

VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
511						
WENDYS JAN2027 13 C			29/01/27	09/06/26	0,050	0,00
511					Toplamı:	0,00

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
PAGS US EQUITY	PAGSEGURO DIGITAL LTD-CL A			05/06/26	8,666	56.329,93
V US EQUITY	VISA INC-CLASS A SHARES			09/06/26	322,814	32.281,39
CSU CN EQUITY	CONSTELLATION SOFTWARE INC			09/06/26	2.932,510	29.325,10
HALO US EQUITY	HALOZYME THERAPEUT CS INC			09/06/26	71,661	12.182,35
SFM US EQUITY	SPROUTS FARMERS MARKET INC			09/06/26	82,915	18.241,30
PEP US EQUITY	PEPSICO INC			09/06/26	141,420	56.568,00
CHPT US EQUITY	CHARGEPOINT HOLDINGS INC			09/06/26	7,340	418,38
SAIC US EQUITY	SCIENCE APPLICATIONS INTE			09/06/26	112,859	50.786,50
ADP US EQUITY	AUTOMATIC DATA PROCESSING			09/06/26	229,240	50.432,70
SYU US EQUITY	Sysco Corp			09/06/26	76,289	68.660,00
FTDR US EQUITY	FRONTDOOR INC			09/06/26	62,379	17.466,05
EXLS US EQUITY	EXLSERVICE HOLDINGS INC			09/06/26	29,222	29.222,50
CHH US EQUITY	CHOICE HOTELS INTERNATIONALS INC			09/06/26	107,993	64.796,00
MRK US EQUITY	MERCK & CO INC			09/06/26	121,475	48.590,00
ANF US EQUITY	ABERCROMBIE FITCH CO-CL A			09/06/26	76,515	48.969,60
KSPI US EQUITY	JSC KASPI.KZ ADR			09/06/26	81,045	56.731,50
BALL US EQUITY	BALL CORPORATION CMN			09/06/26	52,324	78.486,65
BRO US EQUITY	BROWN&BROWN INC			09/06/26	57,733	43.300,00

XPEL US EQUITY	XPEL INC		09/06/26		44,542	84.629,50
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HISSE YABANCI					Toplamı:	847417,45
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C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		03/06/26	03/06/26	5,175	1.399.999,19
IJV	STANBUL PORTFÖY YÖNET M A		09/06/26	09/06/26	5,208	8.691.978,12
IST	STANBUL PORTFÖY YÖNET M A		12/06/26	12/06/26	0,180	2.487.122,91
Y.FONU TÜRK					Toplamı:	12579100,22

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			09/06/26	46,040	42.407.826,59
EUR	EU			12/06/26	53,332	3.041,02
CAD				12/06/26	32,910	962.682,26
USD	FED			16/06/26	46,210	82.706,66
CAD				22/06/26	32,681	340,21
USD	FED			22/06/26	46,376	11.130,24
DÖVİZ					Toplamı:	43467726,98

K) BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
SQQQ US EQUITY	PROSHARES ULTRAPRO SHORT QQQ			09/06/26	41,220	82.440,00
YABANCI BORSA YATIRIM FONU					Toplamı:	82440,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
SAIC US EQUITY	SCIENCE APPLICATIONS INTE			03/06/26	111,000	49.950,00

HISSE YABANCI

Toplamı: 49950,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNET M A		11/06/26	11/06/26	0,180	2.399.999,99
BIP	STANBUL PORTFÖY YÖNET M A		18/06/26	18/06/26	1,528	999.998,82
Y.FONU TÜRK					Toplamı:	3399998,81

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			03/06/26	45,953	1.194.778,00
DÖVİZ					Toplamı:	1194778,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	10/06/26	09/06/26		8.800.000,00
		T.I BANKASI A.S.	10/06/26	09/06/26		42.400.000,00
		T.I BANKASI A.S.	11/06/26	10/06/26		51.000.000,00
		T.I BANKASI A.S.	12/06/26	11/06/26		1.000.000,00
MEVDUAT					Toplamı:	103200000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_USDTRY0726			31/07/26	15/06/26	48,120	6.929.280,00
F_USDTRY0726			31/07/26	22/06/26	47,949	911.031,00
F_USDTRY0726			31/07/26	22/06/26	47,948	1.678.180,00
F_HEKTS0726			31/07/26	22/06/26	4,230	217.422,00
F_USDTRY0726			31/07/26	22/06/26	47,947	2.157.615,00
F_USDTRY0726			31/07/26	22/06/26	47,950	4.795.000,00
F_USDTRY0726			31/07/26	22/06/26	47,951	2.445.501,00
F_HEKTS0726			31/07/26	22/06/26	4,180	178.486,00
F_HEKTS0726			31/07/26	23/06/26	4,210	147.771,00
F_USDTRY0726			31/07/26	23/06/26	47,940	7.143.060,00

