

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,140	126.552,66
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,220	35.038,98
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,280	81.526,56
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,460	36.175,32
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	22,940	33.033,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,580	17.284,14
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,720	136.366,28
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,800	213.295,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,360	60.712,64
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,320	239.986,12
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,480	59.122,64
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,380	89.709,06
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,820	144.492,12
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,420	46.020,30
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,500	70.288,50
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .			01/10/24	23,700	250.295,70
ARSAN	ARSAN TEKST L			01/10/24	23,520	128.536,80

	T CARET VE SANAY A. .			
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,840	180.731,04
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,740	40.381,74
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,920	121.585,36
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,760	220.801,68
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,860	210.874,68
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,980	208.242,32
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,900	253.770,20
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,880	222.179,52
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,240	47.061,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,340	65.748,78
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,260	54.916,86
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,300	45.551,50
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	24,020	28.007,32
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,200	136.207,20
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,960	144.478,80
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,600	69.761,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,680	20.033,28
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	22,800	106.339,20
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,020	4.903,26
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,400	52.579,80

ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,620	56.168,36
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,940	34.593,30
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,660	48.739,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,780	51.507,48
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,000	19.228,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	22,660	78.947,44
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	22,680	96.798,24
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,440	22.385,20
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	22,720	78.156,80
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,640	26.405,88
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	22,640	3.984,64
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	24,000	71.736,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	22,980	51.130,50
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	22,700	3.064,50
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	24,060	8.060,10
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	24,040	27.477,72
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	01/10/24	23,160	32.331,36
ALKLC	ALTINKILIC GIDA VE	03/10/24	32,140	321.400,00
ALKLC	ALTINKILIC GIDA VE	09/10/24	33,020	495.300,00
ALKLC	ALTINKILIC GIDA VE	09/10/24	33,000	4.950.000,00
GARAN	GARANTI BANKASI A. .	14/10/24	120,000	7.313.640,00
GARAN	GARANTI BANKASI A. .	14/10/24	120,100	1.680.559,30

GARAN	GARANTI BANKASI A. .	14/10/24	120,300	687.033,30
KCHOL	KOÇ HOLD NG A. .	14/10/24	174,900	1.977.419,40
KCHOL	KOÇ HOLD NG A. .	14/10/24	175,100	1.279.981,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	175,200	645.962,40
KCHOL	KOÇ HOLD NG A. .	14/10/24	175,300	692.610,30
YKBNK	YAPI VE KRED BANKASI A. .	14/10/24	25,780	5.245.069,90
YKBNK	YAPI VE KRED BANKASI A. .	14/10/24	25,820	2.768.962,62
YKBNK	YAPI VE KRED BANKASI A. .	14/10/24	25,840	4.064.735,36
GARAN	GARANTI BANKASI A. .	14/10/24	120,200	4.245.343,80
KCHOL	KOÇ HOLD NG A. .	14/10/24	175,000	2.895.200,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	175,600	145.748,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	174,800	450.110,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	174,200	209.040,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	175,500	763.776,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	175,400	560.403,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,700	563.135,40
KCHOL	KOÇ HOLD NG A. .	14/10/24	174,100	261.150,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,800	869.000,00
GARAN	GARANTI BANKASI A. .	14/10/24	120,500	485.615,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,600	305.188,80
LIDER	LDR Turizm A.	16/10/24	82,250	370.125,00
LIDER	LDR Turizm A.	16/10/24	81,900	204.750,00
LIDER	LDR Turizm A.	16/10/24	81,950	204.875,00
LIDER	LDR Turizm A.	16/10/24	82,100	451.550,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	16/10/24	17,850	110.205,90
ISCTR	T.I BANKASI A.S.	17/10/24	12,430	9.011.750,00
YKBNK	YAPI VE KRED BANKASI A. .	17/10/24	26,720	4.991.402,88
YKBNK	YAPI VE KRED BANKASI A. .	17/10/24	26,780	6.191.428,88
YKBNK	YAPI VE KRED BANKASI A. .	17/10/24	26,680	1.334.000,00
SASA	SASA POLYESTER SANAY A. .	18/10/24	4,030	13.299.000,00
ISCTR	T.I BANKASI A.S.	18/10/24	12,190	7.131.150,00
LIDER	LDR Turizm A.	18/10/24	83,500	208.750,00
LIDER	LDR Turizm A.	18/10/24	83,550	208.875,00
PETKM	PETK M PETROK MYA HOLD NG A. .	24/10/24	18,790	3.758.000,00
ALARK	ALARKO HOLD NG A. .	24/10/24	86,550	544.918,80

