

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
IGLN LN	ISHARES PHYSICAL GOLD ETC			06/02/26	94,145	11.297.400,00
HISSE YABANCI					Toplamı:	11297400,00

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
ALTIN KAYD				04/02/26	7.085,000	99.190.000,00
AU995.AU				18/02/26	5.169,620	21.498.893,83
D.MADEN					Toplamı:	120688893,83

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			10/02/26	43,575	854.070.000,00
USD	FED			13/02/26	43,571	381.246.250,00
AU1				18/02/26	6.920,687	2.478.990,15
AU1				18/02/26	7.241,306	259.383.583,71
USD	FED			18/02/26	43,568	936.662.941,42
USD	FED			19/02/26	43,727	362.934.100,00
USD	FED			24/02/26	43,816	381.199.200,00
DÖVİZ					Toplamı:	3177975065,28

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
SGOL US	ABRDN PHYSICAL GOLD SHARES			09/02/26	47,876	8.378.295,28
SGOL US	ABRDN PHYSICAL GOLD SHARES			12/02/26	48,328	4.349.557,08
SGOL US	ABRDN PHYSICAL GOLD SHARES			12/02/26	48,335	4.350.159,54
GLDM US	SPDR GOL MINISHARES			18/02/26	98,028	2.450.704,78

GLDM US	TRUST - ETF SPDR GOL MINISHARES TRUST - ETF	18/02/26	98,067	2.941.995,99
GLDM US	SPDR GOL MINISHARES TRUST - ETF	18/02/26	98,088	2.942.639,34
GLDM US	SPDR GOL MINISHARES TRUST - ETF	23/02/26	102,570	4.102.791,00
GLDM US	SPDR GOL MINISHARES TRUST - ETF	23/02/26	102,551	4.614.801,62
YABANCI BORSA YATIRIM FONU			Toplamı:	34130944,63

VIII-İTFALAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK TRD180226T14	HAZINE		18/02/26	18/02/26	2.671,336	35.820,00
TAHVİL TÜRK					Toplamı:	35820,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI IGLN LN	ISHARES PHYSICAL GOLD ETC			04/02/26	98,224	491.120,50
HISSE YABANCI					Toplamı:	491120,50

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK TRD180827T17	HAZINE		18/08/27	18/02/26	100,000	64.675,00
TRT180827T35	HAZINE		18/08/27	18/02/26	100,000	64.675,00
TAHVİL TÜRK					Toplamı:	129350,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						

JOY-BV PORTFÖY YÖNETİM A.Ş. JOYGAME PRE-IPO GRUPLU SERMAYES YATIRIM FONU	BV PORTFÖY YÖNETİM A.Ş.	19/02/26	19/02/26	3,786	12.333.403,11
--	----------------------------	----------	----------	-------	---------------

Y.FONU TÜRK Toplamı: 12333403,11

D) DEĞERLİ MADEN (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
<u>D.MADEN</u>						
ALTIN KAYD				03/02/26	6.806,000	136.120.000,00
ALTIN KAYD				06/02/26	6.778,000	542.240.000,00
ALTIN KAYD				09/02/26	7.035,000	70.350.000,00
ALTIN KAYD				09/02/26	7.045,000	422.700.000,00
ALTIN KAYD				12/02/26	7.125,000	356.250.000,00
ALTIN 995 TL				18/02/26	7.241.306,078	259.383.583,72
ALTIN KAYD				18/02/26	6.996,000	349.800.000,00
ALTIN KAYD				23/02/26	7.293,000	401.115.000,00
ALTIN 995 TL				25/02/26	7.470,000	66.893.850,00
<u>D.MADEN</u>					Toplamı:	2604852433,72

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
<u>DÖVİZ</u>						
USD	FED			05/02/26	43,515	30.895.650,00
USD	FED			06/02/26	43,518	21.323.820,00
AU1				18/02/26	7.241,306	468.331.470,72
AU1				18/02/26	7.241,306	468.331.470,72
<u>DÖVİZ</u>					Toplamı:	988882411,44

