

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
ZSILUS SW	ZKB SILVER ETF AA USD			03/02/26	781,290	1.757.903,40
ZSILUS SW	ZKB SILVER ETF AA USD			18/02/26	678,589	508.941,60
ZSILUS SW	ZKB SILVER ETF AA USD			25/02/26	803,895	361.752,80
ZSILUS SW	ZKB SILVER ETF AA USD			26/02/26	770,715	192.678,80
HISSE YABANCI					Toplamı:	2821276,60

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
Y.FONU TÜRK						
FMG-QNB F NANS PORTFÖY GÜMÜ SERBEST FON	QNB F NANS PORTFÖY YÖNETİM A.Ş.		04/02/26	04/02/26	3,962	119.362.692,39
IOG- PORTFÖY GÜMÜ SERBEST FON	PORTFÖY YÖNETİM A.Ş.		16/02/26	16/02/26	16,455	47.296.422,31
FPG-F BA PORTFÖY GÜMÜ SERBEST FON	F BA PORTFÖY YÖNETİM A.Ş.		16/02/26	16/02/26	2,633	46.934.005,89
FPG-F BA PORTFÖY GÜMÜ SERBEST FON	F BA PORTFÖY YÖNETİM A.Ş.		27/02/26	27/02/26	2,754	28.862.024,80
IOG- PORTFÖY GÜMÜ SERBEST FON	PORTFÖY YÖNETİM A.Ş.		27/02/26	27/02/26	17,061	11.260.373,52
Y.FONU TÜRK					Toplamı:	253715518,91

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
GÜMÜS GR (TL)				06/02/26	103,350	51.675.000,00
GÜMÜS GR (TL)				11/02/26	116,900	58.450.000,00
GÜMÜS GR (TL)				11/02/26	120,050	1.200.500,00
GÜMÜS GR (TL)				16/02/26	107,350	25.764.000,00
D.MADEN					Toplamı:	137089500,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
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DÖVİZ					
USD	FED		05/02/26	43,495	11.308.700,00
USD	FED		11/02/26	43,600	140.392.000,00
USD	FED		20/02/26	43,718	48.308.390,00
USD	FED		25/02/26	43,829	293.654,30
CHF			25/02/26	56,575	147.095,00
USD	FED		27/02/26	43,834	21.917.000,00

DÖVİZ Toplamı: 222366839,30

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.			02/02/26	795,750	62.068,50
GMSTR	QNB BANK A.			02/02/26	796,250	468.195,00
GMSTR	QNB BANK A.			02/02/26	796,000	171.936,00
GMSTR	QNB BANK A.			02/02/26	795,500	93.869,00
GMSTR	QNB BANK A.			02/02/26	796,750	796.750,00
GMSTR	QNB BANK A.			02/02/26	797,250	7.972,50
GMSTR	QNB BANK A.			02/02/26	797,500	789.525,00
GMSTR	QNB BANK A.			02/02/26	798,000	798.000,00
GMSTR	QNB BANK A.			02/02/26	787,500	163.800,00
GMSTR	QNB BANK A.			02/02/26	787,250	623.502,00
SLV US	ISHARES SILVER TRUST			02/02/26	73,315	1.466.292,10
SIVR US	ABRDN SILVER ETF TRUST			02/02/26	76,926	1.538.518,86
SVUSA SW	UBS ETF SILVER			03/02/26	809,632	1.619.263,90
GMSTR	QNB BANK A.			04/02/26	854,000	4.049.668,00
GMSTR	QNB BANK A.			04/02/26	853,000	1.516.634,00
GMSTR	QNB BANK A.			04/02/26	852,750	618.243,75
GMSTR	QNB BANK A.			04/02/26	854,250	213.562,50
GMSTR	QNB BANK A.			04/02/26	853,250	181.742,25
GMSTR	QNB BANK A.			04/02/26	853,500	996.034,50
GMSTR	QNB BANK A.			04/02/26	854,750	86.329,75
GMSTR	QNB BANK A.			04/02/26	853,750	1.689.571,25
GMSTR	QNB BANK A.			04/02/26	852,500	1.743.362,50
GMSTR	QNB BANK A.			05/02/26	763,000	177.016,00
GMSTR	QNB BANK A.			05/02/26	763,500	3.640.368,00
GMSTR	QNB BANK A.			05/02/26	766,500	15.330.000,00
GMSTR	QNB BANK A.			05/02/26	772,500	84.975,00
GMSTR	QNB BANK A.			05/02/26	771,750	305.613,00
GMSTR	QNB BANK A.			05/02/26	772,000	188.368,00

