27/01/26	2.314.000,00
28/01/26	27/01/26	2.286.000,00
29/01/26	28/01/26	102.000.000,00
29/01/26	28/01/26	4.500.000,00
30/01/26	29/01/26	3.500.000,00

TPP Toplamı: 289800000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XAUTRYM0226			27/02/26	02/01/26	6.395,000	31.975.000,00
F_XAUTRYM0226			27/02/26	05/01/26	6.470,100	32.350.500,00
F_XAUTRYM0226			27/02/26	06/01/26	6.518,100	202.061,10
F_XAUTRYM0226			27/02/26	06/01/26	6.518,600	32.390.923,40
F_XAUTRYM0226			27/02/26	12/01/26	6.708,800	3.609.334,40
F_XAUTRYM0226			27/02/26	12/01/26	6.710,000	16.915.910,00
F_XAUTRYM0226			27/02/26	12/01/26	6.709,900	1.677.475,00
F_XAUTRYM0226			27/02/26	12/01/26	6.709,200	2.683.680,00
F_XAUTRYM0226			27/02/26	12/01/26	6.708,700	174.426,20
F_XAUTRYM0226			27/02/26	12/01/26	6.709,800	254.972,40
F_XAUTRYM0226			27/02/26	12/01/26	6.709,100	234.818,50
F_XAUTRYM0226			27/02/26	12/01/26	6.710,100	13.420,20
F_XAUTRYM0226			27/02/26	12/01/26	6.710,900	395.943,10
F_XAUTRYM0226			27/02/26	12/01/26	6.712,500	7.591.837,50
F_XAUTRYM0226			27/02/26	14/01/26	6.740,800	5.999.312,00
F_XAUTRYM0226			27/02/26	14/01/26	6.740,400	168.510,00
F_XAUTRYM0226			27/02/26	14/01/26	6.740,700	249.405,90
F_XAUTRYM0226			27/02/26	14/01/26	6.740,300	94.364,20
F_XAUTRYM0226			27/02/26	14/01/26	6.740,500	80.886,00
F_XAUTRYM0226			27/02/26	14/01/26	6.741,000	13.482,00
F_XAUTRYM0226			27/02/26	14/01/26	6.741,300	235.945,50
F_XAUTRYM0226			27/02/26	14/01/26	6.741,400	67.414,00
F_XAUTRYM0226			27/02/26	14/01/26	6.741,500	235.952,50
F_XAUTRYM0226			27/02/26	14/01/26	6.741,600	74.157,60
F_XAUTRYM0226			27/02/26	14/01/26	6.741,900	13.901.797,80
F_XAUTRYM0226			27/02/26	14/01/26	6.743,100	134.862,00
F_XAUTRYM0226			27/02/26	14/01/26	6.743,000	134.860,00

