

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
KOZAL	KOZA ALTIN LETMELELER A.Ş.			02/02/24	21,440	385.920,00
ICOM LN	ISH DIVERS COMMOD SWAP ETF			05/02/24	6,412	22.443,75
CMOD LN	INVESCO BLOOMBERG COMMODITY			05/02/24	21,485	21.485,00
COMB US	GRAN TESHARES ADV SORS LLC			05/02/24	19,042	26.658,94
BORSK	BORÇEKER A.Ş.			20/02/24	38,800	193.030,00
ICOM LN	ISH DIVERS COMMOD SWAP ETF			21/02/24	6,448	16.763,50
CMOD LN	INVESCO BLOOMBERG COMMODITY			21/02/24	21,610	12.965,84
HISSE YABANCI					Toplamı:	679267,03

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
GBZ-Azimet Portföy Emtia Fon Sepeti Fonu	AZ MUT PORTFÖY YÖNETİM A.Ş.		09/02/24	09/02/24	1,546	772.757,50
TGE- PORTFÖY EMTIA YABANCI BYF FON SEPETİ FONU	PORTFÖY YÖNETİM A.Ş.		09/02/24	09/02/24	0,120	361.122,00
Y.FONU TÜRK					Toplamı:	1133879,50

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			07/02/24	30,565	1.833.900,00
DÖVİZ					Toplamı:	1833900,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE YABANCI						
ICOM LN	ISH DIVERS COMMOD SWAP ETF			08/02/24	6,468	33.954,38
CMOD LN	INVESCO BLOOMBERG COMMODITY			08/02/24	21,665	30.331,00
COMB US	GRAN TESHARES ADV SORS LLC			08/02/24	19,208	26.891,62
FTGC US	FIRST TRUST GLOBAL TACTICAL			13/02/24	23,138	86.768,63
CMOD LN	INVESCO BLOOMBERG COMMODITY			13/02/24	21,702	26.042,04
ICOM LN	ISH DIVERS COMMOD SWAP ETF			13/02/24	6,481	21.712,32
COMB US	GRAN TESHARES ADV SORS LLC			13/02/24	19,208	6.722,91
BORSK	BOR EKER A. .			14/02/24	26,540	132.036,50
HISSE TÜRK					Toplamı:	364459,40

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			12/02/24	30,672	3.067.250,00
USD	FED			13/02/24	30,714	3.839.250,00
DÖVİZ					Toplamı:	6906500,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/02/24	01/02/24		117.000,00
		DEN ZBANK A. .	05/02/24	02/02/24		199.000,00
		DEN ZBANK A. .	06/02/24	05/02/24		120.000,00
		DEN ZBANK A. .	07/02/24	06/02/24		793.000,00
		DEN ZBANK A. .	08/02/24	07/02/24		686.000,00
		DEN ZBANK A. .	08/02/24	07/02/24		11.062,76
		DEN ZBANK A. .	09/02/24	08/02/24		170.000,00
		DEN ZBANK A. .	09/02/24	08/02/24		11.062,77
		DEN ZBANK A. .	12/02/24	09/02/24		213.000,00
		DEN ZBANK A. .	12/02/24	09/02/24		11.062,85
		DEN ZBANK A. .	13/02/24	12/02/24		152.000,00

DEN ZBANK A. .	13/02/24	12/02/24	19.703,73
DEN ZBANK A. .	14/02/24	13/02/24	137.980,95
DEN ZBANK A. .	15/02/24	14/02/24	151.000,00
DEN ZBANK A. .	15/02/24	14/02/24	137.968,44
DEN ZBANK A. .	16/02/24	15/02/24	177.000,00
DEN ZBANK A. .	16/02/24	15/02/24	3.177,34
DEN ZBANK A. .	19/02/24	16/02/24	655.000,00
DEN ZBANK A. .	19/02/24	16/02/24	3.177,36
DEN ZBANK A. .	20/02/24	19/02/24	152.000,00
DEN ZBANK A. .	20/02/24	19/02/24	3.177,43
DEN ZBANK A. .	21/02/24	20/02/24	153.000,00
DEN ZBANK A. .	21/02/24	20/02/24	3.177,44
DEN ZBANK A. .	22/02/24	21/02/24	171.000,00
DEN ZBANK A. .	22/02/24	21/02/24	3.177,46
DEN ZBANK A. .	23/02/24	22/02/24	180.000,00
DEN ZBANK A. .	23/02/24	22/02/24	3.177,48
DEN ZBANK A. .	26/02/24	23/02/24	178.000,00
DEN ZBANK A. .	26/02/24	23/02/24	32.847,38
DEN ZBANK A. .	27/02/24	26/02/24	651.000,00
DEN ZBANK A. .	27/02/24	26/02/24	32.848,05
DEN ZBANK A. .	28/02/24	27/02/24	182.000,00
DEN ZBANK A. .	28/02/24	27/02/24	32.848,27
DEN ZBANK A. .	29/02/24	28/02/24	187.000,00
DEN ZBANK A. .	29/02/24	28/02/24	32.848,49
DEN ZBANK A. .	01/03/24	29/02/24	233.000,00
DEN ZBANK A. .	01/03/24	29/02/24	32.848,71

MEVDUAT

Toplamı:

6032146,91

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			09/02/24	08/02/24		5.500.000,00
			12/02/24	09/02/24		6.600.000,00
			13/02/24	12/02/24		405.000,00
			13/02/24	12/02/24		3.135.000,00
			14/02/24	13/02/24		675.000,00
			15/02/24	14/02/24		510.000,00
			16/02/24	15/02/24		480.000,00
			20/02/24	19/02/24		500.000,00
			21/02/24	20/02/24		500.000,00
			22/02/24	21/02/24		500.000,00

23/02/24	22/02/24	700.000,00
26/02/24	23/02/24	700.000,00
27/02/24	26/02/24	730.000,00
28/02/24	27/02/24	1.200.000,00
29/02/24	28/02/24	1.230.000,00
01/03/24	29/02/24	1.100.000,00

TPP

Toplamı: 24465000,00

41415152,84