

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
CCOLA	COCA-COLA ÇEÇEK A.Ş.			05/05/26	80,300	329.952,70
CCOLA	COCA-COLA ÇEÇEK A.Ş.			05/05/26	80,250	71.502,75
CCOLA	COCA-COLA ÇEÇEK A.Ş.			05/05/26	80,400	402.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	272,000	680.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	273,000	1.092.000,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			05/05/26	80,050	400.250,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			05/05/26	184,500	184.500,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			05/05/26	80,450	402.250,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	273,750	821.250,00
AKBNK	AKBANK T.A.Ş.			05/05/26	71,450	357.250,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	274,000	685.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	272,250	142.386,75
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	275,500	1.057.920,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	272,500	681.250,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	276,000	3.312.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	272,750	1.363.750,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	277,000	554.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A.Ş.			05/05/26	184,900	342.434,80
TAVHL	TAV			05/05/26	277,500	555.000,00

	HAVAL MANLARI HOLD NG A. .			
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	05/05/26	184,700	184.700,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	05/05/26	184,800	36.960,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	274,250	548.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	275,250	44.040,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	274,750	686.875,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	274,500	1.098.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	275,750	551.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	276,750	691.875,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	276,500	2.650.529,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	276,250	3.429.367,50
AKBNK	AKBANK T.A. .	06/05/26	72,650	799.150,00
AKBNK	AKBANK T.A. .	06/05/26	72,800	364.000,00
AKBNK	AKBANK T.A. .	06/05/26	72,700	363.500,00
AKBNK	AKBANK T.A. .	06/05/26	72,600	726.000,00
AKBNK	AKBANK T.A. .	06/05/26	73,000	2.045.095,00
AKBNK	AKBANK T.A. .	06/05/26	72,250	289.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	36,880	1.106.400,00
AKBNK	AKBANK T.A. .	06/05/26	72,550	1.813.750,00
AKBNK	AKBANK T.A. .	06/05/26	73,100	2.193.000,00
AKBNK	AKBANK T.A. .	06/05/26	72,850	364.250,00
AKBNK	AKBANK T.A. .	06/05/26	73,150	365.750,00
AKBNK	AKBANK T.A. .	06/05/26	73,050	4.528.004,25
AKBNK	AKBANK T.A. .	06/05/26	73,400	1.101.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	36,760	367.600,00
AKBNK	AKBANK T.A. .	06/05/26	73,450	734.500,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	36,820	368.200,00
AKBNK	AKBANK T.A. .	06/05/26	73,550	1.103.250,00
AKBNK	AKBANK T.A. .	06/05/26	73,200	2.196.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,020	370.200,00

YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	36,900	369.000,00
AKBNK	AKBANK T.A. .	06/05/26	73,750	368.750,00
AKBNK	AKBANK T.A. .	06/05/26	72,900	364.500,00
AKBNK	AKBANK T.A. .	06/05/26	73,800	369.000,00
AKBNK	AKBANK T.A. .	06/05/26	72,950	364.750,00
AKBNK	AKBANK T.A. .	06/05/26	74,100	370.500,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	36,920	184.600,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,620	376.200,00
AKBNK	AKBANK T.A. .	06/05/26	73,350	366.750,00
ASTOR	ASTOR ENERJ A. .	06/05/26	312,250	468.375,00
AKBNK	AKBANK T.A. .	06/05/26	73,250	732.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/05/26	21,040	1.556.960,00
AKBNK	AKBANK T.A. .	06/05/26	73,300	1.832.500,00
AKBNK	AKBANK T.A. .	06/05/26	73,650	736.500,00
AKBNK	AKBANK T.A. .	06/05/26	73,600	736.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	36,960	369.600,00
AKBNK	AKBANK T.A. .	06/05/26	73,500	735.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,120	371.200,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,060	370.600,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,040	370.400,00
AKBNK	AKBANK T.A. .	06/05/26	73,700	1.474.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,660	376.600,00
AKBNK	AKBANK T.A. .	06/05/26	74,050	370.250,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,320	373.200,00
AKBNK	AKBANK T.A. .	06/05/26	74,000	370.000,00
ASTOR	ASTOR ENERJ A. .	06/05/26	312,500	937.500,00
YKBNK	YAPI VE KRED BANKASI A. .	06/05/26	37,780	188.900,00
AKBNK	AKBANK T.A. .	06/05/26	74,400	372.000,00
AKBNK	AKBANK T.A. .	06/05/26	74,450	744.500,00
AKBNK	AKBANK T.A. .	07/05/26	76,200	381.000,00
AKBNK	AKBANK T.A. .	07/05/26	75,950	379.750,00
AKBNK	AKBANK T.A. .	07/05/26	75,850	379.250,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	07/05/26	195,600	28.948,80
AKBNK	AKBANK T.A. .	07/05/26	75,800	379.000,00

