

## VII-PORTFÖYDEN SATIŞLAR

### B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRT030726T18	HAZINE		03/07/26	02/04/26	100,074	995,74
TRT071026T19	HAZINE		07/10/26	02/04/26	100,419	999,17
TAHVİL TÜRK					Toplamı:	1994,91

### D) DEGERLI MADEN (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
D.MADEN						
ALTIN KAYD				08/04/26	6.884,000	172.100.000,00
ALTIN KAYD				15/04/26	6.915,000	345.750.000,00
ALTIN 995 TL				15/04/26	6.879.773,660	1.074.723.842,30
ALTIN KAYD				17/04/26	6.885,000	206.550.000,00
ALTIN KAYD				20/04/26	6.910,000	276.400.000,00
ALTIN KAYD				28/04/26	6.686,000	66.860.000,00
D.MADEN					Toplamı:	2142383842,30

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
AU1				02/04/26	6.808,231	6.779.107,88
AU1				02/04/26	6.808,231	6.802.440,23
USD	FED			06/04/26	44,540	8.908.000,00
AU1				08/04/26	6.715,126	1.553.477,34
USD	FED			09/04/26	44,545	133.636.200,00
AU1				15/04/26	6.860,041	58.035,95
AU1				15/04/26	6.860,041	116.071,89
AU1				15/04/26	6.879,774	20.536.124,38
USD	FED			21/04/26	44,846	66.820.540,00
USD	FED			28/04/26	45,006	58.507.800,00
DÖVİZ					Toplamı:	303717797,68

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
GLDM US	SPDR GOL MINISHARES TRUST - ETF			02/04/26	91,954	1.655.172,67
GLDM US	SPDR GOL MINISHARES TRUST - ETF			06/04/26	92,445	647.116,86
GLDM US	SPDR GOL MINISHARES TRUST - ETF			08/04/26	94,700	947.002,40
GLDM US	SPDR GOL MINISHARES TRUST - ETF			16/04/26	95,272	1.429.074,44
GLDM US	SPDR GOL MINISHARES TRUST - ETF			27/04/26	92,871	1.300.194,66
YABANCI BORSA YATIRIM FONU					Toplamı:	5978561,03

**VIII-İTFALAR****B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
TRD150426T31	HAZINE		15/04/26	15/04/26	1,000	995,00
TRT150426T17	HAZINE		15/04/26	15/04/26	1.325,501	1.990,00
TAHVİL TÜRK					Toplamı:	2985,00

**IX-PORTFÖYE ALIŞLAR****B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TRD150426T31	HAZINE		15/04/26	02/04/26	99,982	994,82
TRT150426T17	HAZINE		15/04/26	02/04/26	100,260	997,58
TRT120626T18	HAZINE		12/06/26	02/04/26	101,134	1.006,29
TRT200526T35	HAZINE		20/05/26	06/04/26	103,676	1.031,57
TRT120428T18	HAZINE		12/04/28	15/04/26	100,000	79.600,00
TRD120428T32	HAZINE		12/04/28	15/04/26	100,000	79.600,00
					Toplamı:	163230,26

**D) DEGERLI MADEN (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
<b>D.MADEN</b>						
ALTIN 995 TL				07/04/26	6.715,000	133.628.500,00
ALTIN 995 TL				08/04/26	6.918,000	68.834.100,00
ALTIN 995 TL				08/04/26	6.920,000	103.281.000,00
ALTIN 995 TL				15/04/26	6.931,999	68.973.390,05
ALTIN 995 TL				15/04/26	6.932,000	20.692.020,00
ALTIN 995 TL				15/04/26	6.932,002	255.201.653,63
ALTIN 995 TL				17/04/26	6.890,000	205.666.500,00
ALTIN 995 TL				20/04/26	6.924,000	275.575.200,00
<b>D.MADEN</b>					<b>Toplamı:</b>	<b>1131852363,68</b>

