

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
ZSILUS SW	ZKB SILVER ETF AA USD			03/03/26	737,278	774.141,60
ZSILUS SW	ZKB SILVER ETF AA USD			04/03/26	755,024	528.517,00
ZSILUS SW	ZKB SILVER ETF AA USD			05/03/26	736,105	331.247,10
ZSILUS SW	ZKB SILVER ETF AA USD			10/03/26	798,200	798.200,00
ZSILUS SW	ZKB SILVER ETF AA USD			10/03/26	798,053	877.858,20
HISSE YABANCI					Toplamı:	3309963,90

### D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
GÜMÜS GR (TL)				10/03/26	124,900	62.450.000,00
GÜMÜS GR (TL)				10/03/26	125,700	169.695.000,00
GÜMÜS GR (TL)				10/03/26	126,000	50.400.000,00
GÜMÜS GR (TL)				10/03/26	125,000	31.250.000,00
GÜMÜS GR (TL)				13/03/26	116,280	29.070.000,00
GÜMÜS GR (TL)				16/03/26	112,000	78.400.000,00
D.MADEN					Toplamı:	421265000,00

### E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			02/03/26	43,914	19.980.870,00
USD	FED			05/03/26	43,947	65.481.030,00
USD	FED			06/03/26	43,940	52.728.000,00
USD	FED			09/03/26	44,034	26.420.400,00
USD	FED			12/03/26	44,063	127.782.700,00
DÖVİZ					Toplamı:	292393000,00

**K)BORSA YATIRIM FONLARI (SATI LAR)**

<b>KIYMET</b>	<b>HRAÇI KURUM</b>	<b>BANKA</b>	<b>VADE</b>	<b>I LEM TARİHI</b>	<b>FIYAT</b>	<b>LEM DE ERI</b>
<b>TÜRK BORSA YATIRIM FONU</b>						
GMSTR	QNB BANK A.			02/03/26	893,500	82.202,00
GMSTR	QNB BANK A.			02/03/26	893,250	569.893,50
GMSTR	QNB BANK A.			02/03/26	894,000	46.488,00
GMSTR	QNB BANK A.			02/03/26	893,750	4.188.112,50
GMSTR	QNB BANK A.			02/03/26	892,750	6.142.120,00
GMSTR	QNB BANK A.			02/03/26	891,750	893.533,50
GMSTR	QNB BANK A.			02/03/26	892,000	360.368,00
GMSTR	QNB BANK A.			02/03/26	892,500	235.620,00
GMSTR	QNB BANK A.			02/03/26	892,250	107.962,25
GMSTR	QNB BANK A.			02/03/26	891,500	481.410,00
GMSTR	QNB BANK A.			02/03/26	893,000	1.880.658,00
GMSTR	QNB BANK A.			02/03/26	890,000	5.773.430,00
GMSTR	QNB BANK A.			02/03/26	890,750	108.671,50
GMSTR	QNB BANK A.			02/03/26	890,500	92.612,00
GMSTR	QNB BANK A.			02/03/26	890,250	255.501,75
GMSTR	QNB BANK A.			02/03/26	891,250	2.865.368,75
GMSTR	QNB BANK A.			02/03/26	888,500	1.063.534,50
GMSTR	QNB BANK A.			02/03/26	889,250	695.393,50
GMSTR	QNB BANK A.			02/03/26	888,750	993.622,50
GMSTR	QNB BANK A.			02/03/26	889,000	1.691.767,00
GMSTR	QNB BANK A.			02/03/26	887,000	394.715,00
GMSTR	QNB BANK A.			02/03/26	886,750	1.157.208,75
GMSTR	QNB BANK A.			02/03/26	887,250	30.166,50
GMSTR	QNB BANK A.			02/03/26	886,250	191.430,00
GMSTR	QNB BANK A.			02/03/26	886,500	509.737,50
GMSTR	QNB BANK A.			02/03/26	886,000	3.123.150,00
GMSTR	QNB BANK A.			02/03/26	885,250	154.918,75
GMSTR	QNB BANK A.			02/03/26	885,750	1.366.712,25
GMSTR	QNB BANK A.			02/03/26	885,500	161.161,00
GMSTR	QNB BANK A.			02/03/26	884,750	736.996,75
GMSTR	QNB BANK A.			02/03/26	885,000	1.917.795,00
GMSTR	QNB BANK A.			02/03/26	879,000	490.482,00
GMSTR	QNB BANK A.			02/03/26	878,750	916.536,25
GMSTR	QNB BANK A.			02/03/26	879,750	387.090,00
GMSTR	QNB BANK A.			02/03/26	879,500	393.136,50
GMSTR	QNB BANK A.			02/03/26	879,250	34.290,75
GMSTR	QNB BANK A.			02/03/26	880,250	195.415,50