AKBNK	AKBANK T.A. .	07/05/26	76,000	380.000,00
AKBNK	AKBANK T.A. .	07/05/26	76,050	380.250,00
AKBNK	AKBANK T.A. .	07/05/26	76,150	380.750,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	38,940	389.400,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	38,960	389.600,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,140	391.400,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,100	391.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,180	391.800,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,020	390.200,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,300	786.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,160	391.600,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,600	396.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,460	394.600,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,540	395.400,00
YKBNK	YAPI VE KRED BANKASI A. .	08/05/26	39,620	396.200,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	89,100	222.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	89,200	223.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	88,800	222.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	90,350	225.875,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	92,250	230.625,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	90,200	225.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	91,950	229.875,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	91,150	227.875,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	11/05/26	43,140	215.700,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	92,350	230.875,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	93,200	233.000,00

MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	92,550	231.375,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	93,600	234.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	92,500	231.250,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	123,400	421.657,80
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	92,800	232.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	93,250	233.125,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	11/05/26	43,160	215.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	123,100	615.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	11/05/26	43,180	431.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	123,300	616.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	93,650	234.125,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	93,950	234.875,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	11/05/26	93,850	234.625,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/05/26	121,900	192.967,70
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,300	119.839,30
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,100	962.727,60
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,500	123.057,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,600	140.740,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	180,000	4.384.080,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,400	325.250,20
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	180,200	500.956,00

RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,200	140.792,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,700	454.250,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,000	406.345,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	182,000	910.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	180,100	3.602,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	185,900	83.469,10
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,400	907.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	186,200	370.165,60
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	180,300	62.023,20
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	187,000	187.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,500	453.750,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	185,800	504.632,80
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	180,900	465.998,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	180,800	936.363,20
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	181,600	908.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	186,100	449.245,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	185,000	925.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	184,400	922.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	185,200	926.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	187,300	187.300,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	186,300	931.500,00

RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	186,000	957.714,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/05/26	187,900	429.163,60
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	194,700	194.700,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	190,400	285.600,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	194,300	194.300,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	194,800	389.600,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	194,400	194.400,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,300	662.250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,550	885.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	14/05/26	202,900	608.700,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	14/05/26	202,800	202.800,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	14/05/26	203,200	406.400,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	14/05/26	201,700	201.700,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	87,550	218.875,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	14/05/26	202,200	202.200,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	87,800	219.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	14/05/26	207,700	415.400,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,700	110.254,10
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	14/05/26	207,900	2.079.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,500	1.106.250,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	14/05/26	207,800	415.600,00

MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	87,450	218.625,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	87,950	659.625,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,650	443.250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,350	220.875,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,750	111.558,75
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,600	86.828,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,400	439.436,40
MEGMT	MEGA METAL SANAY VE T CARET A. .	14/05/26	88,450	358.134,05
GARAN	GARANTI BANKASI A. .	20/05/26	130,600	130.600,00
GARAN	GARANTI BANKASI A. .	20/05/26	130,800	130.800,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,200	862.871,80
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,500	182.493,50
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,350	803.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,400	487.545,60
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,300	599.038,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,450	143.764,15
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,250	424.281,75
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,600	274.846,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,650	116.619,90
MEGMT	MEGA METAL SANAY VE T CARET A. .	21/05/26	80,550	122.436,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	32,720	24.834,48
MEGMT	MEGA METAL SANAY VE	25/05/26	77,500	1.268.287,50

