

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/06/26	90,000	9.209.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/06/26	90,050	690.683,50
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			01/06/26	90,100	5.856.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			03/06/26	91,050	9.105.000,00
DELL US	DELL TECHN-C			04/06/26	403,511	201.755,26
MRVL US	MARVELL TECHNOLOGY INC			04/06/26	283,002	283.002,32
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLER A.Ş.			05/06/26	16,660	1.666.000,00
QCOM US	QUALCOMM INC			08/06/26	218,500	273.125,00
WYFI US	WHITEFIBER INC			08/06/26	24,450	149.854,05
QCOM US	QUALCOMM INC			11/06/26	191,400	105.270,00
NVTS US	NAVITAS SEMICONDUCTOR CORP			11/06/26	21,080	126.480,00
NTSK US	NETSKOPE INC-CL A			11/06/26	8,470	127.050,00
SNOW US	SNOWFLAKE INC			15/06/26	237,000	189.600,00
WYFI US	WHITEFIBER INC			25/06/26	35,022	258.150,34
HISSE YABANCI					Toplamı:	28242170,47

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
SMR US	NUSCALE POWER CORP			02/06/26	13,020	292.950,00
IBM US	INTL BUSINESS MACHINES CORP			04/06/26	303,000	333.300,00
QRVO US	QORVO INC			04/06/26	103,747	285.303,89

MSFT US	MICROSOFT	08/06/26	413,195	165.278,20
NFLX US	NETFL X INC	08/06/26	81,807	286.322,85
NFLX US	NETFL X INC	11/06/26	81,693	204.233,61
RDDT US	REDDIT INC-CL A	15/06/26	167,000	250.500,00
TEM US	TEMPUS AI INC-CL A	15/06/26	49,257	98.513,90

Toplamı: 1916402,45

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT100730T13	HAZINE		02/06/26	01/06/26		80.000.000,00
TRT120128T11	HAZINE		03/06/26	02/06/26		83.000.000,00
TRT210235T10	HAZINE		04/06/26	03/06/26		111.000.000,00
TRT070727T13	HAZINE		05/06/26	04/06/26		115.000.000,00
TRT070329T15	HAZINE		08/06/26	05/06/26		122.000.000,00
TRT051033T12	HAZINE		09/06/26	08/06/26		42.000.000,00
TRT280531T14	HAZINE		09/06/26	08/06/26		83.000.000,00
TRT280628T18	HAZINE		10/06/26	09/06/26		125.000.000,00
TRT020529T18	HAZINE		11/06/26	10/06/26		125.000.000,00
TRT070727T13	HAZINE		12/06/26	11/06/26		122.000.000,00
TRT131032T13	HAZINE		15/06/26	12/06/26		107.000.000,00
TRT280531T14	HAZINE		15/06/26	12/06/26		12.000.000,00
TRT080530T19	HAZINE		16/06/26	15/06/26		117.000.000,00
TRT110232T15	HAZINE		17/06/26	16/06/26		115.000.000,00
TRT020529T18	HAZINE		18/06/26	17/06/26		115.000.000,00
TRT210427T18	HAZINE		19/06/26	18/06/26		110.000.000,00
TRT170528T12	HAZINE		22/06/26	19/06/26		111.000.000,00
TRT160228T16	HAZINE		23/06/26	22/06/26		111.000.000,00
TRT120128T11	HAZINE		24/06/26	23/06/26		70.000.000,00
TRT080131T12	HAZINE		24/06/26	23/06/26		44.000.000,00
TRT070727T13	HAZINE		25/06/26	24/06/26		113.000.000,00
TRT080530T19	HAZINE		26/06/26	25/06/26		107.000.000,00
TRT151227T16	HAZINE		29/06/26	26/06/26		99.000.000,00
TRT190128T14	HAZINE		30/06/26	29/06/26		5.000.000,00
TRT110232T15	HAZINE		30/06/26	29/06/26		93.000.000,00
TRT280628T18	HAZINE		01/07/26	30/06/26		98.000.000,00

Toplamı: 2435000000,00

### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
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## MEVDUAT

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DEN ZBANK A. .	02/06/26	01/06/26	1.258.049,60
DEN ZBANK A. .	02/06/26	01/06/26	499.676,08
DEN ZBANK A. .	03/06/26	02/06/26	520.639,51
DEN ZBANK A. .	03/06/26	02/06/26	499.679,50
DEN ZBANK A. .	04/06/26	03/06/26	1.596.966,82
DEN ZBANK A. .	04/06/26	03/06/26	206.486,84
DEN ZBANK A. .	05/06/26	04/06/26	567.071,06
DEN ZBANK A. .	05/06/26	04/06/26	206.488,25
DEN ZBANK A. .	08/06/26	05/06/26	395.080,05
DEN ZBANK A. .	08/06/26	05/06/26	71.716,54
DEN ZBANK A. .	09/06/26	08/06/26	396.935,38
DEN ZBANK A. .	09/06/26	08/06/26	72.574,81
DEN ZBANK A. .	10/06/26	09/06/26	537.284,19
DEN ZBANK A. .	10/06/26	09/06/26	43.218,67
DEN ZBANK A. .	11/06/26	10/06/26	386.230,93
DEN ZBANK A. .	11/06/26	10/06/26	43.218,97
DEN ZBANK A. .	12/06/26	11/06/26	1.080.228,38
DEN ZBANK A. .	12/06/26	11/06/26	43.246,27
DEN ZBANK A. .	15/06/26	12/06/26	1.277.603,15
DEN ZBANK A. .	15/06/26	12/06/26	197.995,21
DEN ZBANK A. .	16/06/26	15/06/26	1.861.818,77
DEN ZBANK A. .	16/06/26	15/06/26	197.999,28
DEN ZBANK A. .	17/06/26	16/06/26	728.209,65
DEN ZBANK A. .	17/06/26	16/06/26	38.433,51
DEN ZBANK A. .	18/06/26	17/06/26	564.267,92
DEN ZBANK A. .	18/06/26	17/06/26	38.433,77
DEN ZBANK A. .	19/06/26	18/06/26	1.543.752,94
DEN ZBANK A. .	19/06/26	18/06/26	38.477,23
DEN ZBANK A. .	22/06/26	19/06/26	664.913,68
DEN ZBANK A. .	22/06/26	19/06/26	38.477,49
DEN ZBANK A. .	23/06/26	22/06/26	1.126.134,15
DEN ZBANK A. .	23/06/26	22/06/26	38.478,28
DEN ZBANK A. .	24/06/26	23/06/26	440.318,74
DEN ZBANK A. .	24/06/26	23/06/26	38.478,54
DEN ZBANK A. .	25/06/26	24/06/26	767.596,76
DEN ZBANK A. .	25/06/26	24/06/26	38.478,80
DEN ZBANK A. .	26/06/26	25/06/26	1.580.561,83
DEN ZBANK A. .	26/06/26	25/06/26	38.479,06
DEN ZBANK A. .	29/06/26	26/06/26	3.411.217,27
DEN ZBANK A. .	29/06/26	26/06/26	298.609,81

DEN ZBANK A. .	30/06/26	29/06/26	1.047.062,69
DEN ZBANK A. .	30/06/26	29/06/26	299.601,97
DEN ZBANK A. .	01/07/26	30/06/26	1.069.355,57
DEN ZBANK A. .	01/07/26	30/06/26	299.894,02

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MEVDUAT

Toplamı: 26109441,94

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