F_XAUTRYM0226	27/02/26	14/01/26	6.743,900	269.756,00
F_XAUTRYM0226	27/02/26	14/01/26	6.744,000	3.675.480,00
F_XAUTRYM0226	27/02/26	14/01/26	6.744,100	8.976.397,10
F_XAUTRYM0226	27/02/26	14/01/26	6.743,300	1.348.660,00
F_XAUTRYM0226	27/02/26	14/01/26	6.743,600	1.348.720,00
F_XAUTRYM0226	27/02/26	14/01/26	6.743,800	67.438,00
F_XAUTRYM0226	27/02/26	14/01/26	6.742,800	6.742,80
F_XAUTRYM0226	27/02/26	16/01/26	6.678,000	6.016.878,00
F_XAUTRYM0226	27/02/26	16/01/26	6.678,100	1.335.620,00
F_XAUTRYM0226	27/02/26	16/01/26	6.677,900	133.558,00
F_XAUTRYM0226	27/02/26	16/01/26	6.678,300	1.609.470,30
F_XAUTRYM0226	27/02/26	16/01/26	6.678,200	267.128,00
F_XAUTRYM0226	27/02/26	16/01/26	6.678,400	320.563,20
F_XAUTRYM0226	27/02/26	16/01/26	6.678,800	1.689.736,40
F_XAUTRYM0226	27/02/26	16/01/26	6.679,100	10.406.037,80
F_XAUTRYM0226	27/02/26	16/01/26	6.679,000	487.567,00
F_XAUTRYM0226	27/02/26	16/01/26	6.678,900	774.752,40
F_XAUTRYM0226	27/02/26	16/01/26	6.677,400	1.649.317,80
F_XAUTRYM0226	27/02/26	16/01/26	6.677,300	1.368.846,50
F_XAUTRYM0226	27/02/26	16/01/26	6.677,000	3.625.611,00
F_XAUTRYM0226	27/02/26	16/01/26	6.677,200	33.386,00
F_XAUTRYM0226	27/02/26	16/01/26	6.677,800	3.626.045,40
F_XAUTRYM0226	27/02/26	16/01/26	6.678,500	46.749,50
F_XAUTRYM0226	27/02/26	23/01/26	7.126,800	24.601.713,60
F_XAUTRYM0226	27/02/26	23/01/26	7.126,100	2.087.947,30
F_XAUTRYM0226	27/02/26	23/01/26	7.125,800	199.522,40
F_XAUTRYM0226	27/02/26	23/01/26	7.125,900	149.643,90
F_XAUTRYM0226	27/02/26	23/01/26	7.126,000	1.567.720,00
F_XAUTRYM0226	27/02/26	23/01/26	7.125,500	3.790.766,00
F_XAUTRYM0226	27/02/26	23/01/26	7.125,400	327.768,40
F_XAUTRYM0226	27/02/26	23/01/26	7.126,300	2.850.520,00
F_XAUTRYM0226	27/02/26	23/01/26	7.125,700	57.005,60
F_XAUTRYM0226	27/02/26	23/01/26	7.126,700	1.118.891,90
F_XAUTRYM0226	27/02/26	23/01/26	7.126,400	2.444.355,20
F_XAUTRYM0226	27/02/26	23/01/26	7.126,900	32.071.050,00
F_XAUTRYM0226	27/02/26	26/01/26	7.342,700	36.713,50
F_XAUTRYM0226	27/02/26	26/01/26	7.343,100	161.548,20
F_XAUTRYM0226	27/02/26	26/01/26	7.343,200	7.137.590,40
F_XAUTRYM0226	27/02/26	26/01/26	7.342,800	7.342,80
F_XAUTRYM0226	27/02/26	26/01/26	7.354,500	5.824.764,00
F_XAUTRYM0226	27/02/26	26/01/26	7.354,300	12.943.568,00

F_XAUTRYM0226	27/02/26	26/01/26	7.353,800	147.076,00
F_XAUTRYM0226	27/02/26	26/01/26	7.355,000	3.993.765,00
F_XAUTRYM0226	27/02/26	26/01/26	7.355,100	10.716.380,70
F_XAUTRYM0226	27/02/26	26/01/26	7.352,500	7.352.500,00
F_XAUTRYM0226	27/02/26	26/01/26	7.353,900	625.081,50
F_XAUTRYM0226	27/02/26	26/01/26	7.354,100	18.436.728,70
F_XAUTRYM0226	27/02/26	26/01/26	7.354,000	4.677.144,00
F_XAUTRYM0226	27/02/26	26/01/26	7.354,200	1.470.840,00
F_XAUTRYM0226	27/02/26	29/01/26	8.055,200	4.414.249,60
F_XAUTRYM0226	27/02/26	29/01/26	8.056,400	410.876,40
F_XAUTRYM0226	27/02/26	29/01/26	8.056,300	40.281,50
F_XAUTRYM0226	27/02/26	29/01/26	8.067,400	80.674,00
F_XAUTRYM0226	27/02/26	29/01/26	8.057,700	1.611.540,00
F_XAUTRYM0226	27/02/26	29/01/26	8.062,000	8.062,00
F_XAUTRYM0226	27/02/26	29/01/26	8.068,900	8.068,90
F_XAUTRYM0226	27/02/26	29/01/26	8.063,200	80.632,00
F_XAUTRYM0226	27/02/26	29/01/26	8.068,000	8.068,00
F_XAUTRYM0226	27/02/26	29/01/26	8.062,400	8.062,40
F_XAUTRYM0226	27/02/26	29/01/26	8.067,200	8.067,20
F_XAUTRYM0226	27/02/26	29/01/26	8.070,000	80.417.550,00
F_XAUTRYM0226	27/02/26	29/01/26	8.057,600	40.288,00
F_XAUTRYM0226	27/02/26	29/01/26	8.054,700	1.610.940,00
F_XAUTRYM0226	27/02/26	29/01/26	8.050,000	4.371.150,00
F_XAUTRYM0226	27/02/26	29/01/26	8.050,700	1.473.278,10
F_XAUTRYM0226	27/02/26	29/01/26	8.069,000	24.207,00
F_XAUTRYM0226	27/02/26	29/01/26	8.049,900	3.541.956,00
F_XAUTRYM0226	27/02/26	29/01/26	8.050,600	40.253,00
F_XAUTRYM0226	27/02/26	29/01/26	8.054,600	40.273,00
F_XAUTRYM0226	27/02/26	29/01/26	8.060,000	12.267.320,00
F_XAUTRYM0226	27/02/26	29/01/26	8.047,900	40.239,50
F_XAUTRYM0226	27/02/26	29/01/26	8.047,300	40.236,50
F_XAUTRYM0226	27/02/26	29/01/26	8.047,400	3.919.083,80
F_XAUTRYM0226	27/02/26	29/01/26	8.053,000	40.265,00
F_XAUTRYM0226	27/02/26	29/01/26	8.048,000	1.609.600,00
F_XAUTRYM0226	27/02/26	29/01/26	8.057,100	4.375.005,30
F_XAUTRYM0226	27/02/26	29/01/26	8.057,000	40.285,00
F_XAUTRYM0226	27/02/26	29/01/26	8.056,500	8.056,50
F_XAUTRYM0226	27/02/26	29/01/26	8.062,100	40.310,50
F_XAUTRYM0226	27/02/26	29/01/26	8.047,200	346.029,60
F_XAUTRYM0226	27/02/26	29/01/26	8.053,200	8.053,20
F_XAUTRYM0226	27/02/26	09/01/26	6.513,000	2.917.824,00

