

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			05/05/26	60,850	1.217.000,00
GARAN	GARANTI BANKASI A.Ş.			06/05/26	131,600	1.316.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			13/05/26	502,000	1.004.000,00
GARAN	GARANTI BANKASI A.Ş.			14/05/26	133,300	1.333.000,00
MGROS	M GROS T CARET A.Ş.			14/05/26	723,000	723.000,00
GARAN	GARANTI BANKASI A.Ş.			20/05/26	129,500	1.295.000,00
MGROS	M GROS T CARET A.Ş.			25/05/26	682,500	682.500,00
HISSE TÜRK					Toplamı:	7570500,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
PJL	PHİLLİP PORTFÖY YÖNETİM A.Ş.		05/05/26	05/05/26	4,638	1.039.998,78
PJL	PHİLLİP PORTFÖY YÖNETİM A.Ş.		07/05/26	07/05/26	4,649	769.996,93
PJL	PHİLLİP PORTFÖY YÖNETİM A.Ş.		20/05/26	20/05/26	4,715	400.000,67
PJL	PHİLLİP PORTFÖY YÖNETİM A.Ş.		22/05/26	22/05/26	4,725	549.999,46
PJL	PHİLLİP PORTFÖY YÖNETİM A.Ş.		25/05/26	25/05/26	4,738	999.999,35
Y.FONU TÜRK					Toplamı:	3759995,19

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			05/05/26	275,750	777.339,25

TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/05/26	276,000	325.956,00
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .	05/05/26	35,540	452.815,14
CWENE	CW Enerji Mühendislik Ticaret ve Sanayi A. .	05/05/26	35,560	258.130,04
HALKB	T. HALK BANKASI A. .	12/05/26	40,460	404.600,00
CCOLA	COCA-COLA ÇECEK A. .	13/05/26	82,750	107.740,50
CCOLA	COCA-COLA ÇECEK A. .	13/05/26	82,950	38.820,60
CCOLA	COCA-COLA ÇECEK A. .	13/05/26	82,850	156.752,20
CCOLA	COCA-COLA ÇECEK A. .	13/05/26	82,900	175.748,00
CCOLA	COCA-COLA ÇECEK A. .	13/05/26	82,800	349.250,40
HALKB	T. HALK BANKASI A. .	15/05/26	40,780	407.800,00
AKBNK	AKBANK T.A. .	20/05/26	69,100	1.382.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,750	204.943,50
AKSEN	AKSA ENERJ ÜRET M A. .	20/05/26	80,700	198.683,40
AKBNK	AKBANK T.A. .	22/05/26	61,000	305.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/05/26	31,240	312.400,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/05/26	101,300	413.304,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	22/05/26	253,000	506.000,00
TABGD	TAB Gıda Sanayi ve Ticaret A. .	22/05/26	252,000	252.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/05/26	101,200	93.104,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/05/26	240,700	481.400,00

HISSE TÜRK

Toplamı:

7603787,03

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNET M A. .		04/05/26	04/05/26	4,633	399.996,96
PJL	PH LL P PORTFÖY YÖNET M A. .		08/05/26	08/05/26	4,658	1.309.999,16
PJL	PH LL P PORTFÖY YÖNET M A. .		12/05/26	12/05/26	4,677	89.999,67
PJL	PH LL P PORTFÖY		15/05/26	15/05/26	4,691	209.996,61

PJL	YÖNETİM A.Ş.	PH LL P PORTFÖY	18/05/26	18/05/26	4,706	1.369.997,53
		YÖNETİM A.Ş.				

