

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			01/06/26	64,300	610.850,00
ALARK	ALARKO HOLDİNG A.Ş.			09/06/26	104,800	419.200,00
AEFES	ANADOLU EFES BRACİLİK VE MALT SANAYİ A.Ş.			17/06/26	21,100	422.000,00
ALARK	ALARKO HOLDİNG A.Ş.			17/06/26	103,500	125.959,50
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			17/06/26	10,600	424.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			18/06/26	113,000	350.300,00
THYAO	TURK HAVA YOLLARI A.O.			18/06/26	327,000	196.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			18/06/26	42,240	422.400,00
IZMDC	ZMİR DEMİR ÇELİK SANAYİ A.Ş.			22/06/26	8,980	107.760,00
IZMDC	ZMİR DEMİR ÇELİK SANAYİ A.Ş.			22/06/26	9,000	90.000,00
ENTRA	İC ENTERRA YENİLENEBİLİR ENERJİ A.Ş.			22/06/26	5,140	161.396,00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			22/06/26	10,460	52.300,00
GLRMK	GÜLERMAK AĞIR SANAYİ NAAT VE TAAHHÜT A.Ş.			22/06/26	179,700	89.850,00
AEFES	ANADOLU EFES BRACİLİK VE MALT SANAYİ A.Ş.			22/06/26	21,020	105.100,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			22/06/26	358,750	161.437,50
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			22/06/26	101,400	101.400,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			22/06/26	113,700	68.220,00
THYAO	TURK HAVA YOLLARI A.O.			22/06/26	326,250	195.750,00

KCHOL	KOÇ HOLD NG A. .	22/06/26	198,300	158.640,00
YKBNK	YAPI VE KRED BANKASI A. .	22/06/26	43,880	241.340,00
THYAO	TURK HAVA YOLLARI A.O.	25/06/26	331,750	66.350,00
ALARK	ALARKO HOLD NG A. .	25/06/26	101,200	180.439,60
TCELL	TURKCELL LET M H ZMETLER A. .	25/06/26	111,900	268.560,00
IZMDC	ZM R DEM R ÇEL K SANAY A. .	25/06/26	8,840	176.800,00
STC US	STEWART INFORMATION SERVICES	26/06/26	64,945	779,34
SEIC US	SEI INVESTMENTS COMPANY	26/06/26	87,054	11.317,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	29/06/26	436,750	262.050,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	29/06/26	437,250	262.350,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	29/06/26	4,820	96.400,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	29/06/26	173,300	173.300,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	29/06/26	4,830	96.600,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	29/06/26	4,840	96.800,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	29/06/26	173,500	347.000,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	29/06/26	4,860	97.200,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	30/06/26	4,770	47.700,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	30/06/26	4,780	23.900,00
ONTO US	ONTO INNOVATION INC	30/06/26	364,545	14.581,80
BMI US	BADGER METER INC	30/06/26	139,798	30.755,60

HISSE YABANCI

Toplamı:

6756986,34

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK SSK-DEN Z PORTFÖY SA LİK SEKTÖRÜ	DEN Z PORTFÖY YÖNET M A. .		03/06/26	03/06/26	1,524	1.037.844,82

DE KEN FON

BRF-DEN Z PORTFÖY DEN Z PORTFÖY 03/06/26 03/06/26 1,586 539.076,12
B R NC FON SEPET YÖNET M A .
FONU

Y.FONU TÜRK Toplamı: 1576920,94

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
UFO US	PROCURE SPACE ETF			02/06/26	60,903	10.962,50
UFO US	PROCURE SPACE ETF			04/06/26	56,831	13.071,10
YABANCI BORSA YATIRIM FONU					Toplamı:	24033,60