GMSTR	QNB BANK A.	05/02/26	772,750	193.187,50
GMSTR	QNB BANK A.	05/02/26	774,250	549.717,50
GMSTR	QNB BANK A.	05/02/26	773,750	135.406,25
GMSTR	QNB BANK A.	05/02/26	775,500	462.198,00
GMSTR	QNB BANK A.	05/02/26	775,000	379.750,00
GMSTR	QNB BANK A.	05/02/26	776,500	1.257.930,00
GMSTR	QNB BANK A.	05/02/26	775,250	29.459,50
GMSTR	QNB BANK A.	05/02/26	777,000	380.730,00
GMSTR	QNB BANK A.	05/02/26	776,750	127.387,00
GMSTR	QNB BANK A.	05/02/26	776,000	907.920,00
GMSTR	QNB BANK A.	05/02/26	776,250	138.948,75
GMSTR	QNB BANK A.	05/02/26	778,250	347.099,50
GMSTR	QNB BANK A.	05/02/26	778,500	386.136,00
GMSTR	QNB BANK A.	05/02/26	778,750	755.387,50
GMSTR	QNB BANK A.	05/02/26	779,000	187.739,00
GMSTR	QNB BANK A.	05/02/26	777,500	415.185,00
GMSTR	QNB BANK A.	05/02/26	778,000	867.470,00
GMSTR	QNB BANK A.	05/02/26	777,250	1.063.278,00
GMSTR	QNB BANK A.	05/02/26	779,250	933.541,50
GMSTR	QNB BANK A.	05/02/26	773,250	386.625,00
GMSTR	QNB BANK A.	05/02/26	775,750	387.875,00
GMSTR	QNB BANK A.	05/02/26	732,500	732.500,00
GMSTR	QNB BANK A.	05/02/26	732,000	195.444,00
GMSTR	QNB BANK A.	05/02/26	732,250	732,25
GMSTR	QNB BANK A.	05/02/26	731,750	423.683,25
GMSTR	QNB BANK A.	05/02/26	731,250	468.731,25
GMSTR	QNB BANK A.	05/02/26	731,500	378.917,00
GMSTR	QNB BANK A.	05/02/26	731,000	7.733.980,00
GMSTR	QNB BANK A.	06/02/26	716,000	728.172,00
GMSTR	QNB BANK A.	06/02/26	715,000	45.760,00
GMSTR	QNB BANK A.	06/02/26	715,500	11.448,00
GMSTR	QNB BANK A.	06/02/26	714,750	4.155.556,50
GMSTR	QNB BANK A.	06/02/26	715,250	791.066,50
GMSTR	QNB BANK A.	06/02/26	710,000	287.550,00
GMSTR	QNB BANK A.	06/02/26	711,500	711.500,00
GMSTR	QNB BANK A.	06/02/26	712,000	356.000,00
GMSTR	QNB BANK A.	06/02/26	710,750	233.126,00
GMSTR	QNB BANK A.	06/02/26	711,000	4.052.700,00
GMSTR	QNB BANK A.	06/02/26	710,500	563.426,50
GMSTR	QNB BANK A.	06/02/26	711,750	355.875,00
GMSTR	QNB BANK A.	06/02/26	713,500	478.045,00

