

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
COPA LN	W STDOMTREE COMMODITY SECURITIES LTD			02/02/26	51,180	10.236,00
TRMET	TR ANADOLU METAL MADENCİLİK LETMELERİ A.			03/02/26	137,900	110.320,00
TRENJ	TR DOĞAL ENERJİ KAYNAKLARI ARAŞTIRMA VE ÜRETİM A.Ş.			03/02/26	103,500	108.675,00
AKSA	AKSA AKRİLİK KİMYA SANAYİ A.Ş.			03/02/26	11,040	110.400,00
GWIND	GALATA WIND ENERJİ A.Ş.			03/02/26	26,420	108.322,00
AYGAZ	AYGAZ A.Ş.			03/02/26	224,500	303.075,00
HISSE TÜRK					Toplamı:	751028,00

### K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
SETM US	SPROTT CRITICAL MATERIALS ET			10/02/26	35,849	25.094,20
YABANCI BORSA YATIRIM FONU					Toplamı:	25094,20

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.			02/02/26	42,660	213.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			02/02/26	232,000	213.440,00
ENJSA	ENERJİ SA ENERJİ A.Ş.			02/02/26	105,200	210.400,00

ENERY	ENERYA ENERJ A. .	02/02/26	9,780	215.160,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	02/02/26	134,100	214.560,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	02/02/26	102,300	214.830,00
PETKM	PETK M PETROK MYA HOLD NG A. .	02/02/26	17,980	215.760,00
AYGAZ	AYGAZ A. .	02/02/26	228,300	420.072,00
AKSA	AKSA AKR L K K MYA SANAY A. .	02/02/26	11,060	77.674,38
AKSA	AKSA AKR L K K MYA SANAY A. .	02/02/26	11,070	143.655,39
GWIND	GALATA W ND ENERJ A. .	02/02/26	26,360	216.152,00
XME US	SPDR S&P METALS & MINING ETF	02/02/26	120,717	22.332,70
COPA LN	W STDOMTREE COMMOD TY SECURITIES LTD	02/02/26	50,860	22.378,40
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	03/02/26	42,280	38.221,12
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	03/02/26	42,320	42,32
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	03/02/26	42,360	279.364,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/26	231,500	317.155,00
ENJSA	ENERJ SA ENERJ A. .	03/02/26	106,500	319.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	03/02/26	139,000	208.500,00
ENERY	ENERYA ENERJ A. .	03/02/26	9,840	324.720,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	03/02/26	102,200	321.930,00
PETKM	PETK M PETROK MYA HOLD NG A. .	03/02/26	18,290	329.220,00
AYGAZ	AYGAZ A. .	03/02/26	225,800	228.058,00
AKSA	AKSA AKR L K K MYA SANAY A. .	03/02/26	11,040	220.800,00
GWIND	GALATA W ND ENERJ A. .	03/02/26	26,760	3.264,72

GWIND	GALATA W ND ENERJ A. .	03/02/26	26,780	216.328,84
XME US	SPDR S&P METALS & MINING ETF	04/02/26	125,413	24.455,50
COPA LN	W STDOMTREE COMMOD TY SECURITIES LTD	04/02/26	52,880	6.345,60
COPA LN	W STDOMTREE COMMOD TY SECURITIES LTD	04/02/26	53,220	12.772,80
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	05/02/26	42,520	31.890,00
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	05/02/26	42,540	159.525,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/26	229,700	195.245,00
ENJSA	ENERJ SA ENERJ A. .	05/02/26	110,000	176.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	05/02/26	132,800	119.520,00
PETKM	PETK M PETROK MYA HOLD NG A. .	05/02/26	18,150	181.500,00
AYGAZ	AYGAZ A. .	05/02/26	230,100	115.050,00
AKSA	AKSA AKR L K K MYA SANAY A. .	05/02/26	11,000	99.000,00
GWIND	GALATA W ND ENERJ A. .	05/02/26	27,380	109.520,00
ENERY	ENERYA ENERJ A. .	05/02/26	9,870	177.660,00
XME US	SPDR S&P METALS & MINING ETF	05/02/26	120,205	15.626,65
COPA LN	W STDOMTREE COMMOD TY SECURITIES LTD	05/02/26	51,090	3.576,30
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	06/02/26	41,920	146.720,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/26	226,100	146.965,00
ENJSA	ENERJ SA ENERJ A. .	06/02/26	106,500	159.750,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	06/02/26	128,100	102.480,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	06/02/26	99,000	99.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	06/02/26	10,690	96.210,00
GWIND	GALATA W ND	06/02/26	26,020	91.070,00