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
YKBNK	YAPI VE KRED BANKASI A .			01/06/26	33,420	701.820,00
ALARK	ALARKO HOLD NG A .			03/06/26	98,950	296.850,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A .			03/06/26	453,000	226.500,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A .			03/06/26	452,750	90.550,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A .			03/06/26	452,500	226.250,00
KCHOL	KOÇ HOLD NG A .			04/06/26	191,200	382.400,00
ADI US	ANALOG DEVICES INC			04/06/26	427,985	10.699,63
ONTO US	ONTO INNOVATION INC			04/06/26	267,165	10.686,60
STLD US	STEEL DYNAMICS INC			04/06/26	273,225	10.929,00
CVX US	CHEVRON CORP			04/06/26	188,905	11.334,30
STC US	STEWART INFORMATION SERVICES			04/06/26	65,095	781,14
IZMDC	ZM R DEM R ÇEL K SANAY A .			05/06/26	8,180	8.180,00
IZMDC	ZM R DEM R ÇEL K SANAY A .			05/06/26	8,190	140.835,24
IZMDC	ZM R DEM R ÇEL K SANAY A .			05/06/26	8,200	195.192,80
KAREL	KAREL			12/06/26	11,820	142.501,92

KAREL	ELEKTRON K SANAY VE T CARET A. .	12/06/26	11,810	34.768,64
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	12/06/26	11,800	236.000,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	12/06/26	11,780	117.800,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	12/06/26	11,740	117.400,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	12/06/26	11,700	117.000,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	12/06/26	11,670	58.350,00
NOC US	NORTHROP GRUMMAN CORP (Defense)	12/06/26	550,910	13.772,75
META US	META PLATFORMS INC-CLASS A (Internet Media & Services)	12/06/26	574,145	14.353,63
ISRG US	INTUITIVE SURGICAL INC (Medical Equipment)	12/06/26	410,608	14.371,26
PEP US	PEPSICO INC.	12/06/26	143,832	14.383,19
ABT US	ABBOTT LABARATORIES	12/06/26	89,981	14.396,95
NFLX US	NETFL X INC	12/06/26	81,460	13.848,20
TCEHY US	TENCENT HOLDINGS LTD- UNS ADR	12/06/26	59,140	14.193,60
GWRE US	GUIDEWIRE SOFTWARE INC	15/06/26	125,553	14.438,60
ADI US	ANALOG DEVICES INC	16/06/26	429,815	4.298,15
BMI US	BADGER METER INC	16/06/26	135,825	10.186,88
AVGO US	BROADCOM INC	22/06/26	403,795	10.094,88
SSNC US	SS&C TECHNOLOGIES HOLDINGS	24/06/26	67,039	8.715,10
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/06/26	291,250	582.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/06/26	98,450	246.125,00