MEGMT	T CARET A. . MEGA METAL SANAY VE T CARET A. .	25/05/26	76,900	384.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,250	518.193,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	236,400	1.182.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	236,100	1.180.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,350	272.117,30
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	236,000	472.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,600	388.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,050	385.250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,200	753.472,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,000	303.534,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,300	773.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	235,800	1.179.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	76,850	768.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	76,950	466.163,10
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,550	1.445.144,25
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/05/26	77,150	386.830,10
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/05/26	236,200	2.362.000,00

HISSE TÜRK

Toplamı:

125216600,58

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IBM	STANBUL PORTFÖY		15/05/26	15/05/26	3,627	13.499.999,46

Y.FONU TÜRK

Toplamı:

13499999,46

F) ÖDÜNÇ LEMLER (VERİLERİ)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
HİSSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		05/05/26	04/05/26	435,750	128.546.250,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		06/05/26	05/05/26	427,500	126.112.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		07/05/26	06/05/26	443,000	130.685.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		08/05/26	07/05/26	427,000	125.965.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		11/05/26	08/05/26	427,500	126.112.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		12/05/26	11/05/26	427,500	126.112.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		13/05/26	12/05/26	423,500	124.932.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		14/05/26	13/05/26	411,500	121.392.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		15/05/26	14/05/26	419,500	123.752.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		18/05/26	15/05/26	416,750	122.941.250,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		20/05/26	18/05/26	411,750	121.466.250,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		21/05/26	20/05/26	397,750	117.336.250,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.		22/05/26	21/05/26	389,000	114.755.000,00
ASELS	ASELSAN		25/05/26	22/05/26	408,000	120.360.000,00

ASELS	ELEKTRON K SANAY VE T CARET A. .	01/06/26	25/05/26	398,250	117.483.750,00
	ASELSAN ELEKTRON K SANAY VE T CARET A. .				

HISSE TÜRK Toplamı: 1847953750,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	ALIM DEĞERİ
ASTOR	ASTOR ENERJ A. .			04/05/26	282,750	282.750,00
ASTOR	ASTOR ENERJ A. .			04/05/26	287,750	575.500,00
ASTOR	ASTOR ENERJ A. .			04/05/26	288,250	288.250,00
ASTOR	ASTOR ENERJ A. .			04/05/26	294,250	294.250,00
ASTOR	ASTOR ENERJ A. .			05/05/26	291,750	729.375,00
ASTOR	ASTOR ENERJ A. .			05/05/26	292,250	730.625,00
ASTOR	ASTOR ENERJ A. .			06/05/26	310,000	775.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			06/05/26	21,040	807.936,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			06/05/26	21,020	769.332,00
ASTOR	ASTOR ENERJ A. .			06/05/26	310,750	124.300,00
ASTOR	ASTOR ENERJ A. .			06/05/26	298,750	746.875,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			06/05/26	269,250	269.250,00
ASTOR	ASTOR ENERJ A. .			06/05/26	311,000	62.200,00
ASTOR	ASTOR ENERJ A. .			06/05/26	309,250	446.866,25
ASTOR	ASTOR ENERJ A. .			06/05/26	309,500	61.900,00
ASTOR	ASTOR ENERJ A. .			06/05/26	309,750	233.861,25
TRCAS	TURCAS PETROL A. .			07/05/26	49,480	247.400,00
TRCAS	TURCAS PETROL A. .			07/05/26	49,740	57.748,14

