

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	188,100	269.735,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	187,500	187.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	188,200	4.739.628,80
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	188,000	1.501.180,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	187,600	187.600,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	188,300	102.246,90
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	186,900	560.700,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	187,900	912.066,60
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	185,900	267.881,90
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	186,100	58.249,30
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	186,500	186.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	186,000	45.756,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			11/05/26	186,200	74.480,00
AKSGY	AK GYO A.Ş.			22/05/26	8,980	359.200,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			22/05/26	3,420	684.000,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A.Ş.			22/05/26	115,200	1.428.480,00
KTLEV	KATILIMEV M TASARRUF			22/05/26	112,500	270.000,00

KTLEV	F NANSMAN A. . KATILIMEV M TASARRUF F NANSMAN A. .	22/05/26	112,400	337.200,00
HISSE TÜRÜK			Toplamı:	12172404,90

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİ İ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERİ
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .			11/05/26	22,420	2.690.400,00
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI İ A. .			11/05/26	13,390	476.978,58
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI İ A. .			11/05/26	13,380	133.800,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			11/05/26	37,560	634.688,88
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			11/05/26	37,520	866.787,04
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI İ A. .			11/05/26	3,930	1.061.100,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .			11/05/26	37,480	1.124.400,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			18/05/26	195,400	1.954.000,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI İ A. .			20/05/26	21,340	64.681,54
ISGYO	GAYR MENKUL YATIRIM ORTAKLI İ A. .			20/05/26	21,380	375.112,10
ISGYO	GAYR MENKUL YATIRIM ORTAKLI İ A. .			20/05/26	21,360	1.055.696,64
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			22/05/26	186,600	177.829,80
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			22/05/26	186,900	99.617,70
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			22/05/26	189,900	90.772,20

RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	22/05/26	186,800	157.098,80
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	22/05/26	190,000	770.450,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	22/05/26	186,700	100.631,30
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	22/05/26	187,000	1.334.058,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	22/05/26	109,100	371.267,30
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	22/05/26	189,800	88.636,60
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	22/05/26	109,200	982.472,40

Toplamı: 14610478,88

#### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
TPP			05/05/26	04/05/26		1.900.000,00
			06/05/26	05/05/26		1.900.000,00
			07/05/26	06/05/26		1.650.000,00
			08/05/26	07/05/26		1.650.000,00
			11/05/26	08/05/26		1.750.000,00
			12/05/26	11/05/26		1.750.000,00
			13/05/26	12/05/26		1.750.000,00
			14/05/26	13/05/26		3.400.000,00
			15/05/26	14/05/26		3.400.000,00
			18/05/26	15/05/26		3.350.000,00
			20/05/26	18/05/26		4.400.000,00
			21/05/26	20/05/26		5.150.000,00
			22/05/26	21/05/26		3.200.000,00
			25/05/26	22/05/26		1.550.000,00
			01/06/26	25/05/26		1.600.000,00

Toplamı: 38400000,00

**65182883,78**