

GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	GMI-AK PORTFÖY GÜMÜŞ SERBEST FON
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	890.727.614,52
E-) Katılma Payı Sayısı	:	445.996.173,000
F-)Fonun Kuruluş Tarihi	:	24 Ekim 2025
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,997164
B-)Önceki Ay Pay Fiyatı (TL)	:	1,429884
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	39,67
D-)Yılbaşına Göre Fiyat Artış Oranı	:	39,67
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	57,62
k-)Mevduat	:	0,15
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	1,03
p-)Borsa Yatırım Fonu	:	34,26
r-)Repo-Trepo	:	6,94
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,00
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,23
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	597.534.713,94
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	254.345.348,18

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
T.REPO																			
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	5.015.127,40	36,810000	30/01/26		477.165,00	81076368	5.015.127,40	36,810000	5.015.127,40	5,95	0,55	0,56
TRT070727T13	TL	HAZİNE	02/02/26	0	TRT070727T13	36,81	2	67.202.707,12	36,810000	30/01/26		6.394.000,00	81076368	67.202.707,12	36,810000	67.202.707,12	79,76	7,33	7,54
TRT280531T14	TL	HAZİNE	02/02/26	0	TRT280531T14	36,81	2	12.036.305,75	36,810000	30/01/26		1.904.230,00	81076368	12.036.305,75	36,810000	12.036.305,75	14,29	1,31	1,35
GRUP TOPLAMI								84.254.140,27							84.254.140,27	100,00	9,19	9,45	
GRUP TOPLAMI								84.254.140,27							84.254.140,27	100,00	9,19	9,45	
MEVDUAT																			
AKBANK T.A.S.	TL		02/02/26	0		11,00		2.450.000,00		30/01/26				2.452.215,07	11,000000	2.452.215,07	100,00	0,27	0,28
GRUP TOPLAMI								2.450.000,00							2.452.215,07	100,00	0,27	0,28	
GRUP TOPLAMI								2.450.000,00							2.452.215,07	100,00	0,27	0,28	
DİĞER																			
Borsa Y.Fonu Yabancı																			
PSLV US	USD	Sprott Asset Management			CA85207K1075			76.385,00	27,131687	29/01/26					31,200000	103.291.744,58	32,66	11,26	11,60
SIVR US	USD	Aberdeen Standard Investments			US0032641088			24.540,00	76,408977	29/01/26					95,280000	101.339.613,25	32,04	11,05	11,38
SLV US	USD	ISHARES SILVER TRUST			US46428Q1094			26.753,00	73,420262	28/01/26					90,860000	105.353.303,41	33,31	11,49	11,83
GRUP TOPLAMI								127.678,00							309.984.661,24	98,01	33,80	34,81	
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			97.532,00	10,252984	26/11/25					10,961234	1.069.071,07	0,34	0,12	0,12
PUR -AK PORTFÖY İKİNCİ KISA VADELİ	TL	AKPORTFÖY			TRYAKPO00534			618.937,00	8,078365	18/12/25					8,433248	5.219.649,22	1,65	0,57	0,59

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SERBEST(TL) FON																			
GRUP TOPLAMI								716.469,00								6.288.720,29	1,99	0,69	0,71
D.Maden Yabancı																			
GÜMÜŞ-9999	USD				TRMAG9999T12			3.550,00	108.021,239051	30/01/26					3.341,703740	514.161.121,23	100,00	56,05	57,72
GRUP TOPLAMI								3.550,00								514.161.121,23	100,00	56,05	57,72
Döviz																			
EUR	EUR	EU			EUR			23,11	51,698832	30/01/26					51,699000	1.194,76	0,00	0,00	0,00
USD	USD	FED			USD			31.060,18	43,388733	30/01/26					43,341400	1.346.191,69	0,00	0,00	0,15
GRUP TOPLAMI								31.083,29								1.347.386,45	0,00	0,00	0,15
GRUP TOPLAMI								878.780,29								831.781.889,21	200,00	90,54	93,39
FON PORTFÖY DEĞERİ															917.140.858,10	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	917.140.858,10	102,97 %
B-)HAZIR DEĞERLER	1.440.881,05	0,16 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-27.854.124,63	-3,13 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	890.727.614,52	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	1.315.621,70	0,1477 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	182.178,60	0,0205 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	134.592,39	0,0151 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	598,20	0,0001 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	859,49	0,0001 %
Kiüsürat Farkı	2.197,10	0,0002 %
BPP BSMV	8,35	0,0000 %
Kambiyo Vergi Tutari	326.929,06	0,0367 %
	1.963.775,89	0,2205 %

