

VII-PORTFÖYDEN SATIŞLAR

D) DEĞERLİ MADEN (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
ALTIN 995 TL				18/03/26	7.182.958,990	35.735.220,98
D.MADEN					Toplamı:	35735220,98

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
AU1				18/03/26	7.113,655	3.185.139,07
AU1				18/03/26	7.113,655	4.600.756,43
AU1				18/03/26	7.191,002	822.830.380,97
USD	FED			30/03/26	44,418	159.904.800,00
DÖVİZ					Toplamı:	990521076,47

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
GLDM US	SPDR GOL MINISHARES TRUST - ETF			19/03/26	92,102	1.934.142,00
GLDM US	SPDR GOL MINISHARES TRUST - ETF			23/03/26	88,327	1.678.209,48
YABANCI BORSA YATIRIM FONU					Toplamı:	3612351,48

VIII-İTFALAR

B) HAZNE BONOSU VE DEVLET TAHHÜLLERİ (İTFALAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
TRT180326T15	HAZINE		18/03/26	18/03/26	22,412	44.775,00
TRD180326T13	HAZINE		18/03/26	18/03/26	364,200	64.675,00
TAHVİL TÜRK					Toplamı:	109450,00

IX-PORTFÖYE ALIŞLAR**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TRT150328T16	HAZINE		15/03/28	18/03/26	100,000	64.675,00
TRD150328T14	HAZINE		15/03/28	18/03/26	100,000	49.750,00
					Toplamı:	114425,00

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
D.MADEN						
ALTIN KAYD				02/03/26	7.552,737	37.763.686,00
ALTIN 995 TL				04/03/26	7.430,000	110.892.750,00
ALTIN KAYD				25/03/26	6.488,000	64.880.000,00
ALTIN KAYD				30/03/26	6.478,000	32.390.000,00
					Toplamı:	245926436,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
EUR	EU			03/03/26	51,009	96.837,74
USD	FED			09/03/26	44,049	66.073.500,00
AU1				18/03/26	7.182,959	35.735.220,98
AU1				18/03/26	7.191,002	465.078.040,12
AU1				18/03/26	7.191,002	357.752.338,56
					Toplamı:	924735937,40

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT051033T12	HAZINE		04/03/26	03/03/26		100.000.000,00
TRT120929T12	HAZINE		04/03/26	03/03/26		100.000.000,00
TRT051033T12	HAZINE		04/03/26	03/03/26		100.000.000,00
TRT120929T12	HAZINE		04/03/26	03/03/26		93.000.000,00
TRT051033T12	HAZINE		04/03/26	03/03/26		7.000.000,00
TRT021030T18	HAZINE		04/03/26	03/03/26		93.000.000,00
TRT051033T12	HAZINE		04/03/26	03/03/26		100.000.000,00

