

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.			01/06/26	40,320	122.814,72
HALKB	T. HALK BANKASI A.Ş.			01/06/26	43,340	776.696,14
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.			01/06/26	40,340	72.894,38
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.			01/06/26	40,300	198.235,70
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A.Ş.			01/06/26	40,280	9.183,84
HALKB	T. HALK BANKASI A.Ş.			01/06/26	43,360	90.145,44
TRALT	TÜRK ALTIN LETMELER A.Ş.			03/06/26	47,200	472.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			03/06/26	277,000	277.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A.Ş.			03/06/26	63,600	636.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			04/06/26	275,500	275.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A.Ş.			04/06/26	64,100	641.000,00
TRALT	TÜRK ALTIN LETMELER A.Ş.			04/06/26	48,360	335.521,68
TRALT	TÜRK ALTIN LETMELER A.Ş.			04/06/26	48,380	148.139,56
TABGD	TAB Gıda Sanayi ve Ticaret A.Ş.			09/06/26	284,000	284.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A.Ş.			12/06/26	62,750	627.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A.Ş.			12/06/26	62,650	907.610,55
TTKOM	TÜRK TELEKOMÜN KASY ON A.Ş.			12/06/26	62,600	345.113,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			15/06/26	233,000	466.000,00
TUPRS	TUPRAS-TURKIYE PETROL			15/06/26	231,300	449.184,60

	RAFİNELERİ A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	15/06/26	231,200	732.672,80
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	15/06/26	231,100	667.647,90
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .	16/06/26	40,400	404.000,00
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .	16/06/26	40,520	127.556,96
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .	16/06/26	40,440	29.035,92
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .	16/06/26	40,420	173.078,44
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .	16/06/26	40,500	75.006,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/06/26	297,250	1.189.000,00
TRALT	TÜRK ALTIN LETMELER A. .	16/06/26	47,200	211.550,40
TRALT	TÜRK ALTIN LETMELER A. .	16/06/26	47,220	260.559,96
AKBNK	AKBANK T.A. .	17/06/26	77,000	385.000,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	18/06/26	93,000	497.085,00
AKSEN	AKSA ENERJİ ÜRETİM A. .	18/06/26	86,850	149.208,30
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	18/06/26	92,950	897.432,25
AKSEN	AKSA ENERJİ ÜRETİM A. .	18/06/26	86,800	284.877,60
AKBNK	AKBANK T.A. .	19/06/26	81,650	816.500,00
AKBNK	AKBANK T.A. .	19/06/26	81,150	811.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	24/06/26	217,100	340.195,70
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	24/06/26	217,000	744.961,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	25/06/26	221,200	1.550.612,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	25/06/26	221,300	661.687,00
YKBNK	YAPI VE KREDİ BANKASI A. .	26/06/26	40,820	408.200,00
ISCTR	T.İ BANKASI A.S.	26/06/26	14,670	733.500,00
ISCTR	T.İ BANKASI A.S.	29/06/26	14,620	438.600,00
MGROS	M GROS TİCARET A. .	29/06/26	671,500	671.500,00

ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/06/26	348,000	1.392.000,00
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HISSE TÜRK Toplamı: 21787507,64

### 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	2.699.996,35
PJL	PH LL P PORTFÖY YÖNET M A. .		03/06/26	03/06/26	4,785	129.998,50
PJL	PH LL P PORTFÖY YÖNET M A. .		11/06/26	11/06/26	4,827	869.999,98
PJL	PH LL P PORTFÖY YÖNET M A. .		16/06/26	16/06/26	4,853	269.998,95
PJL	PH LL P PORTFÖY YÖNET M A. .		19/06/26	19/06/26	4,866	1.009.997,75
PJL	PH LL P PORTFÖY YÖNET M A. .		29/06/26	29/06/26	4,917	1.649.997,26
Y.FONU TÜRK					Toplamı:	6629988,79

