

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/03/26	32,400	281.523,60
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			02/03/26	32,420	61.954,62
AKBNK	AKBANK T.A.Ş.			02/03/26	82,500	1.224.465,00
AKBNK	AKBANK T.A.Ş.			02/03/26	82,450	2.115.502,10
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			02/03/26	112,000	1.064.000,00
AKSA	AKSA AKRİLİK MYA SANAYİ A.Ş.			02/03/26	9,830	178.906,00
GARAN	GARANTI BANKASI			02/03/26	146,600	1.246.100,00
ALARK	ALARKO HOLDİNG A.Ş.			02/03/26	100,300	250.750,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			02/03/26	111,500	94.998,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			02/03/26	111,400	27.627,20
ISCTR	T.I. BANKASI A.Ş.			02/03/26	15,730	1.823.107,00
ASTOR	Astor Enerji A.Ş.			02/03/26	180,000	954.000,00
ISMEN	YATIRIM MENKUL DEĞERLER A.Ş.			02/03/26	46,840	281.040,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.			02/03/26	677,000	4.129.700,00
KCHOL	KOÇ HOLDİNG A.Ş.			02/03/26	195,000	1.618.500,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A.Ş.			02/03/26	2.187,000	218.700,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			02/03/26	69,850	77.603,35
CCOLA	COCA-COLA ÇEÇEK A.Ş.			02/03/26	69,800	634.412,20
MAVI	MAVİGYM SANAYİ VE TİCARET A.Ş.			02/03/26	43,760	199.808,16
DOAS	DOĞU OTOMOTİV SERVİS VE TİCARET A.Ş.			02/03/26	202,600	20.260,00
DOAS	DOĞU OTOMOTİV SERVİS VE TİCARET A.Ş.			02/03/26	202,500	243.000,00
DOHOL	DOĞAN			02/03/26	19,670	300.262,55

	SİRKETLER GRUBU HOLDING A.S.			
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	02/03/26	19,680	4.624,80
MAVI	MAV G Y M SANAY VE T CARET A. .	02/03/26	43,740	189.569,16
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/03/26	98,250	1.011.975,00
MGROS	M GROS T CARET A. .	02/03/26	653,000	848.900,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	02/03/26	42,500	926.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/03/26	114,100	1.779.960,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	02/03/26	311,750	561.150,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	02/03/26	486,750	146.025,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/03/26	228,100	3.261.830,00
TURSG	TÜRK YE S GORTA A. .	02/03/26	11,950	1.315.157,25
TURSG	TÜRK YE S GORTA A. .	02/03/26	11,960	85.454,20
HISSE TÜRK			Toplamı:	27177365,19

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TURSG	TÜRK YE S GORTA A. .			02/03/26	11,940	155.697,60
TURSG	TÜRK YE S GORTA A. .			02/03/26	11,950	382.591,20
TURSG	TÜRK YE S GORTA A. .			02/03/26	11,970	537.979,68
					Toplamı:	1076268,48

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		971.663,54

DEN ZBANK A. .	04/03/26	03/03/26	732.769,15
DEN ZBANK A. .	05/03/26	04/03/26	2.359.013,12
DEN ZBANK A. .	06/03/26	05/03/26	966.464,25
DEN ZBANK A. .	09/03/26	06/03/26	561.393,08
DEN ZBANK A. .	10/03/26	09/03/26	546.902,72
DEN ZBANK A. .	11/03/26	10/03/26	750.335,55
DEN ZBANK A. .	12/03/26	11/03/26	882.892,26
DEN ZBANK A. .	13/03/26	12/03/26	397.029,95
DEN ZBANK A. .	16/03/26	13/03/26	601.295,02
DEN ZBANK A. .	17/03/26	16/03/26	554.135,59
DEN ZBANK A. .	18/03/26	17/03/26	587.061,40
DEN ZBANK A. .	19/03/26	18/03/26	2.353.502,50
DEN ZBANK A. .	23/03/26	19/03/26	782.578,17
DEN ZBANK A. .	24/03/26	23/03/26	769.337,69
DEN ZBANK A. .	25/03/26	24/03/26	508.068,87
DEN ZBANK A. .	26/03/26	25/03/26	844.044,66
DEN ZBANK A. .	27/03/26	26/03/26	501.001,56
DEN ZBANK A. .	30/03/26	27/03/26	673.234,31
DEN ZBANK A. .	31/03/26	30/03/26	429.143,00
DEN ZBANK A. .	01/04/26	31/03/26	433.577,71

MEVDUAT

Toplamı: 17205444,10

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/03/26	02/03/26		10.000.000,00
			03/03/26	02/03/26		15.919.000,00
			03/03/26	02/03/26		2.081.000,00
			04/03/26	03/03/26		29.000.000,00
			05/03/26	04/03/26		18.817.000,00
			05/03/26	04/03/26		10.183.000,00
			06/03/26	05/03/26		29.000.000,00
			09/03/26	06/03/26		27.500.000,00
			10/03/26	09/03/26		27.500.000,00
			11/03/26	10/03/26		6.409.000,00
			11/03/26	10/03/26		5.000.000,00
			11/03/26	10/03/26		15.091.000,00
			12/03/26	11/03/26		21.000.000,00
			13/03/26	12/03/26		21.000.000,00
			16/03/26	13/03/26		1.640.000,00
			16/03/26	13/03/26		19.860.000,00

17/03/26	16/03/26	7.078.000,00
17/03/26	16/03/26	16.622.000,00
18/03/26	17/03/26	23.000.000,00
19/03/26	18/03/26	500.000,00
19/03/26	18/03/26	22.500.000,00
23/03/26	19/03/26	11.000.000,00
23/03/26	19/03/26	13.500.000,00
24/03/26	23/03/26	24.500.000,00
25/03/26	24/03/26	25.800.000,00
26/03/26	25/03/26	25.500.000,00
27/03/26	26/03/26	24.800.000,00
30/03/26	27/03/26	24.500.000,00
31/03/26	30/03/26	2.865.000,00
31/03/26	30/03/26	10.000.000,00
31/03/26	30/03/26	13.135.000,00
01/04/26	31/03/26	17.250.000,00
01/04/26	31/03/26	1.596.000,00
01/04/26	31/03/26	5.654.000,00

TPP

Toplamı:

529800000,00

575259077,77