

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			05/05/26	19,460	85.624,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			05/05/26	33,600	50.400,00
AKBNK	AKBANK T.A. .			05/05/26	70,950	49.665,00
ALARK	ALARKO HOLD NG A. .			05/05/26	94,200	56.520,00
AYGAZ	AYGAZ A. .			05/05/26	281,500	28.150,00
CCOLA	COCA-COLA ÇEÇEK A. .			05/05/26	79,200	63.360,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			05/05/26	57,900	40.530,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.			05/05/26	23,360	70.080,00
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .			05/05/26	85,700	25.710,00
ENJSA	ENERJ SA ENERJ A. .			05/05/26	118,400	22.259,20
ENJSA	ENERJ SA ENERJ A. .			05/05/26	118,300	13.249,60
GARAN	GARANTI BANKASI			05/05/26	129,400	25.880,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			05/05/26	19,940	33.997,70
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .			05/05/26	19,930	13.851,35
GSDHO	GSD HOLD NG A. .			05/05/26	5,420	43.360,00
KCHOL	KOÇ HOLD NG A. .			05/05/26	202,000	121.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			05/05/26	40,060	32.048,00
MGROS	M GROS T CARET A. .			05/05/26	642,500	64.250,00

NTGAZ	NATURELGAZ SANAY VE T CARET A. .	05/05/26	13,830	16.596,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	05/05/26	13,840	13.840,00
NTHOL	NET HOLD NG A. .	05/05/26	38,840	31.072,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	05/05/26	378,750	37.875,00
PAHOL	PAS F K HOLD NG A. .	05/05/26	1,530	37.026,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/05/26	95,550	114.660,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/05/26	47,960	47.960,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	275,250	55.050,00
TKFEN	TEKFEN HOLD NG A. .	05/05/26	135,300	27.060,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/05/26	297,250	29.725,00
TRCAS	TURCAS PETROL A. .	05/05/26	49,260	44.334,00
YKBNK	YAPI VE KRED BANKASI A. .	05/05/26	35,920	50.288,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	05/05/26	57,850	956.839,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	05/05/26	57,800	442.748,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	06/05/26	376,000	921.200,00
AYGAZ	AYGAZ A. .	07/05/26	285,000	649.800,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	07/05/26	40,020	431.615,70
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	07/05/26	40,000	596.200,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/05/26	19,740	84.882,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	18/05/26	34,660	62.388,00
AKBNK	AKBANK T.A. .	18/05/26	70,700	49.490,00
CCOLA	COCA-COLA ÇECEK A. .	18/05/26	83,550	58.485,00
DOHOL	DOGAN SIRKETLER	18/05/26	22,860	49.606,20

	GRUBU HOLDING A.S.			
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	18/05/26	22,880	16.702,40
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	18/05/26	84,800	25.440,00
FROTO	FORD OTOMOT V SANAY A. .	18/05/26	88,200	26.460,00
GARAN	GARANTI BANKASI	18/05/26	129,800	25.960,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	18/05/26	19,820	317,12
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	18/05/26	19,800	45.223,20
GSDHO	GSD HOLD NG A. .	18/05/26	5,460	42.588,00
KCHOL	KOÇ HOLD NG A. .	18/05/26	197,400	118.440,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	18/05/26	13,050	18.100,35
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	18/05/26	13,040	10.601,52
NTHOL	NET HOLD NG A. .	18/05/26	38,840	27.188,00
PAHOL	PAS F K HOLD NG A. .	18/05/26	1,700	39.950,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/05/26	92,850	111.420,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/05/26	256,500	51.300,00
TKFEN	TEKFEN HOLD NG A. .	18/05/26	137,500	27.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/05/26	299,000	29.900,00
TRCAS	TURCAS PETROL A. .	18/05/26	45,320	40.788,00
YKBNK	YAPI VE KRED BANKASI A. .	18/05/26	36,680	51.352,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/05/26	18,790	52.612,00
AGESA	AGESA HAYAT VE EMEKL L K A. .	21/05/26	229,100	22.910,00
ENJSA	ENERJ SA ENERJ A. .	21/05/26	110,600	22.120,00
GARAN	GARANTI BANKASI	21/05/26	123,100	12.310,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM	21/05/26	18,460	73,84

	ORTAKLI I A. .			
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	21/05/26	18,450	27.601,20
GSDHO	GSD HOLD NG A. .	21/05/26	5,130	25.650,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	21/05/26	279,250	27.925,00
TRCAS	TURCAS PETROL A. .	21/05/26	43,680	26.208,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	21/05/26	42,900	30.030,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/05/26	244,800	48.960,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	21/05/26	32,220	35.442,00
PAHOL	PAS F K HOLD NG A. .	21/05/26	1,480	22.496,00
KCHOL	KOÇ HOLD NG A. .	21/05/26	183,300	73.320,00
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	21/05/26	76,650	15.330,00
CCOLA	COCA-COLA ÇECEK A. .	21/05/26	79,800	39.900,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	21/05/26	21,540	40.926,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/05/26	87,250	69.800,00
NTHOL	NET HOLD NG A. .	21/05/26	35,980	17.990,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	21/05/26	12,250	17.150,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	22/05/26	104,000	20.800,00
TKFEN	TEKFEN HOLD NG A. .	22/05/26	118,200	11.820,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,980	28.782,00
AKBNK	AKBANK T.A. .	22/05/26	60,850	30.425,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/05/26	18,780	3.849,90
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/05/26	18,770	71.232,15
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	22/05/26	33,140	56.338,00