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
<u>T.REPO</u>						
TRT050630T11	HAZINE		03/02/26	02/02/26		291.000.000,00
TRT050630T11	HAZINE		03/02/26	02/02/26		24.000.000,00
TRT040832T18	HAZINE		03/02/26	02/02/26		30.000.000,00
TRT050630T11	HAZINE		03/02/26	02/02/26		99.000.000,00
TRT040832T18	HAZINE		03/02/26	02/02/26		30.000.000,00
TRT120929T12	HAZINE		03/02/26	02/02/26		100.000.000,00
TRT120929T12	HAZINE		03/02/26	02/02/26		100.000.000,00
TRT050630T11	HAZINE		03/02/26	02/02/26		71.000.000,00
TRT130928T12	HAZINE		04/02/26	03/02/26		194.000.000,00

TRT140727T14	HAZINE	04/02/26	03/02/26	206.000.000,00
TRT010328T12	HAZINE	04/02/26	03/02/26	4.000.000,00
TRT130629T30	HAZINE	04/02/26	03/02/26	166.000.000,00
TRT051033T12	HAZINE	05/02/26	04/02/26	199.000.000,00
TRT051033T12	HAZINE	05/02/26	04/02/26	201.000.000,00
TRT051033T12	HAZINE	05/02/26	04/02/26	6.000.000,00
TRT110930T10	HAZINE	05/02/26	04/02/26	94.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	162.000.000,00
TRT040729T14	HAZINE	06/02/26	05/02/26	27.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	373.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	43.000.000,00
TRT280531T14	HAZINE	06/02/26	05/02/26	30.000.000,00
TRT140727T14	HAZINE	09/02/26	06/02/26	87.000.000,00
TRT070727T13	HAZINE	10/02/26	09/02/26	65.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	315.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	85.000.000,00
TRT070727T13	HAZINE	11/02/26	10/02/26	130.000.000,00
TRT160228T16	HAZINE	12/02/26	11/02/26	400.000.000,00
TRT070727T13	HAZINE	12/02/26	11/02/26	145.000.000,00
TRT210329T17	HAZINE	13/02/26	12/02/26	145.000.000,00
TRT210329T17	HAZINE	13/02/26	12/02/26	239.000.000,00
TRT210329T17	HAZINE	13/02/26	12/02/26	161.000.000,00
TRT110429T18	HAZINE	16/02/26	13/02/26	49.000.000,00
TRT190728T18	HAZINE	16/02/26	13/02/26	17.000.000,00
TRT080530T19	HAZINE	16/02/26	13/02/26	279.000.000,00
TRT190728T18	HAZINE	16/02/26	13/02/26	30.000.000,00
TRT110429T18	HAZINE	16/02/26	13/02/26	74.000.000,00
TRT151227T16	HAZINE	16/02/26	13/02/26	121.000.000,00
TRT040832T18	HAZINE	17/02/26	16/02/26	30.000.000,00
TRT190728T18	HAZINE	17/02/26	16/02/26	5.000.000,00
TRT130629T30	HAZINE	17/02/26	16/02/26	250.000.000,00
TRT190728T18	HAZINE	17/02/26	16/02/26	95.000.000,00
TRT190728T18	HAZINE	17/02/26	16/02/26	105.000.000,00
TRT190728T18	HAZINE	17/02/26	16/02/26	115.000.000,00
TRT130629T30	HAZINE	18/02/26	17/02/26	142.000.000,00
TRT130629T30	HAZINE	18/02/26	17/02/26	258.000.000,00
TRT270934T18	HAZINE	18/02/26	17/02/26	220.000.000,00
TRT070727T13	HAZINE	19/02/26	18/02/26	205.000.000,00
TRT100730T13	HAZINE	19/02/26	18/02/26	195.000.000,00
TRT110232T15	HAZINE	19/02/26	18/02/26	81.000.000,00
TRT160431T19	HAZINE	19/02/26	18/02/26	129.000.000,00