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

VII-PORTFÖYDEN SATIŞLAR

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMİNAL DE ERI
YABANCI BORSA YATIRIM FONU							
SVUSA SW	UBS Fund Management			23/01/26	881,829	691.354,09	784,00
GMSTR	GMSTR			27/01/26	1.028,000	53.456,00	52,00
GMSTR	GMSTR			27/01/26	1.028,000	257.000,00	250,00
GMSTR	GMSTR			27/01/26	1.027,500	10.275,00	10,00
GMSTR	GMSTR			27/01/26	1.027,500	20.550,00	20,00
GMSTR	GMSTR			27/01/26	1.027,500	35.962,50	35,00

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GMSTR	GMSTR	27/01/26	1.027,000	15.405,00	15,00
GMSTR	GMSTR	27/01/26	1.027,000	15.405,00	15,00
GMSTR	GMSTR	27/01/26	1.027,000	92.430,00	90,00
GMSTR	GMSTR	27/01/26	1.026,500	1.026,50	1,00
GMSTR	GMSTR	27/01/26	1.026,500	5.132,50	5,00
GMSTR	GMSTR	27/01/26	1.027,500	51.375,00	50,00
GMSTR	GMSTR	27/01/26	1.026,000	85.158,00	83,00
GMSTR	GMSTR	27/01/26	1.027,500	10.275,00	10,00
GMSTR	GMSTR	27/01/26	1.026,000	128.250,00	125,00
GMSTR	GMSTR	27/01/26	1.027,500	15.412,50	15,00
GMSTR	GMSTR	27/01/26	1.027,500	1.294.650,00	1.260,00
GMSTR	GMSTR	27/01/26	1.027,500	4.110,00	4,00
GMSTR	GMSTR	27/01/26	1.027,500	10.275,00	10,00
GMSTR	GMSTR	27/01/26	1.027,500	35.962,50	35,00
GMSTR	GMSTR	27/01/26	1.027,500	64.732,50	63,00
GMSTR	GMSTR	27/01/26	1.027,000	5.135,00	5,00
GMSTR	GMSTR	27/01/26	1.027,000	1.027,00	1,00
GMSTR	GMSTR	27/01/26	1.027,000	3.081,00	3,00
GMSTR	GMSTR	27/01/26	1.026,500	268.943,00	262,00
GMSTR	GMSTR	27/01/26	1.027,000	256.750,00	250,00
GMSTR	GMSTR	27/01/26	1.026,500	10.265,00	10,00
GMSTR	GMSTR	27/01/26	1.026,500	5.132,50	5,00
GMSTR	GMSTR	27/01/26	1.026,000	1.026,00	1,00
GMSTR	GMSTR	27/01/26	1.027,000	5.135,00	5,00
GMSTR	GMSTR	27/01/26	1.026,000	256.500,00	250,00
GMSTR	GMSTR	27/01/26	1.026,500	10.265,00	10,00
GMSTR	GMSTR	27/01/26	1.026,500	51.325,00	50,00
GMSTR	GMSTR	27/01/26	1.026,000	45.144,00	44,00
GMSTR	GMSTR	27/01/26	1.026,000	6.156,00	6,00
GMSTR	GMSTR	27/01/26	1.025,500	20.510,00	20,00
GMSTR	GMSTR	27/01/26	1.026,500	256.625,00	250,00
GMSTR	GMSTR	27/01/26	1.025,000	108.650,00	106,00
GMSTR	GMSTR	27/01/26	1.025,500	50.249,50	49,00
GMSTR	GMSTR	27/01/26	1.025,000	51.250,00	50,00
GMSTR	GMSTR	27/01/26	1.025,000	15.375,00	15,00
GMSTR	GMSTR	27/01/26	1.025,000	2.050,00	2,00
GMSTR	GMSTR	27/01/26	1.025,000	6.150,00	6,00
GMSTR	GMSTR	27/01/26	1.026,000	513.000,00	500,00
GMSTR	GMSTR	27/01/26	1.026,000	5.130,00	5,00
GMSTR	GMSTR	27/01/26	1.026,000	249.318,00	243,00
GMSTR	GMSTR	27/01/26	1.025,000	256.250,00	250,00
GMSTR	GMSTR	27/01/26	1.026,000	185.706,00	181,00
GMSTR	GMSTR	27/01/26	1.026,000	14.364,00	14,00
GMSTR	GMSTR	27/01/26	1.025,500	7.178,50	7,00
GMSTR	GMSTR	27/01/26	1.025,500	1.025.500,00	1.000,00
GMSTR	GMSTR	27/01/26	1.025,500	51.275,00	50,00
GMSTR	GMSTR	27/01/26	1.025,000	2.050,00	2,00
GMSTR	GMSTR	27/01/26	1.025,500	15.382,50	15,00
GMSTR	GMSTR	27/01/26	1.025,000	1.025,00	1,00
GMSTR	GMSTR	27/01/26	1.025,000	1.025,00	1,00
GMSTR	GMSTR	27/01/26	1.025,000	170.150,00	166,00
GMSTR	GMSTR	27/01/26	1.025,000	205.000,00	200,00
GMSTR	GMSTR	27/01/26	1.025,500	1.025.500,00	1.000,00
GMSTR	GMSTR	27/01/26	1.025,000	3.075,00	3,00
GMSTR	GMSTR	27/01/26	1.025,000	6.150,00	6,00
GMSTR	GMSTR	27/01/26	1.025,000	11.275,00	11,00
GMSTR	GMSTR	27/01/26	1.025,000	15.375,00	15,00