F_XAUTRYM0226	27/02/26	09/01/26	6.513,100	338.681,20
F_XAUTRYM0226	27/02/26	22/01/26	7.015,000	34.654.100,00
F_XAUTRYM0226	27/02/26	22/01/26	7.015,400	189.415,80
F_XAUTRYM0226	27/02/26	22/01/26	7.015,100	161.347,30
F_XAUTRYM0226	27/02/26	22/01/26	7.015,300	63.137,70
F_XAUTRYM0226	27/02/26	22/01/26	7.015,200	7.015,20
F_XAUTRYM0226	27/02/26	22/01/26	7.012,000	33.629.552,00
F_XAUTRYM0226	27/02/26	22/01/26	7.012,100	1.430.468,40
F_XAUTRYM0226	27/02/26	22/01/26	7.013,000	35.065.000,00
F_XAUTRYM0226	27/02/26	22/01/26	7.004,000	35.005.992,00
F_XAUTRYM0226	27/02/26	22/01/26	7.004,500	7.004,50
F_XAUTRYM0226	27/02/26	22/01/26	7.004,400	7.004,40
F_XAUTRYM0226	27/02/26	22/01/26	6.988,100	433.262,20
F_XAUTRYM0226	27/02/26	22/01/26	6.988,000	69.446.744,00
F_XAUTRYM0226	27/02/26	22/01/26	6.964,100	1.532.102,00
F_XAUTRYM0226	27/02/26	22/01/26	6.964,000	33.176.496,00
F_XAUTRYM0226	27/02/26	22/01/26	6.964,200	111.427,20
F_XAUTRYM0226	27/02/26	30/01/26	7.551,900	943.987,50
F_XAUTRYM0226	27/02/26	30/01/26	7.551,000	90.612,00
F_XAUTRYM0226	27/02/26	30/01/26	7.551,600	37.758,00
F_XAUTRYM0226	27/02/26	30/01/26	7.551,500	37.757,50
F_XAUTRYM0226	27/02/26	30/01/26	7.550,500	16.173.171,00
F_XAUTRYM0226	27/02/26	30/01/26	7.552,000	45.312,00
F_XAUTRYM0226	27/02/26	30/01/26	7.555,000	22.665,00
F_XAUTRYM0226	27/02/26	30/01/26	7.554,000	7.554,00
F_XAUTRYM0226	27/02/26	30/01/26	7.551,100	37.755,50
F_XAUTRYM0226	27/02/26	30/01/26	7.549,500	362.376,00
F_XAUTRYM0226	27/02/26	30/01/26	7.548,900	57.733.987,20
F_XAUTRYM0226	27/02/26	30/01/26	7.571,900	60.575,20
F_XAUTRYM0226	27/02/26	30/01/26	7.571,500	15.143,00
F_XAUTRYM0226	27/02/26	30/01/26	7.571,800	378.590,00
F_XAUTRYM0226	27/02/26	30/01/26	7.571,200	37.401.728,00
F_XAUTRYM0226	27/02/26	30/01/26	7.574,500	1.681.539,00
F_XAUTRYM0226	27/02/26	30/01/26	7.574,600	30.298,40
F_XAUTRYM0226	27/02/26	30/01/26	7.573,200	2.650.620,00
F_XAUTRYM0226	27/02/26	30/01/26	7.572,100	3.180.282,00
F_XAUTRYM0226	27/02/26	30/01/26	7.573,300	30.293,20
F_XAUTRYM0226	27/02/26	30/01/26	7.578,700	22.736,10
F_XAUTRYM0226	27/02/26	30/01/26	7.576,500	2.136.573,00
F_XAUTRYM0226	27/02/26	30/01/26	7.581,300	7.528.230,90
F_XAUTRYM0226	27/02/26	30/01/26	7.580,100	22.740,30