ALARK	ALARKO HOLD NG A. .	24/10/24	86,600	747.531,20
ALARK	ALARKO HOLD NG A. .	24/10/24	86,650	908.525,25
LIDER	LDR Turizm A.	24/10/24	84,000	1.777.944,00
PETKM	PETK M PETROK MYA HOLD NG A. .	24/10/24	18,770	375.400,00
ALARK	ALARKO HOLD NG A. .	24/10/24	86,500	258.116,00
PETKM	PETK M PETROK MYA HOLD NG A. .	24/10/24	18,800	940.000,00
ALARK	ALARKO HOLD NG A. .	24/10/24	86,700	1.074.993,30
ALARK	ALARKO HOLD NG A. .	24/10/24	86,750	1.469.545,00
ALARK	ALARKO HOLD NG A. .	24/10/24	86,800	1.421.089,60
ALARK	ALARKO HOLD NG A. .	24/10/24	86,850	1.130.960,70
PETKM	PETK M PETROK MYA HOLD NG A. .	24/10/24	18,780	1.878.000,00
ALARK	ALARKO HOLD NG A. .	24/10/24	86,900	138.779,30
ALARK	ALARKO HOLD NG A. .	24/10/24	87,100	234.734,50
ALARK	ALARKO HOLD NG A. .	24/10/24	87,150	12.636,75
ALARK	ALARKO HOLD NG A. .	24/10/24	86,950	7.216,85
ALARK	ALARKO HOLD NG A. .	24/10/24	87,050	201.259,60
ALARK	ALARKO HOLD NG A. .	24/10/24	87,000	524.262,00
ALARK	ALARKO HOLD NG A. .	24/10/24	86,450	1.037,40
LIDER	LDR Turizm A.	25/10/24	89,350	58.077,50
LIDER	LDR Turizm A.	25/10/24	89,900	13.485,00
LIDER	LDR Turizm A.	25/10/24	90,100	85.955,40
LIDER	LDR Turizm A.	25/10/24	91,600	91.600,00
LIDER	LDR Turizm A.	25/10/24	91,050	20.577,30
LIDER	LDR Turizm A.	25/10/24	91,100	54.113,40
LIDER	LDR Turizm A.	25/10/24	91,200	8.299,20
LIDER	LDR Turizm A.	25/10/24	91,250	47.085,00
LIDER	LDR Turizm A.	25/10/24	91,700	2.751,00
LIDER	LDR Turizm A.	25/10/24	92,400	18.480.000,00
LIDER	LDR Turizm A.	25/10/24	89,750	166.037,50
LIDER	LDR Turizm A.	25/10/24	91,150	172.546,95
LIDER	LDR Turizm A.	25/10/24	89,300	16.431,20
LIDER	LDR Turizm A.	25/10/24	89,500	8.950,00
LIDER	LDR Turizm A.	25/10/24	89,950	17.990,00

LIDER	LDR Turizm A.	25/10/24	90,000	63.000,00
LIDER	LDR Turizm A.	25/10/24	90,050	13.507,50
LIDER	LDR Turizm A.	25/10/24	90,150	18.030,00
LIDER	LDR Turizm A.	25/10/24	90,200	22.550,00
LIDER	LDR Turizm A.	25/10/24	90,300	19.956,30
LIDER	LDR Turizm A.	25/10/24	90,500	22.625,00
LIDER	LDR Turizm A.	25/10/24	90,750	9.075,00
LIDER	LDR Turizm A.	25/10/24	90,450	150.508,80
LIDER	LDR Turizm A.	25/10/24	90,250	37.453,75
LIDER	LDR Turizm A.	25/10/24	90,700	9.070,00
LIDER	LDR Turizm A.	25/10/24	89,850	44.565,60
LIDER	LDR Turizm A.	25/10/24	89,550	4.477,50
LIDER	LDR Turizm A.	25/10/24	89,600	49.280,00
LIDER	LDR Turizm A.	25/10/24	89,650	4.482,50
LIDER	LDR Turizm A.	25/10/24	90,400	4.520,00
LIDER	LDR Turizm A.	25/10/24	89,400	8.940,00
LIDER	LDR Turizm A.	25/10/24	89,450	4.472,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	30/10/24	426,250	213.125,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	30/10/24	426,000	213.000,00

HISSE TÜRK

Toplamı:

129869042,67

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERI
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			01/10/24	15,760	624.048,72
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			01/10/24	15,750	478.516,50
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			01/10/24	15,720	157.530,12
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .			01/10/24	15,740	472.200,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .			01/10/24	347,000	265.455,00
ESCAR	Escar Turizm Ta imacılık Ticaret			01/10/24	346,500	6.237,00