GMSTR	QNB BANK A.	02/03/26	880,500	286.162,50
GMSTR	QNB BANK A.	02/03/26	880,750	175.269,25
GMSTR	QNB BANK A.	02/03/26	880,000	7.679.760,00
GMSTR	QNB BANK A.	02/03/26	881,750	462.918,75
GMSTR	QNB BANK A.	02/03/26	881,500	88.150,00
GMSTR	QNB BANK A.	02/03/26	883,000	3.596.459,00
GMSTR	QNB BANK A.	02/03/26	881,250	88.125,00
GMSTR	QNB BANK A.	02/03/26	883,250	167.817,50
GMSTR	QNB BANK A.	02/03/26	881,000	10.572,00
GMSTR	QNB BANK A.	02/03/26	882,250	3.529.000,00
GMSTR	QNB BANK A.	02/03/26	870,250	523.020,25
GMSTR	QNB BANK A.	02/03/26	870,000	443.700,00
GMSTR	QNB BANK A.	02/03/26	869,750	227.004,75
GMSTR	QNB BANK A.	02/03/26	869,500	546.046,00
GMSTR	QNB BANK A.	02/03/26	870,500	2.263.300,00
GMSTR	QNB BANK A.	02/03/26	862,000	838.726,00
GMSTR	QNB BANK A.	02/03/26	861,250	449.572,50
GMSTR	QNB BANK A.	02/03/26	861,000	262.605,00
GMSTR	QNB BANK A.	02/03/26	862,750	129.412,50
GMSTR	QNB BANK A.	02/03/26	862,500	733.125,00
GMSTR	QNB BANK A.	02/03/26	861,500	2.765.415,00
GMSTR	QNB BANK A.	02/03/26	861,750	1.025.482,50
GMSTR	QNB BANK A.	02/03/26	863,250	863.250,00
GMSTR	QNB BANK A.	02/03/26	864,750	864.750,00
GMSTR	QNB BANK A.	02/03/26	871,500	178.657,50
GMSTR	QNB BANK A.	02/03/26	871,000	930.228,00
GMSTR	QNB BANK A.	02/03/26	870,750	356.136,75
GMSTR	QNB BANK A.	02/03/26	871,250	1.322.557,50
GMSTR	QNB BANK A.	02/03/26	843,000	12.645,00
GMSTR	QNB BANK A.	02/03/26	840,750	740.700,75
GMSTR	QNB BANK A.	02/03/26	842,500	1.519.870,00
GMSTR	QNB BANK A.	02/03/26	843,250	96.973,75
GMSTR	QNB BANK A.	02/03/26	842,750	308.446,50
GMSTR	QNB BANK A.	02/03/26	843,750	5.906,25
GMSTR	QNB BANK A.	02/03/26	844,000	1.063.440,00
GMSTR	QNB BANK A.	02/03/26	841,500	3.917.182,50
GMSTR	QNB BANK A.	02/03/26	842,000	900.940,00
GMSTR	QNB BANK A.	02/03/26	843,500	68.323,50
GMSTR	QNB BANK A.	02/03/26	842,250	1.164.831,75
GMSTR	QNB BANK A.	02/03/26	841,750	1.497.473,25
GMSTR	QNB BANK A.	02/03/26	840,500	42.025,00

