

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
FTGC US	FIRST TRUST GLOBAL TACTICAL			18/02/26	24,457	41.576,52
PDBC US	INVESCO OPTIMUM			18/02/26	14,260	55.614,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			18/02/26	28,457	68.296,82
FTGC US	FIRST TRUST GLOBAL TACTICAL			24/02/26	25,110	12.555,00
REMX US	VANECK RARE EARTH/STRATEGIC METALS			26/02/26	97,476	19.495,25
PDBC US	INVESCO OPTIMUM			26/02/26	14,572	7.286,25
FTGC US	FIRST TRUST GLOBAL TACTICAL			26/02/26	25,020	20.016,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			26/02/26	29,145	8.743,50
HISSE YABANCI					Toplamı:	233583,34

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DEĞERİ
Y.FONU TÜRK						
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNETİM A.Ş.		23/02/26	23/02/26	1,181	472.574,40
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A.Ş.		23/02/26	23/02/26	6,462	484.644,68
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNETİM A.Ş.		23/02/26	23/02/26	3,526	564.206,24
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNETİM A.Ş.		23/02/26	23/02/26	2,793	502.817,04
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNETİM A.Ş.		24/02/26	24/02/26	3,558	1.067.510,10
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNETİM A.Ş.		24/02/26	24/02/26	1,195	895.948,50
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A.Ş.		24/02/26	24/02/26	6,536	980.470,05

OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNETİM A.Ş.	24/02/26	24/02/26	2,825	988.747,90
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Y.FONU TÜRK Toplamı: 5956918,91

D) DEĞERLİ MADEN (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
PALLADIUM				06/02/26	2.260,000	3.390.000,00
PLATİN				06/02/26	2.730,000	3.276.000,00
D.MADEN					Toplamı:	6666000,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			19/02/26	43,727	4.154.065,00
USD	FED			20/02/26	43,718	6.557.700,00
DÖVİZ					Toplamı:	10711765,00

K) BORSA YATIRIM FONLARI (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
AIGI LN	WT INDUSTRIAL METALS			18/02/26	18,215	29.144,00
AIGA LN	Wisdom Tree Multi Asset Management Ltd			18/02/26	5,838	57.791,25
LIT US	GLOBAL X LITHIUM & BATTERY			26/02/26	76,005	6.840,45
PICK US	ISHARES MSCI GLOBAL METALS			26/02/26	63,400	17.118,00
AIGI LN	WT INDUSTRIAL METALS			26/02/26	18,660	9.330,00
YABANCI BORSA YATIRIM FONU					Toplamı:	120223,70

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ (ALISLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
HİSSE YABANCI						
KRBN US	KS GLOBAL CARBON STRATGY ETF			23/02/26	30,284	12.719,24
HİSSE YABANCI					Toplamı:	12719,24

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM 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. .		05/02/26	05/02/26	1,222	899.998,93
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		05/02/26	05/02/26	6,639	899.998,95
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		05/02/26	05/02/26	2,835	899.998,49
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		05/02/26	05/02/26	3,633	899.923,58
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		11/02/26	11/02/26	6,593	419.996,65
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .		11/02/26	11/02/26	1,198	249.999,43
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		11/02/26	11/02/26	2,815	249.999,04
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		11/02/26	11/02/26	3,589	249.770,11
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .		26/02/26	26/02/26	1,215	499.999,03
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		26/02/26	26/02/26	6,806	549.993,31
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		26/02/26	26/02/26	2,894	499.997,46
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		26/02/26	26/02/26	3,672	619.891,67
Y.FONU TÜRK					Toplamı:	6939566,65

D) DEGERLI MADEN (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
D.MADEN						
PALLADIUM				03/02/26	2.485,000	3.056.550,00
PLAT N				03/02/26	3.090,000	3.337.200,00
PLAT N				24/02/26	3.090,000	2.781.000,00
PALLADIUM				24/02/26	2.493,000	2.667.510,00
D.MADEN					Toplamı:	11842260,00

