

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/06/25	135,800	814.800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/06/25	136,000	2.172.600,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			18/06/25	135,900	679.500,00
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,630	47.702,76
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,640	78.200,00
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,680	162.476,16
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,710	77.748,79
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,730	194.328,42
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,770	9.462,00
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,620	78.100,00
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,660	15.660,00
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,700	825.050,70
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,740	144.886,70
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,720	141.480,00
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,760	2.159,12
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,650	93.978,25
GOODY	GOODYEAR LASTİKLERİ T.A.Ş.			25/06/25	15,690	117.675,00
HISSE TÜRK				Toplamı:		5655807,90

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
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TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/06/25	184,500	922.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/06/25	184,000	2.116.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/06/25	183,900	1.930.950,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/06/25	183,800	91.900,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/06/25	184,100	18.410,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/06/25	184,400	442.560,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	24/06/25	184,600	461.500,00
			Toplamı:	5983820,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK BNH	İSTANBUL PORTFÖY YÖNETİMİ AŞ		16/06/25	16/06/25	1,000	5.000.000,00
Y.FONU TÜRK					Toplamı:	5000000,00

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT190728T34	HAZİNE		03/06/25	02/06/25		4.000.000,00
TRT190728T34	HAZİNE		04/06/25	03/06/25		4.000.000,00
TRT061228T16	HAZİNE		05/06/25	04/06/25		9.000.000,00
TRT280531T14	HAZİNE		05/06/25	04/06/25		7.000.000,00
TRT040832T18	HAZİNE		10/06/25	05/06/25		16.000.000,00
TRT210235T10	HAZİNE		11/06/25	10/06/25		16.000.000,00
TRT230233T10	HAZİNE		12/06/25	11/06/25		17.000.000,00
TRT190128T14	HAZİNE		13/06/25	12/06/25		17.000.000,00
TRT180625T13	HAZİNE		16/06/25	13/06/25		11.000.000,00
TRT060825T15	HAZİNE		17/06/25	16/06/25		5.000.000,00
T.REPO					Toplamı:	106000000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			03/06/25	02/06/25		250.000,00
			04/06/25	03/06/25		600.000,00
			05/06/25	04/06/25		750.000,00
			10/06/25	05/06/25		700.000,00
			11/06/25	10/06/25		800.000,00
			12/06/25	11/06/25		50.000,00
			13/06/25	12/06/25		250.000,00
			16/06/25	13/06/25		800.000,00
			17/06/25	16/06/25		350.000,00
			18/06/25	17/06/25		200.000,00
			19/06/25	18/06/25		200.000,00
			20/06/25	19/06/25		600.000,00
			23/06/25	20/06/25		850.000,00
			24/06/25	23/06/25		200.000,00
			25/06/25	24/06/25		1.000.000,00
			26/06/25	25/06/25		2.200.000,00
			30/06/25	27/06/25		1.900.000,00
			01/07/25	30/06/25		1.050.000,00
TPP					Toplamı:	12750000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES			30/06/25	02/06/25	53,650	3.219.000,00
F_AKBNK0625			30/06/25	02/06/25	53,660	2.683.000,00
F_ISCTR0625			30/06/25	02/06/25	11,230	4.492.000,00
F_AKBNK0625			30/06/25	02/06/25	53,670	805.050,00
F_ISCTR0625			30/06/25	02/06/25	11,240	5.170.400,00
F_AKBNK0625			30/06/25	02/06/25	53,640	1.072.800,00
F_AKBNK0625			30/06/25	02/06/25	53,630	21.452,00
F_AKBNK0625			30/06/25	02/06/25	53,800	516.480,00
F_AKBNK0625			30/06/25	02/06/25	53,790	177.507,00
F_AKBNK0625			30/06/25	02/06/25	53,780	285.034,00
F_AKBNK0625			30/06/25	02/06/25	53,760	75.264,00
F_ISCTR0625			30/06/25	03/06/25	11,500	2.300.000,00
F_AKBNK0625			30/06/25	03/06/25	55,450	637.675,00
F_AKBNK0625			30/06/25	03/06/25	55,460	61.006,00

F_AKBNK0625	30/06/25	03/06/25	55,440	410.256,00
F_ISCTR0625	30/06/25	03/06/25	11,560	2.312.000,00
F_AKBNK0625	30/06/25	03/06/25	55,600	1.034.160,00
F_AKBNK0625	30/06/25	03/06/25	55,640	94.588,00
F_AKBNK0625	30/06/25	03/06/25	55,630	139.075,00
F_AKBNK0625	30/06/25	03/06/25	55,620	467.208,00
F_AKBNK0625	30/06/25	03/06/25	55,610	211.318,00
F_AKBNK0625	30/06/25	03/06/25	55,690	835.350,00
F_AKBNK0625	30/06/25	03/06/25	55,700	278.500,00
F_AKBNK0625	30/06/25	03/06/25	55,720	284.172,00
F_AKBNK0625	30/06/25	03/06/25	55,710	2.974.914,00
F_ISCTR0625	30/06/25	03/06/25	11,570	347.100,00
F_ISCTR0625	30/06/25	03/06/25	11,620	4.996.600,00
F_AKBNK0625	30/06/25	03/06/25	55,730	1.393.250,00
F_AKBNK0625	30/06/25	03/06/25	55,850	145.210,00
F_AKBNK0625	30/06/25	03/06/25	55,860	217.854,00

FUTURES			Toplamı:	37658223,00
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