TRT060928T11	HAZINE	20/02/26	19/02/26	96.000.000,00
TRT060928T11	HAZINE	20/02/26	19/02/26	304.000.000,00
TRT060928T11	HAZINE	20/02/26	19/02/26	49.000.000,00
TRT060928T11	HAZINE	20/02/26	19/02/26	186.000.000,00
TRT120128T11	HAZINE	23/02/26	20/02/26	225.000.000,00
TRT070727T13	HAZINE	23/02/26	20/02/26	93.000.000,00
TRT040729T14	HAZINE	25/02/26	24/02/26	340.000.000,00
TRT040729T14	HAZINE	25/02/26	24/02/26	60.000.000,00
TRT040729T14	HAZINE	25/02/26	24/02/26	60.000.000,00
TRT040729T14	HAZINE	25/02/26	24/02/26	152.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	140.000.000,00
TRT280531T14	HAZINE	26/02/26	25/02/26	340.000.000,00
TRT151227T16	HAZINE	26/02/26	25/02/26	60.000.000,00
TRT150927T11	HAZINE	27/02/26	26/02/26	237.000.000,00
TRT150927T11	HAZINE	27/02/26	26/02/26	163.000.000,00
TRT150927T11	HAZINE	27/02/26	26/02/26	162.000.000,00
TRT110232T15	HAZINE	27/02/26	26/02/26	6.000.000,00
TRT090130T12	HAZINE	02/03/26	27/02/26	29.000.000,00
TRT180237T13	HAZINE	02/03/26	27/02/26	159.000.000,00
TRT280531T14	HAZINE	02/03/26	27/02/26	73.000.000,00
TRT280531T14	HAZINE	02/03/26	27/02/26	327.000.000,00

T.REPO

Toplamı: 9883000000,00 7

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		24.290.481,77
		DEN ZBANK A. .	04/02/26	03/02/26		25.586.377,32
		DEN ZBANK A. .	05/02/26	04/02/26		958.447,70
		DEN ZBANK A. .	06/02/26	05/02/26		832.975,59
		DEN ZBANK A. .	09/02/26	06/02/26		1.509.610,69
		DEN ZBANK A. .	10/02/26	09/02/26		1.437.465,18
		DEN ZBANK A. .	12/02/26	11/02/26		1.923.777,05
		DEN ZBANK A. .	13/02/26	12/02/26		2.248.827,08
		DEN ZBANK A. .	16/02/26	13/02/26		6.404.379,87
		DEN ZBANK A. .	17/02/26	16/02/26		2.399.189,42
		DEN ZBANK A. .	18/02/26	17/02/26		1.969.818,49
		DEN ZBANK A. .	19/02/26	18/02/26		1.358.872,45
		DEN ZBANK A. .	20/02/26	19/02/26		764.633,17
		DEN ZBANK A. .	23/02/26	20/02/26		898.082,28
		DEN ZBANK A. .	24/02/26	23/02/26		1.890.774,37

DEN ZBANK A. .	26/02/26	25/02/26	2.778.672,52
DEN ZBANK A. .	27/02/26	26/02/26	1.342.881,26
DEN ZBANK A. .	02/03/26	27/02/26	2.494.420,04

MEVDUAT

Toplamı: 81089686,25

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		5.000.000,00
			03/02/26	02/02/26		8.000.000,00
			04/02/26	03/02/26		6.500.000,00
			05/02/26	04/02/26		19.000.000,00
			06/02/26	05/02/26		4.000.000,00
			09/02/26	06/02/26		3.800.000,00
			10/02/26	09/02/26		10.000.000,00
			11/02/26	10/02/26		6.200.000,00
			12/02/26	11/02/26		7.000.000,00
			13/02/26	12/02/26		9.000.000,00
			16/02/26	13/02/26		8.000.000,00
			17/02/26	16/02/26		8.000.000,00
			18/02/26	17/02/26		2.000.000,00
			19/02/26	18/02/26		1.308.000,00
			19/02/26	18/02/26		2.692.000,00
			23/02/26	20/02/26		23.443.000,00
			23/02/26	20/02/26		126.700.000,00
			23/02/26	20/02/26		125.857.000,00
			24/02/26	23/02/26		30.244.000,00
			24/02/26	23/02/26		147.026.000,00
			24/02/26	23/02/26		16.000.000,00
			24/02/26	23/02/26		34.585.000,00
			24/02/26	23/02/26		25.000.000,00
			24/02/26	23/02/26		25.000.000,00
			24/02/26	23/02/26		100.000.000,00
			24/02/26	23/02/26		864.000,00
			24/02/26	23/02/26		25.000.000,00
			24/02/26	23/02/26		49.043.000,00
			24/02/26	23/02/26		125.000.000,00
			24/02/26	23/02/26		40.238.000,00
			25/02/26	24/02/26		700.000,00
			26/02/26	25/02/26		4.000.000,00
			27/02/26	26/02/26		4.500.000,00