F_XAUTRYM0226	27/02/26	30/01/26	7.580,000	227.400,00
F_XAUTRYM0226	27/02/26	30/01/26	7.581,200	45.487,20
F_XAUTRYM0226	27/02/26	30/01/26	7.578,600	2.432.730,60
F_XAUTRYM0226	27/02/26	30/01/26	7.577,300	2.652.055,00
F_XAUTRYM0226	27/02/26	30/01/26	7.579,300	7.579,30
F_XAUTRYM0226	27/02/26	30/01/26	7.581,900	83.400,90
F_XAUTRYM0226	27/02/26	30/01/26	7.582,600	37.913,00
F_XAUTRYM0226	27/02/26	30/01/26	7.582,200	37.911,00
F_XAUTRYM0226	27/02/26	30/01/26	7.582,100	75.821,00
F_XAUTRYM0226	27/02/26	30/01/26	7.582,700	2.434.046,70
F_XAUTRYM0226	27/02/26	30/01/26	7.581,400	4.905.165,80
F_XAUTRYM0226	27/02/26	30/01/26	7.582,500	53.077,50
F_XAUTRYM0226	27/02/26	30/01/26	7.582,800	37.914,00
F_XAUTRYM0226	27/02/26	30/01/26	7.600,200	7.600,20
F_XAUTRYM0226	27/02/26	30/01/26	7.600,300	38.001,50
F_XAUTRYM0226	27/02/26	30/01/26	7.600,100	7.516.498,90
F_XAUTRYM0226	27/02/26	30/01/26	7.600,400	38.002,00
F_XAUTRYM0226	27/02/26	30/01/26	7.617,000	7.617,00
F_XAUTRYM0226	27/02/26	30/01/26	7.615,000	464.515,00
F_XAUTRYM0226	27/02/26	30/01/26	7.613,600	6.296.447,20
F_XAUTRYM0226	27/02/26	30/01/26	7.616,100	91.393,20
F_XAUTRYM0226	27/02/26	30/01/26	7.616,600	312.280,60
F_XAUTRYM0226	27/02/26	30/01/26	7.616,500	434.140,50
F_XAUTRYM0226	27/02/26	30/01/26	7.617,100	144.724,90
F_XAUTRYM0226	27/02/26	30/01/26	7.616,700	30.466,80
F_XAUTRYM0226	27/02/26	30/01/26	7.613,700	3.608.893,80
F_XAUTRYM0226	27/02/26	30/01/26	7.615,100	30.460,40
F_XAUTRYM0226	27/02/26	30/01/26	7.613,100	7.476.064,20
F_XAUTRYM0226	27/02/26	30/01/26	7.613,400	38.067,00
F_XAUTRYM0226	27/02/26	30/01/26	7.613,200	22.839,60
F_XAUTRYM0226	27/02/26	30/01/26	7.613,300	76.133,00
F_XAUTRYM0226	27/02/26	30/01/26	7.615,500	3.807.750,00
F_XAUTRYM0226	27/02/26	30/01/26	7.476,500	14.953.000,00
F_XAUTRYM0226	27/02/26	30/01/26	7.456,300	37.281,50
F_XAUTRYM0226	27/02/26	30/01/26	7.457,900	7.457,90
F_XAUTRYM0226	27/02/26	30/01/26	7.458,000	7.458,00
F_XAUTRYM0226	27/02/26	30/01/26	7.443,000	8.365.932,00
F_XAUTRYM0226	27/02/26	30/01/26	7.438,000	409.090,00
F_XAUTRYM0226	27/02/26	30/01/26	7.436,100	37.180,50
F_XAUTRYM0226	27/02/26	30/01/26	7.436,000	2.126.696,00
F_XAUTRYM0226	27/02/26	30/01/26	7.443,100	6.594.586,60

