

VII-PORTFÖYDEN SATIŞLAR

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		04/05/26	04/05/26	4,633	500.001,99
BGP	AK PORTFÖY YÖNETİM A.Ş.		04/05/26	04/05/26	5,814	430.001,22
BGP	AK PORTFÖY YÖNETİM A.Ş.		13/05/26	13/05/26	5,873	3.999.999,97
Y.FONU TÜRK					Toplamı:	4930003,18

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
AK3	AK PORTFÖY YÖNETİM A.Ş.		13/05/26	13/05/26	55,322	3.999.963,48
					Toplamı:	3999963,48

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XAGUSD0626			30/06/26	06/05/26	78,210	1.517.866,60
MESM26			18/06/26	06/05/26	1,000	0,00
F_XAGUSD0626			30/06/26	06/05/26	78,200	247.062,97
F_XAGUSD0626			30/06/26	14/05/26	87,760	3.978.222,23
F_XLBNK0626			30/06/26	22/05/26	13.631,000	136.310,00
F_XLBNK0626			30/06/26	22/05/26	13.635,000	3.954.150,00
F_XAGUSD0626			30/06/26	04/05/26	75,730	102.165,53
F_XAGUSD0626			30/06/26	04/05/26	75,740	1.600.804,58
F_XAGUSD0626			30/06/26	14/05/26	87,810	238.829,33
F_XAGUSD0626			30/06/26	14/05/26	87,800	3.741.233,33
MESM26			18/06/26	15/05/26	1,000	0,00
F_XLBNK0626			30/06/26	22/05/26	13.683,000	136.830,00
F_XLBNK0626			30/06/26	22/05/26	13.682,000	1.368.200,00

F_XLBNK0626	30/06/26	22/05/26	13.688,000	136.880,00
F_XLBNK0626	30/06/26	22/05/26	13.686,000	547.440,00
F_XLBNK0626	30/06/26	22/05/26	13.687,000	547.480,00
F_XU0300626	30/06/26	22/05/26	16.131,000	322.620,00
F_XLBNK0626	30/06/26	22/05/26	13.689,000	136.890,00
F_XU0300626	30/06/26	22/05/26	15.955,000	7.020.200,00
F_XLBNK0626	30/06/26	22/05/26	13.681,000	1.094.480,00
F_XLBNK0626	30/06/26	22/05/26	13.684,000	136.840,00
F_XU0300626	30/06/26	22/05/26	16.129,000	322.580,00
F_XU0300626	30/06/26	22/05/26	15.954,000	2.552.640,00
F_XU0300626	30/06/26	22/05/26	16.130,000	161.300,00

FUTURES

Toplamı: 30001024,57

38930991,23