

**VII-PORTFÖYDEN SATIŞLAR****A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
CCOLA	COCA-COLA ÇEÇEK A. .			01/06/26	81,650	321.292,75
CCOLA	COCA-COLA ÇEÇEK A. .			01/06/26	81,800	1.188.063,20
CCOLA	COCA-COLA ÇEÇEK A. .			01/06/26	81,700	1.542.414,30
CCOLA	COCA-COLA ÇEÇEK A. .			01/06/26	81,850	409.250,00
CCOLA	COCA-COLA ÇEÇEK A. .			01/06/26	81,750	2.455.116,00
MGROS	M GROS T CARET A. .			02/06/26	672,500	716.885,00
POLHO	POL SAN HOLD NG A. .			02/06/26	20,440	327.837,16
POLHO	POL SAN HOLD NG A. .			02/06/26	20,420	30.568,74
POLHO	POL SAN HOLD NG A. .			02/06/26	20,500	53.033,50
POLHO	POL SAN HOLD NG A. .			02/06/26	20,320	547.258,24
POLHO	POL SAN HOLD NG A. .			02/06/26	20,480	1.175.818,24
POLHO	POL SAN HOLD NG A. .			02/06/26	20,300	1.904.383,60
MGROS	M GROS T CARET A. .			02/06/26	672,000	8.121.120,00
POLHO	POL SAN HOLD NG A. .			02/06/26	20,360	182.507,04
POLHO	POL SAN HOLD NG A. .			02/06/26	20,400	479.461,20
POLHO	POL SAN HOLD NG A. .			02/06/26	20,340	188.206,02
THYAO	TURK HAVA YOLLARI A.O.			02/06/26	298,750	8.663.750,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			03/06/26	195,500	1.953.045,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			03/06/26	195,600	1.938.396,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			03/06/26	195,800	1.098.242,20
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			03/06/26	195,700	291.788,70

YKBNK	YAPI VE KRED BANKASI A. .	05/06/26	34,260	325.195,92
YKBNK	YAPI VE KRED BANKASI A. .	05/06/26	34,300	9.347.024,40
ISCTR	T.I BANKASI A.S.	08/06/26	13,440	6.800.640,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/06/26	237,200	356.748,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/06/26	237,100	6.282.201,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/06/26	32,820	5.482.876,38
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/06/26	32,840	589.182,44
GARAN	GARANTI BANKASI A. .	11/06/26	128,700	6.563.700,00
AKBNK	AKBANK T.A. .	11/06/26	66,600	2.664.000,00
AKBNK	AKBANK T.A. .	11/06/26	66,450	1.318.434,45
AKBNK	AKBANK T.A. .	11/06/26	66,400	2.042.397,60
ISCTR	T.I BANKASI A.S.	12/06/26	14,510	4.077.310,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/06/26	201,200	661.948,00
AKBNK	AKBANK T.A. .	12/06/26	71,050	6.181.350,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/06/26	201,100	3.272.098,10
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/06/26	201,300	88.370,70
BIMAS	B M B RLE K MA AZALAR A. .	12/06/26	384,500	6.135.082,00
SASA	SASA POLYESTER SANAY A. .	16/06/26	2,700	9.153.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/06/26	64,300	8.037.500,00
ISCTR	T.I BANKASI A.S.	17/06/26	14,970	4.970.040,00
ASTOR	ASTOR ENERJ A. .	22/06/26	312,250	1.169.376,25
ASTOR	ASTOR ENERJ A. .	22/06/26	312,000	8.191.560,00
ISCTR	T.I BANKASI A.S.	25/06/26	15,200	5.016.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	30/06/26	77,500	588.922,50
MEGMT	MEGA METAL SANAY VE T CARET A. .	30/06/26	77,550	186.197,55

HISSE TÜRK

Toplamı:

