

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
ZSILUS SW	ZKB SILVER ETF AA USD			23/06/26	553,830	553.829,50
HISSE YABANCI					Toplamı:	553829,50

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
FPG-F BA PORTFÖY GÜMÜ SERBEST FON	F BA PORTFÖY YÖNETİM A.Ş.		30/06/26	30/06/26	1,898	9.492.495,00
Y.FONU TÜRK					Toplamı:	9492495,00

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			25/06/26	46,466	26.950.280,00
DÖVİZ					Toplamı:	26950280,00

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
TÜRK BORSA YATIRIM FONU						
GMSTR	QNB BANK A.			03/06/26	687,500	939.812,50
GMSTR	QNB BANK A.			03/06/26	687,750	347.313,75
GMSTR	QNB BANK A.			03/06/26	688,000	776.064,00
GMSTR	QNB BANK A.			03/06/26	688,250	6.194.250,00
GMSTR	QNB BANK A.			03/06/26	689,000	2.067.000,00
GMSTR	QNB BANK A.			03/06/26	689,500	2.178.130,50
GMSTR	QNB BANK A.			03/06/26	680,250	1.782.935,25
GMSTR	QNB BANK A.			03/06/26	679,250	4.075,50
GMSTR	QNB BANK A.			03/06/26	679,500	1.217.664,00
GMSTR	QNB BANK A.			03/06/26	679,750	8.457.449,50
GMSTR	QNB BANK A.			03/06/26	680,000	6.622.520,00
GMSTR	QNB BANK A.			03/06/26	680,750	2.563.023,75

GMSTR	QNB BANK A.	03/06/26	681,000	841.035,00
GMSTR	QNB BANK A.	08/06/26	637,000	362.453,00
GMSTR	QNB BANK A.	08/06/26	637,500	1.778.625,00
GMSTR	QNB BANK A.	08/06/26	637,250	5.506.477,25
GMSTR	QNB BANK A.	08/06/26	636,000	636.000,00
GMSTR	QNB BANK A.	08/06/26	636,250	318.125,00
GMSTR	QNB BANK A.	08/06/26	636,750	636.750,00
GMSTR	QNB BANK A.	08/06/26	633,250	2.392.418,50
GMSTR	QNB BANK A.	08/06/26	633,500	640.468,50
GMSTR	QNB BANK A.	08/06/26	631,500	1.263.000,00
GMSTR	QNB BANK A.	08/06/26	632,250	632.250,00
GMSTR	QNB BANK A.	08/06/26	633,000	900.126,00
GMSTR	QNB BANK A.	08/06/26	633,750	316.875,00
GMSTR	QNB BANK A.	08/06/26	630,750	947.386,50
GMSTR	QNB BANK A.	08/06/26	631,250	631.250,00
GMSTR	QNB BANK A.	08/06/26	631,750	1.389.850,00
GMSTR	QNB BANK A.	08/06/26	630,500	63.050,00
GMSTR	QNB BANK A.	08/06/26	631,000	3.470.500,00
GMSTR	QNB BANK A.	08/06/26	632,000	2.528.000,00
GMSTR	QNB BANK A.	08/06/26	632,750	632.750,00
GMSTR	QNB BANK A.	08/06/26	627,750	1.004.400,00
GMSTR	QNB BANK A.	08/06/26	628,000	1.256.000,00
GMSTR	QNB BANK A.	08/06/26	628,500	628.500,00
GMSTR	QNB BANK A.	08/06/26	629,250	629.250,00
GMSTR	QNB BANK A.	08/06/26	630,000	229.950,00
GMSTR	QNB BANK A.	08/06/26	629,500	6.924,50
GMSTR	QNB BANK A.	08/06/26	629,750	78.089,00
GMSTR	QNB BANK A.	08/06/26	630,250	1.260.500,00
GMSTR	QNB BANK A.	08/06/26	634,000	634.000,00
GMSTR	QNB BANK A.	08/06/26	637,750	6.377.500,00
GMSTR	QNB BANK A.	08/06/26	638,000	3.190.000,00
GMSTR	QNB BANK A.	08/06/26	638,500	638.500,00
GMSTR	QNB BANK A.	08/06/26	639,000	1.278.000,00
GMSTR	QNB BANK A.	08/06/26	639,500	2.238.250,00
GMSTR	QNB BANK A.	08/06/26	639,750	81.888,00
GMSTR	QNB BANK A.	08/06/26	641,250	1.282.500,00
GMSTR	QNB BANK A.	08/06/26	642,250	642.250,00
GMSTR	QNB BANK A.	08/06/26	643,250	1.286.500,00

TÜRK BORSA YATIRIM FONU

Toplamı:

81780630,00

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
ZSILUS SW	ZKB SILVER ETF AA USD			02/06/26	690,328	862.910,10
HISSE YABANCI					Toplamı:	862910,10

D) DEĞERLİ MADEN (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
D.MADEN						
GÜMÜS GR (TL)				08/06/26	99,980	29.994.000,00
GÜMÜS GR (TL)				08/06/26	100,000	10.000.000,00
D.MADEN					Toplamı:	39994000,00

