

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
PDBC US	INVESCO OPTIMUM			08/01/26	13,410	12.739,50
REMX US	VANECK RARE EARTH/STRATEG C METALS			08/01/26	82,935	6.634,80
FTGC US	FIRST TRUST GLOBAL TACTICAL			08/01/26	23,510	7.053,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			08/01/26	26,962	8.088,75
COFF LN	WISDOMTREE MULTI ASSET ISSUER PLC			12/01/26	70,320	21.799,20
COCO LN	WT COCOA			12/01/26	9,132	26.484,25
HISSE YABANCI					Toplamı:	82799,50

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
Y.FONU TÜRK						
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNETİM A.Ş.		13/01/26	13/01/26	1,138	217.315,03
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNETİM A.Ş.		13/01/26	13/01/26	3,355	224.776,96
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A.Ş.		13/01/26	13/01/26	6,275	232.193,28
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNETİM A.Ş.		13/01/26	13/01/26	2,619	227.858,39
Y.FONU TÜRK					Toplamı:	902143,66

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
NCLR LN	WT URANIUM NUCLEAR ENERGY			06/01/26	57,000	18.240,00
AIGI LN	WT INDUSTRIAL METALS			06/01/26	18,740	31.858,00
AIGI LN	WT INDUSTRIAL METALS			08/01/26	18,145	30.846,50

CANE US	TEUCRIUM SUGAR FUND	12/01/26	9,610	14.318,90
CORN LN	WT CORN	12/01/26	19,140	56.462,25
YABANCI BORSA YATIRIM FONU			Toplamı:	151725,65

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERİ
HISSE YABANCI						
REMX US	VANECK RARE EARTH/STRATEG C METALS			06/01/26	83,482	30.888,30
PDBC US	INVESCO OPTIMUM			06/01/26	13,638	17.728,75
KRBN US	KS GLOBAL CARBON STRATGY ETF			08/01/26	35,778	14.668,82
COCO LN	WT COCOA			08/01/26	10,245	15.367,50
FTGC US	FIRST TRUST GLOBAL TACTICAL			12/01/26	23,870	31.031,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			12/01/26	27,680	31.832,00
PDBC US	INVESCO OPTIMUM			14/01/26	13,959	34.897,80
KRBN US	KS GLOBAL CARBON STRATGY ETF			15/01/26	36,390	2.547,30
REMX US	VANECK RARE EARTH/STRATEG C METALS			15/01/26	90,625	9.515,68
FTGC US	FIRST TRUST GLOBAL TACTICAL			15/01/26	23,960	26.356,00
PDBC US	INVESCO OPTIMUM			15/01/26	13,730	19.222,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			15/01/26	27,568	27.567,50
WEAT LN	WT WEAT			15/01/26	17,335	7.800,75
CMOD LN	INVESCO BLOOMBERG COMMODITY			15/01/26	27,678	11.071,00
WEAT LN	WT WEAT			15/01/26	17,300	12.110,00
REMX US	VANECK RARE EARTH/STRATEG C METALS			20/01/26	89,402	13.410,25
PDBC US	INVESCO OPTIMUM			20/01/26	13,948	10.460,63
FTGC US	FIRST TRUST GLOBAL TACTICAL			20/01/26	24,360	31.668,00
WEAT LN	WT WEAT			20/01/26	17,210	1.721,00
CMOD LN	INVESCO BLOOMBERG			20/01/26	28,128	16.876,50