TRT021030T18	HAZINE	04/03/26	03/03/26	27.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	81.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	80.000.000,00
TRT130928T12	HAZINE	05/03/26	04/03/26	319.000.000,00
TRT040832T18	HAZINE	06/03/26	05/03/26	13.000.000,00
TRT150927T11	HAZINE	06/03/26	05/03/26	10.000.000,00
TRT061228T16	HAZINE	06/03/26	05/03/26	390.000.000,00
TRT160228T16	HAZINE	06/03/26	05/03/26	132.000.000,00
TRT020529T18	HAZINE	09/03/26	06/03/26	199.000.000,00
TRT120133T14	HAZINE	09/03/26	06/03/26	33.000.000,00
TRT151227T16	HAZINE	09/03/26	06/03/26	112.000.000,00
TRT280628T18	HAZINE	09/03/26	06/03/26	201.000.000,00
TRT060928T11	HAZINE	10/03/26	09/03/26	60.000.000,00
TRT181028T14	HAZINE	10/03/26	09/03/26	217.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	183.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	10.000.000,00
TRT120128T11	HAZINE	11/03/26	10/03/26	30.000.000,00
TRT080530T19	HAZINE	11/03/26	10/03/26	105.000.000,00
TRT230233T10	HAZINE	11/03/26	10/03/26	295.000.000,00
TRT110827T16	HAZINE	12/03/26	11/03/26	244.000.000,00
TRT140229T17	HAZINE	12/03/26	11/03/26	156.000.000,00
TRT190728T34	HAZINE	12/03/26	11/03/26	8.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	30.000.000,00
TRT190728T34	HAZINE	13/03/26	12/03/26	305.000.000,00
TRT190728T34	HAZINE	13/03/26	12/03/26	60.000.000,00
TRT080530T19	HAZINE	16/03/26	13/03/26	400.000.000,00
TRT090627T12	HAZINE	17/03/26	16/03/26	139.000.000,00
TRT090627T12	HAZINE	17/03/26	16/03/26	261.000.000,00
TRT090627T12	HAZINE	17/03/26	16/03/26	8.000.000,00
TRT080530T19	HAZINE	18/03/26	17/03/26	365.000.000,00
TRT070727T13	HAZINE	19/03/26	18/03/26	350.000.000,00
TRT280531T14	HAZINE	23/03/26	19/03/26	71.000.000,00
TRT180237T13	HAZINE	23/03/26	19/03/26	279.000.000,00
TRT060928T11	HAZINE	24/03/26	23/03/26	209.000.000,00
TRT010328T12	HAZINE	24/03/26	23/03/26	157.000.000,00
TRT280628T18	HAZINE	25/03/26	24/03/26	89.000.000,00
TRT210235T10	HAZINE	25/03/26	24/03/26	187.000.000,00
TRT190728T34	HAZINE	26/03/26	25/03/26	147.000.000,00
TRT190728T34	HAZINE	26/03/26	25/03/26	103.000.000,00
TRT160228T16	HAZINE	27/03/26	26/03/26	257.000.000,00
TRT050630T11	HAZINE	30/03/26	27/03/26	272.000.000,00

TRT050630T11	HAZINE	31/03/26	30/03/26	234.000.000,00
TRT050630T11	HAZINE	31/03/26	30/03/26	166.000.000,00
TRT050630T11	HAZINE	31/03/26	30/03/26	10.000.000,00
TRT131027T36	HAZINE	01/04/26	31/03/26	96.000.000,00
TRT131027T36	HAZINE	01/04/26	31/03/26	313.000.000,00

T.REPO Toplamı: 8006000000,00 5

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		2.864.488,78
		DEN ZBANK A. .	04/03/26	03/03/26		1.501.413,51
		DEN ZBANK A. .	05/03/26	04/03/26		797.452,99
		DEN ZBANK A. .	06/03/26	05/03/26		748.314,06
		DEN ZBANK A. .	09/03/26	06/03/26		2.830.026,40
		DEN ZBANK A. .	10/03/26	09/03/26		13.088.201,80
		DEN ZBANK A. .	11/03/26	10/03/26		2.222.303,27
		DEN ZBANK A. .	12/03/26	11/03/26		4.366.329,10
		DEN ZBANK A. .	13/03/26	12/03/26		2.470.875,24
		DEN ZBANK A. .	16/03/26	13/03/26		2.625.962,38
		DEN ZBANK A. .	17/03/26	16/03/26		2.497.978,47
		DEN ZBANK A. .	18/03/26	17/03/26		3.473.497,62
		DEN ZBANK A. .	19/03/26	18/03/26		1.249.621,41
		DEN ZBANK A. .	23/03/26	19/03/26		1.105.709,91
		DEN ZBANK A. .	24/03/26	23/03/26		3.743.597,72
		DEN ZBANK A. .	25/03/26	24/03/26		3.592.356,85
		DEN ZBANK A. .	26/03/26	25/03/26		1.192.187,33
		DEN ZBANK A. .	27/03/26	26/03/26		1.056.727,73
		DEN ZBANK A. .	30/03/26	27/03/26		1.735.586,45
		DEN ZBANK A. .	31/03/26	30/03/26		1.603.554,78
		DEN ZBANK A. .	01/04/26	31/03/26		1.886.444,16