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GMSTR	GMSTR	27/01/26	1.025,000	10.250,00	10,00
GMSTR	GMSTR	27/01/26	1.025,000	4.100,00	4,00
GMSTR	GMSTR	27/01/26	1.025,000	5.125,00	5,00
GMSTR	GMSTR	27/01/26	1.025,000	353.625,00	345,00
GMSTR	GMSTR	27/01/26	1.025,000	1.071.125,00	1.045,00
GMSTR	GMSTR	27/01/26	1.024,000	28.672,00	28,00
GMSTR	GMSTR	27/01/26	1.022,000	89.936,00	88,00
GMSTR	GMSTR	27/01/26	1.022,500	204.500,00	200,00
GMSTR	GMSTR	27/01/26	1.022,500	4.090,00	4,00
GMSTR	GMSTR	27/01/26	1.022,000	102.200,00	100,00
GMSTR	GMSTR	27/01/26	1.022,000	20.440,00	20,00
GMSTR	GMSTR	27/01/26	1.022,500	5.112,50	5,00
GMSTR	GMSTR	27/01/26	1.022,000	6.132,00	6,00
GMSTR	GMSTR	27/01/26	1.022,500	124.745,00	122,00
GMSTR	GMSTR	27/01/26	1.022,000	28.616,00	28,00
GMSTR	GMSTR	27/01/26	1.022,000	49.056,00	48,00
GMSTR	GMSTR	27/01/26	1.022,000	2.044,00	2,00
GMSTR	GMSTR	27/01/26	1.022,000	1.022,00	1,00
GMSTR	GMSTR	27/01/26	1.022,000	10.220,00	10,00
GMSTR	GMSTR	27/01/26	1.022,000	854.392,00	836,00
GMSTR	GMSTR	27/01/26	1.022,000	10.220,00	10,00
GMSTR	GMSTR	27/01/26	1.022,000	2.044,00	2,00
GMSTR	GMSTR	27/01/26	1.022,000	7.154,00	7,00
GMSTR	GMSTR	27/01/26	1.022,000	39.858,00	39,00
GMSTR	GMSTR	27/01/26	1.022,000	1.022,00	1,00
GMSTR	GMSTR	27/01/26	1.022,000	1.022,00	1,00
GMSTR	GMSTR	27/01/26	1.022,000	51.100,00	50,00
GMSTR	GMSTR	27/01/26	1.022,000	1.022,00	1,00
GMSTR	GMSTR	27/01/26	1.022,000	1.387.876,00	1.358,00
GMSTR	GMSTR	27/01/26	1.022,000	3.066,00	3,00
GMSTR	GMSTR	27/01/26	1.023,000	5.115,00	5,00
GMSTR	GMSTR	27/01/26	1.023,000	3.069,00	3,00
GMSTR	GMSTR	27/01/26	1.022,500	169.735,00	166,00
GMSTR	GMSTR	27/01/26	1.023,000	15.345,00	15,00
GMSTR	GMSTR	27/01/26	1.023,000	25.575,00	25,00
GMSTR	GMSTR	27/01/26	1.022,000	51.100,00	50,00
GMSTR	GMSTR	27/01/26	1.022,500	5.112,50	5,00
GMSTR	GMSTR	27/01/26	1.022,000	1.022,00	1,00
GMSTR	GMSTR	27/01/26	1.022,500	86.912,50	85,00
GMSTR	GMSTR	27/01/26	1.023,000	51.150,00	50,00
GMSTR	GMSTR	27/01/26	1.023,000	1.011.747,00	989,00
GMSTR	GMSTR	27/01/26	1.022,000	2.044,00	2,00
GMSTR	GMSTR	27/01/26	1.022,000	5.110,00	5,00
GMSTR	GMSTR	27/01/26	1.022,500	2.045,00	2,00
GMSTR	GMSTR	27/01/26	1.024,000	39.936,00	39,00
GMSTR	GMSTR	27/01/26	1.023,000	214.830,00	210,00
GMSTR	GMSTR	27/01/26	1.022,000	5.110,00	5,00
GMSTR	GMSTR	27/01/26	1.022,000	75.628,00	74,00
GMSTR	GMSTR	27/01/26	1.022,000	1.022,00	1,00
GMSTR	GMSTR	27/01/26	1.022,500	153.375,00	150,00
GMSTR	GMSTR	27/01/26	1.022,000	6.132,00	6,00
GMSTR	GMSTR	27/01/26	1.023,500	1.023,50	1,00
GMSTR	GMSTR	27/01/26	1.021,500	1.021,50	1,00
GMSTR	GMSTR	27/01/26	1.023,500	6.141,00	6,00
GMSTR	GMSTR	27/01/26	1.021,500	99.085,50	97,00
GMSTR	GMSTR	27/01/26	1.021,500	564.889,50	553,00
GMSTR	GMSTR	27/01/26	1.022,000	151.256,00	148,00