	COMMODITY			
REMX US	VANECK RARE EARTH/STRATEG C METALS	21/01/26	93,054	37.221,49
PDBC US	INVESCO OPTIMUM	21/01/26	14,098	46.521,75
FTGC US	FIRST TRUST GLOBAL TACTICAL	21/01/26	24,610	98.439,25
KRBN US	KS GLOBAL CARBON STRATGY ETF	22/01/26	35,030	5.254,50
WEAT LN	WT WEAT	22/01/26	17,301	27.680,94
CMOD LN	INVESCO BLOOMBERG COMMODITY	22/01/26	28,626	104.483,43
KRBN US	KS GLOBAL CARBON STRATGY ETF	23/01/26	35,376	7.075,30
PDBC US	INVESCO OPTIMUM	23/01/26	14,290	8.574,00
FTGC US	FIRST TRUST GLOBAL TACTICAL	23/01/26	24,930	19.944,00
CMOD LN	INVESCO BLOOMBERG COMMODITY	23/01/26	28,942	15.918,38
REMX US	VANECK RARE EARTH/STRATEG C METALS	26/01/26	101,244	15.692,75
PDBC US	INVESCO OPTIMUM	26/01/26	14,459	27.473,00
FTGC US	FIRST TRUST GLOBAL TACTICAL	26/01/26	25,340	58.282,00
WEAT LN	WT WEAT	26/01/26	17,760	24.864,00
CMOD LN	INVESCO BLOOMBERG COMMODITY	26/01/26	29,413	60.295,74
REMX US	VANECK RARE EARTH/STRATEG C METALS	28/01/26	98,387	14.758,00
PDBC US	INVESCO OPTIMUM	28/01/26	14,710	14.710,00
FTGC US	FIRST TRUST GLOBAL TACTICAL	28/01/26	25,740	33.462,00
WEAT LN	WT WEAT	28/01/26	17,900	8.950,00
CMOD LN	INVESCO BLOOMBERG COMMODITY	28/01/26	29,909	29.908,55
REMX US	VANECK RARE EARTH/STRATEG C METALS	29/01/26	95,046	12.356,00
REMX US	VANECK RARE EARTH/STRATEG C METALS	29/01/26	94,162	14.124,38
PDBC US	INVESCO OPTIMUM	29/01/26	15,259	18.311,37
FTGC US	FIRST TRUST GLOBAL TACTICAL	29/01/26	26,550	37.170,00
PDBC US	INVESCO OPTIMUM	29/01/26	15,220	25.874,00

FTGC US	FIRST TRUST GLOBAL TACTICAL	29/01/26	26,450	52.900,00
WEAT LN	WT WEAT	29/01/26	18,150	9.075,00
WEAT LN	WT WEAT	29/01/26	18,250	14.600,00
CMOD LN	INVESCO BLOOMBERG COMMODITY	29/01/26	30,790	30.790,00
CMOD LN	INVESCO BLOOMBERG COMMODITY	29/01/26	30,544	79.413,27
FTGC US	FIRST TRUST GLOBAL TACTICAL	30/01/26	25,720	15.432,00
CMOD LN	INVESCO BLOOMBERG COMMODITY	30/01/26	29,977	14.988,36
WEAT LN	WT WEAT	30/01/26	18,210	10.926,00
HISSE YABANCI			Toplamı:	1362210,24

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .		16/01/26	16/01/26	1,171	399.999,48
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		16/01/26	16/01/26	6,529	399.994,75
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		16/01/26	16/01/26	2,709	399.998,45
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		16/01/26	16/01/26	3,408	399.720,39
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .		22/01/26	22/01/26	1,197	599.999,84
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		22/01/26	22/01/26	6,703	549.997,17
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		22/01/26	22/01/26	2,800	569.999,58
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		22/01/26	22/01/26	3,495	599.754,70
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .		26/01/26	26/01/26	1,206	1.379.999,32
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		26/01/26	26/01/26	6,768	1.379.995,17
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		26/01/26	26/01/26	2,825	1.379.999,70
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		26/01/26	26/01/26	3,539	1.379.831,93

MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .	27/01/26	27/01/26	1,244	299.999,68
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .	27/01/26	27/01/26	3,604	249.741,54
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .	27/01/26	27/01/26	6,954	249.994,66
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .	27/01/26	27/01/26	2,900	249.999,88
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .	28/01/26	28/01/26	1,244	799.999,60
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .	28/01/26	28/01/26	7,004	799.999,16
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .	28/01/26	28/01/26	2,882	799.999,79
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .	28/01/26	28/01/26	3,613	799.639,22

Y.FONU TÜRK Toplamı: 13688664,01

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
D.MADEN						
PALLADIUM				23/01/26	2.670,000	3.471.000,00
PLAT N				23/01/26	3.673,000	3.673.000,00
D.MADEN					Toplamı:	7144000,00

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			07/01/26	43,030	1.290.900,00
USD	FED			13/01/26	44,930	14.562,74
USD	FED			16/01/26	43,142	4.314.250,00
USD	FED			20/01/26	43,252	4.325.200,00
USD	FED			21/01/26	43,274	2.596.440,00
USD	FED			22/01/26	43,272	11.250.720,00
USD	FED			23/01/26	43,256	432.560,00
USD	FED			26/01/26	43,342	13.436.020,00
USD	FED			27/01/26	43,380	6.507.000,00
USD	FED			28/01/26	43,380	6.940.800,00
USD	FED			29/01/26	43,393	3.037.510,00
USD	FED			30/01/26	43,393	14.319.690,00