GMSTR	QNB BANK A.	06/02/26	713,750	191.285,00
GMSTR	QNB BANK A.	06/02/26	713,250	507.834,00
GMSTR	QNB BANK A.	06/02/26	712,750	111.189,00
GMSTR	QNB BANK A.	06/02/26	713,000	822.089,00
GMSTR	QNB BANK A.	06/02/26	712,500	3.947.962,50
GMSTR	QNB BANK A.	06/02/26	714,500	714.500,00
GMSTR	QNB BANK A.	06/02/26	716,750	537.562,50
GMSTR	QNB BANK A.	06/02/26	716,250	2.750.400,00
GMSTR	QNB BANK A.	06/02/26	716,500	962.259,50
GMSTR	QNB BANK A.	06/02/26	719,750	1.979.312,50
GMSTR	QNB BANK A.	06/02/26	720,000	180.000,00
GMSTR	QNB BANK A.	06/02/26	705,000	516.765,00
GMSTR	QNB BANK A.	06/02/26	704,750	746.330,25
GMSTR	QNB BANK A.	06/02/26	705,250	851.942,00
GMSTR	QNB BANK A.	06/02/26	706,500	706.500,00
GMSTR	QNB BANK A.	06/02/26	707,000	707.000,00
GMSTR	QNB BANK A.	06/02/26	707,500	707.500,00
GMSTR	QNB BANK A.	06/02/26	708,000	1.416.000,00
GMSTR	QNB BANK A.	06/02/26	709,250	3.546.250,00
GMSTR	QNB BANK A.	06/02/26	710,250	2.325.358,50
GMSTR	QNB BANK A.	06/02/26	715,750	3.614.537,50
SVUSA SW	UBS ETF SILVER	18/02/26	703,300	597.805,30
SVUSA SW	UBS ETF SILVER	25/02/26	830,964	166.192,70
SVUSA SW	UBS ETF SILVER	26/02/26	801,238	240.371,40

YABANCI BORSA YATIRIM FONU

Toplamı: 101265312,26

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALİŞLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IOG- PORTFÖY GÜMÜ SERBEST FON	PORTFÖY YÖNET M. A. .		03/02/26	03/02/26	15,698	49.999.990,77
FPG-F BA PORTFÖY GÜMÜ SERBEST FON	F BA PORTFÖY YÖNET M. A. .		03/02/26	03/02/26	2,530	55.999.999,39
FPG-F BA PORTFÖY GÜMÜ SERBEST FON	F BA PORTFÖY YÖNET M. A. .		05/02/26	05/02/26	2,788	84.999.998,07
IOG- PORTFÖY GÜMÜ SERBEST FON	PORTFÖY YÖNET M. A. .		05/02/26	05/02/26	17,392	59.999.997,33
FPG-F BA PORTFÖY GÜMÜ SERBEST FON	F BA PORTFÖY YÖNET M. A. .		09/02/26	09/02/26	2,408	44.999.997,83
IOG- PORTFÖY GÜMÜ SERBEST FON	PORTFÖY YÖNET M. A. .		09/02/26	09/02/26	14,775	46.999.994,13
JOY-BV PORTFÖY YÖNET M. A. .	BV PORTFÖY YÖNET M. A. .		19/02/26	19/02/26	3,786	4.646.536,68