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GMSTR	GMSTR	27/01/26	1.022,000	511.000,00	500,00
GMSTR	GMSTR	27/01/26	1.021,000	10.210,00	10,00
GMSTR	GMSTR	27/01/26	1.021,000	2.042,00	2,00
GMSTR	GMSTR	27/01/26	1.022,000	253.456,00	248,00
GMSTR	GMSTR	27/01/26	1.022,500	19.427,50	19,00
GMSTR	GMSTR	27/01/26	1.021,000	1.021,00	1,00
GMSTR	GMSTR	27/01/26	1.021,000	1.021,00	1,00
GMSTR	GMSTR	27/01/26	1.024,500	24.588,00	24,00
GMSTR	GMSTR	27/01/26	1.025,000	3.075,00	3,00
GMSTR	GMSTR	27/01/26	1.025,000	187.575,00	183,00
GMSTR	GMSTR	27/01/26	1.025,000	51.250,00	50,00
GMSTR	GMSTR	27/01/26	1.024,500	305.301,00	298,00
GMSTR	GMSTR	27/01/26	1.024,500	20.490,00	20,00
GMSTR	GMSTR	27/01/26	1.024,000	24.576,00	24,00
GMSTR	GMSTR	27/01/26	1.024,000	4.096,00	4,00
GMSTR	GMSTR	27/01/26	1.024,500	5.122,50	5,00
GMSTR	GMSTR	27/01/26	1.024,000	1.024,00	1,00
GMSTR	GMSTR	27/01/26	1.024,500	1.024,50	1,00
GMSTR	GMSTR	27/01/26	1.024,500	2.049,00	2,00
GMSTR	GMSTR	27/01/26	1.021,000	88.827,00	87,00
GMSTR	GMSTR	27/01/26	1.021,000	1.021,00	1,00
GMSTR	GMSTR	27/01/26	1.021,000	3.063,00	3,00
GMSTR	GMSTR	27/01/26	1.025,000	649.850,00	634,00
GMSTR	GMSTR	27/01/26	1.024,000	277.504,00	271,00
GMSTR	GMSTR	27/01/26	1.024,000	1.024,00	1,00
GMSTR	GMSTR	27/01/26	1.023,000	511.500,00	500,00
GMSTR	GMSTR	27/01/26	1.023,000	255.750,00	250,00
GMSTR	GMSTR	27/01/26	1.024,500	110.646,00	108,00
GMSTR	GMSTR	27/01/26	1.023,500	1.023,50	1,00
GMSTR	GMSTR	27/01/26	1.024,000	1.024,00	1,00
GMSTR	GMSTR	27/01/26	1.023,500	255.875,00	250,00
GMSTR	GMSTR	27/01/26	1.022,500	1.022,50	1,00
GMSTR	GMSTR	27/01/26	1.024,500	28.686,00	28,00
GMSTR	GMSTR	27/01/26	1.021,000	254.229,00	249,00
GMSTR	GMSTR	27/01/26	1.022,000	10.220,00	10,00
GMSTR	GMSTR	27/01/26	1.021,000	1.021,00	1,00
GMSTR	GMSTR	27/01/26	1.021,000	1.021,00	1,00
GMSTR	GMSTR	27/01/26	1.021,500	255.375,00	250,00
GMSTR	GMSTR	27/01/26	1.021,000	2.042,00	2,00
GMSTR	GMSTR	27/01/26	1.021,500	3.399.552,00	3.328,00
GMSTR	GMSTR	27/01/26	1.021,000	19.399,00	19,00
GMSTR	GMSTR	27/01/26	1.021,000	2.042,00	2,00
GMSTR	GMSTR	27/01/26	1.021,000	764.729,00	749,00
GMSTR	GMSTR	27/01/26	1.021,000	9.189,00	9,00
GMSTR	GMSTR	27/01/26	1.021,500	25.537,50	25,00
GMSTR	GMSTR	27/01/26	1.021,000	100.058,00	98,00
GMSTR	GMSTR	27/01/26	1.021,000	148.045,00	145,00
GMSTR	GMSTR	27/01/26	1.021,500	233.923,50	229,00
GMSTR	GMSTR	27/01/26	1.021,000	51.050,00	50,00
GMSTR	GMSTR	27/01/26	1.021,000	10.210,00	10,00
GMSTR	GMSTR	27/01/26	1.023,000	511.500,00	500,00
GMSTR	GMSTR	27/01/26	1.021,500	225.751,50	221,00
GMSTR	GMSTR	27/01/26	1.022,000	99.134,00	97,00
GMSTR	GMSTR	27/01/26	1.022,000	2.555.000,00	2.500,00
GMSTR	GMSTR	27/01/26	1.020,000	241.740,00	237,00
GMSTR	GMSTR	27/01/26	1.020,000	22.440,00	22,00
GMSTR	GMSTR	27/01/26	1.020,000	1.020,00	1,00