EUR EU 30/01/26 51,699 521,64

DÖVİZ Toplamı: 68466174,38

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/01/26	02/01/26		5.000.000,00
TRT020529T18	HAZINE		06/01/26	05/01/26		6.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		6.000.000,00
TRT051033T12	HAZINE		08/01/26	07/01/26		4.000.000,00
TRT120128T11	HAZINE		09/01/26	08/01/26		4.000.000,00
TRT040832T18	HAZINE		12/01/26	09/01/26		5.000.000,00
TRT061228T16	HAZINE		13/01/26	12/01/26		7.000.000,00
TRT190728T34	HAZINE		14/01/26	13/01/26		8.000.000,00
TRT120128T11	HAZINE		15/01/26	14/01/26		15.000.000,00
TRT070727T13	HAZINE		16/01/26	15/01/26		16.000.000,00
TRT280531T14	HAZINE		19/01/26	16/01/26		18.000.000,00
TRT120128T11	HAZINE		20/01/26	19/01/26		19.000.000,00
TRT040729T14	HAZINE		21/01/26	20/01/26		12.000.000,00
TRT040729T14	HAZINE		22/01/26	21/01/26		13.000.000,00
TRT280531T14	HAZINE		23/01/26	22/01/26		30.000.000,00
TRT160228T16	HAZINE		26/01/26	23/01/26		24.000.000,00
TRT120128T11	HAZINE		27/01/26	26/01/26		8.000.000,00
TRT190728T34	HAZINE		28/01/26	27/01/26		17.000.000,00
TRT070727T13	HAZINE		29/01/26	28/01/26		17.000.000,00
TRT160431T19	HAZINE		30/01/26	29/01/26		26.000.000,00
TRT100332T15	HAZINE		02/02/26	30/01/26		26.000.000,00
T.REPO					Toplamı:	286000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		223.110,15
		DEN ZBANK A. .	06/01/26	05/01/26		283.574,39
		DEN ZBANK A. .	07/01/26	06/01/26		346.960,27
		DEN ZBANK A. .	08/01/26	07/01/26		240.905,00
		DEN ZBANK A. .	09/01/26	08/01/26		230.948,14
		DEN ZBANK A. .	12/01/26	09/01/26		43.213,99
		DEN ZBANK A. .	13/01/26	12/01/26		244.655,37
		DEN ZBANK A. .	14/01/26	13/01/26		330.251,29

DEN ZBANK A. .	14/01/26	13/01/26	14.306,87
DEN ZBANK A. .	15/01/26	14/01/26	427.360,39
DEN ZBANK A. .	16/01/26	15/01/26	1.123.121,08
DEN ZBANK A. .	19/01/26	16/01/26	354.034,89
DEN ZBANK A. .	20/01/26	19/01/26	212.745,96
DEN ZBANK A. .	21/01/26	20/01/26	615.508,49
DEN ZBANK A. .	22/01/26	21/01/26	503.971,04
DEN ZBANK A. .	23/01/26	22/01/26	371.263,31
DEN ZBANK A. .	26/01/26	23/01/26	404.597,11
DEN ZBANK A. .	27/01/26	26/01/26	593.644,38
DEN ZBANK A. .	28/01/26	27/01/26	467.072,33
DEN ZBANK A. .	29/01/26	28/01/26	398.219,20
DEN ZBANK A. .	30/01/26	29/01/26	346.218,61
DEN ZBANK A. .	02/02/26	30/01/26	460.227,56

MEVDUAT

Toplamı:

8235909,82

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		900.000,00
			08/01/26	07/01/26		1.000.000,00
			09/01/26	08/01/26		900.000,00
			13/01/26	12/01/26		900.000,00
			14/01/26	13/01/26		1.100.000,00
			19/01/26	16/01/26		800.000,00
			21/01/26	20/01/26		500.000,00
			22/01/26	21/01/26		700.000,00
			23/01/26	22/01/26		400.000,00
			26/01/26	23/01/26		1.000.000,00
			27/01/26	26/01/26		1.300.000,00
			28/01/26	27/01/26		1.000.000,00
			29/01/26	28/01/26		900.000,00
			30/01/26	29/01/26		700.000,00
			02/02/26	30/01/26		1.400.000,00
TPP					Toplamı:	13500000,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
LIT US	GLOBAL X LITHIUM & BATTERY			06/01/26	69,091	29.018,09

