

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
AMD US	ADVANCED MICRO DEVICES			12/05/26	448,000	224.000,00
INTC US	INTEL CORP			12/05/26	124,000	372.000,00
MRAM US	EVERSPIN TECHNOLOGIES INC			12/05/26	37,000	370.000,00
QCOM US	QUALCOMM INC			12/05/26	224,126	112.063,16
POWL US	POWELL INDS INC			15/05/26	278,376	167.025,59
NVTS US	NAVITAS SEMICONDUCTOR CORP			15/05/26	20,124	150.928,63
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	103,400	62.246,80
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	104,100	1.699.744,80
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	103,300	48.964,20
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	103,200	1.891.965,60
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	103,900	746.625,40
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	103,800	231.785,40
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	102,900	78.718,50
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	102,700	320.115,90
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	104,200	1.574.149,40
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	103,700	31.628,50
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	103,100	664.479,50
TCELL	TURKCELL LET M H ZMETLER A. .			21/05/26	104,300	435.139,60

TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	103,600	301.165,20
TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	103,500	1.005.813,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	103,000	908.666,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	102,800	133.434,40
TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	104,000	1.620.840,00

HISSE TÜRK Toplamı: 13151499,58

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DFC-DEN Z PORTFÖY TARIM VE GIDA DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		20/05/26	20/05/26	3,198	6.887.641,69
CPT-ROTA PORTFÖY Ç P TEKNLOJ LER DE KEN FON	ROTA PORTFÖY YÖNET M A. .		21/05/26	21/05/26	3,646	5.243.120,16

Y.FONU TÜRK Toplamı: 12130761,85

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			15/05/26	45,400	6.810.000,00
USD	FED			20/05/26	45,549	12.617.073,00

DÖVİZ Toplamı: 19427073,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			05/05/26	95,950	1.889.063,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			05/05/26	96,050	1.629.584,30
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			05/05/26	96,100	3.349.469,40

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/05/26	96,150	105.091,95
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/05/26	96,000	7.430.304,00
WYFI US	WHITEFIBER INC	06/05/26	20,250	273.375,00
NTSK US	NETSKOPE INC-CL A	06/05/26	10,915	272.873,20
TCELL	TURKCELL LET M H ZMETLER A. .	08/05/26	119,500	7.170.000,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	08/05/26	25,860	5.947.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/05/26	100,800	7.560.000,00
AAPL US	APPLE INC	12/05/26	293,103	257.930,38
QQQM US	INVESCO NASDAQ 100 ETF CMN	12/05/26	291,259	582.518,14

HISSE YABANCI Toplamı: 36468009,97

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/05/26	04/05/26		38.000.000,00
TRT110232T15	HAZINE		06/05/26	05/05/26		37.000.000,00
TRT230233T10	HAZINE		07/05/26	06/05/26		45.000.000,00
TRT280531T14	HAZINE		08/05/26	07/05/26		39.000.000,00
TRT120133T14	HAZINE		11/05/26	08/05/26		42.000.000,00
TRT280628T18	HAZINE		12/05/26	11/05/26		63.000.000,00
TRT090627T12	HAZINE		13/05/26	12/05/26		47.000.000,00
TRT190128T14	HAZINE		14/05/26	13/05/26		51.000.000,00
TRT080530T19	HAZINE		15/05/26	14/05/26		52.000.000,00
TRT190728T34	HAZINE		18/05/26	15/05/26		60.000.000,00
TRT280531T14	HAZINE		20/05/26	18/05/26		48.000.000,00
TRT040729T14	HAZINE		21/05/26	20/05/26		53.000.000,00
TRT070329T15	HAZINE		22/05/26	21/05/26		73.000.000,00
TRT120128T11	HAZINE		25/05/26	22/05/26		78.000.000,00
TRT190728T34	HAZINE		26/05/26	25/05/26		37.000.000,00
TRT131032T13	HAZINE		26/05/26	25/05/26		53.000.000,00
TRT020529T18	HAZINE		01/06/26	26/05/26		82.000.000,00

T.REPO Toplamı: 898000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/05/26	04/05/26		370.106,04
		DEN ZBANK A. .	05/05/26	04/05/26		1.425.800,96
		DEN ZBANK A. .	06/05/26	05/05/26		1.152.568,52
		DEN ZBANK A. .	06/05/26	05/05/26		919.180,82
		DEN ZBANK A. .	07/05/26	06/05/26		578.702,20
		DEN ZBANK A. .	07/05/26	06/05/26		919.187,12
		DEN ZBANK A. .	08/05/26	07/05/26		393.901,59
		DEN ZBANK A. .	08/05/26	07/05/26		372.486,36
		DEN ZBANK A. .	11/05/26	08/05/26		433.033,53
		DEN ZBANK A. .	11/05/26	08/05/26		372.488,91
		DEN ZBANK A. .	12/05/26	11/05/26		184.125,12
		DEN ZBANK A. .	12/05/26	11/05/26		372.496,56
		DEN ZBANK A. .	13/05/26	12/05/26		561.068,59
		DEN ZBANK A. .	13/05/26	12/05/26		372.499,11
		DEN ZBANK A. .	14/05/26	13/05/26		214.522,29
		DEN ZBANK A. .	14/05/26	13/05/26		608.504,76
		DEN ZBANK A. .	15/05/26	14/05/26		624.062,02
		DEN ZBANK A. .	15/05/26	14/05/26		608.508,93
		DEN ZBANK A. .	18/05/26	15/05/26		1.344.720,09
		DEN ZBANK A. .	18/05/26	15/05/26		458.513,10
		DEN ZBANK A. .	20/05/26	18/05/26		3.265.444,04
		DEN ZBANK A. .	20/05/26	18/05/26		776.624,38
		DEN ZBANK A. .	21/05/26	20/05/26		18.558.491,92
		DEN ZBANK A. .	21/05/26	20/05/26		499.635,02
		DEN ZBANK A. .	22/05/26	21/05/26		6.051.491,95
		DEN ZBANK A. .	22/05/26	21/05/26		499.638,44
		DEN ZBANK A. .	25/05/26	22/05/26		404.938,30
		DEN ZBANK A. .	25/05/26	22/05/26		499.641,86
		DEN ZBANK A. .	26/05/26	25/05/26		414.943,98
		DEN ZBANK A. .	26/05/26	25/05/26		499.652,13
		DEN ZBANK A. .	01/06/26	26/05/26		3.249.174,14
		DEN ZBANK A. .	01/06/26	26/05/26		499.655,55
MEVDUAT					Toplamı:	47505808,33

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						

QQQ US

INVESCO QQQ
TRUST SERIES 1

04/05/26

674,940

506.204,70

YABANCI BORSA YATIRIM FONU

Toplamı:

506204,70

1027189357,43