MEVDUAT Toplamı: 56652629,96

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
TPP						
			03/03/26	02/03/26		9.700.000,00
			03/03/26	02/03/26		190.300.000,00
			03/03/26	02/03/26		9.700.000,00
			03/03/26	02/03/26		190.300.000,00

03/03/26	02/03/26	197.000.000,00
04/03/26	03/03/26	2.475.000,00
04/03/26	03/03/26	3.025.000,00
05/03/26	04/03/26	4.500.000,00
06/03/26	05/03/26	3.500.000,00
06/03/26	05/03/26	10.000.000,00
09/03/26	06/03/26	4.500.000,00
10/03/26	09/03/26	1.500.000,00
11/03/26	10/03/26	3.500.000,00
12/03/26	11/03/26	1.500.000,00
13/03/26	12/03/26	3.000.000,00
16/03/26	13/03/26	2.500.000,00
17/03/26	16/03/26	1.000.000,00
18/03/26	17/03/26	3.500.000,00
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	2.000.000,00
25/03/26	24/03/26	10.079.000,00
25/03/26	24/03/26	3.921.000,00
26/03/26	25/03/26	500.000,00
27/03/26	26/03/26	500.000,00
30/03/26	27/03/26	1.000.000,00
31/03/26	30/03/26	2.000.000,00

TPP Toplamı: 666500000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XAUTRYM0426			30/04/26	04/03/26	7.912,300	7.912.300,00
F_XAUTRYM0426			30/04/26	04/03/26	7.880,900	3.152.360,00
F_XAUTRYM0426			30/04/26	04/03/26	7.878,900	3.939.450,00
F_XAUTRYM0426			30/04/26	04/03/26	7.876,900	3.150.760,00
F_XAUTRYM0426			30/04/26	04/03/26	7.874,100	3.937.050,00
F_XAUTRYM0426			30/04/26	04/03/26	7.872,000	3.936.000,00
F_XAUTRYM0426			30/04/26	04/03/26	7.890,100	3.945.050,00
F_XAUTRYM0426			30/04/26	04/03/26	7.887,000	3.943.500,00
F_XAUTRYM0426			30/04/26	04/03/26	7.881,300	5.516.910,00
F_XAUTRYM0426			30/04/26	04/03/26	7.869,200	3.934.600,00
F_XAUTRYM0426			30/04/26	05/03/26	7.793,800	38.969,00
F_XAUTRYM0426			30/04/26	05/03/26	7.793,900	3.857.980,50
F_XAUTRYM0426			30/04/26	05/03/26	7.803,900	3.901.950,00