**E) DÖV Z (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
<b>DÖVİZ</b>						
AU1				02/04/26	6.808,231	6.773.080,56
AU1				02/04/26	6.808,231	6.791.886,39
AU1				02/04/26	6.723,730	6.766.115,45
AU1				06/04/26	6.751,833	6.965.118,84
AU1				15/04/26	6.879,774	547.629.983,34
AU1				15/04/26	6.879,774	547.629.983,34
<b>DÖVİZ</b>					<b>Toplamı:</b>	<b>1122556167,91</b>

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
<b>T.REPO</b>						
TRT031029T10	HAZINE		02/04/26	01/04/26		355.000.000,00
TRT120826T16	HAZINE		03/04/26	02/04/26		14.000.000,00
TRT120826T16	HAZINE		03/04/26	02/04/26		334.000.000,00
TRT190728T34	HAZINE		06/04/26	03/04/26		339.000.000,00
TRT070727T13	HAZINE		07/04/26	06/04/26		34.000.000,00
TRT180237T13	HAZINE		07/04/26	06/04/26		307.000.000,00
TRT230233T10	HAZINE		08/04/26	07/04/26		149.000.000,00
TRT230233T10	HAZINE		08/04/26	07/04/26		44.000.000,00
TRT110232T15	HAZINE		09/04/26	08/04/26		164.000.000,00
TRT020529T18	HAZINE		09/04/26	08/04/26		71.000.000,00
TRT230233T10	HAZINE		10/04/26	09/04/26		201.000.000,00
TRT190728T18	HAZINE		10/04/26	09/04/26		179.000.000,00

TRT120133T14	HAZINE	13/04/26	10/04/26	165.000.000,00
TRT110232T15	HAZINE	13/04/26	10/04/26	215.000.000,00
TRT120128T11	HAZINE	14/04/26	13/04/26	387.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	49.000.000,00
TRT080530T19	HAZINE	15/04/26	14/04/26	324.000.000,00
TRT120929T12	HAZINE	16/04/26	15/04/26	212.000.000,00
TRT120929T12	HAZINE	16/04/26	15/04/26	157.000.000,00
TRT070727T13	HAZINE	17/04/26	16/04/26	180.000.000,00
TRT070727T13	HAZINE	17/04/26	16/04/26	169.000.000,00
TRT190728T34	HAZINE	20/04/26	17/04/26	320.000.000,00
TRT180237T13	HAZINE	21/04/26	20/04/26	205.000.000,00
TRT090130T12	HAZINE	21/04/26	20/04/26	5.000.000,00
TRT090130T12	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT090130T12	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT090130T12	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT090130T12	HAZINE	21/04/26	20/04/26	30.000.000,00
TRT070727T13	HAZINE	22/04/26	21/04/26	374.000.000,00
TRT090130T12	HAZINE	22/04/26	21/04/26	21.000.000,00
TRT280531T14	HAZINE	24/04/26	22/04/26	333.000.000,00
TRT120128T11	HAZINE	24/04/26	22/04/26	52.000.000,00
TRT151227T16	HAZINE	27/04/26	24/04/26	320.000.000,00
TRT070727T13	HAZINE	27/04/26	24/04/26	65.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	344.000.000,00
TRT070727T13	HAZINE	28/04/26	27/04/26	24.000.000,00
TRT070933T13	HAZINE	29/04/26	28/04/26	465.000.000,00
TRT080131T12	HAZINE	30/04/26	29/04/26	216.000.000,00
TRT120128T11	HAZINE	30/04/26	29/04/26	235.000.000,00
TRT120133T14	HAZINE	04/05/26	30/04/26	175.000.000,00
TRT070933T13	HAZINE	04/05/26	30/04/26	268.000.000,00

T.REPO

Toplamı: 759100000,00 3

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/04/26	01/04/26		496.657,61
		DEN ZBANK A. .	03/04/26	02/04/26		443.394,45
		DEN ZBANK A. .	06/04/26	03/04/26		2.757.656,95
		DEN ZBANK A. .	07/04/26	06/04/26		8.651.921,54
		DEN ZBANK A. .	08/04/26	07/04/26		1.640.961,21
		DEN ZBANK A. .	09/04/26	08/04/26		1.067.184,16
		DEN ZBANK A. .	10/04/26	09/04/26		1.337.900,92

