

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
HISSE YABANCI						
AA US EQUITY	UNITED STATES OF AMERICA			03/06/26	80,950	242.850,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN			03/06/26	174,120	139.296,00
B US EQUITY	BARRICK MINING CORP			03/06/26	42,210	295.470,70
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN			05/06/26	169,800	237.720,00
AA US EQUITY	UNITED STATES OF AMERICA			05/06/26	75,657	226.971,00
B US EQUITY	BARRICK MINING CORP			05/06/26	40,982	163.927,20
B US EQUITY	BARRICK MINING CORP			09/06/26	39,800	318.400,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN			09/06/26	164,370	410.925,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN			10/06/26	158,380	174.218,00
B US EQUITY	BARRICK MINING CORP			10/06/26	38,700	193.500,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN			11/06/26	151,975	151.974,90
B US EQUITY	BARRICK MINING CORP			11/06/26	37,381	299.048,00
B US EQUITY	BARRICK MINING CORP			11/06/26	37,451	187.255,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN			11/06/26	152,119	289.026,10
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN			12/06/26	151,276	151.276,00
XOM US EQUITY	EXXON MOBIL CORP			16/06/26	140,301	561.204,00
AEM US EQUITY	AGNICO-EAGLE MINES LIMITED CMN			16/06/26	175,208	262.812,00
OVV US EQUITY	OVINTIV INC			16/06/26	53,637	268.185,00
XOM US EQUITY	EXXON MOBIL CORP			18/06/26	136,831	273.662,00
OVV US EQUITY	OVINTIV INC			18/06/26	52,731	316.385,36

XOM US EQUITY	EXXON MOBIL CORP	18/06/26	136,603	341.508,58
---------------	---------------------	----------	---------	------------

HISSE YABANCI			Toplamı:	5505614,84
---------------	--	--	----------	------------

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNET M A. .		01/06/26	01/06/26	4,773	9.509.998,19
PJL	PH LL P PORTFÖY YÖNET M A. .		03/06/26	03/06/26	4,785	8.249.997,32
PJL	PH LL P PORTFÖY YÖNET M A. .		04/06/26	04/06/26	4,790	37.240.001,93
PJL	PH LL P PORTFÖY YÖNET M A. .		08/06/26	08/06/26	4,811	18.537.266,46
PJL	PH LL P PORTFÖY YÖNET M A. .		10/06/26	10/06/26	4,821	3.960.000,97
PJL	PH LL P PORTFÖY YÖNET M A. .		11/06/26	11/06/26	4,827	5.320.001,69
PJL	PH LL P PORTFÖY YÖNET M A. .		15/06/26	15/06/26	4,847	70.229.998,56
PJL	PH LL P PORTFÖY YÖNET M A. .		16/06/26	16/06/26	4,853	28.264.593,21
PTN	PH LL P PORTFÖY YÖNET M A. .		17/06/26	17/06/26	1,571	50.000.001,55
PJL	PH LL P PORTFÖY YÖNET M A. .		22/06/26	22/06/26	4,881	25.015.915,46
PJL	PH LL P PORTFÖY YÖNET M A. .		25/06/26	25/06/26	4,896	14.560.000,57
PJL	PH LL P PORTFÖY YÖNET M A. .		26/06/26	26/06/26	4,902	4.999.999,71
PJL	PH LL P PORTFÖY YÖNET M A. .		29/06/26	29/06/26	4,917	1.809.996,43
PJL	PH LL P PORTFÖY YÖNET M A. .		30/06/26	30/06/26	4,923	4.899.995,84

Y.FONU TÜRK					Toplamı:	282597767,89
-------------	--	--	--	--	----------	--------------

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			01/06/26	45,820	13.746.000,00
USD	FED			02/06/26	45,855	16.049.250,00
USD	FED			05/06/26	45,905	42.462.125,00
USD	FED			08/06/26	46,020	16.567.200,00
USD	FED			09/06/26	46,030	18.412.000,00
USD	FED			10/06/26	46,050	17.038.500,00
USD	FED			12/06/26	46,080	20.736.000,00
USD	FED			17/06/26	46,240	12.392.320,00
USD	FED			18/06/26	46,220	34.341.460,00

USD	FED	18/06/26	46,215	13.864.500,00
USD	FED	22/06/26	46,375	28.288.750,00
USD	FED	23/06/26	46,393	25.980.080,00
USD	FED	24/06/26	46,430	12.721.820,00

DÖVİZ Toplamı: 272600005,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
EWZ US EQUITY	ISHARES MSCI BRAZIL ETF			01/06/26	35,630	356.300,00
EWZ US EQUITY	ISHARES MSCI BRAZIL ETF			03/06/26	34,991	104.972,10
EWZ US EQUITY	ISHARES MSCI BRAZIL ETF			03/06/26	34,980	139.920,00
EWZ US EQUITY	ISHARES MSCI BRAZIL ETF			05/06/26	34,491	137.964,00
EWZ US EQUITY	ISHARES MSCI BRAZIL ETF			16/06/26	34,440	482.160,00
EWZ US EQUITY	ISHARES MSCI BRAZIL ETF			18/06/26	33,860	270.880,00
YABANCI BORSA YATIRIM FONU					Toplamı:	1492196,10