F_XAUTRYM0426	30/04/26	05/03/26	7.822,400	3.911.200,00
F_XAUTRYM0426	30/04/26	05/03/26	7.819,800	3.909.900,00
F_XAUTRYM0426	30/04/26	05/03/26	7.785,200	3.892.600,00
F_XAUTRYM0426	30/04/26	06/03/26	7.775,600	3.887.800,00
F_XAUTRYM0426	30/04/26	06/03/26	7.772,900	3.886.450,00
F_XAUTRYM0426	30/04/26	03/03/26	7.892,600	1.215.460,40
F_XAUTRYM0426	30/04/26	03/03/26	7.856,600	7.856.600,00
F_XAUTRYM0426	30/04/26	03/03/26	7.836,500	7.836.500,00
F_XAUTRYM0426	30/04/26	03/03/26	7.825,500	305.194,50
F_XAUTRYM0426	30/04/26	03/03/26	7.825,200	5.876.725,20
F_XAUTRYM0426	30/04/26	03/03/26	7.825,400	1.643.334,00
F_XAUTRYM0426	30/04/26	03/03/26	7.839,000	3.919.500,00
F_XAUTRYM0426	30/04/26	03/03/26	7.844,600	3.922.300,00
F_XAUTRYM0426	30/04/26	03/03/26	7.794,800	257.228,40
F_XAUTRYM0426	30/04/26	03/03/26	7.796,100	15.592,20
F_XAUTRYM0426	30/04/26	03/03/26	7.787,600	2.235.041,20
F_XAUTRYM0426	30/04/26	03/03/26	7.794,100	46.764,60
F_XAUTRYM0426	30/04/26	03/03/26	7.794,400	46.766,40
F_XAUTRYM0426	30/04/26	03/03/26	7.794,500	38.972,50
F_XAUTRYM0426	30/04/26	03/03/26	7.798,000	343.112,00
F_XAUTRYM0426	30/04/26	03/03/26	7.797,900	608.236,20
F_XAUTRYM0426	30/04/26	03/03/26	7.796,400	15.592,80
F_XAUTRYM0426	30/04/26	03/03/26	7.797,800	70.180,20
F_XAUTRYM0426	30/04/26	03/03/26	7.796,600	15.593,20
F_XAUTRYM0426	30/04/26	03/03/26	7.794,000	46.764,00
F_XAUTRYM0426	30/04/26	03/03/26	7.796,500	15.593,00
F_XAUTRYM0426	30/04/26	03/03/26	7.794,300	46.765,80
F_XAUTRYM0426	30/04/26	03/03/26	7.796,300	15.592,60
F_XAUTRYM0426	30/04/26	03/03/26	7.796,200	15.592,40
F_XAUTRYM0426	30/04/26	03/03/26	7.794,600	15.589,20
F_XAUTRYM0426	30/04/26	03/03/26	7.794,200	46.765,20
F_XAUTRYM0426	30/04/26	03/03/26	7.786,700	3.893.350,00
F_XAUTRYM0426	30/04/26	03/03/26	7.764,800	7.764.800,00
F_XAUTRYM0426	30/04/26	03/03/26	7.787,100	3.893.550,00
F_XAUTRYM0426	30/04/26	03/03/26	7.798,700	3.696.583,80
F_XAUTRYM0426	30/04/26	03/03/26	7.797,300	202.729,80
F_XAUTRYM0426	30/04/26	03/03/26	7.829,600	7.829.600,00
F_XAUTRYM0426	30/04/26	03/03/26	7.830,800	3.915.400,00
F_XAUTRYM0426	30/04/26	03/03/26	7.851,400	6.642.284,40
F_XAUTRYM0426	30/04/26	03/03/26	7.830,000	7.830.000,00
F_XAUTRYM0426	30/04/26	03/03/26	7.849,900	3.924.950,00

