

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
SHAK US	SHAKE SHACK INC-CLASS A			07/05/26	68,168	44.308,91
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .			15/05/26	41,060	1.231.800,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			21/05/26	34,000	1.020.000,00
OFSYM	OF S YEM GIDA SANAY T CARET A. .			21/05/26	57,300	573.000,00
MGROS	M GROS T CARET A. .			21/05/26	658,500	498.484,50
MGROS	M GROS T CARET A. .			21/05/26	657,000	657.657,00
MGROS	M GROS T CARET A. .			21/05/26	660,500	227.212,00
MGROS	M GROS T CARET A. .			21/05/26	656,000	3.280,00
MGROS	M GROS T CARET A. .			21/05/26	659,000	423.078,00
MGROS	M GROS T CARET A. .			21/05/26	660,000	237.600,00
MGROS	M GROS T CARET A. .			21/05/26	655,500	178.951,50
MGROS	M GROS T CARET A. .			21/05/26	656,500	695.890,00
MGROS	M GROS T CARET A. .			21/05/26	659,500	354.151,50
MGROS	M GROS T CARET A. .			21/05/26	657,500	6.575,00
MGROS	M GROS T CARET A. .			21/05/26	658,000	994.238,00
BIMAS	B M B RLE K MA AZALAR A. .			21/05/26	379,250	4.551.000,00
CCOLA	COCA-COLA ÇEÇEK A. .			25/05/26	80,900	2.022.500,00
CCOLA	COCA-COLA ÇEÇEK A. .			25/05/26	81,350	1.220.250,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			25/05/26	19,470	303.381,54
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			25/05/26	19,480	280.862,64
HISSE TÜRK					Toplamı:	15524220,59

IX-PORTFÖYE ALIŞLAR**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/05/26	04/05/26		8.000.000,00
TRT280628T18	HAZINE		06/05/26	05/05/26		9.000.000,00
TRT120128T11	HAZINE		07/05/26	06/05/26		9.000.000,00
TRT061228T16	HAZINE		08/05/26	07/05/26		6.000.000,00
TRT190128T14	HAZINE		11/05/26	08/05/26		7.000.000,00
TRT280531T14	HAZINE		12/05/26	11/05/26		8.000.000,00
TRT180827T19	HAZINE		13/05/26	12/05/26		9.000.000,00
TRT190128T14	HAZINE		14/05/26	13/05/26		9.000.000,00
TRT070727T13	HAZINE		15/05/26	14/05/26		12.000.000,00
TRT190728T34	HAZINE		18/05/26	15/05/26		12.000.000,00
TRT280531T14	HAZINE		20/05/26	18/05/26		11.000.000,00
TRT180827T19	HAZINE		21/05/26	20/05/26		1.000.000,00
TRT100227T13	HAZINE		22/05/26	21/05/26		3.000.000,00
TRT160228T16	HAZINE		26/05/26	25/05/26		11.000.000,00
TRT080131T12	HAZINE		01/06/26	26/05/26		11.000.000,00
T.REPO					Toplamı:	126000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/05/26	04/05/26		981.162,00
		DEN ZBANK A. .	05/05/26	04/05/26		7.028,82
		DEN ZBANK A. .	06/05/26	05/05/26		396.262,95
		DEN ZBANK A. .	06/05/26	05/05/26		7.028,87
		DEN ZBANK A. .	07/05/26	06/05/26		554.959,73
		DEN ZBANK A. .	07/05/26	06/05/26		7.028,92
		DEN ZBANK A. .	08/05/26	07/05/26		1.246.142,27
		DEN ZBANK A. .	08/05/26	07/05/26		7.028,97
		DEN ZBANK A. .	11/05/26	08/05/26		101.976,95
		DEN ZBANK A. .	11/05/26	08/05/26		51.300,71
		DEN ZBANK A. .	12/05/26	11/05/26		1.042.583,13
		DEN ZBANK A. .	12/05/26	11/05/26		51.496,16
		DEN ZBANK A. .	13/05/26	12/05/26		344.246,74
		DEN ZBANK A. .	13/05/26	12/05/26		51.496,51

DEN ZBANK A. .	14/05/26	13/05/26	369.984,03
DEN ZBANK A. .	14/05/26	13/05/26	51.496,86
DEN ZBANK A. .	15/05/26	14/05/26	378.239,33
DEN ZBANK A. .	15/05/26	14/05/26	51.497,21
DEN ZBANK A. .	18/05/26	15/05/26	588.899,68
DEN ZBANK A. .	18/05/26	15/05/26	51.497,56
DEN ZBANK A. .	20/05/26	18/05/26	873.888,44
DEN ZBANK A. .	20/05/26	18/05/26	51.498,62
DEN ZBANK A. .	21/05/26	20/05/26	2.288.758,27
DEN ZBANK A. .	21/05/26	20/05/26	51.499,33
DEN ZBANK A. .	22/05/26	21/05/26	237.447,08
DEN ZBANK A. .	22/05/26	21/05/26	51.499,68
DEN ZBANK A. .	25/05/26	22/05/26	500.630,05
DEN ZBANK A. .	25/05/26	22/05/26	51.500,03
DEN ZBANK A. .	26/05/26	25/05/26	122.707,40
DEN ZBANK A. .	26/05/26	25/05/26	51.501,09
DEN ZBANK A. .	01/06/26	26/05/26	108.280,76
DEN ZBANK A. .	01/06/26	26/05/26	51.501,44

MEVDUAT

Toplamı:

10782069,59

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TPP			25/05/26	22/05/26		200.000,00
TPP					Toplamı:	200000,00

152506290,18