#### VIII-İTFALAR

#### B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
US912797SW88	TREASURY BILL		28/05/26	01/06/26	0,990	1.000.000,00
TAHVİL TÜRK					Toplamı:	1000000,00

#### IX-PORTFÖYE ALIŞLAR

#### A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
MDLZ US EQUITY	Mondelez International, Inc.			09/06/26	62,079	434.553,00
MDLZ US EQUITY	Mondelez International, Inc.			09/06/26	62,099	248.396,00
MDLZ US EQUITY	Mondelez International, Inc.			11/06/26	63,969	319.845,00
MDLZ US EQUITY	Mondelez International, Inc.			11/06/26	63,999	191.997,00

HISSE YABANCI

Toplamı: 1194791,00

**C) YATIRIM FONU (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
<b>Y.FONU TÜRK</b>						
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		02/06/26	02/06/26	4,780	28.609.994,82
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		05/06/26	05/06/26	4,796	25.669.996,17
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		08/06/26	08/06/26	4,811	16.559.999,35
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		09/06/26	09/06/26	4,816	8.859.999,28
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		10/06/26	10/06/26	4,821	17.029.996,31
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		12/06/26	12/06/26	4,832	5.429.996,85
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		17/06/26	17/06/26	4,858	39.969.995,56
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		18/06/26	18/06/26	4,862	26.419.996,17
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		19/06/26	19/06/26	4,866	13.919.998,97
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		22/06/26	22/06/26	4,881	28.279.997,14
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		23/06/26	23/06/26	4,887	11.689.997,29
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		24/06/26	24/06/26	4,892	8.979.995,18

Y.FONU TÜRK

Toplamı: 231419963,09

**E) DÖVİZ (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
<b>DÖVİZ</b>						
USD	FED			15/06/26	46,270	62.464.500,00
USD	FED			16/06/26	46,290	25.228.050,00

DÖVİZ Toplamı: 87692550,00

**I) TAKASBANK PARA PİYASASI**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
<b>TPP</b>						
			02/06/26	01/06/26		13.740.000,00
			18/06/26	17/06/26		12.380.000,00
			19/06/26	18/06/26		13.900.000,00

TPP Toplamı: 40020000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
<b>FUTURES</b>						
NKDM26			11/06/26	01/06/26	1,000	0,00
HOEQ26			31/07/26	01/06/26	1,000	0,00
EPM26			18/06/26	02/06/26	1,000	0,00
EPM26			18/06/26	03/06/26	1,000	0,00
BZU26			31/07/26	08/06/26	1,000	0,00
HOEQ26			31/07/26	08/06/26	1,000	0,00
CLEU26			20/08/26	08/06/26	1,000	0,00
ENQM26			18/06/26	09/06/26	1,000	0,00
BZU26			31/07/26	09/06/26	1,000	0,00
CLEU26			20/08/26	10/06/26	1,000	0,00
BZU26			31/07/26	10/06/26	1,000	0,00
CLEU26			20/08/26	11/06/26	1,000	0,00
ENQM26			18/06/26	15/06/26	1,000	0,00
ENQM26			18/06/26	16/06/26	1,000	0,00
VXN26			22/07/26	16/06/26	1,000	0,00
ENQU26			18/09/26	17/06/26	1,000	0,00
ENQU26			18/09/26	18/06/26	1,000	0,00
SBEV26			30/10/26	29/06/26	1,000	0,00
ZCEZ26			30/11/26	01/06/26	1,000	0,00
CLEU26			20/08/26	05/06/26	1,000	0,00
ZCEZ26			30/11/26	05/06/26	1,000	0,00
EPM26			18/06/26	05/06/26	1,000	0,00
ENQM26			18/06/26	05/06/26	1,000	0,00
ZSEN26			30/06/26	09/06/26	1,000	0,00
ZSEN26			30/06/26	10/06/26	1,000	0,00
ZCEZ26			30/11/26	10/06/26	1,000	0,00
ZSEX26			30/10/26	11/06/26	1,000	0,00
ENQM26			18/06/26	11/06/26	1,000	0,00
ZCEZ26			30/11/26	11/06/26	1,000	0,00
BZU26			31/07/26	11/06/26	1,000	0,00
ZCEZ26			30/11/26	12/06/26	1,000	0,00
ZCEZ26			30/11/26	15/06/26	1,000	0,00
ZSEX26			30/10/26	15/06/26	1,000	0,00
BZU26			31/07/26	16/06/26	1,000	0,00
ENQU26			18/09/26	16/06/26	1,000	0,00
VXM26			17/06/26	16/06/26	1,000	0,00
CLEU26			20/08/26	17/06/26	1,000	0,00

BZU26	31/07/26	18/06/26	1,000	0,00
CLEU26	20/08/26	22/06/26	1,000	0,00
ENQU26	18/09/26	25/06/26	1,000	0,00
SBEN26	30/06/26	29/06/26	1,000	0,00
CLEU26	20/08/26	30/06/26	1,000	0,00

---

FUTURES

Toplamı:

0,00

**923522887,92**