02/03/26 27/02/26

2.000.000,00

TPP

Toplamı:

1005700000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_XAUTRYM0226			27/02/26	06/02/26	6.970,000	3.903.200,00
F_XAUTRYM0226			27/02/26	06/02/26	7.046,200	7.046,20
F_XAUTRYM0226			27/02/26	06/02/26	7.043,200	7.043,20
F_XAUTRYM0226			27/02/26	06/02/26	7.045,300	4.769.668,10
F_XAUTRYM0226			27/02/26	06/02/26	7.044,600	288.828,60
F_XAUTRYM0226			27/02/26	06/02/26	7.044,700	2.099.320,60
F_XAUTRYM0226			27/02/26	06/02/26	7.046,500	4.058.784,00
F_XAUTRYM0226			27/02/26	06/02/26	7.043,100	323.982,60
F_XAUTRYM0226			27/02/26	06/02/26	7.043,900	281.756,00
F_XAUTRYM0226			27/02/26	06/02/26	7.044,000	1.761.000,00
F_XAUTRYM0226			27/02/26	06/02/26	7.045,200	56.361,60
F_XAUTRYM0226			27/02/26	06/02/26	7.045,800	436.839,60
F_XAUTRYM0226			27/02/26	06/02/26	7.043,400	7.043.400,00
F_XAUTRYM0226			27/02/26	06/02/26	7.042,200	7.042.200,00
F_XAUTRYM0226			27/02/26	06/02/26	7.039,200	14.078.400,00
F_XAUTRYM0226			27/02/26	06/02/26	7.038,700	7.038.700,00
F_XAUTRYM0226			27/02/26	06/02/26	7.068,900	3.534.450,00
F_XAUTRYM0226			27/02/26	06/02/26	7.066,300	3.533.150,00
F_XAUTRYM0626			30/06/26	18/02/26	7.885,700	13.547.632,60
F_XAUTRYM0626			30/06/26	18/02/26	7.885,400	39.427,00
F_XAUTRYM0626			30/06/26	18/02/26	7.885,200	78.852,00
F_XAUTRYM0426			30/04/26	18/02/26	7.441,700	580.452,60
F_XAUTRYM0426			30/04/26	18/02/26	7.441,500	163.713,00
F_XAUTRYM0426			30/04/26	18/02/26	7.441,800	4.465.080,00
F_XAUTRYM0426			30/04/26	18/02/26	7.442,200	6.266.332,40
F_XAUTRYM0426			30/04/26	18/02/26	7.443,600	2.039.546,40
F_XAUTRYM0426			30/04/26	18/02/26	7.442,400	6.541.869,60
F_XAUTRYM0426			30/04/26	18/02/26	7.443,500	37.217,50
F_XAUTRYM0426			30/04/26	18/02/26	7.443,000	3.721.500,00
F_XAUTRYM0426			30/04/26	18/02/26	7.442,500	3.721.250,00
F_XAUTRYM0426			30/04/26	18/02/26	7.442,000	3.721.000,00
F_XAUTRYM0426			30/04/26	18/02/26	7.441,900	3.720.950,00
F_XAUTRYM0426			30/04/26	18/02/26	7.441,600	3.720.800,00
F_XAUTRYM0426			30/04/26	18/02/26	7.440,900	3.720.450,00
F_XAUTRYM0426			30/04/26	18/02/26	7.441,200	3.720.600,00