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GMSTR	GMSTR	27/01/26	1.020,000	35.700,00	35,00
GMSTR	GMSTR	27/01/26	1.023,000	4.092,00	4,00
GMSTR	GMSTR	27/01/26	1.021,000	881.123,00	863,00
GMSTR	GMSTR	27/01/26	1.020,000	33.660,00	33,00
GMSTR	GMSTR	27/01/26	1.020,000	25.500,00	25,00
GMSTR	GMSTR	27/01/26	1.020,000	5.100,00	5,00
GMSTR	GMSTR	27/01/26	1.020,000	1.020,00	1,00
GMSTR	GMSTR	27/01/26	1.020,000	522.240,00	512,00
GMSTR	GMSTR	27/01/26	1.020,000	5.100,00	5,00
GMSTR	GMSTR	27/01/26	1.020,000	10.200,00	10,00
GMSTR	GMSTR	27/01/26	1.020,000	51.000,00	50,00
GMSTR	GMSTR	27/01/26	1.020,000	4.080,00	4,00
GMSTR	GMSTR	27/01/26	1.020,000	102.000,00	100,00
GMSTR	GMSTR	27/01/26	1.021,000	5.105,00	5,00
GMSTR	GMSTR	27/01/26	1.020,000	10.200,00	10,00
GMSTR	GMSTR	27/01/26	1.020,000	179.520,00	176,00
GMSTR	GMSTR	27/01/26	1.020,000	13.260,00	13,00
GMSTR	GMSTR	27/01/26	1.020,000	51.000,00	50,00
GMSTR	GMSTR	27/01/26	1.020,500	12.246,00	12,00
GMSTR	GMSTR	27/01/26	1.020,000	3.060,00	3,00
GMSTR	GMSTR	27/01/26	1.020,000	1.020,00	1,00
GMSTR	GMSTR	27/01/26	1.020,500	30.615,00	30,00
GMSTR	GMSTR	27/01/26	1.020,000	10.200,00	10,00
GMSTR	GMSTR	27/01/26	1.022,000	511.000,00	500,00
GMSTR	GMSTR	27/01/26	1.020,500	204.100,00	200,00
GMSTR	GMSTR	27/01/26	1.020,000	102.000,00	100,00
GMSTR	GMSTR	27/01/26	1.020,000	10.200,00	10,00
GMSTR	GMSTR	27/01/26	1.020,000	20.400,00	20,00
GMSTR	GMSTR	27/01/26	1.020,000	10.200,00	10,00
GMSTR	GMSTR	27/01/26	1.020,000	2.040,00	2,00
GMSTR	GMSTR	27/01/26	1.020,000	2.040,00	2,00
GMSTR	GMSTR	27/01/26	1.020,000	20.400,00	20,00
GMSTR	GMSTR	27/01/26	1.020,000	98.940,00	97,00
GMSTR	GMSTR	27/01/26	1.020,000	10.200,00	10,00
GMSTR	GMSTR	27/01/26	1.020,000	199.920,00	196,00
GMSTR	GMSTR	27/01/26	1.020,000	1.020,00	1,00
GMSTR	GMSTR	27/01/26	1.020,000	102.000,00	100,00
GMSTR	GMSTR	27/01/26	1.020,000	2.040,00	2,00
GMSTR	GMSTR	27/01/26	1.020,000	176.460,00	173,00
GMSTR	GMSTR	27/01/26	1.020,000	27.540,00	27,00
GMSTR	GMSTR	27/01/26	1.020,000	19.380,00	19,00
GMSTR	GMSTR	27/01/26	1.020,000	5.100,00	5,00
GMSTR	GMSTR	27/01/26	1.020,000	885.360,00	868,00
GMSTR	GMSTR	27/01/26	1.020,000	10.200,00	10,00
GMSTR	GMSTR	27/01/26	1.020,000	134.640,00	132,00
GMSTR	GMSTR	27/01/26	1.020,000	42.840,00	42,00
GMSTR	GMSTR	27/01/26	1.022,500	255.625,00	250,00
GMSTR	GMSTR	27/01/26	1.020,000	1.020,00	1,00
GMSTR	GMSTR	27/01/26	1.020,000	5.100,00	5,00
GMSTR	GMSTR	27/01/26	1.020,000	299.880,00	294,00
GMSTR	GMSTR	27/01/26	1.020,000	61.200,00	60,00
GMSTR	GMSTR	27/01/26	1.020,000	3.060,00	3,00
GMSTR	GMSTR	27/01/26	1.020,500	8.164,00	8,00
GMSTR	GMSTR	27/01/26	1.020,000	51.000,00	50,00
GMSTR	GMSTR	27/01/26	1.020,000	4.080,00	4,00
GMSTR	GMSTR	27/01/26	1.020,500	33.676,50	33,00
GMSTR	GMSTR	27/01/26	1.022,500	511.250,00	500,00