ESCAR	A. . Escar Turizm Ta imacılık Ticaret A. .	01/10/24	346,250	17.312,50
ESCAR	A. . Escar Turizm Ta imacılık Ticaret A. .	01/10/24	346,750	23.232,25
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	01/10/24	15,750	393.750,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	01/10/24	15,740	393.500,00
GARAN	GARANTI BANKASI A. .	02/10/24	117,700	13.481.593,40
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	02/10/24	15,240	76.200,00
ISCTR	T.I BANKASI A.S.	02/10/24	13,120	12.464.000,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	02/10/24	15,150	227.250,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	02/10/24	15,160	75.800,00
GARAN	GARANTI BANKASI A. .	02/10/24	117,600	641.860,80
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	02/10/24	15,170	75.850,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	02/10/24	15,200	64.828,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	02/10/24	15,090	86.541,15
ISCTR	T.I BANKASI A.S.	02/10/24	13,110	1.966.500,00
ALARK	ALARKO HOLD NG A. .	03/10/24	86,700	661.174,20
ALARK	ALARKO HOLD NG A. .	03/10/24	86,650	1.396.191,45
ALARK	ALARKO HOLD NG A. .	03/10/24	85,750	428.750,00
ALARK	ALARKO HOLD NG A. .	03/10/24	86,400	268.099,20
ALARK	ALARKO HOLD NG A. .	03/10/24	86,600	983.949,20
ALARK	ALARKO HOLD NG A. .	03/10/24	86,100	863.066,40
ALARK	ALARKO HOLD NG A. .	03/10/24	86,200	185.157,60
ALARK	ALARKO HOLD NG A. .	03/10/24	86,300	236.807,20
ALARK	ALARKO HOLD NG A. .	03/10/24	86,800	1.442.789,60
ALARK	ALARKO HOLD NG A. .	03/10/24	86,000	779.934,00
ALARK	ALARKO HOLD NG A. .	03/10/24	86,500	259.500,00

ALARK	ALARKO HOLD NG A. .	03/10/24	86,750	4.170.506,25
ALARK	ALARKO HOLD NG A. .	03/10/24	86,550	659.943,75
ALARK	ALARKO HOLD NG A. .	03/10/24	86,350	335.210,70
ALARK	ALARKO HOLD NG A. .	03/10/24	85,700	216.821,00
ALARK	ALARKO HOLD NG A. .	03/10/24	86,850	560.269,35
ALARK	ALARKO HOLD NG A. .	03/10/24	85,800	302.530,80
ALARK	ALARKO HOLD NG A. .	03/10/24	85,900	169.137,10
ALARK	ALARKO HOLD NG A. .	03/10/24	86,050	253.933,55
ALARK	ALARKO HOLD NG A. .	03/10/24	86,150	430.750,00
ALARK	ALARKO HOLD NG A. .	03/10/24	85,950	122.392,80
ALARK	ALARKO HOLD NG A. .	03/10/24	86,250	194.580,00
YKBNK	YAPI VE KRED BANKASI A. .	08/10/24	27,000	3.240.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/10/24	271,250	14.918.750,00
MGROS	M GROS T CARET A. .	08/10/24	431,000	436.172,00
MGROS	M GROS T CARET A. .	08/10/24	431,250	326.887,50
MGROS	M GROS T CARET A. .	08/10/24	431,500	848.760,50
MGROS	M GROS T CARET A. .	08/10/24	431,750	1.049.584,25
MGROS	M GROS T CARET A. .	08/10/24	432,000	368.064,00
MGROS	M GROS T CARET A. .	08/10/24	432,250	690.303,25
MGROS	M GROS T CARET A. .	08/10/24	432,500	574.360,00
MGROS	M GROS T CARET A. .	08/10/24	432,750	1.061.103,00
MGROS	M GROS T CARET A. .	08/10/24	433,000	1.227.555,00
MGROS	M GROS T CARET A. .	08/10/24	433,250	1.660.214,00
MGROS	M GROS T CARET A. .	08/10/24	433,500	903.847,50
MGROS	M GROS T CARET A. .	08/10/24	433,750	585.996,25
ALARK	ALARKO HOLD NG A. .	08/10/24	86,350	308.010,45
ALARK	ALARKO HOLD NG A. .	08/10/24	86,400	490.147,20
ALARK	ALARKO HOLD NG A. .	08/10/24	86,450	277.158,70
ALARK	ALARKO HOLD NG A. .	08/10/24	86,500	421.687,50