F_XAUTRYM0426	30/04/26	18/02/26	7.439,600	3.719.800,00
F_XAUTRYM0426	30/04/26	18/02/26	7.438,900	3.719.450,00
F_XAUTRYM0426	30/04/26	18/02/26	7.438,500	3.719.250,00
F_XAUTRYM0426	30/04/26	18/02/26	7.438,200	3.719.100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.437,900	3.718.950,00
F_XAUTRYM0426	30/04/26	18/02/26	7.437,700	3.718.850,00
F_XAUTRYM0426	30/04/26	18/02/26	7.437,100	3.718.550,00
F_XAUTRYM0426	30/04/26	18/02/26	7.435,600	3.717.800,00
F_XAUTRYM0426	30/04/26	18/02/26	7.434,600	3.717.300,00
F_XAUTRYM0426	30/04/26	18/02/26	7.433,600	5.946.880,00
F_XAUTRYM0426	30/04/26	18/02/26	7.434,900	3.717.450,00
F_XAUTRYM0426	30/04/26	18/02/26	7.434,200	3.717.100,00
F_XAUTRYM0426	30/04/26	18/02/26	7.436,100	3.718.050,00
F_XAUTRYM0426	30/04/26	18/02/26	7.433,700	1.486.740,00
F_XAUTRYM0426	30/04/26	18/02/26	7.432,800	3.716.400,00
F_XAUTRYM0426	30/04/26	18/02/26	7.432,100	44.592,60
F_XAUTRYM0426	30/04/26	18/02/26	7.436,800	3.718.400,00
F_XAUTRYM0226	27/02/26	18/02/26	6.995,500	3.497.750,00
F_XAUTRYM0426	30/04/26	18/02/26	7.450,400	3.628.344,80
F_XAUTRYM0426	30/04/26	18/02/26	7.450,300	96.853,90
F_XAUTRYM0426	30/04/26	18/02/26	7.450,800	3.725.400,00
F_XAUTRYM0426	30/04/26	18/02/26	7.450,100	3.725.050,00
F_XAUTRYM0426	30/04/26	18/02/26	7.449,900	3.724.950,00
F_XAUTRYM0426	30/04/26	18/02/26	7.449,500	268.182,00
F_XAUTRYM0426	30/04/26	18/02/26	7.449,400	22.348,20
F_XAUTRYM0426	30/04/26	18/02/26	7.449,700	446.982,00
F_XAUTRYM0426	30/04/26	18/02/26	7.449,600	1.489.920,00
F_XAUTRYM0426	30/04/26	18/02/26	7.461,900	679.032,90
F_XAUTRYM0426	30/04/26	18/02/26	7.462,800	2.380.633,20
F_XAUTRYM0426	30/04/26	18/02/26	7.462,700	231.343,70
F_XAUTRYM0426	30/04/26	18/02/26	7.505,200	833.077,20
F_XAUTRYM0426	30/04/26	18/02/26	7.505,300	2.919.561,70
F_XAUTRYM0426	30/04/26	18/02/26	7.506,000	277.722,00
F_XAUTRYM0426	30/04/26	18/02/26	7.506,200	1.501.240,00
F_XAUTRYM0426	30/04/26	18/02/26	7.506,800	653.091,60
F_XAUTRYM0426	30/04/26	18/02/26	7.516,300	3.758.150,00
F_XAUTRYM0426	30/04/26	18/02/26	7.515,300	2.367.319,50
F_XAUTRYM0426	30/04/26	18/02/26	7.515,200	135.273,60
F_XAUTRYM0426	30/04/26	18/02/26	7.515,400	1.255.071,80
F_XAUTRYM0426	30/04/26	18/02/26	7.516,200	9.244.926,00
F_XAUTRYM0426	30/04/26	18/02/26	7.515,700	4.043.446,60