TRCAS	TURCAS PETROL A. .	07/05/26	49,680	45.755,28
TRCAS	TURCAS PETROL A. .	07/05/26	49,180	14.606,46
TRCAS	TURCAS PETROL A. .	07/05/26	49,760	14.928,00
TRCAS	TURCAS PETROL A. .	07/05/26	49,780	76.710,98
TRCAS	TURCAS PETROL A. .	07/05/26	49,500	346.500,00
TRCAS	TURCAS PETROL A. .	07/05/26	49,440	247.200,00
TRCAS	TURCAS PETROL A. .	07/05/26	49,660	63.217,18
ASTOR	ASTOR ENERJ A. .	07/05/26	306,250	765.625,00
TRCAS	TURCAS PETROL A. .	07/05/26	49,420	247.100,00
TRCAS	TURCAS PETROL A. .	07/05/26	49,100	307.218,70
TRCAS	TURCAS PETROL A. .	07/05/26	49,220	30.664,06
TRCAS	TURCAS PETROL A. .	07/05/26	49,640	36.088,28
TRCAS	TURCAS PETROL A. .	07/05/26	49,080	249.915,36
TRCAS	TURCAS PETROL A. .	07/05/26	49,060	503.159,36
TRCAS	TURCAS PETROL A. .	07/05/26	48,780	1.609,74
TRCAS	TURCAS PETROL A. .	07/05/26	49,200	165.508,80
TRCAS	TURCAS PETROL A. .	07/05/26	48,800	15.811,20
TRCAS	TURCAS PETROL A. .	07/05/26	48,860	458.551,10
TRCAS	TURCAS PETROL A. .	07/05/26	49,520	272.360,00
TRCAS	TURCAS PETROL A. .	07/05/26	48,820	470.771,26
TRCAS	TURCAS PETROL A. .	07/05/26	49,040	19.370,80
TRCAS	TURCAS PETROL A. .	07/05/26	49,720	26.202,44
TRCAS	TURCAS PETROL A. .	07/05/26	49,240	133.735,84
TRCAS	TURCAS PETROL A. .	07/05/26	49,700	27.335,00
TRCAS	TURCAS PETROL A. .	07/05/26	48,840	30.036,60
TRCAS	TURCAS PETROL A. .	07/05/26	49,560	322.140,00
TRCAS	TURCAS PETROL A. .	07/05/26	48,740	243.700,00
TRCAS	TURCAS PETROL A. .	07/05/26	49,460	247.300,00
ASTOR	ASTOR ENERJ A. .	08/05/26	315,250	788.125,00

ASTOR	ASTOR ENERJ A. .	08/05/26	317,250	1.586.250,00
ASTOR	ASTOR ENERJ A. .	08/05/26	316,000	790.000,00
TRCAS	TURCAS PETROL A. .	11/05/26	49,840	498,40
TRCAS	TURCAS PETROL A. .	11/05/26	50,100	60.120,00
TRCAS	TURCAS PETROL A. .	11/05/26	49,520	14.212,24
TRCAS	TURCAS PETROL A. .	11/05/26	49,920	75.379,20
TRCAS	TURCAS PETROL A. .	11/05/26	49,760	249.297,60
TRCAS	TURCAS PETROL A. .	11/05/26	49,660	49,66
TRCAS	TURCAS PETROL A. .	11/05/26	49,620	49,62
TRCAS	TURCAS PETROL A. .	11/05/26	49,720	88.650,76
TRCAS	TURCAS PETROL A. .	11/05/26	49,940	499,40
TRCAS	TURCAS PETROL A. .	11/05/26	49,640	248.646,76
TRCAS	TURCAS PETROL A. .	11/05/26	49,800	50.796,00
TRCAS	TURCAS PETROL A. .	11/05/26	49,980	360.355,80
TRCAS	TURCAS PETROL A. .	11/05/26	49,680	248,40
TRCAS	TURCAS PETROL A. .	11/05/26	50,300	34.002,80
TRCAS	TURCAS PETROL A. .	11/05/26	49,700	52.334,10
TRCAS	TURCAS PETROL A. .	11/05/26	49,500	15.345,00
TRCAS	TURCAS PETROL A. .	11/05/26	50,150	241.522,40
TRCAS	TURCAS PETROL A. .	11/05/26	50,000	2.488.600,00
TRCAS	TURCAS PETROL A. .	11/05/26	50,500	637.865,50
TRCAS	TURCAS PETROL A. .	11/05/26	49,880	498,80
TRCAS	TURCAS PETROL A. .	11/05/26	49,900	26.347,20
TRCAS	TURCAS PETROL A. .	11/05/26	49,580	4.958,00
TRCAS	TURCAS PETROL A. .	11/05/26	49,460	11.919,86
TRCAS	TURCAS PETROL A. .	11/05/26	49,600	15.624,00
TRCAS	TURCAS PETROL A. .	11/05/26	49,960	100.419,60
TRCAS	TURCAS PETROL A. .	11/05/26	49,560	247,80
TRCAS	TURCAS PETROL A. .	11/05/26	49,740	26.511,42