F_XAUTRYM0426	30/04/26	03/03/26	7.867,400	3.933.700,00
F_XAUTRYM0426	30/04/26	03/03/26	7.908,200	3.954.100,00
F_XAUTRYM0426	30/04/26	06/03/26	7.817,800	7.817.800,00
F_XAUTRYM0426	30/04/26	06/03/26	7.818,400	3.909.200,00
F_XAUTRYM0426	30/04/26	06/03/26	7.816,700	3.908.350,00
F_XAUTRYM0426	30/04/26	06/03/26	7.807,200	2.396.810,40
F_XAUTRYM0426	30/04/26	06/03/26	7.807,300	15.614,60
F_XAUTRYM0426	30/04/26	06/03/26	7.806,300	3.044.457,00
F_XAUTRYM0426	30/04/26	06/03/26	7.806,200	3.668.914,00
F_XAUTRYM0426	30/04/26	06/03/26	7.807,100	3.942.585,50
F_XAUTRYM0426	30/04/26	06/03/26	7.805,000	2.544.430,00
F_XAUTRYM0426	30/04/26	06/03/26	7.805,100	335.619,30
F_XAUTRYM0426	30/04/26	06/03/26	7.803,500	280.926,00
F_XAUTRYM0426	30/04/26	06/03/26	7.804,000	2.224.140,00
F_XAUTRYM0426	30/04/26	06/03/26	7.803,800	2.731.330,00
F_XAUTRYM0426	30/04/26	06/03/26	7.804,100	881.863,30
F_XAUTRYM0426	30/04/26	06/03/26	7.803,900	296.548,20
F_XAUTRYM0426	30/04/26	06/03/26	7.805,600	835.199,20
F_XAUTRYM0426	30/04/26	06/03/26	7.806,500	804.069,50
F_XAUTRYM0426	30/04/26	06/03/26	7.805,500	1.740.626,50
F_XAUTRYM0426	30/04/26	06/03/26	7.807,000	2.092.276,00
F_XAUTRYM0426	30/04/26	06/03/26	7.806,600	288.844,20
F_XAUTRYM0426	30/04/26	06/03/26	7.806,900	242.013,90
F_XAUTRYM0426	30/04/26	06/03/26	7.808,600	3.904.300,00
F_XAUTRYM0426	30/04/26	06/03/26	7.804,500	1.170.675,00
F_XAUTRYM0426	30/04/26	06/03/26	7.805,300	1.561.060,00
F_XAUTRYM0426	30/04/26	06/03/26	7.804,600	757.046,20
F_XAUTRYM0426	30/04/26	06/03/26	7.800,000	39.000,00
F_XAUTRYM0426	30/04/26	06/03/26	7.801,100	46.806,60
F_XAUTRYM0426	30/04/26	06/03/26	7.799,800	2.176.144,20
F_XAUTRYM0426	30/04/26	06/03/26	7.800,100	39.000,50
F_XAUTRYM0426	30/04/26	06/03/26	7.799,900	38.999,50
F_XAUTRYM0426	30/04/26	06/03/26	7.800,900	1.560.180,00
F_XAUTRYM0426	30/04/26	06/03/26	7.787,400	1.557.480,00
F_XAUTRYM0426	30/04/26	06/03/26	7.777,400	46.664,40
F_XAUTRYM0426	30/04/26	06/03/26	7.777,600	1.329.969,60
F_XAUTRYM0426	30/04/26	06/03/26	7.777,500	178.882,50
F_XAUTRYM0426	30/04/26	06/03/26	7.777,200	69.994,80
F_XAUTRYM0426	30/04/26	06/03/26	7.788,500	1.557.700,00
F_XAUTRYM0426	30/04/26	06/03/26	7.808,500	3.904.250,00
F_XAUTRYM0426	30/04/26	06/03/26	7.813,500	3.906.750,00

F_XAUTRYM0426	30/04/26	06/03/26	7.805,700	39.028,50
F_XAUTRYM0426	30/04/26	06/03/26	7.806,100	1.561.220,00
F_XAUTRYM0426	30/04/26	06/03/26	7.808,100	23.424,30
F_XAUTRYM0426	30/04/26	06/03/26	7.806,000	7.806,00
F_XAUTRYM0426	30/04/26	06/03/26	7.804,700	39.023,50
F_XAUTRYM0426	30/04/26	06/03/26	7.805,800	1.561.160,00
F_XAUTRYM0426	30/04/26	06/03/26	7.804,900	1.560.980,00
F_XAUTRYM0426	30/04/26	06/03/26	7.806,700	1.171.005,00
F_XAUTRYM0426	30/04/26	06/03/26	7.807,700	39.038,50
F_XAUTRYM0426	30/04/26	06/03/26	7.807,600	1.171.140,00
F_XAUTRYM0426	30/04/26	06/03/26	7.809,400	218.663,20
F_XAUTRYM0426	30/04/26	06/03/26	7.810,400	15.620,80
F_XAUTRYM0426	30/04/26	06/03/26	7.810,300	1.163.734,70
F_XAUTRYM0426	30/04/26	06/03/26	7.809,800	2.506.945,80
F_XAUTRYM0426	30/04/26	06/03/26	7.819,100	3.909.550,00
F_XAUTRYM0426	30/04/26	06/03/26	7.821,900	3.910.950,00
F_XAUTRYM0426	30/04/26	06/03/26	7.850,900	4.247.336,90
F_XAUTRYM0426	30/04/26	06/03/26	7.857,600	1.178.640,00
F_XAUTRYM0426	30/04/26	06/03/26	7.854,400	1.570.880,00

FUTURES

Toplamı: 258349901,60

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
GLDM US	SPDR GOL MINISHARES TRUST - ETF			06/03/26	101,805	1.527.081,49

YABANCI BORSA YATIRIM FONU

Toplamı: 1527081,49

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