

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
XME US	SPDR S&P METALS & MINING ETF			03/06/26	128,390	6.419,50
XME US	SPDR S&P METALS & MINING ETF			10/06/26	115,938	28.984,50
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF			10/06/26	20,330	8.132,00
ENERY	ENERYA ENERJ A.Ş.			12/06/26	9,410	517.550,00
EXE US	EXPAND ENERGY CORP			12/06/26	87,741	14.038,60
AR US	ANTERO RESOURCES CORP			12/06/26	34,036	18.720,00
ENERY	ENERYA ENERJ A.Ş.			15/06/26	10,200	204.000,00
ENERY	ENERYA ENERJ A.Ş.			15/06/26	10,210	153.150,00
ENERY	ENERYA ENERJ A.Ş.			17/06/26	9,840	196.800,00
ENERY	ENERYA ENERJ A.Ş.			17/06/26	9,900	198.000,00
ENERY	ENERYA ENERJ A.Ş.			17/06/26	9,910	148.650,00
XME US	SPDR S&P METALS & MINING ETF			17/06/26	119,599	13.155,88
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF			26/06/26	19,841	11.904,49
TRALT	TÜRK ALTIN LETMELER A.Ş.			29/06/26	46,320	231.600,00
TRALT	TÜRK ALTIN LETMELER A.Ş.			29/06/26	46,360	278.160,00
HISSE TÜRK					Toplamı:	2029264,97

### C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DEĞERİ
Y.FONU TÜRK						
YJH-YAPI KRED PORTFÖY TEMİZ ENERJİ DEĞER KEN FONU	YAPI KRED PORTFÖY YÖNETİM A.Ş.		15/06/26	15/06/26	3,891	213.986,30
GZH - Garanti Portföy Temiz Enerji Değişken Fon	GARANTİ PORTFÖY A.Ş.		16/06/26	16/06/26	5,012	180.416,81

## Y.FONU TÜRK

Toplamı:

611088,33

## E) DÖVİZ (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			12/06/26	46,116	6.225.592,50
DÖVİZ					Toplamı:	6225592,50

## K) BORSA YATIRIM FONLARI (SATILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
XLB US	SS MATERIALS SELECT SECTOR			10/06/26	50,650	7.091,00
PICK US	ISHARES MSCI GLOBAL METALS			10/06/26	61,540	14.769,60
RSPG US	INVESCO S&P 500 EQUAL WEIGHT			10/06/26	105,490	26.372,52
XLE US	ENERGY SELECT SECTOR SPDR			10/06/26	58,410	15.186,60
IXC US	ISHARES GLOBAL ENERGY ETF			10/06/26	54,727	19.154,28
HAP US	VANECK NATURAL RESOURCES ETF			16/06/26	71,400	7.140,00
XLE US	ENERGY SELECT SECTOR SPDR			17/06/26	54,840	30.162,00
XLB US	SS MATERIALS SELECT SECTOR			30/06/26	50,800	14.224,00
YABANCI BORSA YATIRIM FONU					Toplamı:	134100,00

## IX-PORTFÖYE ALIŞLAR

## A) HİSSE SENETLERİ (ALISLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HİSSE TÜRK						
TRALT	TÜRK ALTIN LETMELEER A.Ş.			02/06/26	44,940	253.102,08
TRALT	TÜRK ALTIN LETMELEER A.Ş.			02/06/26	45,000	151.560,00
GWIND	GALATA WIND ENERJİ A.Ş.			12/06/26	26,440	264.400,00
FNV US	FRANCO-NEVADA CORP			16/06/26	233,028	13.981,70
AU US	ANGLOGOLD ASHANTI PLC			16/06/26	94,255	14.138,25
GFI US	GOLD FIELDS LTD- SPONS ADR			16/06/26	39,970	17.586,61

EXE US	EXPAND ENERGY CORP	17/06/26	87,960	13.193,94
EQT US	EQT CORP	17/06/26	51,470	18.014,50
DOW US	DOW INC	17/06/26	33,068	13.888,40
AXIA US	AXIA ENERGIA- ADR	30/06/26	10,470	15.705,00
SMERY US	SIEMENS ENERGY AG SPON ADR	30/06/26	37,570	16.530,80

