

YOP ALIM OPSİYONU														
YOP SATIM OPSİYONU														
Ana Grup Toplamları										20,317,469.64				
D. YABANCI SERMAYE PİYASASI ARAÇLARI										20,401,671.28				
YABANCI TAHVİL										100.00%				
İKRAİ İŞİ SER										6.16%				
YABANCI KİRA SER														
YP HİSSE														
AGCOUS	AGCO CORP	US0010841023	0.00%	0	207	130.13	10.08.2023	0.00%	0	0	119.17	1,148,917.41	0.64%	0.35%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	499	116.67	16.01.2024	0.00%	0	0	119.17	2,769,612.49	1.54%	0.84%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	141	113.92	28.01.2026	0.00%	0	0	119.17	782,595.91	0.43%	0.24%
AGCOUS	AGCO CORP	US0010841023	0.00%	0	800	117.18	18.03.2026	0.00%	0	0	119.17	4,440,260.50	2.46%	1.34%
BASGY	BASF SE	DE000BASF111	0.00%	0	3,468.00	44.74	23.07.2025	0.00%	0	0	46.92	8,638,340.80	4.79%	2.61%
BASGY	BASF SE	DE000BASF111	0.00%	0	694	46.01	28.01.2026	0.00%	0	0	46.92	1,728,664.51	0.96%	0.52%
BASGY	BASF SE	DE000BASF111	0.00%	0	2,000.00	48.88	05.02.2026	0.00%	0	0	46.92	4,981,742.10	2.76%	1.50%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	2,336.00	28.24	23.07.2025	0.00%	0	0	47.18	5,851,723.52	3.26%	1.77%
BAYNGY	BAYER AG	DE000BAY0017	0.00%	0	467	45.41	28.01.2026	0.00%	0	0	47.18	1,169,843.70	0.65%	0.35%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	1,040.00	124.38	20.04.2022	0.00%	0	0	108.77	5,288,872.48	2.92%	1.59%
BGUS	BUNGE LTD	CH1300646267	0.00%	0	208	116.81	28.01.2026	0.00%	0	0	108.77	1,053,774.50	0.58%	0.32%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	1,517.00	55.02	30.10.2025	0.00%	0	0	71.85	5,076,484.03	2.82%	1.53%
BROSUS	DUTCH BROS INC	US2670111008	0.00%	0	303	59.4	28.01.2026	0.00%	0	0	71.85	1,013,958.25	0.56%	0.31%
CFUS	CF INDUSTRIES HOLDINGS INC	US1252691001	0.00%	0	1,795.00	94.95	05.02.2026	0.00%	0	0	108.86	9,101,111.15	5.05%	2.75%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	4,227.00	14.11	10.08.2023	0.00%	0	0	11.37	2,239,843.66	1.24%	0.68%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	5,320.00	11.43	10.05.2024	0.00%	0	0	11.37	2,819,013.08	1.56%	0.85%
CNHUS	CNH INDUSTRIAL NV	NL0010545661	0.00%	0	1,909.00	10.9	28.01.2026	0.00%	0	0	11.37	1,011,559.39	0.56%	0.31%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	338	53.04	10.08.2023	0.00%	0	0	83.65	1,316,853.26	0.73%	0.40%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	2,440.00	73.39	18.07.2025	0.00%	0	0	83.65	9,506,278.00	5.27%	2.87%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	556	73.04	28.01.2026	0.00%	0	0	83.65	2,166,184.66	1.20%	0.65%
CTVAUS	CORTEVA INC	US22052L1044	0.00%	0	1,200.00	79.83	18.03.2026	0.00%	0	0	83.65	4,675,218.69	2.59%	1.41%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	325	235.83	18.07.2025	0.00%	0	0	185.66	2,810,380.39	1.56%	0.85%
DASHUS	DOORDASH INC	US25809K1051	0.00%	0	65	209.48	28.01.2026	0.00%	0	0	185.66	562,076.08	0.31%	0.17%
DEUS	DEERE & CO	US2441991054	0.00%	0	53	407.4	10.05.2024	0.00%	0	0	624.99	1,542,766.20	0.86%	0.47%
DEUS	DEERE & CO	US2441991054	0.00%	0	318	502.41	18.07.2025	0.00%	0	0	624.99	9,256,597.21	5.13%	2.79%
DEUS	DEERE & CO													

Tarih	Pay Alışı	Pay Satışı	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu
01.06.2026		35,273.00	10,312.00	5.255397	5.271948	64,120,586.00	0.64 TL
02.06.2026		27,614.00	41,560.00	5.282602	5.279405	63,383,421.00	0.63 TL
03.06.2026		13,746.00	128,700.00	5.271948	5.337112	63,333,310.00	0.63 TL
04.06.2026		778,725.00	86,064.00	5.279405	5.319193	63,161,779.00	0.63 TL
05.06.2026		178,811.00	147,378.00	5.337112	5.314599	62,965,121.00	0.63 TL
08.06.2026		257,595.00	36,075.00	5.319193	5.290345	62,774,929.00	0.63 TL
09.06.2026		344,036.00	21,535.00	5.314599	5.267245	62,496,745.00	0.62 TL
10.06.2026		226,267.00	47,430.00	5.290345	5.238701	62,420,957.00	0.62 TL
11.06.2026		399,719.00	24,222.00	5.267245	5.209476	62,290,577.00	0.62 TL
12.06.2026		123,218.00	22,112.00	5.238701	5.204615	62,181,820.00	0.62 TL
15.06.2026		154,602.00	109,155.00	5.209476	5.298733	62,245,904.00	0.62 TL
16.06.2026		130,869.00	30,559.00	5.204615	5.395651	62,057,389.00	0.62 TL
17.06.2026		45,071.00	27,474.00	5.298733	5.362476	61,968,998.00	0.62 TL
18.06.2026		219,074.00	11,082.00	5.395651	5.355271	61,894,609.00	0.62 TL
19.06.2026		115,865.00	6,124.00	5.362476	5.344022	61,830,936.00	0.62 TL
22.06.2026		85,471.00	18,348.00	5.355271	5.336169	61,804,380.00	0.62 TL
23.06.2026		69,797.00	25,176.00	5.344022	5.33432	61,560,766.00	0.62 TL
24.06.2026		44,904.00	18,466.00	5.336169	5.301009	61,430,127.00	0.61 TL
25.06.2026		268,790.00	20,159.00	5.33432	5.301443	61,180,049.00	0.61 TL
26.06.2026		149,105.00	195,326.00	5.301009	5.346976	60,992,713.00	0.61 TL
29.06.2026		270,237.00	30,134.00	5.301443	5.397542	60,900,522.00	0.61 TL
30.06.2026		382,662.00	174,194.00	5.346976	5.403907	60,847,112.00	0.61 TL