GMSTR	QNB BANK A.	02/03/26	841,000	378.450,00
GMSTR	QNB BANK A.	02/03/26	840,250	2.953.478,75
GMSTR	QNB BANK A.	02/03/26	841,250	1.319.921,25
SVUSA SW	UBS ETF SILVER	03/03/26	763,904	725.708,70
SVUSA SW	UBS ETF SILVER	04/03/26	780,857	663.728,20
SVUSA SW	UBS ETF SILVER	05/03/26	762,000	266.700,00
SVUSA SW	UBS ETF SILVER	10/03/26	827,381	413.690,40
SVUSA SW	UBS ETF SILVER	10/03/26	827,282	827.282,00
GMSTR	QNB BANK A.	23/03/26	610,500	783.882,00
GMSTR	QNB BANK A.	23/03/26	608,000	1.915.200,00
GMSTR	QNB BANK A.	23/03/26	607,500	170.100,00
GMSTR	QNB BANK A.	23/03/26	607,750	33.426,25
GMSTR	QNB BANK A.	23/03/26	608,500	47.463,00
GMSTR	QNB BANK A.	23/03/26	608,250	1.456.150,50
GMSTR	QNB BANK A.	23/03/26	607,250	26.111,75
GMSTR	QNB BANK A.	23/03/26	610,000	2.394.860,00
GMSTR	QNB BANK A.	23/03/26	610,250	480.877,00
GMSTR	QNB BANK A.	23/03/26	609,750	784.138,50
GMSTR	QNB BANK A.	23/03/26	615,750	1.231.500,00
GMSTR	QNB BANK A.	23/03/26	613,750	197.013,75
GMSTR	QNB BANK A.	23/03/26	614,250	532.554,75
GMSTR	QNB BANK A.	23/03/26	614,750	33.811,25
GMSTR	QNB BANK A.	23/03/26	613,250	521.875,75
GMSTR	QNB BANK A.	23/03/26	611,750	118.679,50
GMSTR	QNB BANK A.	23/03/26	613,000	2.799.571,00
GMSTR	QNB BANK A.	23/03/26	614,000	1.941.468,00
GMSTR	QNB BANK A.	23/03/26	615,000	2.590.380,00
GMSTR	QNB BANK A.	23/03/26	617,000	3.507.645,00
GMSTR	QNB BANK A.	23/03/26	616,500	194.197,50
GMSTR	QNB BANK A.	23/03/26	617,500	4.322.500,00
GMSTR	QNB BANK A.	23/03/26	615,250	1.322.787,50
GMSTR	QNB BANK A.	23/03/26	615,500	527.483,50
GMSTR	QNB BANK A.	23/03/26	613,500	1.743.567,00
GMSTR	QNB BANK A.	23/03/26	614,500	3.667.950,50
GMSTR	QNB BANK A.	23/03/26	612,250	4.407.587,75
GMSTR	QNB BANK A.	23/03/26	612,500	1.123.325,00
GMSTR	QNB BANK A.	23/03/26	612,750	2.427.102,75
GMSTR	QNB BANK A.	23/03/26	611,000	2.586.363,00
GMSTR	QNB BANK A.	23/03/26	610,750	511.197,75
GMSTR	QNB BANK A.	23/03/26	612,000	5.972.508,00
GMSTR	QNB BANK A.	23/03/26	611,500	1.834.500,00

GMSTR	QNB BANK A.	23/03/26	635,750	277.822,75
GMSTR	QNB BANK A.	23/03/26	634,250	1.127.062,25
GMSTR	QNB BANK A.	23/03/26	634,750	334.513,25
GMSTR	QNB BANK A.	23/03/26	635,500	679.349,50
GMSTR	QNB BANK A.	23/03/26	635,000	1.684.655,00
GMSTR	QNB BANK A.	23/03/26	634,500	79.947,00
GMSTR	QNB BANK A.	23/03/26	635,250	768.017,25
GMSTR	QNB BANK A.	23/03/26	633,750	3.043.901,25
GMSTR	QNB BANK A.	23/03/26	634,000	2.542.340,00
GMSTR	QNB BANK A.	23/03/26	636,000	237.864,00
GMSTR	QNB BANK A.	23/03/26	636,250	9.543,75
GMSTR	QNB BANK A.	23/03/26	630,750	283.206,75
GMSTR	QNB BANK A.	23/03/26	630,500	722.553,00
GMSTR	QNB BANK A.	23/03/26	630,000	4.482.450,00
GMSTR	QNB BANK A.	23/03/26	630,250	306.301,50
GMSTR	QNB BANK A.	23/03/26	631,500	2.926.371,00
GMSTR	QNB BANK A.	23/03/26	632,000	2.031.880,00
GMSTR	QNB BANK A.	23/03/26	631,750	694.925,00
GMSTR	QNB BANK A.	23/03/26	632,250	2.443.646,25
GMSTR	QNB BANK A.	23/03/26	632,500	382.030,00
GMSTR	QNB BANK A.	23/03/26	632,750	339.154,00
GMSTR	QNB BANK A.	23/03/26	633,000	455.127,00
GMSTR	QNB BANK A.	23/03/26	633,250	160.212,25
GMSTR	QNB BANK A.	23/03/26	631,250	1.321.837,50
GMSTR	QNB BANK A.	23/03/26	631,000	1.125.704,00