133089593,58

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
THYAO	TURK HAVA YOLLARI A.O.			02/06/26	298,000	8.642.000,00
AKBNK	AKBANK T.A. .			02/06/26	65,950	3.996.570,00
ISCTR	T.I BANKASI A.S.			02/06/26	13,470	4.849.200,00
YKBNK	YAPI VE KRED BANKASI A. .			03/06/26	35,140	1.294.663,02
AKBNK	AKBANK T.A. .			03/06/26	66,000	1.980.000,00
YKBNK	YAPI VE KRED BANKASI A. .			03/06/26	35,100	2.000.700,00
ISCTR	T.I BANKASI A.S.			03/06/26	13,570	1.981.220,00
YKBNK	YAPI VE KRED BANKASI A. .			03/06/26	35,160	6.615.600,12
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/06/26	90,850	681.375,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/06/26	90,750	1.066.040,25
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/06/26	91,900	1.838.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/06/26	90,700	907.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/06/26	90,800	2.565.372,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/06/26	90,900	2.727.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/06/26	91,950	91.950,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/06/26	92,000	46.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			08/06/26	32,220	243.228,78
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			08/06/26	239,500	2.654.618,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			08/06/26	32,240	3.947.820,24
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			08/06/26	239,400	1.812.736,80
GARAN	GARANTI BANKASI A. .			08/06/26	128,800	1.591.324,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			08/06/26	32,200	1.610.000,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/06/26	239,300	2.236.019,20
GARAN	GARANTI BANKASI A. .	08/06/26	128,600	1.859.941,80
GARAN	GARANTI BANKASI A. .	08/06/26	128,900	1.549.249,10
GARAN	GARANTI BANKASI A. .	08/06/26	128,700	1.565.378,10
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	08/06/26	32,280	161.400,00
ASTOR	ASTOR ENERJ A. .	10/06/26	297,250	869.753,50
ASTOR	ASTOR ENERJ A. .	10/06/26	297,500	2.193.170,00
ASTOR	ASTOR ENERJ A. .	10/06/26	297,750	2.888.770,50
ASTOR	ASTOR ENERJ A. .	11/06/26	286,500	2.865.000,00
SASA	SASA POLYESTER SANAY A. .	11/06/26	2,570	2.570.000,00
SASA	SASA POLYESTER SANAY A. .	11/06/26	2,510	5.998.900,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	12/06/26	63,600	100.488,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	12/06/26	63,850	3.428.872,70
AKBNK	AKBANK T.A. .	12/06/26	69,900	3.088.811,10
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	12/06/26	63,650	4.437.550,70
AKBNK	AKBANK T.A. .	12/06/26	70,250	3.007.472,75
ISCTR	T.I BANKASI A.S.	12/06/26	14,210	3.993.010,00
YKBNK	YAPI VE KRED BANKASI A. .	16/06/26	40,340	3.646.937,70
YKBNK	YAPI VE KRED BANKASI A. .	16/06/26	40,300	121.665,70
YKBNK	YAPI VE KRED BANKASI A. .	16/06/26	40,320	1.273.144,32
YKBNK	YAPI VE KRED BANKASI A. .	16/06/26	40,440	1.669.524,96
ISCTR	T.I BANKASI A.S.	16/06/26	14,980	4.973.360,00
AKBNK	AKBANK T.A. .	16/06/26	76,900	1.022.231,70
YKBNK	YAPI VE KRED BANKASI A. .	16/06/26	40,460	2.375.649,36
AKBNK	AKBANK T.A. .	16/06/26	76,950	6.979.903,65
GARAN	GARANTI BANKASI A. .	17/06/26	141,100	397.478,70
GARAN	GARANTI BANKASI A. .	17/06/26	141,200	4.544.239,60
ISCTR	T.I BANKASI A.S.	24/06/26	15,130	4.992.900,00
THYAO	TURK HAVA YOLLARI A.O.	26/06/26	329,250	4.938.750,00

Toplamı: 132891991,75

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT130928T12	HAZ NE		15/06/26	12/06/26		4.000.000,00
T.REPO					Toplamı:	4000000,00

### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			02/06/26	01/06/26		4.650.000,00
			03/06/26	02/06/26		4.750.000,00
			04/06/26	03/06/26		13.400.000,00
			05/06/26	04/06/26		19.150.000,00
			08/06/26	05/06/26		10.350.000,00
			09/06/26	08/06/26		600.000,00
			10/06/26	09/06/26		10.300.000,00
			11/06/26	10/06/26		4.850.000,00
			12/06/26	11/06/26		10.900.000,00
			15/06/26	12/06/26		950.000,00
			16/06/26	15/06/26		6.100.000,00
			17/06/26	16/06/26		10.500.000,00
			18/06/26	17/06/26		7.300.000,00
			19/06/26	18/06/26		1.150.000,00
			22/06/26	19/06/26		1.150.000,00
			23/06/26	22/06/26		1.150.000,00
			24/06/26	23/06/26		1.150.000,00
			25/06/26	24/06/26		10.400.000,00
			26/06/26	25/06/26		10.500.000,00
			29/06/26	26/06/26		5.400.000,00
			30/06/26	29/06/26		7.800.000,00
			01/07/26	30/06/26		3.000.000,00
TPP					Toplamı:	145500000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_KCHOL0626			30/06/26	19/06/26	199,250	1.374.825,00
F_KCHOL0626			30/06/26	19/06/26	199,400	618.140,00

F_KCHOL0626	30/06/26	19/06/26	199,300	617.830,00
F_KCHOL0626	30/06/26	19/06/26	199,150	318.640,00
F_KCHOL0626	30/06/26	19/06/26	198,900	139.230,00
F_KCHOL0626	30/06/26	19/06/26	199,350	1.694.475,00
F_KCHOL0626	30/06/26	19/06/26	198,950	855.485,00
F_KCHOL0626	30/06/26	19/06/26	199,200	358.560,00
F_KCHOL0626	30/06/26	19/06/26	198,650	258.245,00
F_KCHOL0626	30/06/26	19/06/26	198,800	616.280,00
F_KCHOL0626	30/06/26	19/06/26	198,750	79.500,00
F_KCHOL0626	30/06/26	19/06/26	199,100	1.274.240,00
F_KCHOL0626	30/06/26	19/06/26	198,700	496.750,00
F_KCHOL0626	30/06/26	19/06/26	199,050	218.955,00
F_KCHOL0626	30/06/26	19/06/26	198,550	79.420,00
F_KCHOL0626	30/06/26	19/06/26	198,600	953.280,00
F_KCHOL0626	30/06/26	22/06/26	197,850	989.250,00
F_KCHOL0626	30/06/26	22/06/26	197,800	989.000,00
F_KCHOL0626	30/06/26	22/06/26	197,700	988.500,00
F_KCHOL0626	30/06/26	22/06/26	197,900	989.500,00
F_KCHOL0626	30/06/26	22/06/26	198,000	138.600,00
F_KCHOL0626	30/06/26	22/06/26	197,750	988.750,00
F_KCHOL0626	30/06/26	22/06/26	197,950	4.671.620,00
F_KCHOL0626	30/06/26	22/06/26	198,050	138.635,00

FUTURES

Toplamı: 19847710,00

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