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			02/02/26	43,470	11.736.900,00
USD	FED			03/02/26	43,472	1.304.160,00
USD	FED			24/02/26	43,825	657.375,00
DÖVİZ					Toplamı:	13698435,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT180237T13	HAZINE		03/02/26	02/02/26		26.000.000,00
TRT170528T12	HAZINE		04/02/26	03/02/26		21.000.000,00
TRT090130T12	HAZINE		05/02/26	04/02/26		18.000.000,00
TRT140229T17	HAZINE		06/02/26	05/02/26		16.000.000,00
TRT120128T11	HAZINE		09/02/26	06/02/26		26.000.000,00
TRT190728T18	HAZINE		10/02/26	09/02/26		28.000.000,00
TRT120128T11	HAZINE		11/02/26	10/02/26		27.000.000,00
TRT140229T17	HAZINE		12/02/26	11/02/26		26.000.000,00
TRT190128T14	HAZINE		13/02/26	12/02/26		24.000.000,00
TRT190728T18	HAZINE		16/02/26	13/02/26		5.000.000,00
TRT190728T18	HAZINE		16/02/26	13/02/26		20.000.000,00
TRT051033T12	HAZINE		17/02/26	16/02/26		25.000.000,00
TRT120128T11	HAZINE		18/02/26	17/02/26		24.000.000,00
TRT120128T11	HAZINE		19/02/26	18/02/26		22.000.000,00
TRT060928T11	HAZINE		20/02/26	19/02/26		23.000.000,00
TRT280628T18	HAZINE		23/02/26	20/02/26		13.000.000,00
TRT040729T14	HAZINE		25/02/26	24/02/26		18.000.000,00
TRT190728T34	HAZINE		26/02/26	25/02/26		12.000.000,00
TRT150927T11	HAZINE		27/02/26	26/02/26		10.000.000,00
TRT070727T13	HAZINE		02/03/26	27/02/26		9.000.000,00
T.REPO					Toplamı:	393000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		422.023,19
		DEN ZBANK A. .	04/02/26	03/02/26		473.688,18
		DEN ZBANK A. .	05/02/26	04/02/26		635.639,35

DEN ZBANK A. .	06/02/26	05/02/26	233.166,30
DEN ZBANK A. .	09/02/26	06/02/26	281.543,12
DEN ZBANK A. .	10/02/26	09/02/26	337.378,85
DEN ZBANK A. .	11/02/26	10/02/26	506.894,25
DEN ZBANK A. .	12/02/26	11/02/26	448.869,12
DEN ZBANK A. .	13/02/26	12/02/26	737.800,75
DEN ZBANK A. .	16/02/26	13/02/26	696.050,12
DEN ZBANK A. .	17/02/26	16/02/26	72.871,93
DEN ZBANK A. .	18/02/26	17/02/26	315.938,78
DEN ZBANK A. .	19/02/26	18/02/26	262.319,02
DEN ZBANK A. .	20/02/26	19/02/26	704.059,81
DEN ZBANK A. .	23/02/26	20/02/26	641.730,44
DEN ZBANK A. .	24/02/26	23/02/26	732.668,53
DEN ZBANK A. .	25/02/26	24/02/26	680.782,60
DEN ZBANK A. .	26/02/26	25/02/26	461.656,48
DEN ZBANK A. .	27/02/26	26/02/26	587.708,99
DEN ZBANK A. .	02/03/26	27/02/26	500.099,04

MEVDUAT

Toplamı:

9732888,85

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP						
			03/02/26	02/02/26		1.000.000,00
			04/02/26	03/02/26		300.000,00
			05/02/26	04/02/26		4.200.000,00
			09/02/26	06/02/26		200.000,00
			10/02/26	09/02/26		300.000,00
			11/02/26	10/02/26		300.000,00
			17/02/26	16/02/26		700.000,00
			18/02/26	17/02/26		800.000,00
			19/02/26	18/02/26		500.000,00
			24/02/26	23/02/26		14.500.000,00
			26/02/26	25/02/26		300.000,00

TPP

Toplamı:

23100000,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
CGW US	INVESCO S&P GLOBAL WATER IND			23/02/26	68,502	8.905,30