F_XAUTRYM0426	30/04/26	18/02/26	7.515,900	1.503.180,00
F_XAUTRYM0426	30/04/26	18/02/26	7.518,400	7.157.516,80
F_XAUTRYM0426	30/04/26	18/02/26	7.519,100	7.722.115,70
F_XAUTRYM0426	30/04/26	18/02/26	7.519,300	157.905,30
F_XAUTRYM0426	30/04/26	18/02/26	7.517,100	3.758.550,00
F_XAUTRYM0426	30/04/26	18/02/26	7.518,000	3.759.000,00
F_XAUTRYM0426	30/04/26	18/02/26	7.516,000	1.969.192,00
F_XAUTRYM0426	30/04/26	18/02/26	7.570,000	2.036.330,00
F_XAUTRYM0426	30/04/26	20/02/26	7.715,600	3.857.800,00
F_XAUTRYM0426	30/04/26	20/02/26	7.714,500	3.857.250,00
F_XAUTRYM0426	30/04/26	20/02/26	7.714,100	1.419.394,40
F_XAUTRYM0426	30/04/26	20/02/26	7.719,000	1.543.800,00
F_XAUTRYM0426	30/04/26	20/02/26	7.717,800	1.543.560,00
F_XAUTRYM0426	30/04/26	27/02/26	7.833,000	9.783.417,00
F_XAUTRYM0426	30/04/26	27/02/26	7.833,300	1.566.660,00
F_XAUTRYM0426	30/04/26	27/02/26	7.833,900	4.159.800,90
F_XAUTRYM0426	30/04/26	27/02/26	7.834,300	7.889.140,10
F_XAUTRYM0426	30/04/26	27/02/26	7.835,100	329.074,20
F_XAUTRYM0426	30/04/26	27/02/26	7.834,900	1.739.347,80
F_XAUTRYM0426	30/04/26	27/02/26	7.835,000	979.375,00
F_XAUTRYM0426	30/04/26	27/02/26	7.834,600	109.684,40
F_XAUTRYM0426	30/04/26	27/02/26	7.834,800	430.914,00
F_XAUTRYM0426	30/04/26	27/02/26	7.834,700	430.908,50
F_XAUTRYM0426	30/04/26	27/02/26	7.832,600	3.916.300,00
F_XAUTRYM0426	30/04/26	27/02/26	7.831,600	3.915.800,00
F_XAUTRYM0426	30/04/26	27/02/26	7.831,000	3.915.500,00
F_XAUTRYM0226	27/02/26	03/02/26	7.119,200	7.119.200,00
F_XAUTRYM0226	27/02/26	03/02/26	7.094,600	241.216,40
F_XAUTRYM0226	27/02/26	03/02/26	7.091,500	248.202,50
F_XAUTRYM0226	27/02/26	03/02/26	7.092,200	2.127.660,00
F_XAUTRYM0226	27/02/26	03/02/26	7.091,900	219.848,90
F_XAUTRYM0226	27/02/26	03/02/26	7.092,300	248.230,50
F_XAUTRYM0226	27/02/26	03/02/26	7.094,500	5.320.875,00
F_XAUTRYM0226	27/02/26	03/02/26	7.092,000	241.128,00
F_XAUTRYM0226	27/02/26	03/02/26	7.091,400	1.992.683,40
F_XAUTRYM0226	27/02/26	03/02/26	7.094,100	106.411,50
F_XAUTRYM0226	27/02/26	03/02/26	7.094,300	354.715,00
F_XAUTRYM0226	27/02/26	03/02/26	7.094,200	574.630,20
F_XAUTRYM0226	27/02/26	03/02/26	7.092,800	1.276.704,00
F_XAUTRYM0226	27/02/26	03/02/26	7.092,900	248.251,50
F_XAUTRYM0226	27/02/26	03/02/26	7.092,600	4.532.171,40