DEN ZBANK A. .	13/04/26	10/04/26	796.846,07
DEN ZBANK A. .	14/04/26	13/04/26	1.536.049,64
DEN ZBANK A. .	15/04/26	14/04/26	1.545.019,64
DEN ZBANK A. .	16/04/26	15/04/26	1.145.697,34
DEN ZBANK A. .	17/04/26	16/04/26	2.165.942,00
DEN ZBANK A. .	20/04/26	17/04/26	992.074,02
DEN ZBANK A. .	21/04/26	20/04/26	1.570.539,72
DEN ZBANK A. .	22/04/26	21/04/26	1.772.949,21
DEN ZBANK A. .	24/04/26	22/04/26	3.928.057,96
DEN ZBANK A. .	27/04/26	24/04/26	968.486,35
DEN ZBANK A. .	28/04/26	27/04/26	1.025.543,64
DEN ZBANK A. .	29/04/26	28/04/26	1.677.220,24
DEN ZBANK A. .	30/04/26	29/04/26	1.451.750,56
DEN ZBANK A. .	04/05/26	30/04/26	820.836,47

MEVDUAT

Toplamı:

37792689,70

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>TPP</u>						
			02/04/26	01/04/26		1.000.000,00
			03/04/26	02/04/26		800.000,00
			07/04/26	06/04/26		1.423.000,00
			07/04/26	06/04/26		577.000,00
			09/04/26	08/04/26		2.500.000,00
			10/04/26	09/04/26		1.000.000,00
			13/04/26	10/04/26		1.000.000,00
			20/04/26	17/04/26		2.500.000,00
			21/04/26	20/04/26		1.000.000,00
			22/04/26	21/04/26		800.000,00
			29/04/26	28/04/26		500.000,00

TPP

Toplamı:

13100000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>FUTURES</u>						
F_XAUTRYM0426			30/04/26	08/04/26	7.082,800	1.976.101,20
F_XAUTRYM0426			30/04/26	08/04/26	7.087,300	219.706,30
F_XAUTRYM0426			30/04/26	08/04/26	7.091,300	29.159.425,60
F_XAUTRYM0426			30/04/26	08/04/26	7.085,300	7.085,30
F_XAUTRYM0426			30/04/26	08/04/26	7.089,900	531.742,50