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GMSTR	GMSTR	27/01/26	1.021,000	2.042,00	2,00
GMSTR	GMSTR	27/01/26	1.023,000	10.230,00	10,00
GMSTR	GMSTR	27/01/26	1.020,000	39.780,00	39,00
GMSTR	GMSTR	27/01/26	1.020,500	510.250,00	500,00
GMSTR	GMSTR	27/01/26	1.020,500	102.050,00	100,00
GMSTR	GMSTR	27/01/26	1.021,000	51.050,00	50,00
GMSTR	GMSTR	27/01/26	1.020,000	2.040,00	2,00
GMSTR	GMSTR	27/01/26	1.020,000	1.020,00	1,00
GMSTR	GMSTR	27/01/26	1.020,000	5.100,00	5,00
GMSTR	GMSTR	27/01/26	1.020,000	1.020,00	1,00
GMSTR	GMSTR	27/01/26	1.020,000	1.020,00	1,00
TÜRK BORSA YATIRIM FONU			Toplamı:	34447100,09	33784,00

IX-PORTFÖYE ALIŞLAR

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
D.MADEN							
GÜMÜ -9999				07/01/26	110.800,000	19.388.061,00	175,00
GÜMÜ -9999				21/01/26	135.900,000	40.765.923,00	300,00
GÜMÜ -9999				30/01/26	159.900,000	79.942.005,00	500,00
D.MADEN			Toplamı:			140095989,00	975,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
DÖVİZ							
USD	FED			08/01/26	43,030	4.303.000,00	100.000,00
USD	FED			09/01/26	43,040	21.520.000,00	500.000,00
USD	FED			13/01/26	43,135	25.881.000,00	600.000,00
USD	FED			15/01/26	43,180	3.065.780,00	71.000,00
USD	FED			16/01/26	43,125	13.368.750,00	310.000,00
USD	FED			20/01/26	43,250	10.812.500,00	250.000,00
USD	FED			23/01/26	43,260	30.282.000,00	700.000,00
USD	FED			27/01/26	43,370	10.842.500,00	250.000,00
USD	FED			28/01/26	43,385	8.677.000,00	200.000,00
USD	FED			29/01/26	43,390	34.712.000,00	800.000,00
DÖVİZ			Toplamı:			163464530,00	3781000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT190728T18	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.254.320,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.254.320,00
TRT131027T36	HAZ NE		05/01/26	02/01/26		1.000.000,00	927.075,00
TRT190728T18	HAZ NE		05/01/26	02/01/26		1.000.000,00	1.254.320,00
TRT131027T36	HAZ NE		05/01/26	02/01/26		1.000.000,00	927.075,00
TRT131027T36	HAZ NE		05/01/26	02/01/26		1.000.000,00	927.075,00
TRT130629T30	HAZ NE		06/01/26	05/01/26		16.000.000,00	16.204.225,00
TRT280531T14	HAZ NE		06/01/26	05/01/26		3.000.000,00	479.540,00
TRT280531T14	HAZ NE		06/01/26	05/01/26		1.000.000,00	159.850,00
TRT070329T15	HAZ NE		07/01/26	06/01/26		39.000.000,00	39.229.115,00
TRT280531T14	HAZ NE		07/01/26	06/01/26		7.000.000,00	1.118.515,00
TRT280531T14	HAZ NE		07/01/26	06/01/26		3.000.000,00	479.365,00
TRT060928T11	HAZ NE		08/01/26	07/01/26		26.000.000,00	26.052.785,00
TRT130629T30	HAZ NE		08/01/26	07/01/26		4.000.000,00	4.044.480,00

