

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
FROTO	FORD OTOMOT V SANAY A. .			05/05/26	97,100	699.120,00
AKBNK	AKBANK T.A. .			06/05/26	75,050	187.625,00
ENKAI	ENKA INSAAT VE SANAYI A.S.			06/05/26	109,700	219.400,00
KCHOL	KOÇ HOLD NG A. .			06/05/26	211,800	211.800,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			06/05/26	377,250	754.500,00
ALARK	ALARKO HOLD NG A. .			06/05/26	99,200	59.520,00
TCELL	TURKCELL LET M H ZMETLER A. .			06/05/26	117,900	377.280,00
YKBNK	YAPI VE KRED BANKASI A. .			06/05/26	38,200	382.000,00
NFLX US	NETFL X INC			06/05/26	87,268	10.472,20
ENKAI	ENKA INSAAT VE SANAYI A.S.			11/05/26	107,500	698.750,00
OYAKC	OYAK Ç MENTO A. .			11/05/26	23,800	833.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			13/05/26	20,520	410.400,00
CSCO US	C SCO SYSTEMS INC			13/05/26	100,627	30.188,01
ALARK	ALARKO HOLD NG A. .			20/05/26	92,500	277.500,00
ALARK	ALARKO HOLD NG A. .			20/05/26	92,850	352.830,00

HISSE TÜRK

Toplamı:

5504385,21

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
KRE US	SS SPDR S&P REGIONAL BANK			05/05/26	69,203	25.605,20

YABANCI BORSA YATIRIM FONU

Toplamı:

25605,20

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALİŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
GEV US	GE VERNOVA INC			04/05/26	1.091,788	16.376,82
SEIC US	SEI INVESTMENTS COMPANY			04/05/26	91,737	11.925,81
MSFT US	MICROSOFT			18/05/26	421,730	14.760,55
HISSE YABANCI					Toplamı:	43063,18

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT120128T11	HAZINE		05/05/26	04/05/26		6.000.000,00
TRT210329T17	HAZINE		06/05/26	05/05/26		6.000.000,00
TRT120128T11	HAZINE		07/05/26	06/05/26		7.000.000,00
TRT280628T18	HAZINE		08/05/26	07/05/26		7.000.000,00
TRT190128T14	HAZINE		11/05/26	08/05/26		7.000.000,00
TRT190728T34	HAZINE		12/05/26	11/05/26		7.000.000,00
TRT190728T34	HAZINE		13/05/26	12/05/26		7.000.000,00
TRT120128T11	HAZINE		14/05/26	13/05/26		8.000.000,00
TRT070329T15	HAZINE		15/05/26	14/05/26		8.000.000,00
TRT210427T18	HAZINE		18/05/26	15/05/26		8.000.000,00
TRT280531T14	HAZINE		20/05/26	18/05/26		9.000.000,00
TRT190728T34	HAZINE		21/05/26	20/05/26		9.000.000,00
TRT060928T11	HAZINE		22/05/26	21/05/26		8.000.000,00
TRT280531T14	HAZINE		25/05/26	22/05/26		9.000.000,00
TRT180237T13	HAZINE		26/05/26	25/05/26		9.000.000,00
TRT080530T19	HAZINE		01/06/26	26/05/26		9.000.000,00
T.REPO					Toplamı:	124000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		DEN ZBANK A. .	05/05/26	04/05/26		35.674,69
		DEN ZBANK A. .	06/05/26	05/05/26		138.053,42
		DEN ZBANK A. .	07/05/26	06/05/26		162.239,41
		DEN ZBANK A. .	08/05/26	07/05/26		280.813,19

DEN ZBANK A. .	11/05/26	08/05/26	44.070,31
DEN ZBANK A. .	14/05/26	13/05/26	57.889,15
DEN ZBANK A. .	15/05/26	14/05/26	102.720,75
DEN ZBANK A. .	18/05/26	15/05/26	99.992,84
DEN ZBANK A. .	20/05/26	18/05/26	29.845,76
DEN ZBANK A. .	22/05/26	21/05/26	135.789,52
DEN ZBANK A. .	25/05/26	22/05/26	58.400,39
DEN ZBANK A. .	26/05/26	25/05/26	38.884,85
DEN ZBANK A. .	01/06/26	26/05/26	29.057,08

MEVDUAT

Toplamı:

1213431,36

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			06/05/26	05/05/26		400.000,00
			07/05/26	06/05/26		600.000,00
			11/05/26	08/05/26		300.000,00
			14/05/26	13/05/26		400.000,00
			15/05/26	14/05/26		400.000,00
			18/05/26	15/05/26		900.000,00
			22/05/26	21/05/26		650.000,00
			25/05/26	22/05/26		300.000,00
			26/05/26	25/05/26		350.000,00
			01/06/26	26/05/26		350.000,00

TPP

Toplamı:

4650000,00

135436484,95