TRCAS	TURCAS PETROL A. .	11/05/26	50,200	10.040,00
TRCAS	TURCAS PETROL A. .	11/05/26	49,480	37.357,40
TRCAS	TURCAS PETROL A. .	11/05/26	50,400	50.400,00
TRCAS	TURCAS PETROL A. .	11/05/26	50,050	12.512,50
TRCAS	TURCAS PETROL A. .	11/05/26	50,250	87.384,75
ASTOR	ASTOR ENERJ A. .	13/05/26	316,250	316.250,00
TRCAS	TURCAS PETROL A. .	13/05/26	46,260	127.215,00
ASTOR	ASTOR ENERJ A. .	13/05/26	316,500	316.500,00
TRCAS	TURCAS PETROL A. .	13/05/26	45,720	228.600,00
ASTOR	ASTOR ENERJ A. .	13/05/26	310,750	310.750,00
ASTOR	ASTOR ENERJ A. .	13/05/26	315,250	315.250,00
ASTOR	ASTOR ENERJ A. .	13/05/26	311,250	311.250,00
ASTOR	ASTOR ENERJ A. .	13/05/26	317,250	317.250,00
TRCAS	TURCAS PETROL A. .	13/05/26	46,060	92.120,00
TRCAS	TURCAS PETROL A. .	13/05/26	45,860	320.928,28
TRCAS	TURCAS PETROL A. .	13/05/26	46,100	138.300,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	13/05/26	163,000	40.750.000,00
TRCAS	TURCAS PETROL A. .	13/05/26	45,820	84.492,08
TRCAS	TURCAS PETROL A. .	13/05/26	46,280	57.850,00
TRCAS	TURCAS PETROL A. .	13/05/26	45,800	7.144,80
ASTOR	ASTOR ENERJ A. .	13/05/26	312,500	312.500,00
ASTOR	ASTOR ENERJ A. .	13/05/26	314,250	314.250,00
TRCAS	TURCAS PETROL A. .	13/05/26	46,300	715.520,20
TRCAS	TURCAS PETROL A. .	13/05/26	45,940	91.880,00
TRCAS	TURCAS PETROL A. .	13/05/26	46,240	25.247,04
TRCAS	TURCAS PETROL A. .	13/05/26	45,840	45.931,68
TRCAS	TURCAS PETROL A. .	14/05/26	46,780	86.402,66
TRCAS	TURCAS PETROL A. .	14/05/26	46,600	49.908,60
TRCAS	TURCAS PETROL A. .	14/05/26	46,680	49.014,00