F_XAUTRYM0426	30/04/26	08/04/26	7.086,900	255.128,40
F_XAUTRYM0426	30/04/26	08/04/26	7.090,000	1.793.770,00
F_XAUTRYM0426	30/04/26	08/04/26	7.085,000	212.550,00
F_XAUTRYM0426	30/04/26	08/04/26	7.087,000	1.417.400,00
F_XAUTRYM0426	30/04/26	08/04/26	7.085,100	389.680,50
F_XAUTRYM0426	30/04/26	08/04/26	7.087,400	3.543.700,00
F_XAUTRYM0426	30/04/26	08/04/26	7.090,700	290.718,70
F_XAUTRYM0426	30/04/26	08/04/26	7.095,000	3.916.440,00
F_XAUTRYM0426	30/04/26	08/04/26	7.097,300	23.953.387,50
F_XAUTRYM0426	30/04/26	08/04/26	7.090,400	1.418.080,00
F_XAUTRYM0426	30/04/26	08/04/26	7.092,700	354.635,00
F_XAUTRYM0426	30/04/26	08/04/26	7.090,800	3.545.400,00
F_XAUTRYM0426	30/04/26	08/04/26	7.090,300	276.521,70
F_XAUTRYM0426	30/04/26	08/04/26	7.091,900	1.418.380,00
F_XAUTRYM0426	30/04/26	08/04/26	7.092,000	3.567.276,00
F_XAUTRYM0426	30/04/26	08/04/26	7.096,100	9.224.930,00
F_XAUTRYM0426	30/04/26	08/04/26	7.089,500	2.048.865,50
F_XAUTRYM0426	30/04/26	08/04/26	7.088,800	77.976,80
F_XAUTRYM0426	30/04/26	08/04/26	7.089,400	4.962.580,00
F_XAUTRYM0426	30/04/26	08/04/26	7.092,500	7.092,50
F_XAUTRYM0426	30/04/26	08/04/26	7.089,700	1.368.312,10
F_XAUTRYM0426	30/04/26	08/04/26	7.089,800	1.495.947,80
F_XAUTRYM0426	30/04/26	08/04/26	7.096,000	13.113.408,00
F_XAUTRYM0426	30/04/26	08/04/26	7.089,600	1.417.920,00
F_XAUTRYM0426	30/04/26	08/04/26	7.090,600	1.418.120,00
F_XAUTRYM0426	30/04/26	08/04/26	7.095,600	35.478,00
F_XAUTRYM0426	30/04/26	08/04/26	7.090,500	35.452,50
F_XAUTRYM0426	30/04/26	08/04/26	7.095,900	35.479,50
F_XAUTRYM0626	30/06/26	17/04/26	7.629,300	2.304.048,60
F_XAUTRYM0626	30/06/26	17/04/26	7.629,000	38.145,00
F_XAUTRYM0626	30/06/26	17/04/26	7.629,200	5.287.035,60
F_XAUTRYM0626	30/06/26	17/04/26	7.636,000	3.818.000,00
F_XAUTRYM0626	30/06/26	17/04/26	7.630,600	38.153,00
F_XAUTRYM0626	30/06/26	17/04/26	7.634,200	2.061.234,00
F_XAUTRYM0626	30/06/26	17/04/26	7.630,800	1.526.160,00
F_XAUTRYM0626	30/06/26	17/04/26	7.634,100	190.852,50
F_XAUTRYM0626	30/06/26	17/04/26	7.632,300	3.816.150,00
F_XAUTRYM0626	30/06/26	17/04/26	7.631,400	3.815.700,00
F_XAUTRYM0626	30/06/26	17/04/26	7.628,800	3.051.520,00
F_XAUTRYM0426	30/04/26	07/04/26	6.837,600	10.632.468,00
F_XAUTRYM0426	30/04/26	07/04/26	6.836,000	4.368.204,00