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE YABANCI						
BABA US EQUITY	ALIBABA GROUP HOLDING LTD			02/06/26	131,735	30.299,05
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			04/06/26	232,600	1.395.600,00
TURSG	TÜRK YE S GORTA A. .			09/06/26	12,770	638.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			09/06/26	231,100	462.200,00
TCELL	TURKCELL LET M H ZMETLER A. .			12/06/26	108,000	699.192,00
TCELL	TURKCELL LET M H ZMETLER A. .			12/06/26	108,200	640.868,60
TCELL	TURKCELL LET M H ZMETLER A. .			12/06/26	108,100	821.884,30
THYAO	TURK HAVA YOLLARI A.O.			15/06/26	327,250	1.636.250,00
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .			15/06/26	37,220	344.917,74

CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .	15/06/26	37,200	27.267,60
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/06/26	93,650	1.404.750,00
MPARK	MLP SAGLIK HIZMETLERI A.S	18/06/26	443,500	33.262,50
MPARK	MLP SAGLIK HIZMETLERI A.S	18/06/26	444,000	74.148,00
MPARK	MLP SAGLIK HIZMETLERI A.S	18/06/26	443,250	163.559,25
MPARK	MLP SAGLIK HIZMETLERI A.S	18/06/26	443,750	172.618,75
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	18/06/26	181,500	563.557,50
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	18/06/26	181,400	343.753,00
CCOLA	COCA-COLA ÇECEK A. .	19/06/26	80,150	611.384,20
CCOLA	COCA-COLA ÇECEK A. .	19/06/26	80,200	190.234,40
CCOLA	COCA-COLA ÇECEK A. .	24/06/26	76,600	383.000,00
CCOLA	COCA-COLA ÇECEK A. .	24/06/26	77,650	388.250,00
CCOLA	COCA-COLA ÇECEK A. .	25/06/26	78,100	390.500,00
THYAO	TURK HAVA YOLLARI A.O.	25/06/26	332,000	1.660.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	25/06/26	180,400	187.255,20
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/06/26	291,500	1.457.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	25/06/26	180,300	173.448,60
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/06/26	374,000	1.496.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/06/26	219,200	36.606,40
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/06/26	219,400	1.097.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/06/26	219,100	2.154.410,30

HISSE TÜRK

Toplamı:

19678217,39

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						

PJL	PH LL P PORTFÖY YÖNET M A. .	02/06/26	02/06/26	4,780	659.995,67
PJL	PH LL P PORTFÖY YÖNET M A. .	05/06/26	05/06/26	4,796	1.379.998,36
PJL	PH LL P PORTFÖY YÖNET M A. .	18/06/26	18/06/26	4,862	2.309.997,92
PJL	PH LL P PORTFÖY YÖNET M A. .	22/06/26	22/06/26	4,881	469.996,41
PJL	PH LL P PORTFÖY YÖNET M A. .	23/06/26	23/06/26	4,887	829.995,16

Y.FONU TÜRK Toplamı: 5649983,52

### E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			03/06/26	45,952	1.401.536,00
					Toplamı:	1401536,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XU0300626			30/06/26	05/06/26	15.809,000	1.580.900,00
F_XU0300626			30/06/26	05/06/26	15.805,000	316.100,00
F_XU0300626			30/06/26	05/06/26	15.807,000	790.350,00
F_XU0300626			30/06/26	05/06/26	15.808,000	3.793.920,00
F_XU0300626			30/06/26	05/06/26	15.806,000	1.422.540,00
MESM26			18/06/26	08/06/26	1,000	0,00
F_XU0300626			30/06/26	15/06/26	16.527,000	330.540,00
F_XU0300626			30/06/26	15/06/26	16.530,000	3.967.200,00
F_XU0300626			30/06/26	15/06/26	16.525,000	661.000,00
F_XU0300626			30/06/26	15/06/26	16.526,000	165.260,00
F_XU0300626			30/06/26	15/06/26	16.528,000	1.156.960,00
F_XU0300626			30/06/26	15/06/26	16.531,000	1.322.480,00
F_XU0300626			30/06/26	15/06/26	16.529,000	661.160,00
F_XAUTRYM0626			30/06/26	16/06/26	6.562,200	52.497,60
F_XAUTRYM0626			30/06/26	16/06/26	6.564,000	6.564,00
F_XAUTRYM0626			30/06/26	16/06/26	6.563,200	597.251,20
F_XAUTRYM0626			30/06/26	16/06/26	6.565,000	1.299.870,00
F_XAUTRYM0626			30/06/26	16/06/26	6.565,900	32.829,50
F_XAUTRYM0626			30/06/26	16/06/26	6.564,100	6.564,10
F_XAUTRYM0626			30/06/26	16/06/26	6.565,600	6.565,60
F_XAUTRYM0626			30/06/26	16/06/26	6.559,500	6.559,50
F_XAUTRYM0626			30/06/26	16/06/26	6.565,100	124.736,90