TÜRK BORSA YATIRIM FONU

Toplamı: 171052345,05

## IX-PORTFÖYE ALIŞLAR

### C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK FPG-F BA PORTFÖY GÜMÜ SERBEST FON	F BA PORTFÖY YÖNET M A.		03/03/26	03/03/26	2,909	24.999.997,96

Y.FONU TÜRK

Toplamı: 24999997,96

### D) DEGERLI MADEN (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DE ERI
D.MADEN GÜMÜS GR (TL)				02/03/26	135,550	33.887.500,00

GÜMÜS GR (TL)	04/03/26	120,650	30.162.500,00
GÜMÜS GR (TL)	23/03/26	92,300	46.150.000,00
GÜMÜS GR (TL)	25/03/26	105,050	21.010.000,00

D.MADEN Toplamı: 131210000,00

#### E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			23/03/26	44,291	22.588.410,00
DÖVİZ					Toplamı:	22588410,00

#### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT100332T15	HAZINE		03/03/26	02/03/26		155.000.000,00
TRT110232T15	HAZINE		04/03/26	03/03/26		140.000.000,00
TRT130928T12	HAZINE		05/03/26	04/03/26		190.000.000,00
TRT170528T12	HAZINE		06/03/26	05/03/26		52.000.000,00
TRT120826T16	HAZINE		06/03/26	05/03/26		95.000.000,00
TRT031029T10	HAZINE		09/03/26	06/03/26		165.000.000,00
TRT190728T34	HAZINE		10/03/26	09/03/26		165.000.000,00
TRT120128T11	HAZINE		11/03/26	10/03/26		218.000.000,00
TRT120128T11	HAZINE		11/03/26	10/03/26		182.000.000,00
TRT020529T18	HAZINE		11/03/26	10/03/26		76.000.000,00
TRT280628T18	HAZINE		12/03/26	11/03/26		147.000.000,00
TRT280628T18	HAZINE		12/03/26	11/03/26		55.000.000,00
TRT180237T13	HAZINE		12/03/26	11/03/26		253.000.000,00
TRT280531T14	HAZINE		13/03/26	12/03/26		91.000.000,00
TRT280531T14	HAZINE		13/03/26	12/03/26		82.000.000,00
TRT120128T11	HAZINE		16/03/26	13/03/26		190.000.000,00
TRT090627T12	HAZINE		17/03/26	16/03/26		273.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		260.000.000,00
TRT070727T13	HAZINE		19/03/26	18/03/26		185.000.000,00
TRT070727T13	HAZINE		23/03/26	19/03/26		187.000.000,00
TRT280628T18	HAZINE		24/03/26	23/03/26		121.000.000,00
TRT170528T12	HAZINE		25/03/26	24/03/26		126.000.000,00
TRT280531T14	HAZINE		26/03/26	25/03/26		127.000.000,00
TRT190728T34	HAZINE		26/03/26	25/03/26		19.000.000,00
TRT190728T34	HAZINE		27/03/26	26/03/26		150.000.000,00
TRT120133T14	HAZINE		30/03/26	27/03/26		158.000.000,00

TRT050630T11	HAZINE	31/03/26	30/03/26	150.000.000,00
TRT100730T13	HAZINE	01/04/26	31/03/26	62.000.000,00
TRT100730T13	HAZINE	01/04/26	31/03/26	86.000.000,00

