

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ALVES	ALVES KABLO SANAY VE TİCARET A.Ş.			04/06/26	2,810	2.107.500,00
ALVES	ALVES KABLO SANAY VE TİCARET A.Ş.			04/06/26	2,780	6.991.700,00
ALVES	ALVES KABLO SANAY VE TİCARET A.Ş.			04/06/26	2,770	9.429.841,75
ALVES	ALVES KABLO SANAY VE TİCARET A.Ş.			04/06/26	2,800	4.768.887,20
ALVES	ALVES KABLO SANAY VE TİCARET A.Ş.			04/06/26	2,790	225.222,75
ALVES	ALVES KABLO SANAY VE TİCARET A.Ş.			04/06/26	2,760	129.239,76
ALVES	ALVES KABLO SANAY VE TİCARET A.Ş.			05/06/26	2,760	414.000,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Elek. San. ve Tic. A.Ş.			26/06/26	156,500	704.250,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Elek. San. ve Tic. A.Ş.			26/06/26	156,700	1.958.750,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Elek. San. ve Tic. A.Ş.			26/06/26	156,600	1.174.500,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Elek. San. ve Tic. A.Ş.			26/06/26	156,900	392.250,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Elek. San. ve Tic. A.Ş.			26/06/26	159,100	397.750,00
TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine ve Elek. San. ve Tic. A.Ş.			26/06/26	156,800	1.568.000,00

TCKRC	Kıraç Galvaniz Telekomünikasyon Metal Makine n . Elek. San. ve Tic. A. .	26/06/26	158,900	397.250,00
-------	--	----------	---------	------------

HISSE TÜRK Toplamı: 30659141,46

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		02/06/26	02/06/26	5,167	11.999.999,08
IJV	STANBUL PORTFÖY YÖNET M A		04/06/26	04/06/26	5,180	14.399.995,23
IJV	STANBUL PORTFÖY YÖNET M A		05/06/26	05/06/26	5,186	4.199.999,11
IJV	STANBUL PORTFÖY YÖNET M A		09/06/26	09/06/26	5,208	7.699.995,16
IZS	STANBUL PORTFÖY YÖNET M A		10/06/26	10/06/26	8,126	48.754.050,00
BIP	STANBUL PORTFÖY YÖNET M A		15/06/26	15/06/26	1,523	11.599.998,50
BIP	STANBUL PORTFÖY YÖNET M A		16/06/26	16/06/26	1,524	599.999,39
BIP	STANBUL PORTFÖY YÖNET M A		17/06/26	17/06/26	1,526	6.299.999,93
BIP	STANBUL PORTFÖY YÖNET M A		22/06/26	22/06/26	1,534	2.299.999,91
IJV	STANBUL PORTFÖY YÖNET M A		24/06/26	24/06/26	5,292	999.999,95
BIP	STANBUL PORTFÖY YÖNET M A		25/06/26	25/06/26	1,539	12.999.998,88
IJV	STANBUL PORTFÖY YÖNET M A		26/06/26	26/06/26	5,303	299.999,69

Y.FONU TÜRK Toplamı: 122154034,83

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
ALVES	ALVES KABLO			02/06/26	2,970	213.840,00

	SANAY VE T CARET A. .			
ALVES	ALVES KABLO SANAY VE T CARET A. .	02/06/26	2,920	1.634.756,16
ALVES	ALVES KABLO SANAY VE T CARET A. .	02/06/26	2,950	4.394.910,00
ALVES	ALVES KABLO SANAY VE T CARET A. .	02/06/26	2,930	4.397.051,00
ALVES	ALVES KABLO SANAY VE T CARET A. .	02/06/26	2,960	1.459.280,00
ALVES	ALVES KABLO SANAY VE T CARET A. .	02/06/26	2,940	2.306.876,88
ALVES	ALVES KABLO SANAY VE T CARET A. .	03/06/26	2,900	435.000,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,700	411.000,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,690	164.280,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,720	343.000,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,710	137.100,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,640	300.080,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,680	68.400,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,660	483.359,10
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,670	136.700,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,600	297.554,40
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,630	408.900,00
KARSN	KARSAN OTOMOT V SANAY VE	04/06/26	13,520	148.720,00

	T CARET A. .			
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,650	486.144,75
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	105,900	215.294,70
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,570	339.250,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,200	1.105.117,20
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,540	397.263,60
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,500	1.231.740,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,590	244.620,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,510	529.146,17
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,530	191.652,45
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	107,200	10.291,20
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,580	658.630,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	107,300	68.028,20
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,560	189.840,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	105,500	189.900,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,550	521.675,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	105,400	295.120,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,100	63.023,40

KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,480	741.400,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,400	102.888,80
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,450	966.113,50
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,600	143.377,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,700	32.223,40
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,490	750.853,40
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,800	283.554,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,470	1.427.820,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,460	1.144.100,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,500	53.250,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,440	1.075.200,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	105,100	21.020,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	105,000	52.500,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	105,600	253.440,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	105,200	29.035,20
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,000	636.000,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	105,700	213.936,80
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,410	82.122,84
ORGE	ORGE ENERJ ELEKTR K	04/06/26	105,800	105.800,00

	TAAHHÜT A. .			
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,420	11.205,70
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	04/06/26	13,430	319.096,80
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/06/26	106,300	510.027,40
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,730	274.600,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	05/06/26	107,500	335.292,50
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	05/06/26	107,900	323.700,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	05/06/26	107,600	417.595,60
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,690	602.360,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,700	342.500,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,660	273.200,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	05/06/26	107,700	10.231,50
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,600	408.000,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,720	425.320,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,640	682.000,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	05/06/26	107,800	313.159,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,710	411.300,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	05/06/26	107,400	268.500,00

ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	05/06/26	107,200	268.000,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,670	205.050,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,680	547.200,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,650	341.250,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,590	407.700,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,570	949.900,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	05/06/26	13,580	271.600,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,380	247.600,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,440	248.800,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	09/06/26	3,330	59.940,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,430	99.440,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,410	248.200,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,460	1.308.300,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,360	185.400,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	09/06/26	3,350	938.000,00
KARSN	KARSN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,450	560.250,00
KARSN	KARSN OTOMOT V	09/06/26	12,420	124.200,00

	SANAY VE T CARET A. .			
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,400	744.000,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	09/06/26	12,390	1.201.830,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	09/06/26	3,340	410.666,36
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,300	520.870,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,500	159.750,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,800	53.400,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,400	308.560,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,600	106.600,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,200	276.120,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,700	640.200,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	11/06/26	3,210	677.631,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	11/06/26	3,230	323.000,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	105,900	322.995,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,000	169.176,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	105,600	142.560,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	105,800	587.190,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	11/06/26	3,190	1.103.838,89
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	106,100	190.980,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	11/06/26	11,920	298.000,00

ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	11/06/26	3,220	1.288.000,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	11/06/26	11,900	359.368,10
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	105,500	211.000,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	11/06/26	3,200	380.800,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	105,700	285.390,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	105,400	142.290,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	105,300	126.781,20
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	11/06/26	105,200	526.000,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	11/06/26	3,180	807.303,42
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	11/06/26	11,910	59.550,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	11/06/26	11,880	59.400,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	11/06/26	11,860	21.359,86
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	11/06/26	11,890	1.224.670,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	11/06/26	3,170	221.900,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	15/06/26	12,570	2.226.574,38
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	15/06/26	12,580	1.644.017,30
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	15/06/26	12,600	887.632,20
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	15/06/26	12,560	550.504,80

KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	15/06/26	12,590	980.811,36
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	22/06/26	13,120	667.165,12
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	22/06/26	13,130	346.474,44
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	22/06/26	13,110	130.169,19
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	22/06/26	13,150	259.212,80
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	22/06/26	13,140	175.839,48
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	22/06/26	13,160	128.152,08
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	13,020	304.628,94
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	13,010	852.155,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	13,030	457.678,75
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	13,050	104.400,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	13,040	557.460,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	12,970	10.025,81
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	12,990	1.250.924,01
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	13,000	672.464,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	23/06/26	12,980	394.955,44

ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	120,900	802.050,60
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	121,700	471.952,60
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	121,000	323.070,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	121,200	564.670,80
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	120,800	612.818,40
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	121,400	510.487,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	120,700	524.200,10
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	121,600	33.440,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	120,600	611.080,20
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	121,300	545.850,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	121,500	184.923,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	121,100	399.024,50
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	120,500	602.620,50
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	26/06/26	120,400	93.671,20
HISSE TÜRK			Toplamı:	78363381,48

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		01/06/26	01/06/26	5,164	31.799.997,41
IJV	STANBUL PORTFÖY YÖNET M A		03/06/26	03/06/26	5,175	999.995,72
IJV	STANBUL PORTFÖY YÖNET M A		08/06/26	08/06/26	5,202	4.399.999,55
BIP	STANBUL PORTFÖY YÖNET M A		11/06/26	11/06/26	1,516	42.399.998,73