CGW US	INVESCO S&P GLOBAL WATER IND	08/01/26	63,880	14.692,40
CANE US	TEUCRIUM SUGAR FUND	08/01/26	9,700	873,00
CORN LN	WT CORN	08/01/26	19,090	28.635,00
AIGI LN	WT INDUSTRIAL METALS	09/01/26	18,510	17.584,50
AIGI LN	WT INDUSTRIAL METALS	12/01/26	18,885	30.216,00
AIGA LN	Wisdom Tree Multi Asset Management Ltd	12/01/26	5,972	18.813,38
AIGI LN	WT INDUSTRIAL METALS	14/01/26	19,000	34.200,00
CGW US	INVESCO S&P GLOBAL WATER IND	15/01/26	64,810	2.592,40
LIT US	GLOBAL X LITHIUM & BATTERY	15/01/26	70,930	4.255,80
AIGA LN	Wisdom Tree Multi Asset Management Ltd	15/01/26	5,842	11.685,00
NCLR LN	WT URANIUM NUCLEAR ENERGY	15/01/26	61,345	3.067,27
AIGI LN	WT INDUSTRIAL METALS	15/01/26	18,795	20.674,50
NCLR LN	WT URANIUM NUCLEAR ENERGY	15/01/26	61,510	3.075,50
LIT US	GLOBAL X LITHIUM & BATTERY	20/01/26	69,795	6.281,55
AIGA LN	Wisdom Tree Multi Asset Management Ltd	20/01/26	5,845	5.845,00
AIGI LN	WT INDUSTRIAL METALS	20/01/26	18,310	40.282,00
LIT US	GLOBAL X LITHIUM & BATTERY	21/01/26	72,630	14.526,00
CGW US	INVESCO S&P GLOBAL WATER IND	22/01/26	65,660	3.283,00
NCLR LN	WT URANIUM NUCLEAR ENERGY	22/01/26	66,650	15.329,50
AIGI LN	WT INDUSTRIAL METALS	22/01/26	18,328	67.815,01
AIGA LN	Wisdom Tree Multi Asset Management Ltd	22/01/26	5,875	41.125,00
CGW US	INVESCO S&P GLOBAL WATER IND	23/01/26	65,723	9.858,49
AIGI LN	WT INDUSTRIAL METALS	23/01/26	18,715	20.586,50
AIGA LN	Wisdom Tree Multi Asset Management Ltd	23/01/26	5,872	9.689,63
LIT US	GLOBAL X LITHIUM & BATTERY	26/01/26	75,190	9.774,70
NCLR LN	WT URANIUM NUCLEAR ENERGY	26/01/26	69,320	8.318,40

AIGI LN	WT INDUSTRIAL METALS	26/01/26	19,035	38.070,00
AIGA LN	Wisdom Tree Multi Asset Management Ltd	26/01/26	5,910	25.413,00
LIT US	GLOBAL X LITHIUM & BATTERY	28/01/26	75,098	6.007,80
NCLR LN	WT URANIUM NUCLEAR ENERGY	28/01/26	70,380	5.630,40
AIGI LN	WT INDUSTRIAL METALS	28/01/26	19,150	21.065,00
AIGA LN	Wisdom Tree Multi Asset Management Ltd	28/01/26	5,952	13.690,75
LIT US	GLOBAL X LITHIUM & BATTERY	29/01/26	74,580	5.966,40
PICK US	ISHARES MSCI GLOBAL METALS	29/01/26	63,559	82.626,50
NCLR LN	WT URANIUM NUCLEAR ENERGY	29/01/26	72,006	5.040,40
NCLR LN	WT URANIUM NUCLEAR ENERGY	29/01/26	73,240	5.859,20
AIGI LN	WT INDUSTRIAL METALS	29/01/26	19,675	27.545,00
AIGI LN	WT INDUSTRIAL METALS	29/01/26	20,015	38.028,50
AIGA LN	Wisdom Tree Multi Asset Management Ltd	29/01/26	5,935	17.211,50
AIGA LN	Wisdom Tree Multi Asset Management Ltd	29/01/26	5,942	20.798,75
PICK US	ISHARES MSCI GLOBAL METALS	30/01/26	59,610	8.941,50
AIGI LN	WT INDUSTRIAL METALS	30/01/26	18,960	5.688,00

YABANCI BORSA YATIRIM FONU

Toplamı: 799680,32

400333307,58