F_XAUTRYM0226	27/02/26	03/02/26	7.093,600	7.093.600,00
F_XAUTRYM0226	27/02/26	03/02/26	7.094,000	7.094.000,00
F_XAUTRYM0226	27/02/26	03/02/26	7.083,100	3.081.148,50
F_XAUTRYM0226	27/02/26	03/02/26	7.083,600	7.083,60
F_XAUTRYM0226	27/02/26	03/02/26	7.084,000	106.260,00
F_XAUTRYM0226	27/02/26	03/02/26	7.084,100	2.330.668,90
F_XAUTRYM0226	27/02/26	03/02/26	7.083,400	2.096.686,40
F_XAUTRYM0226	27/02/26	03/02/26	7.084,300	170.023,20
F_XAUTRYM0226	27/02/26	03/02/26	7.084,200	1.275.156,00
F_XAUTRYM0226	27/02/26	03/02/26	7.086,200	7.086.200,00
F_XAUTRYM0226	27/02/26	03/02/26	7.072,600	10.262.342,60
F_XAUTRYM0226	27/02/26	03/02/26	7.073,300	219.272,30
F_XAUTRYM0226	27/02/26	03/02/26	7.073,400	127.321,20
F_XAUTRYM0226	27/02/26	03/02/26	7.079,200	6.619.052,00
F_XAUTRYM0226	27/02/26	03/02/26	7.079,800	219.473,80
F_XAUTRYM0226	27/02/26	03/02/26	7.079,900	240.716,60
F_XAUTRYM0226	27/02/26	05/02/26	7.062,600	1.977.528,00
F_XAUTRYM0226	27/02/26	18/02/26	6.975,400	2.608.799,60
F_XAUTRYM0226	27/02/26	18/02/26	6.975,500	97.657,00
F_XAUTRYM0226	27/02/26	18/02/26	6.975,900	1.395.180,00
F_XAUTRYM0226	27/02/26	18/02/26	6.976,700	1.395.340,00
F_XAUTRYM0226	27/02/26	18/02/26	6.976,000	69.760,00
F_XAUTRYM0226	27/02/26	18/02/26	6.976,300	3.962.538,40
F_XAUTRYM0226	27/02/26	18/02/26	6.976,900	6.976,90
F_XAUTRYM0226	27/02/26	18/02/26	6.976,600	1.395.320,00
F_XAUTRYM0226	27/02/26	18/02/26	6.976,500	3.488.250,00
F_XAUTRYM0226	27/02/26	18/02/26	6.974,600	3.487.300,00
F_XAUTRYM0226	27/02/26	18/02/26	6.974,900	3.487.450,00
F_XAUTRYM0226	27/02/26	18/02/26	6.974,200	3.487.100,00
F_XAUTRYM0226	27/02/26	18/02/26	6.976,800	3.488.400,00
F_XAUTRYM0226	27/02/26	18/02/26	6.977,100	3.488.550,00
F_XAUTRYM0226	27/02/26	18/02/26	6.977,300	3.488.650,00
F_XAUTRYM0226	27/02/26	18/02/26	6.977,500	3.488.750,00
F_XAUTRYM0226	27/02/26	18/02/26	6.978,300	3.489.150,00
F_XAUTRYM0226	27/02/26	18/02/26	6.975,700	3.487.850,00
F_XAUTRYM0226	27/02/26	18/02/26	6.976,200	1.890.550,20
F_XAUTRYM0226	27/02/26	18/02/26	6.976,100	1.130.128,20
F_XAUTRYM0226	27/02/26	18/02/26	6.977,700	3.488.850,00
F_XAUTRYM0226	27/02/26	18/02/26	6.978,500	3.489.250,00
F_XAUTRYM0226	27/02/26	18/02/26	6.978,100	3.489.050,00
F_XAUTRYM0626	30/06/26	18/02/26	7.886,100	13.666.611,30

F_XAUTRYM0426	30/04/26	24/02/26	7.931,800	1.586.360,00
F_XAUTRYM0426	30/04/26	24/02/26	7.930,200	7.930,20
F_XAUTRYM0426	30/04/26	24/02/26	7.929,800	2.949.885,60
F_XAUTRYM0426	30/04/26	24/02/26	7.932,100	150.709,90
F_XAUTRYM0426	30/04/26	24/02/26	7.931,900	150.706,10
F_XAUTRYM0426	30/04/26	24/02/26	7.932,000	245.892,00
F_XAUTRYM0426	30/04/26	24/02/26	7.930,500	7.930,50
F_XAUTRYM0426	30/04/26	24/02/26	7.931,000	571.032,00
F_XAUTRYM0426	30/04/26	24/02/26	7.930,000	39.650,00
F_XAUTRYM0426	30/04/26	24/02/26	7.930,100	7.930,10
F_XAUTRYM0426	30/04/26	24/02/26	7.930,300	7.930,30
F_XAUTRYM0426	30/04/26	24/02/26	7.931,200	174.486,40
F_XAUTRYM0426	30/04/26	24/02/26	7.931,100	7.931,10
F_XAUTRYM0426	30/04/26	24/02/26	7.930,900	3.608.559,50
F_XAUTRYM0426	30/04/26	24/02/26	7.931,600	396.580,00
F_XAUTRYM0426	30/04/26	24/02/26	7.926,300	1.331.618,40
F_XAUTRYM0426	30/04/26	24/02/26	7.926,400	174.380,80
F_XAUTRYM0426	30/04/26	24/02/26	7.927,800	872.058,00
F_XAUTRYM0426	30/04/26	24/02/26	7.927,500	1.585.500,00
F_XAUTRYM0426	30/04/26	24/02/26	7.926,900	1.640.868,30
F_XAUTRYM0426	30/04/26	24/02/26	7.917,500	5.779.775,00
F_XAUTRYM0426	30/04/26	24/02/26	7.918,200	1.757.840,40
F_XAUTRYM0426	30/04/26	24/02/26	7.918,400	1.164.004,80
F_XAUTRYM0426	30/04/26	24/02/26	7.918,100	1.583.620,00
F_XAUTRYM0426	30/04/26	24/02/26	7.918,300	245.467,30
F_XAUTRYM0426	30/04/26	24/02/26	7.917,800	7.917,80
F_XAUTRYM0426	30/04/26	24/02/26	7.918,500	174.207,00
F_XAUTRYM0426	30/04/26	24/02/26	7.915,600	245.383,60
F_XAUTRYM0426	30/04/26	24/02/26	7.915,100	9.735.573,00
F_XAUTRYM0426	30/04/26	24/02/26	7.915,700	467.026,30
F_XAUTRYM0426	30/04/26	24/02/26	7.915,500	4.084.398,00
F_XAUTRYM0426	30/04/26	24/02/26	7.915,400	1.590.995,40
F_XAUTRYM0426	30/04/26	24/02/26	7.915,200	39.576,00
F_XAUTRYM0426	30/04/26	24/02/26	7.917,200	1.583.440,00
F_XAUTRYM0426	30/04/26	24/02/26	7.917,000	1.583.400,00
F_XAUTRYM0426	30/04/26	24/02/26	7.918,000	39.590,00
F_XAUTRYM0426	30/04/26	24/02/26	7.917,900	1.583.580,00
F_XAUTRYM0426	30/04/26	24/02/26	7.918,800	3.959.400,00
F_XAUTRYM0426	30/04/26	24/02/26	7.920,300	3.960.150,00
F_XAUTRYM0426	30/04/26	24/02/26	7.919,800	3.959.900,00
F_XAUTRYM0426	30/04/26	24/02/26	7.921,300	3.960.650,00