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TRT130629T30	HAZ NE	08/01/26	07/01/26	3.000.000,00	3.033.365,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	4.000.000,00	3.862.925,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	2.000.000,00	1.931.465,00
TRT120929T12	HAZ NE	09/01/26	08/01/26	23.000.000,00	22.211.820,00
TRT190728T34	HAZ NE	12/01/26	09/01/26	4.000.000,00	1.775.525,00
TRT190728T34	HAZ NE	12/01/26	09/01/26	21.000.000,00	9.321.505,00
TRT190728T34	HAZ NE	12/01/26	09/01/26	2.000.000,00	887.765,00
TRT280628T18	HAZ NE	13/01/26	12/01/26	28.000.000,00	3.103.645,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	2.000.000,00	1.676.400,00
TRT140727T14	HAZ NE	13/01/26	12/01/26	5.000.000,00	4.190.995,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	3.000.000,00	4.125.085,00
TRT280531T14	HAZ NE	14/01/26	13/01/26	24.000.000,00	3.824.920,00
TRT150927T11	HAZ NE	14/01/26	13/01/26	4.000.000,00	5.500.110,00
TRT090130T12	HAZ NE	15/01/26	14/01/26	7.000.000,00	7.271.665,00
TRT150927T11	HAZ NE	15/01/26	14/01/26	3.000.000,00	4.113.420,00
TRT190728T18	HAZ NE	15/01/26	14/01/26	39.000.000,00	48.180.975,00
TRT080328T15	HAZ NE	16/01/26	15/01/26	4.000.000,00	5.550.570,00
TRT080426T16	HAZ NE	16/01/26	15/01/26	8.000.000,00	8.121.385,00
TRT080426T16	HAZ NE	16/01/26	15/01/26	45.000.000,00	45.682.750,00
TRT110429T18	HAZ NE	19/01/26	16/01/26	9.000.000,00	7.687.200,00
TRT110429T18	HAZ NE	19/01/26	16/01/26	4.000.000,00	3.416.535,00
TRT190728T34	HAZ NE	19/01/26	16/01/26	50.000.000,00	22.128.130,00
TRT110832T19	HAZ NE	20/01/26	19/01/26	29.000.000,00	29.272.540,00
TRT100227T13	HAZ NE	20/01/26	19/01/26	10.000.000,00	9.121.585,00
TRT110832T19	HAZ NE	20/01/26	19/01/26	24.000.000,00	24.225.550,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	3.000.000,00	436.885,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	39.000.000,00	5.679.445,00
TRT080530T19	HAZ NE	21/01/26	20/01/26	7.000.000,00	1.019.390,00
TRT280531T14	HAZ NE	22/01/26	21/01/26	12.000.000,00	1.906.795,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	2.000.000,00	214.335,00
TRT120128T11	HAZ NE	22/01/26	21/01/26	2.000.000,00	214.335,00
TRT210235T10	HAZ NE	23/01/26	22/01/26	7.000.000,00	1.469.690,00
TRT160228T16	HAZ NE	23/01/26	22/01/26	35.000.000,00	50.982.315,00
TRT120128T11	HAZ NE	23/01/26	22/01/26	3.000.000,00	321.335,00
TRT190728T18	HAZ NE	23/01/26	22/01/26	5.000.000,00	6.758.605,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	4.000.000,00	429.080,00
TRT190728T34	HAZ NE	26/01/26	23/01/26	2.000.000,00	882.450,00
TRT120128T11	HAZ NE	26/01/26	23/01/26	21.000.000,00	2.252.655,00
TRT031029T10	HAZ NE	27/01/26	26/01/26	2.000.000,00	1.910.650,00
TRT230233T10	HAZ NE	27/01/26	26/01/26	2.000.000,00	419.440,00
TRT010328T12	HAZ NE	27/01/26	26/01/26	2.000.000,00	1.950.865,00
TRT170528T12	HAZ NE	27/01/26	26/01/26	22.000.000,00	21.082.480,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	5.000.000,00	6.636.730,00
TRT110232T15	HAZ NE	28/01/26	27/01/26	28.000.000,00	7.111.380,00
TRT150927T11	HAZ NE	28/01/26	27/01/26	3.000.000,00	3.982.040,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	78.000.000,00	12.361.720,00
TRT120133T14	HAZ NE	29/01/26	28/01/26	6.000.000,00	2.621.835,00
TRT280531T14	HAZ NE	29/01/26	28/01/26	14.000.000,00	2.218.770,00
TRT110832T19	HAZ NE	30/01/26	29/01/26	7.000.000,00	7.026.175,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	72.000.000,00	81.839.300,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	32.000.000,00	36.373.025,00
TRT090627T12	HAZ NE	30/01/26	29/01/26	19.000.000,00	21.596.490,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	5.000.000,00	477.165,00
TRT070727T13	HAZ NE	02/02/26	30/01/26	67.000.000,00	6.394.000,00
TRT280531T14	HAZ NE	02/02/26	30/01/26	12.000.000,00	1.904.230,00

