

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			23/06/26	80,350	561.485,80
AKBNK	AKBANK T.A.Ş.			23/06/26	80,400	1.193.296,80
AKSA	AKSA AKRİLİK KİMYA SANAYİ A.Ş.			23/06/26	11,870	114.070,70
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			23/06/26	32,780	183.240,20
ALARK	ALARKO HOLDİNG A.Ş.			23/06/26	99,900	129.870,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			23/06/26	102,200	61.320,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.			23/06/26	381,250	2.485.750,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A.Ş.			23/06/26	1.934,000	77.360,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			23/06/26	77,700	419.580,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			23/06/26	49,640	65.524,80
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			23/06/26	49,660	95.347,20
DOAS	DOĞU OTOMOTİV SERVİS VE TİCARET A.Ş.			23/06/26	189,600	64.084,80
DOAS	DOĞU OTOMOTİV SERVİS VE TİCARET A.Ş.			23/06/26	189,700	62.980,40
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			23/06/26	20,940	170.451,60
ECILC	EĞİTİM ECZACIBASI LAÇ, SİNİVE FİNANSAL YATIRIMLAR SANAYİ VE TİCARET A.Ş.			23/06/26	82,650	93.394,50
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			23/06/26	90,150	256.837,35
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			23/06/26	90,100	233.449,10
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			23/06/26	39,840	893.451,84

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/06/26	39,860	92.634,64
FROTO	FORD OTOMOT V SANAY A. .	23/06/26	88,050	439.369,50
GARAN	GARANTI BANKASI	23/06/26	140,500	633.655,00
ISCTR	T.I BANKASI A.S.	23/06/26	15,180	927.346,20
ISMEN	YATIRIM MENKUL DE ERLER A. .	23/06/26	36,660	116.212,20
KCHOL	KOÇ HOLD NG A. .	23/06/26	191,800	770.844,20
KCHOL	KOÇ HOLD NG A. .	23/06/26	191,900	90.384,90
MAVI	MAV G Y M SANAY VE T CARET A. .	23/06/26	40,340	136.107,16
MAVI	MAV G Y M SANAY VE T CARET A. .	23/06/26	40,320	53.061,12
MGROS	M GROS T CARET A. .	23/06/26	695,000	479.550,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/06/26	111,200	911.840,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	23/06/26	342,000	31.122,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	23/06/26	342,250	287.147,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/06/26	220,600	1.696.414,00
TURSG	TÜRK YE S GORTA A. .	23/06/26	6,290	180.460,10

HISSE TÜRK			Toplamı:	14007643,86
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## IX-PORTFÖYE ALIŞLAR

### H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/06/26	01/06/26		1.147.694,94
		DEN ZBANK A. .	03/06/26	02/06/26		1.090.791,14
		DEN ZBANK A. .	04/06/26	03/06/26		1.192.036,93
		DEN ZBANK A. .	05/06/26	04/06/26		827.005,82
		DEN ZBANK A. .	08/06/26	05/06/26		1.337.883,23
		DEN ZBANK A. .	09/06/26	08/06/26		1.072.910,07
		DEN ZBANK A. .	10/06/26	09/06/26		1.257.830,05
		DEN ZBANK A. .	11/06/26	10/06/26		1.239.028,48
		DEN ZBANK A. .	12/06/26	11/06/26		1.026.607,36

DEN ZBANK A. .	15/06/26	12/06/26	1.200.501,83
DEN ZBANK A. .	16/06/26	15/06/26	1.209.880,92
DEN ZBANK A. .	17/06/26	16/06/26	965.797,65
DEN ZBANK A. .	18/06/26	17/06/26	1.049.399,55
DEN ZBANK A. .	19/06/26	18/06/26	1.280.601,84
DEN ZBANK A. .	22/06/26	19/06/26	1.308.442,81
DEN ZBANK A. .	23/06/26	22/06/26	1.007.908,28
DEN ZBANK A. .	24/06/26	23/06/26	1.035.895,60
DEN ZBANK A. .	25/06/26	24/06/26	1.133.458,61
DEN ZBANK A. .	26/06/26	25/06/26	1.862.250,20
DEN ZBANK A. .	29/06/26	26/06/26	1.339.829,59
DEN ZBANK A. .	30/06/26	29/06/26	681.957,14
DEN ZBANK A. .	01/07/26	30/06/26	952.672,93

MEVDUAT

Toplamı: 25220384,97

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			02/06/26	01/06/26		15.500.000,00
			03/06/26	02/06/26		15.500.000,00
			04/06/26	03/06/26		15.000.000,00
			05/06/26	04/06/26		14.500.000,00
			08/06/26	05/06/26		13.250.000,00
			09/06/26	08/06/26		13.500.000,00
			10/06/26	09/06/26		1.500.000,00
			10/06/26	09/06/26		11.500.000,00
			11/06/26	10/06/26		12.500.000,00
			12/06/26	11/06/26		12.500.000,00
			15/06/26	12/06/26		11.300.000,00
			16/06/26	15/06/26		11.250.000,00
			17/06/26	16/06/26		11.750.000,00
			18/06/26	17/06/26		12.250.000,00
			19/06/26	18/06/26		12.000.000,00
			22/06/26	19/06/26		12.000.000,00
			23/06/26	22/06/26		11.800.000,00
			24/06/26	23/06/26		11.500.000,00
			25/06/26	24/06/26		11.300.000,00
			26/06/26	25/06/26		5.600.000,00
			26/06/26	25/06/26		16.400.000,00
			29/06/26	26/06/26		22.500.000,00
			30/06/26	29/06/26		22.750.000,00

01/07/26

30/06/26

21.250.000,00

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TPP

Toplamı:

318900000,00

**358128028,83**