

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
FTGC US	FIRST TRUST GLOBAL TACTICAL			02/03/26	26,150	39.225,00
PDBC US	INVESCO OPTIMUM			02/03/26	15,300	58.140,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			02/03/26	30,299	51.508,08
KRBN US	KS GLOBAL CARBON STRATGY ETF			04/03/26	29,010	36.262,00
REMX US	VANECK RARE EARTH/STRATEG C METALS			04/03/26	96,545	34.756,10
PDBC US	INVESCO OPTIMUM			04/03/26	15,560	37.344,00
WEAT LN	WT WEAT			04/03/26	18,720	44.928,00
FTGC US	FIRST TRUST GLOBAL TACTICAL			09/03/26	28,621	28.621,20
CMOD LN	INVESCO BLOOMBERG COMMODITY			10/03/26	31,906	35.096,41
PDBC US	INVESCO OPTIMUM			13/03/26	16,990	45.873,00
FTGC US	FIRST TRUST GLOBAL TACTICAL			26/03/26	28,050	22.440,00
WEAT LN	WT WEAT			26/03/26	19,925	7.970,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			26/03/26	32,278	12.911,00
ICOM LN	ISH DIVERS COMMOD SWAP ETF			26/03/26	9,670	9.670,00
HISSE YABANCI					Toplamı:	464744,79

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNETİM A.Ş.		05/03/26	05/03/26	1,255	401.664,00
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A.Ş.		05/03/26	05/03/26	7,012	504.861,70
OVD-QNB Finans	QNB FİNANS		05/03/26	05/03/26	2,997	359.596,80

Portföy Emtia Fon Sepeti Fonu	PORTFÖY YÖNETİM A.Ş.					
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNETİM A.Ş.	05/03/26	05/03/26	3,762	428.863,10	

Y.FONU TÜRK Toplamı: 1694985,60

D) DEĞERLİ MADEN (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
PALLADIUM				03/03/26	2.335,000	6.234.450,00
PLATİN				03/03/26	2.850,000	6.270.000,00
D.MADEN						Toplamı: 12504450,00

E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			02/03/26	43,914	4.391.400,00
USD	FED			03/03/26	43,932	3.382.764,00
USD	FED			06/03/26	43,940	7.689.500,00
DÖVİZ						Toplamı: 15463664,00

K) BORSA YATIRIM FONLARI (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
PICK US	ISHARES MSCI GLOBAL METALS			02/03/26	63,490	31.745,00
AIGI LN	WT INDUSTRIAL METALS			02/03/26	18,615	33.507,00
LIT US	GLOBAL X LITHIUM & BATTERY			04/03/26	70,325	68.214,88
NCLR LN	WT URANIUM NUCLEAR ENERGY			04/03/26	64,099	76.919,38
AIGA LN	Wisdom Tree Multi Asset Management Ltd			04/03/26	5,937	189.975,90
PICK US	ISHARES MSCI GLOBAL METALS			09/03/26	55,807	133.937,97
CGW US	INVESCO S&P GLOBAL WATER IND			13/03/26	64,110	105.781,01
AIGI LN	WT INDUSTRIAL METALS			13/03/26	18,840	371.140,89
YABANCI BORSA YATIRIM FONU						Toplamı: 1011222,03

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
HISSE YABANCI						
FTGC US	FIRST TRUST GLOBAL TACTICAL			04/03/26	26,616	106.462,52
CMOD LN	INVESCO BLOOMBERG COMMODITY			04/03/26	30,423	106.481,50
CMOD LN	INVESCO BLOOMBERG COMMODITY			13/03/26	32,688	13.075,12
WEAT LN	WT WEAT			13/03/26	19,885	35.793,00
ICOM LN	ISH DIVERS COMMODO SWAP ETF			13/03/26	9,795	372.210,00
REMX US	VANECK RARE EARTH/STRATEG C METALS			16/03/26	90,635	5.438,10
WEAT LN	WT WEAT			16/03/26	20,134	37.247,31
HISSE YABANCI					Toplamı:	676707,55

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		09/03/26	09/03/26	7,006	199.996,96
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		09/03/26	09/03/26	3,029	349.998,99
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		09/03/26	09/03/26	3,701	149.898,20
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .		12/03/26	12/03/26	1,288	609.999,66
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		12/03/26	12/03/26	7,158	559.995,84
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		12/03/26	12/03/26	3,072	229.998,64
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		12/03/26	12/03/26	3,777	879.954,32
Y.FONU TÜRK					Toplamı:	2979842,61

D) DEGERLI MADEN (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
D.MADEN						
PALLADIUM				30/03/26	2.060,000	4.944.000,00

D.MADEN Toplamı: 4944000,00

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
EUR	EU			04/03/26	52,196	1.360,23
USD	FED			05/03/26	43,960	4.835.600,00
USD	FED			10/03/26	44,015	880.300,00
DÖVİZ Toplamı:						5717260,23