	ENERJ A. .			
AYGAZ	AYGAZ A. .	06/02/26	230,600	69.180,00
ENERY	ENERYA ENERJ A. .	06/02/26	9,590	153.440,00
PETKM	PETK M PETROK MYA HOLD NG A. .	06/02/26	17,540	175.400,00
XME US	SPDR S&P METALS & MINING ETF	06/02/26	119,875	11.987,50
COPA LN	W STDOMTREE COMMODY SECURITIES LTD	06/02/26	51,190	6.654,70
NEE US	NEXTERA ENERGY INC	10/02/26	89,581	16.572,48
SHEL LN	SHELL PLC	10/02/26	28,655	143,28
SHEL LN	SHELL PLC	11/02/26	28,655	12.751,48
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	221,400	132.840,00
ENJSA	ENERJ SA ENERJ A. .	12/02/26	110,200	88.160,00
ENERY	ENERYA ENERJ A. .	12/02/26	9,340	46.700,00
PETKM	PETK M PETROK MYA HOLD NG A. .	12/02/26	19,050	38.100,00
AYGAZ	AYGAZ A. .	12/02/26	239,300	47.860,00
TRENJ	TR DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	12/02/26	107,200	42.880,00
AKSA	AKSA AKR L K K MYA SANAY A. .	12/02/26	11,010	55.050,00
GWIND	GALATA W ND ENERJ A. .	12/02/26	27,240	59.928,00
ENERY	ENERYA ENERJ A. .	12/02/26	9,330	46.650,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	12/02/26	137,700	34.425,00
NEE US	NEXTERA ENERGY INC	12/02/26	91,560	1.373,40
XME US	SPDR S&P METALS & MINING ETF	12/02/26	122,940	6.147,00
MAGEN	MARGÜN ENERJ ÜRET M SANAY VE T CARET A. .	13/02/26	44,600	89.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/26	223,500	24.585,00
PETKM	PETK M PETROK MYA HOLD NG A. .	23/02/26	17,920	71.680,00
GWIND	GALATA W ND ENERJ A. .	23/02/26	26,040	52.080,00
XME US	SPDR S&P METALS & MINING ETF	24/02/26	117,405	9.392,40

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/26	217,400	108.700,00
ENJSA	ENERJ SA ENERJ A. .	25/02/26	109,400	109.400,00
ENERY	ENERYA ENERJ A. .	25/02/26	9,560	191.200,00
GWIND	GALATA W ND ENERJ A. .	25/02/26	26,000	52.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	25/02/26	10,430	104.300,00
XME US	SPDR S&P METALS & MINING ETF	25/02/26	119,705	4.788,20

HISSE YABANCI Toplamı: 9340269,36

### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IKP - PORTFÖY YEN LENE L R ENERJ KARMA	PORTFÖY YÖNET M A. .		03/02/26	03/02/26	7,551	209.993,96
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A. .		03/02/26	03/02/26	4,509	209.999,72
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A. .		03/02/26	03/02/26	2,927	209.999,91
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A. .		03/02/26	03/02/26	3,430	209.996,67
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A. .		06/02/26	06/02/26	2,920	369.998,42
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A. .		06/02/26	06/02/26	4,538	369.998,74
IKP - PORTFÖY YEN LENE L R ENERJ KARMA	PORTFÖY YÖNET M A. .		06/02/26	06/02/26	7,572	369.998,41
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A. .		06/02/26	06/02/26	3,438	369.999,28
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A. .		09/02/26	09/02/26	2,931	99.998,43
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A. .		09/02/26	09/02/26	4,582	99.998,70
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A. .		09/02/26	09/02/26	3,456	99.999,02
IKP - PORTFÖY YEN LENE L R ENERJ KARMA	PORTFÖY YÖNET M A. .		09/02/26	09/02/26	7,619	99.996,23

OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A. .	13/02/26	13/02/26	3,005	99.999,65
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A. .	13/02/26	13/02/26	4,753	99.999,59
IKP - PORTFÖY YEN LENE B L R ENERJ KARMA	PORTFÖY YÖNET M A. .	13/02/26	13/02/26	7,923	99.994,52
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A. .	13/02/26	13/02/26	3,562	99.997,07
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A. .	26/02/26	26/02/26	3,006	49.997,56
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A. .	26/02/26	26/02/26	4,804	49.995,39
IKP - PORTFÖY YEN LENE B L R ENERJ KARMA	PORTFÖY YÖNET M A. .	26/02/26	26/02/26	8,025	49.993,28
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A. .	26/02/26	26/02/26	3,562	49.996,48
YJH-YAPI KRED PORTFÖY TEM Z ENERJ DE KEN FON	YAPI KRED PORTFÖY YÖNET M A. .	27/02/26	27/02/26	3,524	49.999,20
IKP - PORTFÖY YEN LENE B L R ENERJ KARMA	PORTFÖY YÖNET M A. .	27/02/26	27/02/26	8,015	49.995,27
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A. .	27/02/26	27/02/26	2,977	49.997,35
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A. .	27/02/26	27/02/26	4,721	49.997,14

Y.FONU TÜRK

Toplamı:

3519939,99

### E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			03/02/26	43,472	4.564.560,00
USD	FED			04/02/26	43,484	434.835,00
USD	FED			05/02/26	43,515	6.962.400,00
USD	FED			06/02/26	43,518	5.439.750,00
USD	FED			09/02/26	43,562	3.049.340,00
USD	FED			10/02/26	43,595	435.950,00
GBP				12/02/26	59,480	773.240,00
USD	FED			13/02/26	43,588	653.820,00
GBP				13/02/26	60,494	2.920,04
USD	FED			25/02/26	43,840	1.753.600,00

USD FED 26/02/26 43,847 876.940,00

DÖVİZ Toplamı: 24947355,04

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT120133T14	HAZINE		03/02/26	02/02/26		10.000.000,00
TRT150927T11	HAZINE		04/02/26	03/02/26		4.000.000,00
TRT280628T18	HAZINE		06/02/26	05/02/26		10.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		10.000.000,00
TRT051033T12	HAZINE		10/02/26	09/02/26		6.000.000,00
TRT190728T34	HAZINE		11/02/26	10/02/26		4.000.000,00
TRT120128T11	HAZINE		12/02/26	11/02/26		5.000.000,00
TRT180226T16	HAZINE		13/02/26	12/02/26		7.000.000,00
TRT120128T11	HAZINE		16/02/26	13/02/26		6.000.000,00
TRT110827T16	HAZINE		17/02/26	16/02/26		5.000.000,00
TRT070727T13	HAZINE		18/02/26	17/02/26		5.000.000,00
TRT040832T18	HAZINE		19/02/26	18/02/26		8.000.000,00
TRT180827T19	HAZINE		20/02/26	19/02/26		5.000.000,00
TRT070727T13	HAZINE		23/02/26	20/02/26		5.000.000,00
TRT061228T16	HAZINE		25/02/26	24/02/26		7.000.000,00
TRT020529T18	HAZINE		26/02/26	25/02/26		5.000.000,00
TRT150927T11	HAZINE		27/02/26	26/02/26		6.000.000,00
TRT110232T15	HAZINE		02/03/26	27/02/26		5.000.000,00

T.REPO Toplamı: 113000000,00

### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		444.684,69
		DEN ZBANK A. .	04/02/26	03/02/26		728.493,06
		DEN ZBANK A. .	04/02/26	03/02/26		4.462,99
		DEN ZBANK A. .	05/02/26	04/02/26		327.439,04
		DEN ZBANK A. .	06/02/26	05/02/26		585.249,98
		DEN ZBANK A. .	09/02/26	06/02/26		546.617,35
		DEN ZBANK A. .	09/02/26	06/02/26		4.347,05
		DEN ZBANK A. .	10/02/26	09/02/26		460.589,28
		DEN ZBANK A. .	10/02/26	09/02/26		7.282,28
		DEN ZBANK A. .	11/02/26	10/02/26		471.666,34
		DEN ZBANK A. .	11/02/26	10/02/26		6.034,79



