

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
CMOD LN	INVESCO BLOOMBERG COMMODITY			02/04/26	33,602	36.962,75
ICOM LN	ISH DIVERS COMMOD SWAP ETF			02/04/26	10,070	20.140,00
REMX US	VANECK RARE EARTH/STRATEG C METALS			02/04/26	87,155	4.357,75
FTGC US	FIRST TRUST GLOBAL TACTICAL			02/04/26	28,860	17.316,00
WEAT LN	WT WEAT			02/04/26	19,955	6.984,25
REMX US	VANECK RARE EARTH/STRATEG C METALS			07/04/26	89,559	31.345,63
FTGC US	FIRST TRUST GLOBAL TACTICAL			07/04/26	28,975	28.975,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			07/04/26	33,923	30.530,68
ICOM LN	ISH DIVERS COMMOD SWAP ETF			07/04/26	10,165	30.495,00
WEAT LN	WT WEAT			07/04/26	19,699	65.005,29
FTGC US	FIRST TRUST GLOBAL TACTICAL			17/04/26	28,150	25.335,00
PDBC US	INVESCO OPTIMUM			17/04/26	16,701	108.553,75
ICOM LN	ISH DIVERS COMMOD SWAP ETF			17/04/26	9,580	19.160,00
REMX US	VANECK RARE EARTH/STRATEG C METALS			21/04/26	102,648	46.191,75
FTGC US	FIRST TRUST GLOBAL TACTICAL			27/04/26	29,170	20.419,00
CMOD LN	INVESCO BLOOMBERG COMMODITY			27/04/26	33,645	6.728,93
ICOM LN	ISH DIVERS COMMOD SWAP ETF			27/04/26	10,085	20.170,00
WEAT LN	WT WEAT			30/04/26	21,255	18.066,75
HISSE YABANCI					Toplamı:	536737,53

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A . .		02/04/26	02/04/26	1,278	843.220,62
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A . .		02/04/26	02/04/26	3,129	1.032.607,95
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A . .		02/04/26	02/04/26	3,653	949.814,32
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A . .		02/04/26	02/04/26	6,972	871.531,63
AES-AK PORTFÖY PETROL YABANCI BYF FON SEPET FONU	AK PORTFÖY YÖNET M A . .		27/04/26	27/04/26	0,158	1.525.774,45
Y.FONU TÜRK					Toplamı:	5222948,97

**D) DEGERLI MADEN (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
D.MADEN						
PALLADIUM				21/04/26	2.240,000	5.376.000,00
D.MADEN					Toplamı:	5376000,00

**E) DÖV Z (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			08/04/26	44,459	1.333.770,00
DÖVİZ					Toplamı:	1333770,00

**K)BORSA YATIRIM FONLARI (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
SETM US	SPROTT CRITICAL MATERIALS ET			02/04/26	32,964	6.592,86
BCI US	ABRDN BLOOMBERG ALL COMMODIT			02/04/26	24,670	12.335,00
SETM US	SPROTT CRITICAL MATERIALS ET			07/04/26	33,377	30.039,40
BCI US	ABRDN BLOOMBERG ALL COMMODIT			07/04/26	24,870	74.610,50
LIT US	GLOBAL X LITHIUM & BATTERY			21/04/26	84,322	21.080,50

SETM US	SPROTT CRITICAL MATERIALS ET	21/04/26	37,924	15.169,50
SETM US	SPROTT CRITICAL MATERIALS ET	22/04/26	37,877	35.983,45
LIT US	GLOBAL X LITHIUM & BATTERY	30/04/26	87,010	13.051,50
YABANCI BORSA YATIRIM FONU			Toplamı:	208862,71

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
HISSE YABANCI						
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF			10/04/26	18,766	112.593,10
REMX US	VANECK RARE EARTH/STRATEG C METALS			17/04/26	103,527	31.058,00
HISSE YABANCI					Toplamı:	143651,10

### C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
AES-AK PORTFÖY PETROL YABANCI BYF FON SEPET FONU	AK PORTFÖY YÖNET M A. .		08/04/26	08/04/26	0,166	1.599.999,85
MDF - F BA PORTFÖY MODEL EMT A FON SEPET SERBEST FON	F BA PORTFÖY YÖNET M A. .		28/04/26	28/04/26	1,282	1.399.999,70
OVD-QNB Finans Portföy Emtia Fon Sepeti Fonu	QNB F NANS PORTFÖY YÖNET M A. .		28/04/26	28/04/26	3,222	1.349.996,81
GZE-GARANTI PORTFOY EMTIA SERBEST FON	GARANT PORTFÖY A. .		28/04/26	28/04/26	7,294	1.299.993,29
ZCN-Z RAAT PORTFÖY EMT A FON SEPET FONU	Z RAAT PORTFÖY YÖNET M A. .		28/04/26	28/04/26	3,888	1.199.747,61
Y.FONU TÜRK					Toplamı:	6849737,26