Y.FONU TÜRK

Toplamı: 347646514,20

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
D.MADEN						
GÜMÜS GR (TL)				03/02/26	122,452	36.735.564,00
D.MADEN					Toplamı:	36735564,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			02/02/26	43,470	56.511.000,00
DÖVİZ					Toplamı:	56511000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT120128T11	HAZINE		03/02/26	02/02/26		110.000.000,00
TRT210235T10	HAZINE		03/02/26	02/02/26		2.000.000,00
TRT280628T18	HAZINE		03/02/26	02/02/26		398.000.000,00
TRT021030T18	HAZINE		04/02/26	03/02/26		78.000.000,00
TRT060928T11	HAZINE		04/02/26	03/02/26		36.000.000,00
TRT120128T11	HAZINE		05/02/26	04/02/26		200.000.000,00
TRT170528T12	HAZINE		06/02/26	05/02/26		90.000.000,00
TRT130629T30	HAZINE		09/02/26	06/02/26		121.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		29.000.000,00
TRT070727T13	HAZINE		10/02/26	09/02/26		40.000.000,00
TRT190728T34	HAZINE		11/02/26	10/02/26		65.000.000,00
TRT150927T11	HAZINE		12/02/26	11/02/26		265.000.000,00
TRT210329T17	HAZINE		13/02/26	12/02/26		157.000.000,00
TRT210329T17	HAZINE		13/02/26	12/02/26		68.000.000,00
TRT110429T18	HAZINE		16/02/26	13/02/26		43.000.000,00
TRT190728T18	HAZINE		16/02/26	13/02/26		30.000.000,00
TRT190728T18	HAZINE		16/02/26	13/02/26		30.000.000,00
TRT190728T18	HAZINE		16/02/26	13/02/26		22.000.000,00
TRT190728T34	HAZINE		17/02/26	16/02/26		160.000.000,00
TRT060928T11	HAZINE		18/02/26	17/02/26		240.000.000,00
TRT170528T12	HAZINE		19/02/26	18/02/26		225.000.000,00

TRT060928T11	HAZINE	20/02/26	19/02/26	110.000.000,00
TRT031029T10	HAZINE	23/02/26	20/02/26	167.000.000,00
TRT040729T14	HAZINE	25/02/26	24/02/26	35.000.000,00
TRT040729T14	HAZINE	25/02/26	24/02/26	140.000.000,00
TRT210235T10	HAZINE	26/02/26	25/02/26	162.000.000,00
TRT150927T11	HAZINE	27/02/26	26/02/26	66.000.000,00
TRT150927T11	HAZINE	27/02/26	26/02/26	64.000.000,00
TRT081128T15	HAZINE	02/03/26	27/02/26	178.000.000,00

T.REPO

Toplamı: 3331000000,00 2

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		2.263.153,19
		DEN ZBANK A. .	04/02/26	03/02/26		74.217.912,81
		DEN ZBANK A. .	05/02/26	04/02/26		26.430.098,85
		DEN ZBANK A. .	06/02/26	05/02/26		1.212.629,83
		DEN ZBANK A. .	09/02/26	06/02/26		1.178.496,87
		DEN ZBANK A. .	10/02/26	09/02/26		18.241.983,24
		DEN ZBANK A. .	11/02/26	10/02/26		5.424.251,71
		DEN ZBANK A. .	13/02/26	12/02/26		6.504.849,51
		DEN ZBANK A. .	16/02/26	13/02/26		2.711.714,05
		DEN ZBANK A. .	17/02/26	16/02/26		311.682,11
		DEN ZBANK A. .	18/02/26	17/02/26		2.177.634,36
		DEN ZBANK A. .	19/02/26	18/02/26		1.771.829,05
		DEN ZBANK A. .	20/02/26	19/02/26		464.514,14
		DEN ZBANK A. .	23/02/26	20/02/26		1.284.685,56
		DEN ZBANK A. .	24/02/26	23/02/26		1.595.423,32
		DEN ZBANK A. .	25/02/26	24/02/26		899.885,64
		DEN ZBANK A. .	26/02/26	25/02/26		126.684,75
		DEN ZBANK A. .	27/02/26	26/02/26		2.053.314,27
		DEN ZBANK A. .	02/03/26	27/02/26		3.722.879,54

MEVDUAT

Toplamı: 152593622,80

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			03/02/26	02/02/26		7.000.000,00
			04/02/26	03/02/26		1.000.000,00
			05/02/26	04/02/26		20.800.000,00