F_XAUTRYM0426	30/04/26	24/02/26	7.921,800	3.960.900,00
F_XAUTRYM0426	30/04/26	24/02/26	7.922,600	3.961.300,00
F_XAUTRYM0426	30/04/26	24/02/26	7.923,400	3.771.538,40
F_XAUTRYM0426	30/04/26	24/02/26	7.885,000	3.942.500,00
F_XAUTRYM0426	30/04/26	24/02/26	7.886,800	520.528,80
F_XAUTRYM0426	30/04/26	24/02/26	7.862,000	133.654,00
F_XAUTRYM0426	30/04/26	24/02/26	7.861,700	1.611.648,50
F_XAUTRYM0426	30/04/26	24/02/26	7.861,900	180.823,70
F_XAUTRYM0426	30/04/26	24/02/26	7.861,800	2.515.776,00
F_XAUTRYM0426	30/04/26	24/02/26	7.861,300	888.326,90
F_XAUTRYM0426	30/04/26	24/02/26	7.861,600	1.399.364,80
F_XAUTRYM0426	30/04/26	24/02/26	7.862,400	4.387.219,20
F_XAUTRYM0426	30/04/26	24/02/26	7.862,700	7.390.938,00
F_XAUTRYM0426	30/04/26	24/02/26	7.861,000	3.859.751,00
F_XAUTRYM0426	30/04/26	24/02/26	7.861,500	1.179.225,00
F_XAUTRYM0426	30/04/26	24/02/26	7.861,200	165.085,20
F_XAUTRYM0426	30/04/26	24/02/26	7.862,100	3.931.050,00
F_XAUTRYM0426	30/04/26	24/02/26	7.866,200	3.933.100,00
F_XAUTRYM0426	30/04/26	24/02/26	7.869,700	3.934.850,00
F_XAUTRYM0426	30/04/26	24/02/26	7.870,400	3.935.200,00
F_XAUTRYM0426	30/04/26	24/02/26	7.860,600	1.084.762,80
F_XAUTRYM0426	30/04/26	24/02/26	7.860,700	1.572.140,00
F_XAUTRYM0426	30/04/26	24/02/26	7.860,300	2.491.715,10
F_XAUTRYM0426	30/04/26	24/02/26	7.860,200	1.438.416,60

FUTURES Toplamı: 583002223,80

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
SGOL US	ABRDN PHYSICAL GOLD SHARES			04/02/26	47,950	239.750,00
GLDM US	SPDR GOL MINISHARES TRUST - ETF			04/02/26	99,592	497.959,80

YABANCI BORSA YATIRIM FONU Toplamı: 737709,80

18504346462,3
6