AVGO US BROADCOM INC 30/06/26 375,452 9.386,31

HISSE YABANCI Toplamı: 4121893,77

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
DÖVİZ						
USD	FED			16/06/26	46,257	462.570,00
USD	FED			17/06/26	46,274	1.850.960,00
USD	FED			23/06/26	46,437	232.185,00
USD	FED			25/06/26	46,472	464.720,00
DÖVİZ					Toplamı:	3010435,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
T.REPO						
TRT080530T19	HAZINE		02/06/26	01/06/26		9.000.000,00
TRT120128T11	HAZINE		03/06/26	02/06/26		9.000.000,00
TRT230233T10	HAZINE		04/06/26	03/06/26		10.000.000,00
TRT070727T13	HAZINE		05/06/26	04/06/26		10.000.000,00
TRT080131T12	HAZINE		08/06/26	05/06/26		10.000.000,00
TRT210235T10	HAZINE		09/06/26	08/06/26		9.000.000,00
TRT120128T11	HAZINE		10/06/26	09/06/26		9.000.000,00
TRT080328T15	HAZINE		11/06/26	10/06/26		8.000.000,00
TRT110232T15	HAZINE		12/06/26	11/06/26		9.000.000,00
TRT230233T10	HAZINE		15/06/26	12/06/26		9.000.000,00
TRT181028T14	HAZINE		16/06/26	15/06/26		8.000.000,00
TRT070329T15	HAZINE		17/06/26	16/06/26		6.000.000,00
TRT020529T18	HAZINE		18/06/26	17/06/26		4.000.000,00
TRT280628T18	HAZINE		19/06/26	18/06/26		4.000.000,00
TRT280628T18	HAZINE		22/06/26	19/06/26		5.000.000,00
TRT160228T16	HAZINE		23/06/26	22/06/26		6.000.000,00
TRT080530T19	HAZINE		24/06/26	23/06/26		6.000.000,00
TRT151227T16	HAZINE		25/06/26	24/06/26		2.000.000,00
TRT210235T10	HAZINE		26/06/26	25/06/26		2.000.000,00
TRT280628T18	HAZINE		29/06/26	26/06/26		2.000.000,00
TRT280531T14	HAZINE		30/06/26	29/06/26		2.000.000,00
TRT210235T10	HAZINE		01/07/26	30/06/26		2.000.000,00
T.REPO					Toplamı:	141000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/06/26	01/06/26		73.413,66
		DEN ZBANK A. .	04/06/26	03/06/26		413.321,62
		DEN ZBANK A. .	05/06/26	04/06/26		179.876,41
		DEN ZBANK A. .	08/06/26	05/06/26		27.428,32
		DEN ZBANK A. .	09/06/26	08/06/26		166.555,81
		DEN ZBANK A. .	10/06/26	09/06/26		315.326,46
		DEN ZBANK A. .	11/06/26	10/06/26		95.709,74
		DEN ZBANK A. .	12/06/26	11/06/26		79.556,67
		DEN ZBANK A. .	15/06/26	12/06/26		217.191,83
		DEN ZBANK A. .	16/06/26	15/06/26		37.006,39
		DEN ZBANK A. .	17/06/26	16/06/26		45.347,37
		DEN ZBANK A. .	18/06/26	17/06/26		92.376,43
		DEN ZBANK A. .	22/06/26	19/06/26		100.053,55
		DEN ZBANK A. .	23/06/26	22/06/26		41.678,30
		DEN ZBANK A. .	24/06/26	23/06/26		58.550,74
		DEN ZBANK A. .	25/06/26	24/06/26		370.961,90
		DEN ZBANK A. .	26/06/26	25/06/26		36.135,43
		DEN ZBANK A. .	29/06/26	26/06/26		83.587,08
		DEN ZBANK A. .	30/06/26	29/06/26		98.740,24
		DEN ZBANK A. .	01/07/26	30/06/26		53.895,83
MEVDUAT					Toplamı:	2586713,78

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			02/06/26	01/06/26		400.000,00
			03/06/26	02/06/26		400.000,00
			04/06/26	03/06/26		500.000,00
			05/06/26	04/06/26		700.000,00
			09/06/26	08/06/26		500.000,00
			11/06/26	10/06/26		900.000,00
			12/06/26	11/06/26		250.000,00
			16/06/26	15/06/26		600.000,00
			17/06/26	16/06/26		300.000,00
			18/06/26	17/06/26		350.000,00
			19/06/26	18/06/26		400.000,00
			22/06/26	19/06/26		300.000,00

23/06/26	22/06/26	350.000,00
24/06/26	23/06/26	100.000,00
25/06/26	24/06/26	150.000,00
26/06/26	25/06/26	100.000,00
30/06/26	29/06/26	100.000,00
01/07/26	30/06/26	150.000,00

TPP Toplamı: 6550000,00

K)BORSA YATIRIM FONLARI (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
SOXX US	ISHARES SEMICONDUCTOR ETF			16/06/26	624,185	28.088,32
UFO US	PROCURE SPACE ETF			30/06/26	49,355	16.287,20

YABANCI BORSA YATIRIM FONU Toplamı: 44375,52

165671358,95