LITP US	SPROTT LITHIUM MINERS ETF	02/02/26	13,375	5.350,00
XLB US	SS MATERIALS SELECT SECTOR	02/02/26	49,630	22.333,50
SETM US	SPROTT CRITICAL MATERIALS ET	02/02/26	35,531	23.095,00
RSPG US	INVESCO S&P 500 EQUAL WEIGHT	02/02/26	87,867	21.966,75
RSPG US	INVESCO S&P 500 EQUAL WEIGHT	04/02/26	91,337	25.574,45
PICK US	ISHARES MSCI GLOBAL METALS	04/02/26	61,699	22.211,50
URNJ US	SPROTT JR URANIUM MINERS ETF	04/02/26	35,848	16.131,50
XLB US	SS MATERIALS SELECT SECTOR	04/02/26	51,230	25.102,70
SETM US	SPROTT CRITICAL MATERIALS ET	04/02/26	36,987	24.041,50
HAP US	VANECK NATURAL RESOURCES ETF	04/02/26	69,770	23.024,10
GDIG LN	VANECK S&P GLOBAL MINING UCI	04/02/26	69,089	20.726,81
HAP US	VANECK NATURAL RESOURCES ETF	05/02/26	68,805	5.504,40
PICK US	ISHARES MSCI GLOBAL METALS	05/02/26	58,990	8.258,60
RSPG US	INVESCO S&P 500 EQUAL WEIGHT	05/02/26	91,440	15.544,74
XLB US	SS MATERIALS SELECT SECTOR	05/02/26	51,328	15.398,25
SETM US	SPROTT CRITICAL MATERIALS ET	05/02/26	34,177	13.670,97
LITP US	SPROTT LITHIUM MINERS ETF	05/02/26	12,694	8.251,00
GDIG LN	VANECK S&P GLOBAL MINING UCI	05/02/26	65,320	8.491,60
PICK US	ISHARES MSCI GLOBAL METALS	06/02/26	58,910	2.945,50
HAP US	VANECK NATURAL RESOURCES ETF	06/02/26	68,990	6.899,00
RSPG US	INVESCO S&P 500 EQUAL WEIGHT	06/02/26	92,260	9.226,00
XLB US	SS MATERIALS SELECT SECTOR	06/02/26	51,160	8.697,20
SETM US	SPROTT CRITICAL MATERIALS ET	06/02/26	33,686	15.158,50
GDIG LN	VANECK S&P GLOBAL MINING UCI	06/02/26	65,200	4.564,00
PICK US	ISHARES MSCI GLOBAL METALS	12/02/26	62,755	3.137,75
RSPG US	INVESCO S&P 500 EQUAL WEIGHT	12/02/26	96,300	6.741,00
SETM US	SPROTT CRITICAL MATERIALS ET	12/02/26	36,548	2.923,80
XLB US	SS MATERIALS SELECT SECTOR	12/02/26	53,820	7.534,80

HAP US	VANECK NATURAL RESOURCES ETF	24/02/26	72,600	2.178,00
SETM US	SPROTT CRITICAL MATERIALS ET	24/02/26	36,735	3.673,50
XLB US	SS MATERIALS SELECT SECTOR	24/02/26	53,118	5.311,75
PICK US	ISHARES MSCI GLOBAL METALS	24/02/26	62,152	11.187,40
LITP US	SPROTT LITHIUM MINERS ETF	24/02/26	13,769	6.196,00
PICK US	ISHARES MSCI GLOBAL METALS	25/02/26	64,075	3.203,75
RSPG US	INVESCO S&P 500 EQUAL WEIGHT	25/02/26	96,613	4.830,67
XLB US	SS MATERIALS SELECT SECTOR	25/02/26	52,830	4.226,40

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YABANCI BORSA YATIRIM FONU

Toplamı:

418687,07

**187015480,83**