T.REPO Toplamı: 416000000,00

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		2.571.545,22
		DEN ZBANK A. .	04/03/26	03/03/26		2.009.373,18
		DEN ZBANK A. .	05/03/26	04/03/26		1.689.282,91
		DEN ZBANK A. .	06/03/26	05/03/26		8.725.844,90
		DEN ZBANK A. .	09/03/26	06/03/26		1.438.027,64
		DEN ZBANK A. .	10/03/26	09/03/26		4.792.587,02
		DEN ZBANK A. .	11/03/26	10/03/26		1.612.549,56
		DEN ZBANK A. .	12/03/26	11/03/26		3.096.826,94
		DEN ZBANK A. .	13/03/26	12/03/26		333.219,06
		DEN ZBANK A. .	16/03/26	13/03/26		1.753.437,17
		DEN ZBANK A. .	17/03/26	16/03/26		1.395.353,59
		DEN ZBANK A. .	18/03/26	17/03/26		3.953.414,44
		DEN ZBANK A. .	19/03/26	18/03/26		2.735.375,59
		DEN ZBANK A. .	23/03/26	19/03/26		1.713.806,56
		DEN ZBANK A. .	24/03/26	23/03/26		1.100.484,57
		DEN ZBANK A. .	25/03/26	24/03/26		2.038.976,26
		DEN ZBANK A. .	26/03/26	25/03/26		4.120.877,90
		DEN ZBANK A. .	27/03/26	26/03/26		1.730.717,72
		DEN ZBANK A. .	30/03/26	27/03/26		1.369.515,85
		DEN ZBANK A. .	31/03/26	30/03/26		1.481.310,62
		DEN ZBANK A. .	01/04/26	31/03/26		1.597.407,51

MEVDUAT Toplamı: 51259934,21

#### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			03/03/26	02/03/26		3.000.000,00
			04/03/26	03/03/26		2.500.000,00
			05/03/26	04/03/26		2.500.000,00
			06/03/26	05/03/26		9.000.000,00
			06/03/26	05/03/26		3.000.000,00
			09/03/26	06/03/26		30.000,00

09/03/26	06/03/26	2.470.000,00
10/03/26	09/03/26	2.500.000,00
11/03/26	10/03/26	6.500.000,00
12/03/26	11/03/26	3.500.000,00
13/03/26	12/03/26	2.000.000,00
16/03/26	13/03/26	3.500.000,00
17/03/26	16/03/26	3.000.000,00
18/03/26	17/03/26	4.000.000,00
19/03/26	18/03/26	3.000.000,00
23/03/26	19/03/26	2.000.000,00
24/03/26	23/03/26	1.500.000,00
25/03/26	24/03/26	2.000.000,00
26/03/26	25/03/26	500.000,00
27/03/26	26/03/26	2.000.000,00
30/03/26	27/03/26	500.000,00
31/03/26	30/03/26	1.000.000,00

TPP Toplamı: 60000000,00

#### K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.			10/03/26	771,000	509.631,00
GMSTR	QNB BANK A.			10/03/26	770,250	7.702.500,00
GMSTR	QNB BANK A.			10/03/26	771,250	8.534.652,50
GMSTR	QNB BANK A.			10/03/26	771,500	236.850,50
GMSTR	QNB BANK A.			10/03/26	771,750	1.143.733,50
GMSTR	QNB BANK A.			10/03/26	772,000	3.082.596,00
GMSTR	QNB BANK A.			10/03/26	775,250	3.090.921,75
GMSTR	QNB BANK A.			10/03/26	775,750	5.441.886,25
GMSTR	QNB BANK A.			10/03/26	776,000	9.654.216,00
GMSTR	QNB BANK A.			10/03/26	775,500	2.659.189,50
GMSTR	QNB BANK A.			10/03/26	780,250	9.320.866,50
GMSTR	QNB BANK A.			10/03/26	779,750	13.800.795,25
GMSTR	QNB BANK A.			10/03/26	780,000	43.492.020,00
GMSTR	QNB BANK A.			10/03/26	779,500	13.856.392,00
GMSTR	QNB BANK A.			10/03/26	780,500	8.113.297,50
GMSTR	QNB BANK A.			10/03/26	780,750	4.586.906,25
GMSTR	QNB BANK A.			10/03/26	781,000	13.790.898,00
GMSTR	QNB BANK A.			10/03/26	782,000	25.188.220,00
GMSTR	QNB BANK A.			10/03/26	781,500	7.443.787,50
GMSTR	QNB BANK A.			10/03/26	781,750	4.457.538,50