05/02/26	04/02/26	22.200.000,00
09/02/26	06/02/26	2.000.000,00
10/02/26	09/02/26	4.000.000,00
10/02/26	09/02/26	4.000.000,00
11/02/26	10/02/26	5.000.000,00
12/02/26	11/02/26	5.000.000,00
13/02/26	12/02/26	899.000,00
13/02/26	12/02/26	2.101.000,00
16/02/26	13/02/26	8.000.000,00
17/02/26	16/02/26	9.105.000,00
17/02/26	16/02/26	85.895.000,00
17/02/26	16/02/26	800.000,00
18/02/26	17/02/26	4.000.000,00
19/02/26	18/02/26	2.500.000,00
20/02/26	19/02/26	18.000.000,00
23/02/26	20/02/26	1.500.000,00
24/02/26	23/02/26	63.300.000,00
24/02/26	23/02/26	50.000.000,00
24/02/26	23/02/26	2.800.000,00
24/02/26	23/02/26	50.000.000,00
24/02/26	23/02/26	900.000,00
25/02/26	24/02/26	1.500.000,00
26/02/26	25/02/26	800.000,00
27/02/26	26/02/26	1.900.000,00
27/02/26	26/02/26	600.000,00
02/03/26	27/02/26	1.500.000,00

TPP Toplamı: 377100000,00

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.			02/02/26	645,000	1.064.895,00
GMSTR	QNB BANK A.			02/02/26	646,250	434.926,25
SLV US	ISHARES SILVER TRUST			04/02/26	82,456	494.738,16
SIVR US	ABRDN SILVER ETF TRUST			04/02/26	86,651	519.903,80
GMSTR	QNB BANK A.			11/02/26	731,500	4.389.000,00
GMSTR	QNB BANK A.			11/02/26	732,000	7.541.796,00
GMSTR	QNB BANK A.			11/02/26	732,250	7.100.628,25
GMSTR	QNB BANK A.			11/02/26	731,750	4.390.500,00
GMSTR	QNB BANK A.			11/02/26	731,250	7.312.500,00

GMSTR	QNB BANK A.	11/02/26	731,000	731.000,00
GMSTR	QNB BANK A.	11/02/26	746,750	5.384.067,50
GMSTR	QNB BANK A.	11/02/26	746,250	3.093.952,50
GMSTR	QNB BANK A.	11/02/26	741,250	7.412.500,00
GMSTR	QNB BANK A.	11/02/26	743,000	5.557.640,00
GMSTR	QNB BANK A.	11/02/26	742,000	2.852.990,00
GMSTR	QNB BANK A.	11/02/26	742,500	1.504.305,00
GMSTR	QNB BANK A.	11/02/26	742,750	1.109.668,50
GMSTR	QNB BANK A.	11/02/26	741,750	1.037.708,25
GMSTR	QNB BANK A.	11/02/26	740,750	3.703.750,00
GMSTR	QNB BANK A.	11/02/26	740,500	3.702.500,00
GMSTR	QNB BANK A.	11/02/26	740,250	3.701.250,00
GMSTR	QNB BANK A.	11/02/26	740,000	3.700.000,00
GMSTR	QNB BANK A.	11/02/26	739,500	3.697.500,00
GMSTR	QNB BANK A.	11/02/26	739,000	3.695.000,00
GMSTR	QNB BANK A.	11/02/26	738,250	174.227,00
GMSTR	QNB BANK A.	11/02/26	742,250	561.141,00
GMSTR	QNB BANK A.	11/02/26	745,750	1.512.381,00
GMSTR	QNB BANK A.	11/02/26	746,000	2.685.600,00
GMSTR	QNB BANK A.	11/02/26	746,500	5.994.395,00
GMSTR	QNB BANK A.	11/02/26	747,000	1.307.250,00

TÜRK BORSA YATIRIM FONU

Toplamı: 96367713,21

5115212861,28 2