F_USDTRY0726	31/07/26	23/06/26	47,939	47.939,00
F_HEKTS0726	31/07/26	24/06/26	3,720	3.720.000,00
F_HEKTS0726	31/07/26	24/06/26	3,730	5.595.000,00
F_HEKTS0726	31/07/26	25/06/26	3,660	201.300,00
F_HEKTS0726	31/07/26	25/06/26	3,670	5.303.150,00
F_HEKTS0726	31/07/26	25/06/26	3,690	1.845.000,00
F_HEKTS0726	31/07/26	25/06/26	3,680	1.840.000,00
F_USDTRY0726	31/07/26	29/06/26	47,820	4.782.000,00
F_USDTRY0726	31/07/26	12/06/26	48,186	14.455.800,00
F_USDTRY0726	31/07/26	12/06/26	48,190	4.337.100,00
F_USDTRY0726	31/07/26	15/06/26	48,122	192.488,00
F_USDTRY0726	31/07/26	18/06/26	47,962	2.398.100,00
F_USDTRY0726	31/07/26	18/06/26	47,961	1.199.025,00
F_USDTRY0726	31/07/26	18/06/26	47,965	8.393.875,00
F_USDTRY0726	31/07/26	18/06/26	47,957	3.596.775,00
F_USDTRY0726	31/07/26	18/06/26	47,968	1.199.200,00
F_USDTRY0726	31/07/26	18/06/26	47,978	1.199.450,00
F_USDTRY0726	31/07/26	18/06/26	47,966	7.194.900,00
F_USDTRY0726	31/07/26	18/06/26	47,979	1.199.475,00
F_USDTRY0726	31/07/26	18/06/26	47,980	2.399.000,00
F_USDTRY0726	31/07/26	18/06/26	47,986	2.399.300,00
F_USDTRY0726	31/07/26	18/06/26	47,977	1.199.425,00
F_USDTRY0726	31/07/26	18/06/26	47,981	3.598.575,00
F_USDTRY0726	31/07/26	18/06/26	47,976	1.199.400,00
F_USDTRY0726	31/07/26	18/06/26	47,990	2.399.500,00
F_USDTRY0726	31/07/26	18/06/26	47,985	1.199.625,00
F_USDTRY0726	31/07/26	19/06/26	47,989	2.399.450,00
F_USDTRY0726	31/07/26	19/06/26	47,984	2.399.200,00
F_HEKTS0726	31/07/26	22/06/26	4,250	1.867.875,00
F_HEKTS0726	31/07/26	22/06/26	4,230	634.500,00
F_HEKTS0726	31/07/26	22/06/26	4,240	11.679.504,00
F_HEKTS0726	31/07/26	23/06/26	4,210	1.684.000,00
F_HEKTS0726	31/07/26	23/06/26	4,250	2.125.000,00
F_HEKTS0726	31/07/26	23/06/26	4,240	3.752.824,00
F_USDTRY0726	31/07/26	24/06/26	47,916	9.343.620,00
F_USDTRY0726	31/07/26	24/06/26	47,917	239.585,00
F_USDTRY0726	31/07/26	25/06/26	47,860	24.360.740,00
F_USDTRY0726	31/07/26	25/06/26	47,859	47.523.987,00
F_USDTRY0726	31/07/26	25/06/26	47,856	47.903.856,00
F_USDTRY0726	31/07/26	25/06/26	47,857	10.528.540,00
F_USDTRY0726	31/07/26	25/06/26	47,861	2.440.911,00

F_USDTRY0726	31/07/26	25/06/26	47,862	957.240,00
F_USDTRY0726	31/07/26	25/06/26	47,858	13.687.388,00
F_USDTRY0726	31/07/26	25/06/26	47,874	957.480,00
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FUTURES			Toplamı:	294184448,00
				459005859,46