

**VII-PORTFÖYDEN SATIŞLAR**

511

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
511						
TERAWULF INC. DEC2026 15 C			18/12/26	12/06/26	12,270	0,00
ISHARES EXPANDED TECH-SOFTWARE SECTOR ETF JUN2026 P			19/06/26	12/06/26	0,170	0,00
511					Toplamı:	0,00

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
ENJSA	ENERJ SA ELEKTRİK DA İTİM A.Ş.			08/06/26	106,000	106.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			08/06/26	63,450	111.037,50
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			08/06/26	105,500	158.250,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			08/06/26	105,400	158.100,00
ENJSA	ENERJ SA ELEKTRİK DA İTİM A.Ş.			23/06/26	106,900	374.150,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			23/06/26	111,500	557.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			23/06/26	63,050	882.700,00
MIATK	Mia Teknoloji A.Ş.			23/06/26	43,640	301.203,28
MIATK	Mia Teknoloji A.Ş.			23/06/26	43,620	47.894,76
GOOG US EQUITY	ALPHABET INC			25/06/26	349,792	3.497,92
IBM US EQUITY	INTERNATIONAL BUSINESS MACHINES CORP			25/06/26	249,340	7.480,20
TSM US EQUITY	TAIWAN SEMICONDUCTOR- SP ADR			25/06/26	470,275	32.919,25
MSFT US EQUITY	MICROSOFT			25/06/26	376,035	7.520,70
SITM US EQUITY	SITIME CORPORATION			25/06/26	724,951	1.449.901,06

BABA US EQUITY	ALIBABA GROUP HOLDING LTD	25/06/26	104,462	4.178,50
NVDA US EQUITY	NVIDIA	25/06/26	212,443	6.373,29
AMZN US EQUITY	AMAZON.COM INC	25/06/26	237,050	17.778,77
AVGO US EQUITY	BROADCOM LIMITED CMN	25/06/26	399,805	119.941,50
META US EQUITY	META PLATFORMS INC-CLASS A	25/06/26	570,091	1.140.181,58
TSLA US EQUITY	TESLA INC	25/06/26	411,845	30.888,38
LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)	25/06/26	399,648	239.788,50
AAPL US EQUITY	APPLE INC	25/06/26	301,370	24.109,60

HISSE YABANCI Toplamı: 5781394,79

### 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		01/06/26	01/06/26	5,164	1.998,47
IJV	STANBUL PORTFÖY YÖNET M A		03/06/26	03/06/26	5,175	33.998,15
IJV	STANBUL PORTFÖY YÖNET M A		05/06/26	05/06/26	5,186	104.997,00
IJV	STANBUL PORTFÖY YÖNET M A		09/06/26	09/06/26	5,208	18.997,38
IJV	STANBUL PORTFÖY YÖNET M A		24/06/26	24/06/26	5,292	6.325.956,44
HOA	HSBC PORTFÖY YÖNET M A .		25/06/26	25/06/26	0,238	646.561,23
IJC	PORTFÖY YÖNET M A		26/06/26	26/06/26	18,030	540.898,38

Y.FONU TÜRK Toplamı: 7673407,05

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			23/06/26	9,642	165.099,97