AKBNK	AKBANK T.A. .	22/05/26	61,900	43.330,00
ALARK	ALARKO HOLD NG A. .	22/05/26	92,650	22.328,65
ALARK	ALARKO HOLD NG A. .	22/05/26	92,700	33.279,30
CCOLA	COCA-COLA ÇEÇEK A. .	22/05/26	78,800	55.160,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/05/26	22,860	64.008,00
ECILC	E S ECZACIBA I LAÇ, SINA VE F NANSAL YATIRIMLAR SANAY VE T CARET A. .	22/05/26	79,400	23.820,00
ENJSA	ENERJ SA ENERJ A. .	22/05/26	112,900	33.870,00
FROTO	FORD OTOMOT V SANAY A. .	22/05/26	83,850	25.155,00
GARAN	GARANTI BANKASI	22/05/26	120,900	24.180,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	22/05/26	18,550	37.118,55
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	22/05/26	18,540	3.689,46
GSDHO	GSD HOLD NG A. .	22/05/26	5,030	37.222,00
KCHOL	KOÇ HOLD NG A. .	22/05/26	185,500	111.300,00
MGROS	M GROS T CARET A. .	22/05/26	663,500	66.350,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	22/05/26	12,500	26.250,00
NTHOL	NET HOLD NG A. .	22/05/26	36,200	25.340,00
PAHOL	PAS F K HOLD NG A. .	22/05/26	1,540	34.496,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/05/26	87,150	95.865,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/05/26	43,420	43.420,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/05/26	250,000	50.000,00
TKFEN	TEKFEN HOLD NG A. .	22/05/26	124,100	24.820,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/05/26	293,250	29.325,00
TRCAS	TURCAS PETROL A. .	22/05/26	44,480	12.187,52
TRCAS	TURCAS PETROL A. .	22/05/26	44,460	23.385,96
TRMET	TR ANADOLU	22/05/26	107,600	21.520,00

	METAL MADENC L K LETMELER A.			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/05/26	241,800	24.180,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	32,080	41.704,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	23,620	177.598,78
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	25/05/26	23,420	58.105,02
GARAN	GARANTI BANKASI	26/05/26	125,100	688.050,00
HISSE TÜRK			Toplamı:	9167164,67

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERI
AGESA	AGESA HAYAT VE EMEKL L K A. .			05/05/26	236,500	99.803,00
AGESA	AGESA HAYAT VE EMEKL L K A. .			05/05/26	236,600	267.358,00
AGESA	AGESA HAYAT VE EMEKL L K A. .			05/05/26	236,900	470.957,20
AGESA	AGESA HAYAT VE EMEKL L K A. .			05/05/26	237,000	295.539,00
AGESA	AGESA HAYAT VE EMEKL L K A. .			05/05/26	236,800	50.438,40
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			06/05/26	34,100	341.000,00
FROTO	FORD OTOMOT V SANAY A. .			06/05/26	99,500	995.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			07/05/26	121,300	970.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			18/05/26	258,750	905.625,00
MGROS	M GROS T CARET A. .			25/05/26	686,500	205.950,00
TURSG	TÜRK YE S GORTA A. .			26/05/26	12,800	597.760,00
TURSG	TÜRK YE S GORTA A. .			26/05/26	12,790	170.107,00
					Toplamı:	5369937,60

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/05/26	04/05/26		519.636,02
		DEN ZBANK A. .	06/05/26	05/05/26		426.275,49
		DEN ZBANK A. .	07/05/26	06/05/26		362.705,88
		DEN ZBANK A. .	08/05/26	07/05/26		616.538,50
		DEN ZBANK A. .	11/05/26	08/05/26		422.013,59
		DEN ZBANK A. .	12/05/26	11/05/26		515.014,36
		DEN ZBANK A. .	13/05/26	12/05/26		359.345,98
		DEN ZBANK A. .	14/05/26	13/05/26		379.261,93
		DEN ZBANK A. .	15/05/26	14/05/26		193.804,09
		DEN ZBANK A. .	18/05/26	15/05/26		638.910,16
		DEN ZBANK A. .	20/05/26	18/05/26		383.888,49
		DEN ZBANK A. .	21/05/26	20/05/26		443.487,45
		DEN ZBANK A. .	22/05/26	21/05/26		351.834,21
		DEN ZBANK A. .	25/05/26	22/05/26		347.646,74
		DEN ZBANK A. .	26/05/26	25/05/26		405.039,53
		DEN ZBANK A. .	01/06/26	26/05/26		445.001,29

MEVDUAT Toplamı: 6810403,71

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			05/05/26	04/05/26		1.750.000,00
			05/05/26	04/05/26		650.000,00
			06/05/26	05/05/26		2.500.000,00
			07/05/26	06/05/26		2.500.000,00
			08/05/26	07/05/26		3.000.000,00
			11/05/26	08/05/26		2.500.000,00
			12/05/26	11/05/26		3.500.000,00
			13/05/26	12/05/26		3.500.000,00
			14/05/26	13/05/26		3.500.000,00
			15/05/26	14/05/26		3.500.000,00
			18/05/26	15/05/26		3.000.000,00
			20/05/26	18/05/26		3.000.000,00
			21/05/26	20/05/26		2.900.000,00
			22/05/26	21/05/26		2.000.000,00
			25/05/26	22/05/26		1.900.000,00
			26/05/26	25/05/26		2.500.000,00

01/06/26

26/05/26

2.400.000,00

TPP

Toplamı:

44600000,00

65947505,98