ASTOR	ASTOR ENERJ A. .	14/05/26	336,250	336.250,00
TRCAS	TURCAS PETROL A. .	14/05/26	46,580	7.592,54
TRCAS	TURCAS PETROL A. .	14/05/26	46,760	27.167,56
TRCAS	TURCAS PETROL A. .	14/05/26	46,640	105.266,48
TRCAS	TURCAS PETROL A. .	14/05/26	46,660	19.457,22
TRCAS	TURCAS PETROL A. .	14/05/26	46,740	15.424,20
TRCAS	TURCAS PETROL A. .	14/05/26	46,700	186,80
TRCAS	TURCAS PETROL A. .	14/05/26	46,720	13.081,60
ASTOR	ASTOR ENERJ A. .	18/05/26	316,750	316.750,00
ASTOR	ASTOR ENERJ A. .	18/05/26	315,500	315.500,00
ASTOR	ASTOR ENERJ A. .	18/05/26	317,250	317.250,00
ASTOR	ASTOR ENERJ A. .	18/05/26	314,250	314.250,00
ASTOR	ASTOR ENERJ A. .	18/05/26	312,500	312.500,00
ASTOR	ASTOR ENERJ A. .	18/05/26	316,000	316.000,00
ASTOR	ASTOR ENERJ A. .	18/05/26	312,750	312.750,00
ASTOR	ASTOR ENERJ A. .	18/05/26	313,750	313.750,00
BIMAS	B M B RLE K MA AZALAR A. .	18/05/26	391,750	391.750,00
ASTOR	ASTOR ENERJ A. .	18/05/26	311,000	311.000,00
ASTOR	ASTOR ENERJ A. .	18/05/26	308,750	617.500,00
ASTOR	ASTOR ENERJ A. .	18/05/26	310,750	310.750,00
BIMAS	B M B RLE K MA AZALAR A. .	18/05/26	388,250	388.250,00
ASTOR	ASTOR ENERJ A. .	18/05/26	311,500	311.500,00
ASTOR	ASTOR ENERJ A. .	18/05/26	309,500	309.500,00
BIMAS	B M B RLE K MA AZALAR A. .	18/05/26	391,250	391.250,00
BIMAS	B M B RLE K MA AZALAR A. .	18/05/26	390,750	390.750,00
ASTOR	ASTOR ENERJ A. .	18/05/26	309,250	309.250,00
BIMAS	B M B RLE K MA AZALAR A. .	18/05/26	390,500	390.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	105,700	528.500,00
TCELL	TURKCELL LET M	21/05/26	106,900	534.500,00

TCELL	H ZMETLER A. . TURKCELL LET M H ZMETLER A. .	21/05/26	106,000	530.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	106,800	534.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	107,300	536.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/05/26	106,600	533.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	32,760	8.124,48
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/05/26	235,600	1.178.000,00
BIMAS	B M B RLE K MA AZALAR A. .	25/05/26	378,250	378.250,00
BIMAS	B M B RLE K MA AZALAR A. .	25/05/26	377,250	377.250,00
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	297,250	594.500,00
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	297,750	893.250,00
BIMAS	B M B RLE K MA AZALAR A. .	25/05/26	377,750	377.750,00
THYAO	TURK HAVA YOLLARI A.O.	25/05/26	297,500	1.487.500,00
BIMAS	B M B RLE K MA AZALAR A. .	25/05/26	376,250	376.250,00
BIMAS	B M B RLE K MA AZALAR A. .	25/05/26	376,750	753.500,00
BIMAS	B M B RLE K MA AZALAR A. .	25/05/26	376,500	753.000,00

Toplamı: 83977215,27

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IBM	STANBUL PORTFÖY YÖNET M A		05/05/26	05/05/26	3,573	9.999.998,45

Y.FONU TÜRK Toplamı: 9999998,45

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP			05/05/26	04/05/26		12.000.000,00
			06/05/26	05/05/26		19.876.000,00
			06/05/26	05/05/26		35.074.000,00

07/05/26	06/05/26	26.650.000,00
08/05/26	07/05/26	38.733.000,00
08/05/26	07/05/26	317.000,00
11/05/26	08/05/26	13.120.000,00
11/05/26	08/05/26	56.680.000,00
12/05/26	11/05/26	62.450.000,00
13/05/26	12/05/26	59.000.000,00
14/05/26	13/05/26	49.728.000,00
14/05/26	13/05/26	4.272.000,00
15/05/26	14/05/26	70.700.000,00
18/05/26	15/05/26	26.100.000,00
20/05/26	18/05/26	4.020.000,00
20/05/26	18/05/26	47.280.000,00
21/05/26	20/05/26	32.950.000,00
22/05/26	21/05/26	20.800.000,00
25/05/26	22/05/26	10.073.000,00
25/05/26	22/05/26	6.827.000,00
01/06/26	25/05/26	18.900.000,00

TPP

Toplamı:

615550000,00

2696197563,76