DÖVİZ Toplamı: 165099,97

## IX-PORTFÖYE ALIŞLAR

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

KIYMET	HRAÇI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERİ
<b>HISSE YABANCI</b>						
6954 JP EQUITY	FANUC CORP.			24/06/26	7.935,000	3.174.000,00
6471 JP EQUITY	NSK LTD			24/06/26	1.230,000	3.075.000,00
ABBN SW EQUITY	ABB LTD-REG			24/06/26	88,800	15.540,00
BMW GY EQUITY	BAYERISCHE MOTOREN WERKE AG			24/06/26	60,640	18.192,00
6268 JP EQUITY	NABTESCO CORP			24/06/26	5.736,000	3.441.600,00
6506 JP EQUITY	YASKAWA ELECTRIC CORP			24/06/26	7.654,000	3.827.000,00
6324 JP EQUITY	HARMONIC DRIVE SYSTEMS INC			24/06/26	8.640,000	4.320.000,00
6472 JP EQUITY	NTN CORP			24/06/26	446,500	3.125.500,00
HEXAB SS EQUITY	HEXAGON AB			24/06/26	82,268	164.536,33
TSLA US EQUITY	TESLA INC			25/06/26	384,220	13.447,70
TSM US EQUITY	TAIWAN SEMICONDUCTOR- SP ADR			25/06/26	436,590	8.731,80
AVGO US EQUITY	BROADCOM LIMITED CMN			25/06/26	385,290	100.175,40
META US EQUITY	META PLATFORMS INC-CLASS A			25/06/26	567,774	1.124.192,46
PH US EQUITY	PARKER-HANNIFIN CORP			25/06/26	953,590	19.071,80
SITM US EQUITY	SITIME CORPORATION			25/06/26	704,496	1.398.423,96
DE US EQUITY	DEERE & COMPANY CMN			25/06/26	600,925	18.027,75
LRCX US EQUITY	LAM RESEARCH CORPORATION (LRCX)			25/06/26	370,420	197.804,28
TXN US EQUITY	Texas Instruments Inc.			25/06/26	333,810	25.035,75
KLAC US EQUITY	KLA CORP			25/06/26	269,170	2.691,70
TKR US EQUITY	TIMKEN CO/THE			25/06/26	143,765	17.970,63
INTC US EQUITY	INTEL CORP			25/06/26	139,393	6.969,63
TER US EQUITY	TERADYNE INC			25/06/26	444,300	22.215,00
ROK US EQUITY	Rockwell Automation Ir			25/06/26	475,935	19.037,40
VICR US EQUITY	VICOR CORP			25/06/26	360,775	25.254,25
PDYN US EQUITY	PALLADYNE AI CORP			25/06/26	6,999	13.997,08
BB US EQUITY	BLACKBERRY LTD			25/06/26	9,008	18.016,56
KTOS US EQUITY	KRATOS DEFENSE & SECURITY			25/06/26	50,908	15.272,50
QCOM US EQUITY	QUALCOMM INC			25/06/26	231,755	17.381,63
<b>HISSE YABANCI</b>					<b>Toplamı:</b>	<b>24225085,61</b>

**C) YATIRIM FONU (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
<b>Y.FONU TÜRK</b>						
IJV	STANBUL PORTFÖY YÖNETİM A		04/06/26	04/06/26	5,180	29.495,36
IJV	STANBUL PORTFÖY YÖNETİM A		11/06/26	11/06/26	5,219	548.995,88
IJV	STANBUL PORTFÖY YÖNETİM A		17/06/26	17/06/26	5,252	92.999,42
IJV	STANBUL PORTFÖY YÖNETİM A		18/06/26	18/06/26	5,258	357.999,55
IJV	STANBUL PORTFÖY YÖNETİM A		19/06/26	19/06/26	5,264	855.996,33
IJV	STANBUL PORTFÖY YÖNETİM A		22/06/26	22/06/26	5,280	126.998,58
IJV	STANBUL PORTFÖY YÖNETİM A		23/06/26	23/06/26	5,286	307.999,10
<b>Y.FONU TÜRK</b>					<b>Toplamı:</b>	<b>2320484,22</b>

**E) DÖVİZ (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
<b>DÖVİZ</b>						
JPY				24/06/26	0,288	6.081.020,00
EUR	EU			24/06/26	52,740	965.142,00
CHF				24/06/26	57,350	894.660,00
<b>DÖVİZ</b>					<b>Toplamı:</b>	<b>7940822,00</b>

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMTARİHI	FIYAT	LEMDEERİ
<b>MEVDUAT</b>						
		T.I BANKASI A.S.	11/06/26	10/06/26		530.000,00
		T.I BANKASI A.S.	18/06/26	17/06/26		860.000,00
		T.I BANKASI A.S.	19/06/26	18/06/26		800.000,00
		T.I BANKASI A.S.	25/06/26	24/06/26		3.000.000,00
		T.I BANKASI A.S.	26/06/26	25/06/26		5.200.000,00
		T.I BANKASI A.S.	29/06/26	26/06/26		6.300.000,00
		T.I BANKASI A.S.	30/06/26	29/06/26		6.200.000,00
		T.I BANKASI A.S.	01/07/26	30/06/26		6.200.000,00
<b>MEVDUAT</b>					<b>Toplamı:</b>	<b>29090000,00</b>