ALARK	ALARKO HOLD NG A. .	08/10/24	86,550	267.179,85
ALARK	ALARKO HOLD NG A. .	08/10/24	86,600	1.130.909,40
ALARK	ALARKO HOLD NG A. .	08/10/24	86,650	828.027,40
ALARK	ALARKO HOLD NG A. .	08/10/24	86,700	387.722,40
ALARK	ALARKO HOLD NG A. .	08/10/24	86,750	276.732,50
ALARK	ALARKO HOLD NG A. .	08/10/24	86,800	69.353,20
ALARK	ALARKO HOLD NG A. .	08/10/24	86,850	357.995,70
ALARK	ALARKO HOLD NG A. .	08/10/24	86,900	94.112,70
ALARK	ALARKO HOLD NG A. .	08/10/24	86,950	70.516,45
YKBNK	YAPI VE KRED BANKASI A. .	08/10/24	26,980	2.698.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/10/24	27,020	4.053.000,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	08/10/24	16,160	99.771,84
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	09/10/24	355,000	5.298.375,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	09/10/24	354,750	26.606,25
GARAN	GARANTI BANKASI A. .	14/10/24	118,900	9.643.503,40
GARAN	GARANTI BANKASI A. .	14/10/24	118,600	2.240.828,40
GARAN	GARANTI BANKASI A. .	14/10/24	118,700	1.187.000,00
GARAN	GARANTI BANKASI A. .	14/10/24	118,800	1.188.000,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,600	1.914.113,60
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,700	868.500,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,800	3.549.517,40
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,400	847.579,20
YKBNK	YAPI VE KRED BANKASI A. .	14/10/24	25,800	9.288.000,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,000	865.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/10/24	25,780	2.784.240,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,300	433.250,00
KCHOL	KOÇ HOLD NG A. .	14/10/24	173,500	794.109,50
KCHOL	KOÇ HOLD NG A. .	14/10/24	172,900	274.219,40
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/10/24	241,000	8.436.928,00
SASA	SASA POLYESTER SANAY A. .	17/10/24	3,940	9.850.000,00

SASA	SASA POLYESTER SANAY A. .	17/10/24	3,930	3.144.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/10/24	240,900	479.872,80
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,710	607.467,96
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,720	1.013.768,28
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,700	92.348,10
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,690	48.758,99
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,680	2.721,44
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,730	1.494.061,83
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,740	1.960.943,94
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,750	1.096.016,50
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,780	537.580,30
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,790	570.718,53
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,800	1.055.144,20
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,810	558.506,71
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,770	613.346,47
TSKB	T.SINA KALKINMA BANKASI A. .	21/10/24	11,760	338.511,60
GARAN	GARANTI BANKASI A. .	21/10/24	110,300	2.466.528,60
GARAN	GARANTI BANKASI A. .	21/10/24	110,200	692.827,40
GARAN	GARANTI BANKASI A. .	21/10/24	110,400	6.828.350,40
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	22,060	54.708,80
TCELL	TURKCELL LET M H ZMETLER A. .	24/10/24	88,050	1.336.863,15
TCELL	TURKCELL LET M H ZMETLER A. .	24/10/24	87,950	1.231.300,00
TCELL	TURKCELL LET M H ZMETLER A. .	24/10/24	88,100	6.432.181,00
ALKLC	ALTINKILIC GIDA VE	24/10/24	32,700	1.635.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	24/10/24	88,000	1.567.016,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	22,040	16.397,76
ARSAN	ARSAN TEKST L T CARET VE	24/10/24	21,820	55.684,64

	SANAY A. .			
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,900	175.287,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,700	24.672,90
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,720	74.086,92
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,740	123.591,90
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,760	24.741,12
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,800	55.764,40
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,860	78.564,84
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,920	110.630,24
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,780	14.374,80
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,840	49.948,08
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,880	265.688,84
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,680	24.650,16
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,940	33.107,46
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	22,000	5.456,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	22,080	5.475,84
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	22,100	5.480,80
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	24/10/24	21,960	991.955,16
ALKLC	ALTINKILIC GIDA VE	25/10/24	32,820	1.641.000,00
ALKLC	ALTINKILIC GIDA VE	25/10/24	32,800	6.560.000,00
ALKLC	ALTINKILIC GIDA VE	25/10/24	32,840	1.642.000,00
ISCTR	T.I BANKASI A.S.	30/10/24	12,000	12.000.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/10/24	25,040	10.016.000,00

Toplamı: 215978494,74

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT		T.I BANKASI A.S.	15/10/24	14/10/24		250.000,00
		T.I BANKASI A.S.	28/10/24	25/10/24		650.000,00
		T.I BANKASI A.S.	30/10/24	28/10/24		650.000,00
MEVDUAT					Toplamı:	1550000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			02/10/24	01/10/24		10.000.000,00
			02/10/24	01/10/24		4.200.000,00
			03/10/24	02/10/24		3.500.000,00
			03/10/24	02/10/24		6.900.000,00
			04/10/24	03/10/24		4.300.000,00
			07/10/24	04/10/24		900.000,00
			14/10/24	11/10/24		4.600.000,00
			21/10/24	18/10/24		800.000,00
			23/10/24	22/10/24		20.800.000,00
			25/10/24	24/10/24		500.000,00
			31/10/24	30/10/24		3.000.000,00
			01/11/24	31/10/24		13.050.000,00
TPP					Toplamı:	72550000,00

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