E) DÖVİZ (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			04/06/26	45,931	50.524.100,00
DÖVİZ					Toplamı:	50524100,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT180237T13	HAZINE		02/06/26	01/06/26		172.000.000,00
TRT280531T14	HAZINE		03/06/26	02/06/26		182.000.000,00
TRT120128T11	HAZINE		04/06/26	03/06/26		174.000.000,00
TRT080530T19	HAZINE		05/06/26	04/06/26		60.000.000,00
TRT080530T19	HAZINE		05/06/26	04/06/26		56.000.000,00
TRT160228T16	HAZINE		08/06/26	05/06/26		147.000.000,00
TRT210427T18	HAZINE		09/06/26	08/06/26		103.000.000,00
TRT181028T14	HAZINE		10/06/26	09/06/26		70.000.000,00
TRT280628T18	HAZINE		10/06/26	09/06/26		36.000.000,00
TRT070727T13	HAZINE		11/06/26	10/06/26		18.000.000,00
TRT190728T34	HAZINE		11/06/26	10/06/26		121.000.000,00
TRT110232T15	HAZINE		12/06/26	11/06/26		18.000.000,00
TRT160431T19	HAZINE		12/06/26	11/06/26		123.000.000,00
TRT070727T13	HAZINE		15/06/26	12/06/26		135.000.000,00

TRT190728T18	HAZINE	16/06/26	15/06/26	127.000.000,00
TRT080530T19	HAZINE	17/06/26	16/06/26	129.000.000,00
TRT230233T10	HAZINE	18/06/26	17/06/26	129.000.000,00
TRT190128T14	HAZINE	19/06/26	18/06/26	129.000.000,00
TRT210427T18	HAZINE	22/06/26	19/06/26	130.000.000,00
TRT080530T19	HAZINE	23/06/26	22/06/26	125.000.000,00
TRT190728T34	HAZINE	24/06/26	23/06/26	125.000.000,00
TRT210427T18	HAZINE	25/06/26	24/06/26	105.000.000,00
TRT120133T14	HAZINE	26/06/26	25/06/26	114.000.000,00
TRT280531T14	HAZINE	29/06/26	26/06/26	107.000.000,00
TRT081128T15	HAZINE	30/06/26	29/06/26	104.000.000,00
TRT040729T14	HAZINE	01/07/26	30/06/26	102.000.000,00

T.REPO

Toplamı: 284100000,00 1

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		585.969,91
		DEN ZBANK A. .	03/06/26	02/06/26		875.799,33
		DEN ZBANK A. .	04/06/26	03/06/26		1.097.259,20
		DEN ZBANK A. .	05/06/26	04/06/26		651.236,90
		DEN ZBANK A. .	08/06/26	05/06/26		876.718,87
		DEN ZBANK A. .	09/06/26	08/06/26		663.114,95
		DEN ZBANK A. .	10/06/26	09/06/26		388.764,22
		DEN ZBANK A. .	11/06/26	10/06/26		2.030.298,84
		DEN ZBANK A. .	12/06/26	11/06/26		796.360,47
		DEN ZBANK A. .	15/06/26	12/06/26		2.073.910,96
		DEN ZBANK A. .	16/06/26	15/06/26		1.184.971,20
		DEN ZBANK A. .	17/06/26	16/06/26		832.195,64
		DEN ZBANK A. .	18/06/26	17/06/26		369.047,42
		DEN ZBANK A. .	19/06/26	18/06/26		592.800,55
		DEN ZBANK A. .	22/06/26	19/06/26		34.148,45
		DEN ZBANK A. .	23/06/26	22/06/26		210.388,73
		DEN ZBANK A. .	24/06/26	23/06/26		810.870,45
		DEN ZBANK A. .	25/06/26	24/06/26		2.475.492,83
		DEN ZBANK A. .	26/06/26	25/06/26		4.081.310,32
		DEN ZBANK A. .	29/06/26	26/06/26		2.121.120,17
		DEN ZBANK A. .	30/06/26	29/06/26		505.721,73
		DEN ZBANK A. .	01/07/26	30/06/26		1.224.491,78

MEVDUAT

Toplamı: 24481992,92

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TPP						
			04/06/26	03/06/26		500.000,00
			05/06/26	04/06/26		600.000,00
			08/06/26	05/06/26		500.000,00
			11/06/26	10/06/26		500.000,00
			12/06/26	11/06/26		500.000,00
			15/06/26	12/06/26		300.000,00
			16/06/26	15/06/26		300.000,00
			17/06/26	16/06/26		500.000,00
			19/06/26	18/06/26		500.000,00
			22/06/26	19/06/26		200.000,00
			24/06/26	23/06/26		800.000,00
			01/07/26	30/06/26		500.000,00
TPP					Toplamı:	5700000,00

K) BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
SVUSA SW	UBS ETF SILVER			02/06/26	716,390	250.736,40
YABANCI BORSA YATIRIM FONU					Toplamı:	250736,40

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