Y.FONU TÜRK Toplamı: 3379989,93

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
MESM26			18/06/26	06/05/26	1,000	0,00
F_XAGUSD0626			30/06/26	06/05/26	78,240	1.024.070,13
F_XAGUSD0626			30/06/26	06/05/26	78,220	1.023.808,36
F_XAGUSD0626			30/06/26	06/05/26	78,230	1.482.946,50
F_XLBNK0626			30/06/26	12/05/26	16.398,000	163.980,00
F_XLBNK0626			30/06/26	12/05/26	16.389,000	327.780,00
F_XLBNK0626			30/06/26	12/05/26	16.385,000	655.400,00
F_XLBNK0626			30/06/26	12/05/26	16.399,000	163.990,00
F_XAGUSD0626			30/06/26	12/05/26	85,500	1.936.365,52
F_XLBNK0626			30/06/26	12/05/26	16.386,000	327.720,00
F_XLBNK0626			30/06/26	12/05/26	16.409,000	656.360,00
F_XLBNK0626			30/06/26	12/05/26	16.387,000	327.740,00
F_XLBNK0626			30/06/26	12/05/26	16.417,000	4.925.100,00
F_XLBNK0626			30/06/26	12/05/26	16.397,000	819.850,00
F_XLBNK0626			30/06/26	12/05/26	16.388,000	327.760,00
F_XLBNK0626			30/06/26	12/05/26	16.396,000	163.960,00
F_XLBNK0626			30/06/26	12/05/26	16.410,000	2.297.400,00
F_XAGUSD0626			30/06/26	12/05/26	85,440	1.238.404,26
F_XLBNK0626			30/06/26	12/05/26	16.420,000	328.400,00
F_XAGUSD0626			30/06/26	12/05/26	85,430	696.520,86
F_XAGUSD0626			30/06/26	14/05/26	87,780	3.262.885,65
F_XAGUSD0626			30/06/26	14/05/26	87,770	716.161,60
F_XAGUSD0626			30/06/26	04/05/26	75,670	34.028,19
F_XAGUSD0626			30/06/26	04/05/26	75,660	1.735.208,54
F_XAGUSD0626			30/06/26	04/05/26	75,640	714.308,75
F_XAGUSD0626			30/06/26	04/05/26	75,650	918.518,40
F_XLBNK0626			30/06/26	08/05/26	16.082,000	804.100,00
F_XLBNK0626			30/06/26	08/05/26	16.145,000	1.614.500,00
F_XLBNK0626			30/06/26	08/05/26	16.081,000	2.090.530,00
F_XLBNK0626			30/06/26	08/05/26	16.080,000	321.600,00
F_XLBNK0626			30/06/26	08/05/26	16.208,000	810.400,00
F_XLBNK0626			30/06/26	08/05/26	16.148,000	1.614.800,00
F_XLBNK0626			30/06/26	08/05/26	16.209,000	810.450,00

F_XLBNK0626	30/06/26	08/05/26	16.130,000	1.613.000,00
F_XLBNK0626	30/06/26	08/05/26	16.200,000	1.620.000,00
F_XAGUSD0626	30/06/26	11/05/26	81,350	2.242.485,97
F_XAGUSD0626	30/06/26	11/05/26	81,360	661.798,51
F_XAGUSD0626	30/06/26	11/05/26	81,420	257.555,89
F_XAGUSD0626	30/06/26	11/05/26	81,370	514.795,45
F_XAGUSD0626	30/06/26	14/05/26	87,840	3.981.848,69
MESM26	18/06/26	15/05/26	1,000	0,00
F_XU0300626	30/06/26	22/05/26	16.021,000	801.050,00
F_XU0300626	30/06/26	22/05/26	16.027,000	641.080,00
F_XU0300626	30/06/26	22/05/26	16.022,000	1.922.640,00
F_XU0300626	30/06/26	22/05/26	16.020,000	5.126.400,00
F_XU0300626	30/06/26	22/05/26	16.019,000	800.950,00
F_XU0300626	30/06/26	22/05/26	16.025,000	2.083.250,00
F_XU0300626	30/06/26	22/05/26	16.024,000	2.563.840,00
F_XU0300626	30/06/26	22/05/26	16.023,000	1.281.840,00
F_XU0300626	30/06/26	22/05/26	16.008,000	2.721.360,00
F_XU0300626	30/06/26	22/05/26	16.013,000	480.390,00
F_XU0300626	30/06/26	22/05/26	16.010,000	1.120.700,00
F_XU0300626	30/06/26	22/05/26	16.012,000	640.480,00
F_XU0300626	30/06/26	22/05/26	16.026,000	801.300,00
F_XU0300626	30/06/26	22/05/26	16.009,000	1.440.810,00
F_XU0300626	30/06/26	22/05/26	16.011,000	1.601.100,00

FUTURES

Toplamı: 69253721,27

91567993,42