F_XAUTRYM0226	27/02/26	30/01/26	7.439,900	7.439,90
F_XAUTRYM0226	27/02/26	30/01/26	7.444,600	5.233.553,80
F_XAUTRYM0226	27/02/26	30/01/26	7.444,300	7.444,30
F_XAUTRYM0226	27/02/26	30/01/26	7.436,700	74.367,00
F_XAUTRYM0226	27/02/26	30/01/26	7.440,100	7.276.417,80
F_XAUTRYM0226	27/02/26	30/01/26	7.440,200	141.363,80
F_XAUTRYM0226	27/02/26	30/01/26	7.440,300	37.201,50
F_XAUTRYM0226	27/02/26	30/01/26	7.438,200	37.191,00
F_XAUTRYM0226	27/02/26	30/01/26	7.440,400	7.157.664,80
F_XAUTRYM0226	27/02/26	30/01/26	7.440,000	44.640,00
F_XAUTRYM0226	27/02/26	30/01/26	7.440,500	1.153.277,50
F_XAUTRYM0226	27/02/26	30/01/26	7.438,100	185.952,50
F_XAUTRYM0226	27/02/26	30/01/26	7.439,500	1.487.900,00
F_XAUTRYM0226	27/02/26	30/01/26	7.439,100	7.439,10
F_XAUTRYM0226	27/02/26	30/01/26	7.438,500	52.069,50
F_XAUTRYM0226	27/02/26	30/01/26	7.439,000	7.439,00
F_XAUTRYM0226	27/02/26	30/01/26	7.441,600	148.832,00
F_XAUTRYM0226	27/02/26	30/01/26	7.441,500	744.150,00
F_XAUTRYM0226	27/02/26	30/01/26	7.442,000	1.525.610,00
F_XAUTRYM0226	27/02/26	30/01/26	7.442,100	1.547.956,80
F_XAUTRYM0226	27/02/26	30/01/26	7.442,200	44.653,20
F_XAUTRYM0226	27/02/26	30/01/26	7.442,300	22.326,90
F_XAUTRYM0226	27/02/26	30/01/26	7.448,200	37.241,00
F_XAUTRYM0226	27/02/26	30/01/26	7.447,100	402.143,40
F_XAUTRYM0226	27/02/26	30/01/26	7.448,100	193.650,60
F_XAUTRYM0226	27/02/26	30/01/26	7.447,000	6.992.733,00
F_XAUTRYM0226	27/02/26	30/01/26	7.448,000	424.536,00
F_XAUTRYM0226	27/02/26	30/01/26	7.444,800	7.400.131,20
F_XAUTRYM0226	27/02/26	30/01/26	7.445,000	37.225,00
F_XAUTRYM0226	27/02/26	30/01/26	7.446,600	7.446,60
F_XAUTRYM0226	27/02/26	30/01/26	7.443,500	7.175.534,00
F_XAUTRYM0226	27/02/26	30/01/26	7.441,300	104.178,20
F_XAUTRYM0226	27/02/26	30/01/26	7.440,800	133.934,40
F_XAUTRYM0226	27/02/26	30/01/26	7.441,000	7.441,00
F_XAUTRYM0226	27/02/26	30/01/26	7.440,700	1.309.563,20
F_XAUTRYM0226	27/02/26	30/01/26	7.437,500	10.858.750,00
F_XAUTRYM0226	27/02/26	30/01/26	7.437,900	446.274,00
F_XAUTRYM0226	27/02/26	30/01/26	7.439,300	29.757,20
F_XAUTRYM0226	27/02/26	30/01/26	7.437,700	14.875,40
F_XAUTRYM0226	27/02/26	30/01/26	7.438,400	7.438,40
F_XAUTRYM0226	27/02/26	30/01/26	7.473,000	149.460,00