GMSTR	QNB BANK A.	10/03/26	782,500	2.346.717,50
GMSTR	QNB BANK A.	10/03/26	782,250	4.536.267,75
GMSTR	QNB BANK A.	10/03/26	781,250	7.853.125,00
GMSTR	QNB BANK A.	10/03/26	776,250	6.123.060,00
GMSTR	QNB BANK A.	10/03/26	770,750	1.660.195,50
GMSTR	QNB BANK A.	10/03/26	772,250	1.611.685,75
GMSTR	QNB BANK A.	10/03/26	773,250	1.546,50
GMSTR	QNB BANK A.	10/03/26	772,750	2.310.522,50
GMSTR	QNB BANK A.	10/03/26	773,500	828.418,50
GMSTR	QNB BANK A.	10/03/26	772,500	8.712.255,00
GMSTR	QNB BANK A.	10/03/26	773,000	9.017.045,00
GMSTR	QNB BANK A.	10/03/26	774,000	8.557.344,00
GMSTR	QNB BANK A.	10/03/26	775,000	6.702.975,00
GMSTR	QNB BANK A.	10/03/26	774,500	4.157.516,00
GMSTR	QNB BANK A.	10/03/26	774,250	1.146.664,25
GMSTR	QNB BANK A.	10/03/26	774,750	3.339.172,50
GMSTR	QNB BANK A.	10/03/26	773,750	3.508.182,50
GMSTR	QNB BANK A.	10/03/26	776,750	3.807.628,50
GMSTR	QNB BANK A.	10/03/26	777,000	15.313.116,00
GMSTR	QNB BANK A.	10/03/26	776,500	7.354.231,50
GMSTR	QNB BANK A.	10/03/26	777,250	9.477.786,50
GMSTR	QNB BANK A.	10/03/26	778,500	5.548.369,50
GMSTR	QNB BANK A.	10/03/26	778,750	5.215.288,75
GMSTR	QNB BANK A.	10/03/26	777,500	10.248.227,50
GMSTR	QNB BANK A.	10/03/26	779,250	9.916.735,50
GMSTR	QNB BANK A.	10/03/26	779,000	9.438.364,00
GMSTR	QNB BANK A.	10/03/26	778,250	10.992.781,25
GMSTR	QNB BANK A.	10/03/26	778,000	14.838.016,00
GMSTR	QNB BANK A.	10/03/26	777,750	10.586.733,00
GMSTR	QNB BANK A.	10/03/26	784,500	355.378,50
GMSTR	QNB BANK A.	10/03/26	784,250	416.436,75
GMSTR	QNB BANK A.	10/03/26	784,750	774.548,25
GMSTR	QNB BANK A.	10/03/26	785,000	5.973.850,00
GMSTR	QNB BANK A.	10/03/26	782,750	17.220,50
GMSTR	QNB BANK A.	10/03/26	783,750	1.857.487,50
GMSTR	QNB BANK A.	10/03/26	784,000	6.866.272,00
GMSTR	QNB BANK A.	10/03/26	783,250	83.024,50
GMSTR	QNB BANK A.	10/03/26	783,500	1.997.925,00
GMSTR	QNB BANK A.	10/03/26	783,000	118.233,00
GMSTR	QNB BANK A.	16/03/26	713,250	6.547.635,00
GMSTR	QNB BANK A.	16/03/26	713,000	166.129,00

GMSTR	QNB BANK A.	16/03/26	712,750	590.869,75
GMSTR	QNB BANK A.	16/03/26	712,500	7.341.600,00
GMSTR	QNB BANK A.	16/03/26	712,250	7.445.861,50
GMSTR	QNB BANK A.	16/03/26	712,000	3.560.000,00
GMSTR	QNB BANK A.	16/03/26	711,000	8.887.500,00
GMSTR	QNB BANK A.	16/03/26	710,750	3.553.750,00
GMSTR	QNB BANK A.	16/03/26	710,250	8.523.000,00
GMSTR	QNB BANK A.	16/03/26	711,250	27.738,75
GMSTR	QNB BANK A.	16/03/26	711,500	2.106.751,50
GMSTR	QNB BANK A.	16/03/26	708,250	3.541.250,00
GMSTR	QNB BANK A.	16/03/26	708,000	2.036.208,00
GMSTR	QNB BANK A.	16/03/26	709,250	86.528,50
GMSTR	QNB BANK A.	16/03/26	710,500	2.044.819,00
GMSTR	QNB BANK A.	16/03/26	709,750	1.419.500,00
GMSTR	QNB BANK A.	16/03/26	708,500	1.417.000,00
SLV US	ISHARES SILVER TRUST	19/03/26	63,775	255.100,00
SIVR US	ABRDN SILVER ETF TRUST	19/03/26	66,990	267.960,00

YABANCI BORSA YATIRIM FONU

Toplamı: 449536446,75

**5787615097,87** 1