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT180237T13	HAZINE		02/04/26	01/04/26		10.000.000,00
TRT110232T15	HAZINE		03/04/26	02/04/26		13.000.000,00
TRT050630T11	HAZINE		06/04/26	03/04/26		13.000.000,00
TRT070727T13	HAZINE		07/04/26	06/04/26		13.000.000,00

TRT190728T34	HAZINE	08/04/26	07/04/26	8.000.000,00
TRT070727T13	HAZINE	09/04/26	08/04/26	1.000.000,00
TRT070727T13	HAZINE	09/04/26	08/04/26	12.000.000,00
TRT120128T11	HAZINE	10/04/26	09/04/26	13.000.000,00
TRT041126T11	HAZINE	13/04/26	10/04/26	13.000.000,00
TRT070727T13	HAZINE	14/04/26	13/04/26	13.000.000,00
TRT151227T16	HAZINE	15/04/26	14/04/26	13.000.000,00
TRT280531T14	HAZINE	16/04/26	15/04/26	13.000.000,00
TRT190728T34	HAZINE	17/04/26	16/04/26	12.000.000,00
TRT120128T11	HAZINE	20/04/26	17/04/26	12.000.000,00
TRT190728T34	HAZINE	21/04/26	20/04/26	12.000.000,00
TRT010328T12	HAZINE	22/04/26	21/04/26	18.000.000,00
TRT070933T13	HAZINE	24/04/26	22/04/26	17.000.000,00
TRT131027T36	HAZINE	27/04/26	24/04/26	16.000.000,00
TRT081128T15	HAZINE	28/04/26	27/04/26	18.000.000,00
TRT120133T14	HAZINE	29/04/26	28/04/26	13.000.000,00
TRT070727T13	HAZINE	30/04/26	29/04/26	6.000.000,00
TRT070727T13	HAZINE	04/05/26	30/04/26	3.000.000,00

T.REPO

Toplamı:

262000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/04/26	01/04/26		352.137,71
		DEN ZBANK A. .	03/04/26	02/04/26		393.819,76
		DEN ZBANK A. .	07/04/26	06/04/26		67.761,26
		DEN ZBANK A. .	08/04/26	07/04/26		1.855.113,21
		DEN ZBANK A. .	09/04/26	08/04/26		345.340,17
		DEN ZBANK A. .	10/04/26	09/04/26		168.194,30
		DEN ZBANK A. .	13/04/26	10/04/26		169.752,76
		DEN ZBANK A. .	14/04/26	13/04/26		94.888,46
		DEN ZBANK A. .	15/04/26	14/04/26		174.103,81
		DEN ZBANK A. .	16/04/26	15/04/26		237.115,31
		DEN ZBANK A. .	17/04/26	16/04/26		119.650,58
		DEN ZBANK A. .	20/04/26	17/04/26		184.749,52
		DEN ZBANK A. .	21/04/26	20/04/26		175.917,05
		DEN ZBANK A. .	22/04/26	21/04/26		170.149,48
		DEN ZBANK A. .	24/04/26	22/04/26		376.901,71
		DEN ZBANK A. .	27/04/26	24/04/26		142.829,77
		DEN ZBANK A. .	28/04/26	27/04/26		233.032,65
		DEN ZBANK A. .	29/04/26	28/04/26		191.514,90

DEN ZBANK A. .	30/04/26	29/04/26	214.223,06
DEN ZBANK A. .	04/05/26	30/04/26	84.992,36

MEVDUAT Toplamı: 5752187,83

#### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			06/04/26	03/04/26		30.000,00
			06/04/26	03/04/26		370.000,00
			07/04/26	06/04/26		250.000,00
			08/04/26	07/04/26		250.000,00
			09/04/26	08/04/26		500.000,00
			10/04/26	09/04/26		900.000,00
			13/04/26	10/04/26		200.000,00
			14/04/26	13/04/26		400.000,00
			17/04/26	16/04/26		850.000,00
			20/04/26	17/04/26		800.000,00
			21/04/26	20/04/26		700.000,00
			27/04/26	24/04/26		800.000,00
			28/04/26	27/04/26		400.000,00
			30/04/26	29/04/26		800.000,00
			04/05/26	30/04/26		750.000,00

TPP Toplamı: 8000000,00

#### 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			07/04/26	73,972	110.957,44
LEED LN	WT LEAD			07/04/26	16,523	110.705,41
LIT US	GLOBAL X LITHIUM & BATTERY			17/04/26	83,382	41.691,00
SETM US	SPROTT CRITICAL MATERIALS ET			17/04/26	38,981	38.981,10
NCLR LN	WT URANIUM NUCLEAR ENERGY			17/04/26	67,631	74.394,49

YABANCI BORSA YATIRIM FONU Toplamı: 376729,44

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