F_XAUTRYM0226	27/02/26	30/01/26	7.471,300	239.081,60
F_XAUTRYM0226	27/02/26	30/01/26	7.472,000	306.352,00
F_XAUTRYM0226	27/02/26	30/01/26	7.473,100	291.450,90
F_XAUTRYM0226	27/02/26	30/01/26	7.471,800	171.851,40
F_XAUTRYM0226	27/02/26	30/01/26	7.471,100	67.239,90
F_XAUTRYM0226	27/02/26	30/01/26	7.471,600	134.488,80
F_XAUTRYM0226	27/02/26	30/01/26	7.467,300	6.003.709,20
F_XAUTRYM0226	27/02/26	30/01/26	7.471,500	67.243,50
F_XAUTRYM0226	27/02/26	30/01/26	7.471,700	67.245,30
F_XAUTRYM0226	27/02/26	30/01/26	7.468,800	7.468,80
F_XAUTRYM0226	27/02/26	30/01/26	7.471,400	67.242,60
F_XAUTRYM0226	27/02/26	30/01/26	7.471,900	67.247,10
F_XAUTRYM0226	27/02/26	30/01/26	7.471,000	67.239,00
F_XAUTRYM0226	27/02/26	30/01/26	7.471,200	104.596,80
F_XAUTRYM0226	27/02/26	30/01/26	7.468,900	134.440,20
F_XAUTRYM0226	27/02/26	30/01/26	7.475,100	134.551,80
F_XAUTRYM0226	27/02/26	30/01/26	7.475,000	373.750,00
F_XAUTRYM0226	27/02/26	30/01/26	7.468,600	104.560,40
F_XAUTRYM0226	27/02/26	30/01/26	7.468,700	171.780,10
F_XAUTRYM0226	27/02/26	30/01/26	7.468,200	67.213,80
F_XAUTRYM0226	27/02/26	30/01/26	7.468,400	179.241,60
F_XAUTRYM0226	27/02/26	30/01/26	7.468,500	134.433,00
F_XAUTRYM0226	27/02/26	30/01/26	7.468,100	5.922.203,30
F_XAUTRYM0226	27/02/26	30/01/26	7.468,300	67.214,70
F_XAUTRYM0226	27/02/26	30/01/26	7.477,100	74.771,00
F_XAUTRYM0226	27/02/26	30/01/26	7.460,000	746.000,00
F_XAUTRYM0226	27/02/26	30/01/26	7.460,600	2.238.180,00
F_XAUTRYM0226	27/02/26	30/01/26	7.467,900	134.422,20
F_XAUTRYM0226	27/02/26	30/01/26	7.464,100	134.353,80
F_XAUTRYM0226	27/02/26	30/01/26	7.453,400	7.453,40
F_XAUTRYM0226	27/02/26	30/01/26	7.467,800	7.467.800,00
F_XAUTRYM0226	27/02/26	30/01/26	7.464,000	164.208,00
F_XAUTRYM0226	27/02/26	30/01/26	7.464,800	67.183,20
F_XAUTRYM0226	27/02/26	30/01/26	7.461,000	126.837,00
F_XAUTRYM0226	27/02/26	30/01/26	7.450,000	7.450,00
F_XAUTRYM0226	27/02/26	30/01/26	7.463,700	119.419,20
F_XAUTRYM0226	27/02/26	30/01/26	7.467,000	134.406,00
F_XAUTRYM0226	27/02/26	30/01/26	7.467,100	306.151,10
F_XAUTRYM0226	27/02/26	30/01/26	7.474,100	209.274,80
F_XAUTRYM0226	27/02/26	30/01/26	7.470,100	29.880,40
F_XAUTRYM0226	27/02/26	30/01/26	7.473,500	3.931.061,00

F_XAUTRYM0226	27/02/26	30/01/26	7.445,100	74.451,00
F_XAUTRYM0226	27/02/26	30/01/26	7.474,000	29.896,00
F_XAUTRYM0226	27/02/26	30/01/26	7.465,400	7.465,40
F_XAUTRYM0226	27/02/26	30/01/26	7.470,000	336.150,00
F_XAUTRYM0226	27/02/26	30/01/26	7.473,600	171.892,80
F_XAUTRYM0226	27/02/26	30/01/26	7.451,800	7.451,80

FUTURES

Toplamı: 1015691767,50

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.			23/01/26	847,750	10.173,00
GMSTR	QNB BANK A.			23/01/26	848,250	9.894.836,25
GMSTR	QNB BANK A.			23/01/26	848,000	1.704.480,00
GLDM US	SPDR GOL MINISHARES TRUST - ETF			26/01/26	100,596	502.977,63
SGOL US	ABRDN PHYSICAL GOLD SHARES			26/01/26	48,440	3.875.172,72
SGOL US	ABRDN PHYSICAL GOLD SHARES			28/01/26	50,140	501.400,00
GLDM US	SPDR GOL MINISHARES TRUST - ETF			28/01/26	104,130	1.561.950,00
SGOL US	ABRDN PHYSICAL GOLD SHARES			29/01/26	52,418	3.145.070,58

YABANCI BORSA YATIRIM FONU

Toplamı: 21196060,18

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