T.REPO

Toplamı:

980000000,00

663003500,00

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H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT							
		AKBANK T.A.S.	08/01/26	07/01/26		1.200.000,00	
		AKBANK T.A.S.	09/01/26	08/01/26		1.500.000,00	
		AKBANK T.A.S.	12/01/26	09/01/26		1.600.000,00	
		AKBANK T.A.S.	13/01/26	12/01/26		1.050.000,00	
		AKBANK T.A.S.	14/01/26	13/01/26		1.350.000,00	
		AKBANK T.A.S.	15/01/26	14/01/26		1.400.000,00	
		AKBANK T.A.S.	16/01/26	15/01/26		1.200.000,00	
		AKBANK T.A.S.	19/01/26	16/01/26		800.000,00	
		AKBANK T.A.S.	21/01/26	20/01/26		1.000.000,00	
		AKBANK T.A.S.	22/01/26	21/01/26		1.600.000,00	
		AKBANK T.A.S.	23/01/26	22/01/26		1.200.000,00	
		AKBANK T.A.S.	27/01/26	26/01/26		2.000.000,00	
		AKBANK T.A.S.	29/01/26	28/01/26		900.000,00	
		AKBANK T.A.S.	02/02/26	30/01/26		2.450.000,00	
MEVDUAT					Toplamı:	19250000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP							
			05/01/26	02/01/26		200.000,00	
			08/01/26	07/01/26		200.000,00	
TPP					Toplamı:	400000,00	

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
YABANCI BORSA YATIRIM FONU							
PSLV US	Sprott Asset Management			08/01/26	25,903	103.068,04	3.979,00
SLV US	ISHARES SILVER TRUST			09/01/26	68,774	146.487,98	2.130,00
PSLV US	Sprott Asset Management			09/01/26	25,190	217.341,91	8.628,00
SIVR US	Aberdeen Standard Investments			09/01/26	72,210	137.849,84	1.909,00
SLV US	ISHARES SILVER TRUST			13/01/26	77,495	182.965,22	2.361,00
PSLV US	Sprott Asset Management			13/01/26	28,216	183.152,65	6.491,00
SIVR US	Aberdeen Standard Investments			13/01/26	81,390	182.719,65	2.245,00
SLV US	ISHARES SILVER TRUST			15/01/26	83,304	38.819,80	466,00
SIVR US	Aberdeen Standard Investments			15/01/26	87,381	38.972,06	446,00
PSLV US	Sprott Asset Management			15/01/26	30,245	45.911,30	1.518,00
SIVR US	Aberdeen Standard Investments			16/01/26	86,090	82.388,13	957,00
SLV US	ISHARES SILVER TRUST			16/01/26	81,980	82.307,92	1.004,00
PSLV US	Sprott Asset Management			16/01/26	29,950	75.533,90	2.522,00
SIVR US	Aberdeen Standard Investments			19/01/26	84,917	84.916,90	1.000,00
PSLV US	Sprott Asset Management			19/01/26	29,340	117.360,00	4.000,00
SLV US	ISHARES SILVER TRUST			19/01/26	80,870	80.870,00	1.000,00
SLV US	ISHARES SILVER TRUST			23/01/26	86,609	249.867,54	2.885,00
PSLV US	Sprott Asset Management			23/01/26	31,203	224.284,29	7.188,00

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SIVR US	Aberdeen Standard Investments	23/01/26	90,902	246.254,06	2.709,00
SLV US	ISHARES SILVER TRUST	27/01/26	101,160	455.220,00	4.500,00
PSLV US	Sprott Asset Management	27/01/26	36,240	249.113,76	6.874,00
SIVR US	Aberdeen Standard Investments	27/01/26	106,230	227.438,43	2.141,00
SLV US	ISHARES SILVER TRUST	28/01/26	96,900	193.800,00	2.000,00
PSLV US	Sprott Asset Management	29/01/26	35,457	478.741,76	13.502,00
SIVR US	Aberdeen Standard Investments	29/01/26	106,970	331.607,00	3.100,00
YABANCI BORSA YATIRIM FONU			Toplamı:	4456992,14	85555,00
				1342114611,23	666904814,00