F_XAUTRYM0626	30/06/26	16/06/26	6.566,000	1.149.050,00
F_XU0300626	30/06/26	17/06/26	16.845,000	1.010.700,00
F_XLBNK0626	30/06/26	17/06/26	16.365,000	327.300,00
F_XU0300626	30/06/26	17/06/26	16.846,000	1.684.600,00
F_XLBNK0626	30/06/26	17/06/26	16.366,000	2.945.880,00
F_XU0300626	30/06/26	17/06/26	16.833,000	2.693.280,00
F_XU0300626	30/06/26	17/06/26	16.847,000	673.880,00
F_XU0300626	30/06/26	17/06/26	16.834,000	505.020,00
F_XU0300626	30/06/26	17/06/26	16.832,000	841.600,00
F_XLBNK0626	30/06/26	17/06/26	16.356,000	2.780.520,00
F_XLBNK0626	30/06/26	17/06/26	16.355,000	5.397.150,00
F_XU0300626	30/06/26	17/06/26	16.835,000	4.377.100,00
F_XLBNK0626	30/06/26	16/06/26	16.300,000	326.000,00
F_XLBNK0626	30/06/26	16/06/26	16.293,000	325.860,00
F_XLBNK0626	30/06/26	16/06/26	16.306,000	1.630.600,00
F_XLBNK0626	30/06/26	16/06/26	16.290,000	5.375.700,00
F_XLBNK0626	30/06/26	16/06/26	16.273,000	325.460,00
F_XLBNK0626	30/06/26	16/06/26	16.292,000	162.920,00
F_XU0300626	30/06/26	16/06/26	16.770,000	2.347.800,00
F_XLBNK0626	30/06/26	16/06/26	16.301,000	326.020,00
F_XLBNK0626	30/06/26	16/06/26	16.278,000	325.560,00
F_XLBNK0626	30/06/26	16/06/26	16.276,000	325.520,00
F_XLBNK0626	30/06/26	16/06/26	16.277,000	2.278.780,00
F_XU0300626	30/06/26	16/06/26	16.771,000	503.130,00
F_XU0300626	30/06/26	16/06/26	16.772,000	503.160,00
F_XAUTRYM0626	30/06/26	24/06/26	6.131,200	12.262,40
F_XAUTRYM0626	30/06/26	24/06/26	6.132,000	67.452,00
F_XAUTRYM0626	30/06/26	24/06/26	6.131,100	6.131,10
F_XAUTRYM0626	30/06/26	24/06/26	6.129,900	104.208,30
F_XAUTRYM0626	30/06/26	24/06/26	6.134,200	883.324,80
F_XAUTRYM0626	30/06/26	24/06/26	6.132,100	257.548,20
F_XAUTRYM0626	30/06/26	24/06/26	6.134,100	6.134,10
F_XAUTRYM0626	30/06/26	24/06/26	6.132,200	61.322,00
F_XAUTRYM0626	30/06/26	24/06/26	6.134,300	650.235,80
F_XAUTRYM0626	30/06/26	24/06/26	6.135,000	61.350,00
F_XAUTRYM0626	30/06/26	24/06/26	6.134,500	312.859,50
F_XAUTRYM0626	30/06/26	24/06/26	6.134,000	18.402,00
F_XAUTRYM0626	30/06/26	24/06/26	6.129,300	42.905,10
F_XAUTRYM0626	30/06/26	24/06/26	6.129,800	61.298,00
F_XAUTRYM0626	30/06/26	24/06/26	6.132,300	79.719,90
F_XAUTRYM0626	30/06/26	24/06/26	6.133,900	153.347,50

F\_XAUTRYM0626

30/06/26

24/06/26

6.132,400

288.222,80

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FUTURES

Toplamı:

60511161,90

**115658395,24**