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT080328T15	HAZINE		03/03/26	02/03/26		14.000.000,00
TRT110232T15	HAZINE		04/03/26	03/03/26		14.000.000,00
TRT110827T16	HAZINE		05/03/26	04/03/26		24.000.000,00
TRT210235T10	HAZINE		06/03/26	05/03/26		15.000.000,00
TRT120133T14	HAZINE		09/03/26	06/03/26		23.000.000,00
TRT180237T13	HAZINE		10/03/26	09/03/26		21.000.000,00
TRT080530T19	HAZINE		11/03/26	10/03/26		17.000.000,00
TRT230233T10	HAZINE		12/03/26	11/03/26		21.000.000,00
TRT010328T12	HAZINE		13/03/26	12/03/26		19.000.000,00
TRT080530T19	HAZINE		16/03/26	13/03/26		19.000.000,00
TRT210427T18	HAZINE		17/03/26	16/03/26		20.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		21.000.000,00
TRT120128T11	HAZINE		19/03/26	18/03/26		20.000.000,00
TRT280531T14	HAZINE		23/03/26	19/03/26		20.000.000,00
TRT080530T19	HAZINE		24/03/26	23/03/26		19.000.000,00
TRT280628T18	HAZINE		25/03/26	24/03/26		19.000.000,00
TRT070727T13	HAZINE		26/03/26	25/03/26		20.000.000,00
TRT120128T11	HAZINE		27/03/26	26/03/26		17.000.000,00
TRT190728T18	HAZINE		30/03/26	27/03/26		16.000.000,00
TRT110232T15	HAZINE		31/03/26	30/03/26		11.000.000,00
TRT150927T11	HAZINE		01/04/26	31/03/26		10.000.000,00
T.REPO Toplamı:						380000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT						
		DEN ZBANK A.Ş.	03/03/26	02/03/26		323.329,57

DEN ZBANK A. .	05/03/26	04/03/26	582.699,25
DEN ZBANK A. .	06/03/26	05/03/26	724.614,17
DEN ZBANK A. .	09/03/26	06/03/26	420.169,85
DEN ZBANK A. .	10/03/26	09/03/26	311.667,92
DEN ZBANK A. .	11/03/26	10/03/26	554.797,46
DEN ZBANK A. .	12/03/26	11/03/26	540.632,00
DEN ZBANK A. .	13/03/26	12/03/26	412.581,24
DEN ZBANK A. .	16/03/26	13/03/26	307.118,30
DEN ZBANK A. .	17/03/26	16/03/26	451.004,30
DEN ZBANK A. .	18/03/26	17/03/26	514.594,49
DEN ZBANK A. .	19/03/26	18/03/26	256.114,62
DEN ZBANK A. .	23/03/26	19/03/26	292.844,70
DEN ZBANK A. .	24/03/26	23/03/26	570.292,64
DEN ZBANK A. .	25/03/26	24/03/26	266.210,71
DEN ZBANK A. .	26/03/26	25/03/26	275.356,06
DEN ZBANK A. .	27/03/26	26/03/26	455.833,55
DEN ZBANK A. .	30/03/26	27/03/26	376.072,14
DEN ZBANK A. .	31/03/26	30/03/26	366.340,57
DEN ZBANK A. .	01/04/26	31/03/26	373.312,09

MEVDUAT

Toplamı:

8375585,63

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			04/03/26	03/03/26		10.815.000,00
			04/03/26	03/03/26		1.185.000,00
			10/03/26	09/03/26		800.000,00
			11/03/26	10/03/26		1.200.000,00
			12/03/26	11/03/26		400.000,00
			13/03/26	12/03/26		300.000,00
			16/03/26	13/03/26		400.000,00
			17/03/26	16/03/26		200.000,00
			23/03/26	19/03/26		400.000,00
			25/03/26	24/03/26		700.000,00
			26/03/26	25/03/26		500.000,00
			27/03/26	26/03/26		500.000,00
			30/03/26	27/03/26		200.000,00
			01/04/26	31/03/26		500.000,00

TPP

Toplamı:

18100000,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
CGW US	INVESCO S&P GLOBAL WATER IND			04/03/26	66,958	70.306,32
PICK US	ISHARES MSCI GLOBAL METALS			04/03/26	61,258	105.362,95
SETM US	SPROTT CRITICAL MATERIALS ET			04/03/26	36,535	146.140,52
AIGI LN	WT INDUSTRIAL METALS			04/03/26	18,760	26.264,00
BCI US	ABRDN BLOOMBERG ALL COMMODIT		09/03/26	09/03/26	24,136	178.604,00
BCI US	ABRDN BLOOMBERG ALL COMMODIT			13/03/26	23,978	43.160,50
SETM US	SPROTT CRITICAL MATERIALS ET			16/03/26	33,743	10.123,00
YABANCI BORSA YATIRIM FONU					Toplamı:	579961,29
						452512423,73