F_XAUTRYM0426	30/04/26	07/04/26	6.838,300	2.448.111,40
F_XAUTRYM0426	30/04/26	07/04/26	6.838,100	971.010,20
F_XAUTRYM0426	30/04/26	07/04/26	6.837,700	1.401.728,50
F_XAUTRYM0426	30/04/26	07/04/26	6.837,800	34.189,00
F_XAUTRYM0426	30/04/26	07/04/26	6.837,500	581.187,50
F_XAUTRYM0426	30/04/26	07/04/26	6.836,700	1.394.686,80
F_XAUTRYM0426	30/04/26	07/04/26	6.836,600	786.209,00
F_XAUTRYM0426	30/04/26	07/04/26	6.836,500	1.237.406,50
F_XAUTRYM0426	30/04/26	07/04/26	6.835,800	34.179,00
F_XAUTRYM0426	30/04/26	07/04/26	6.835,700	6.117.951,50
F_XAUTRYM0426	30/04/26	07/04/26	6.837,400	1.025.610,00
F_XAUTRYM0426	30/04/26	07/04/26	6.835,600	2.050.680,00
F_XAUTRYM0426	30/04/26	07/04/26	6.836,100	5.851.701,60
F_XAUTRYM0426	30/04/26	07/04/26	6.836,200	3.452.281,00
F_XAUTRYM0426	30/04/26	07/04/26	6.833,700	2.043.276,30
F_XAUTRYM0426	30/04/26	07/04/26	6.834,800	6.834,80
F_XAUTRYM0426	30/04/26	07/04/26	6.834,600	1.366.920,00
F_XAUTRYM0426	30/04/26	07/04/26	6.833,800	3.416.900,00
F_XAUTRYM0426	30/04/26	07/04/26	6.833,500	3.409.916,50
F_XAUTRYM0426	30/04/26	07/04/26	6.833,600	6.833,60
F_XAUTRYM0426	30/04/26	07/04/26	6.835,200	1.367.040,00
F_XAUTRYM0426	30/04/26	07/04/26	6.835,100	1.367.020,00
F_XAUTRYM0426	30/04/26	07/04/26	6.835,300	1.367.060,00
F_XAUTRYM0426	30/04/26	07/04/26	6.831,100	1.366.220,00
F_XAUTRYM0426	30/04/26	07/04/26	6.831,800	1.366.360,00
F_XAUTRYM0426	30/04/26	07/04/26	6.832,800	1.366.560,00
F_XAUTRYM0426	30/04/26	07/04/26	6.833,000	1.366.600,00
F_XAUTRYM0426	30/04/26	07/04/26	6.834,400	1.366.880,00
F_XAUTRYM0426	30/04/26	07/04/26	6.835,000	1.367.000,00
F_XAUTRYM0426	30/04/26	07/04/26	6.836,900	1.367.380,00
F_XAUTRYM0426	30/04/26	07/04/26	6.839,100	5.471.280,00
F_XAUTRYM0426	30/04/26	07/04/26	6.842,700	3.168.170,10
F_XAUTRYM0426	30/04/26	07/04/26	6.842,800	253.183,60
F_XAUTRYM0426	30/04/26	07/04/26	6.844,500	3.422.250,00
F_XAUTRYM0426	30/04/26	07/04/26	6.844,000	3.422.000,00
F_XAUTRYM0426	30/04/26	07/04/26	6.844,700	3.422.350,00
F_XAUTRYM0426	30/04/26	07/04/26	6.860,000	3.430.000,00
F_XAUTRYM0426	30/04/26	07/04/26	6.859,800	3.429.900,00
F_XAUTRYM0426	30/04/26	07/04/26	6.859,700	3.429.850,00
F_XAUTRYM0426	30/04/26	07/04/26	6.864,500	3.432.250,00
F_XAUTRYM0426	30/04/26	07/04/26	6.869,600	3.434.800,00

F_XAUTRYM0426	30/04/26	07/04/26	6.891,100	2.949.390,80
F_XAUTRYM0426	30/04/26	07/04/26	6.891,200	261.865,60
F_XAUTRYM0426	30/04/26	07/04/26	6.892,200	6.892,20
F_XAUTRYM0426	30/04/26	07/04/26	6.892,300	227.445,90
F_XAUTRYM0426	30/04/26	07/04/26	6.900,600	3.450.300,00
F_XAUTRYM0626	30/06/26	17/04/26	7.502,800	1.425.532,00
F_XAUTRYM0626	30/06/26	17/04/26	7.502,900	75.029,00
F_XAUTRYM0626	30/06/26	17/04/26	7.501,000	4.500.600,00
F_XAUTRYM0626	30/06/26	17/04/26	7.497,600	37.488,00
F_XAUTRYM0626	30/06/26	17/04/26	7.497,400	1.499.480,00
F_XAUTRYM0626	30/06/26	17/04/26	7.497,500	959.680,00
F_XAUTRYM0626	30/06/26	17/04/26	7.494,300	1.693.711,80
F_XAUTRYM0626	30/06/26	17/04/26	7.494,400	194.854,40
F_XAUTRYM0626	30/06/26	17/04/26	7.494,200	1.483.851,60
F_XAUTRYM0626	30/06/26	17/04/26	7.497,100	4.663.196,20
F_XAUTRYM0626	30/06/26	17/04/26	7.497,200	2.294.143,20
F_XAUTRYM0626	30/06/26	17/04/26	7.497,000	1.416.933,00
F_XAUTRYM0626	30/06/26	17/04/26	7.501,900	3.750.950,00
F_XAUTRYM0626	30/06/26	17/04/26	7.501,300	1.500.260,00

FUTURES

Toplamı: 274449732,70

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