HISSE YABANCI Toplamı: 792101,28

#### E) DÖVİZ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			17/06/26	46,274	1.156.850,00

DÖVİZ Toplamı: 1156850,00

#### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT080530T19	HAZINE		02/06/26	01/06/26		4.000.000,00
TRT190728T34	HAZINE		03/06/26	02/06/26		2.000.000,00
TRT120929T12	HAZINE		04/06/26	03/06/26		2.000.000,00
TRT080530T19	HAZINE		05/06/26	04/06/26		2.000.000,00
TRT160228T16	HAZINE		08/06/26	05/06/26		2.000.000,00
TRT070727T13	HAZINE		09/06/26	08/06/26		2.000.000,00
TRT070727T13	HAZINE		15/06/26	12/06/26		2.000.000,00
TRT080530T19	HAZINE		16/06/26	15/06/26		1.000.000,00
TRT120133T14	HAZINE		17/06/26	16/06/26		4.000.000,00
TRT150927T11	HAZINE		18/06/26	17/06/26		3.000.000,00
TRT070727T13	HAZINE		19/06/26	18/06/26		4.000.000,00
TRT080530T19	HAZINE		22/06/26	19/06/26		4.000.000,00
TRT080530T19	HAZINE		23/06/26	22/06/26		4.000.000,00
TRT180237T13	HAZINE		24/06/26	23/06/26		4.000.000,00
TRT280531T14	HAZINE		25/06/26	24/06/26		4.000.000,00
TRT181028T14	HAZINE		26/06/26	25/06/26		4.000.000,00
TRT210427T18	HAZINE		29/06/26	26/06/26		3.000.000,00
TRT020529T18	HAZINE		30/06/26	29/06/26		3.000.000,00
TRT070727T13	HAZINE		01/07/26	30/06/26		3.000.000,00

T.REPO Toplamı: 57000000,00

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
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**MEVDUAT**

DEN ZBANK A. .	02/06/26	01/06/26	89.343,58
DEN ZBANK A. .	03/06/26	02/06/26	2.133.494,31
DEN ZBANK A. .	04/06/26	03/06/26	742.542,58
DEN ZBANK A. .	05/06/26	04/06/26	83.766,95
DEN ZBANK A. .	08/06/26	05/06/26	68.907,59
DEN ZBANK A. .	09/06/26	08/06/26	40.903,92
DEN ZBANK A. .	10/06/26	09/06/26	233.753,00
DEN ZBANK A. .	11/06/26	10/06/26	41.656,31
DEN ZBANK A. .	12/06/26	11/06/26	31.415,40
DEN ZBANK A. .	15/06/26	12/06/26	473.477,46
DEN ZBANK A. .	16/06/26	15/06/26	101.398,09
DEN ZBANK A. .	17/06/26	16/06/26	259.996,92
DEN ZBANK A. .	18/06/26	17/06/26	75.511,14
DEN ZBANK A. .	19/06/26	18/06/26	46.585,51
DEN ZBANK A. .	22/06/26	19/06/26	44.533,87
DEN ZBANK A. .	24/06/26	23/06/26	59.543,39
DEN ZBANK A. .	25/06/26	24/06/26	102.012,32
DEN ZBANK A. .	29/06/26	26/06/26	152.909,72
DEN ZBANK A. .	30/06/26	29/06/26	58.260,54
DEN ZBANK A. .	01/07/26	30/06/26	82.406,71

**MEVDUAT**

Toplamı: 4922419,31

**I) TAKASBANK PARA P YASASI**

<b>KIYMET</b>	<b>HRAÇCI KURUM</b>	<b>BANKA</b>	<b>VADE</b>	<b>İLEM TARİHİ</b>	<b>FIYAT</b>	<b>LEM DE ERİ</b>
TPP			02/06/26	01/06/26		600.000,00
			03/06/26	02/06/26		650.000,00
			05/06/26	04/06/26		350.000,00
			08/06/26	05/06/26		350.000,00
			09/06/26	08/06/26		200.000,00
			10/06/26	09/06/26		700.000,00
			11/06/26	10/06/26		700.000,00
			12/06/26	11/06/26		700.000,00
			16/06/26	15/06/26		600.000,00
			17/06/26	16/06/26		200.000,00
			18/06/26	17/06/26		800.000,00
			19/06/26	18/06/26		150.000,00
			22/06/26	19/06/26		700.000,00
			23/06/26	22/06/26		750.000,00
			24/06/26	23/06/26		400.000,00

26/06/26	25/06/26	100.000,00
29/06/26	26/06/26	850.000,00
30/06/26	29/06/26	850.000,00
01/07/26	30/06/26	800.000,00

TPP Toplamı: 10450000,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
LITP US	SPROTT LITHIUM MINERS ETF			12/06/26	15,119	6.047,50
PICK US	ISHARES MSCI GLOBAL METALS			16/06/26	66,212	3.310,63
FAN US	FIRST TRUST GLOBAL WIND ENER			16/06/26	24,930	2.493,00
SETM US	SPROTT CRITICAL MATERIALS ET			16/06/26	35,615	7.123,00

YABANCI BORSA YATIRIM FONU Toplamı: 18974,13

**83340390,52**