

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,900	121.191,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,910	199.100,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,930	34.060,37
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,920	12.948,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	20,020	100.100,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,940	32.242,98
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,980	141.198,66
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,960	118.422,68
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,950	130.153,80
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,970	329.505,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	19,990	79.960,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			03/06/26	20,000	100.000,00
TKFEN	TEKFEN HOLD NG A. .			10/06/26	152,200	575.316,00

TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	24/06/26	348,750	156.937,50
YKBNK	YAPI VE KRED BANKASI A. .	24/06/26	42,380	214.866,60
HISSE TÜRK			Toplamı:	2346002,59

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			03/06/26	91,850	459.250,00
AKBNK	AKBANK T.A. .			03/06/26	65,950	197.850,00
KCHOL	KOÇ HOLD NG A. .			03/06/26	191,900	191.900,00
YKBNK	YAPI VE KRED BANKASI A. .			03/06/26	34,940	139.760,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .			03/06/26	304,000	121.600,00
NTHOL	NET HOLD NG A. .			03/06/26	39,360	78.720,00
MGROS	M GROS T CARET A. .			03/06/26	673,000	168.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			04/06/26	238,700	132.001,10
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			04/06/26	238,800	488.823,60
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			10/06/26	257,250	257.250,00
ENJSA	ENERJ SA ENERJ A. .			10/06/26	105,400	158.100,00
TURSG	TÜRK YE S GORTA A. .			10/06/26	12,590	125.900,00
BETAE	BETA ENERJ VE TEKNOLOJ A. .			30/06/26	40,000	400.000,00
					Toplamı:	2919404,70

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/06/26	01/06/26		363.960,27
		DEN ZBANK A. .	03/06/26	02/06/26		816.632,49
		DEN ZBANK A. .	04/06/26	03/06/26		474.158,69
		DEN ZBANK A. .	05/06/26	04/06/26		453.782,02

DEN ZBANK A. .	08/06/26	05/06/26	384.009,00
DEN ZBANK A. .	09/06/26	08/06/26	339.454,63
DEN ZBANK A. .	10/06/26	09/06/26	497.926,97
DEN ZBANK A. .	11/06/26	10/06/26	437.570,36
DEN ZBANK A. .	12/06/26	11/06/26	376.116,86
DEN ZBANK A. .	15/06/26	12/06/26	424.592,41
DEN ZBANK A. .	16/06/26	15/06/26	425.190,86
DEN ZBANK A. .	17/06/26	16/06/26	414.253,82
DEN ZBANK A. .	18/06/26	17/06/26	517.821,10
DEN ZBANK A. .	19/06/26	18/06/26	633.782,38
DEN ZBANK A. .	22/06/26	19/06/26	593.186,82
DEN ZBANK A. .	23/06/26	22/06/26	404.818,91
DEN ZBANK A. .	24/06/26	23/06/26	324.241,03
DEN ZBANK A. .	25/06/26	24/06/26	404.515,40
DEN ZBANK A. .	26/06/26	25/06/26	393.338,04
DEN ZBANK A. .	29/06/26	26/06/26	385.534,20
DEN ZBANK A. .	30/06/26	29/06/26	358.129,09
DEN ZBANK A. .	01/07/26	30/06/26	414.166,03

MEVDUAT

Toplamı:

9837181,38

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/06/26	01/06/26		3.750.000,00
			03/06/26	02/06/26		3.500.000,00
			04/06/26	03/06/26		3.800.000,00
			05/06/26	04/06/26		3.800.000,00
			08/06/26	05/06/26		3.900.000,00
			09/06/26	08/06/26		3.400.000,00
			10/06/26	09/06/26		3.000.000,00
			11/06/26	10/06/26		3.000.000,00
			12/06/26	11/06/26		3.000.000,00
			15/06/26	12/06/26		3.000.000,00
			16/06/26	15/06/26		3.000.000,00
			17/06/26	16/06/26		3.000.000,00
			18/06/26	17/06/26		3.000.000,00
			19/06/26	18/06/26		1.300.000,00
			19/06/26	18/06/26		1.950.000,00
			22/06/26	19/06/26		3.250.000,00
			23/06/26	22/06/26		3.400.000,00
			24/06/26	23/06/26		3.400.000,00

25/06/26	24/06/26	3.200.000,00
26/06/26	25/06/26	2.900.000,00
29/06/26	26/06/26	3.000.000,00
30/06/26	29/06/26	3.000.000,00
01/07/26	30/06/26	2.500.000,00

TPP

Toplamı:

71050000,00

86152588,67