

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ALTNY	ALTINAY SAVUNMA TEKNOLOJLER A.Ş.			06/03/26	16,590	829.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			10/03/26	60,550	302.750,00
EKOS	EKOS TEKNOLOJ VE ELEKTRİK A.Ş.			10/03/26	5,990	599.000,00
HISSE TÜRK					Toplamı:	1731250,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
VAKKO	VAKKO TEKSTİL VE HAZIR GİYİM SANAYİ LETMELERİ A.Ş.			26/03/26	77,000	1.155.000,00
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJLER SANAYİ TİCARET A.Ş.			27/03/26	38,140	1.525.600,00
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJLER SANAYİ TİCARET A.Ş.			27/03/26	38,120	1.524.800,00
EUPWR	EUROPOWER ENERJİ VE OTOMASYON TEKNOLOJLER SANAYİ TİCARET A.Ş.			27/03/26	38,100	1.905.000,00
					Toplamı:	6110400,00

B) HAZİRNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
BONO TÜRK						

TRFPNST72636	PINAR SÜT MAMULLER SANAY A. .	08/07/26	05/03/26	100,000	6.000.000,00
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BONO TÜRK Toplamı: 6000000,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080328T15	HAZINE		03/03/26	02/03/26		49.000.000,00
TRT080328T15	HAZINE		03/03/26	02/03/26		21.000.000,00
TRT110232T15	HAZINE		04/03/26	03/03/26		69.000.000,00
TRT160228T16	HAZINE		05/03/26	04/03/26		68.000.000,00
TRT130629T14	HAZINE		06/03/26	05/03/26		62.000.000,00
TRT110232T15	HAZINE		09/03/26	06/03/26		61.000.000,00
TRT180237T13	HAZINE		10/03/26	09/03/26		61.000.000,00
TRT080530T19	HAZINE		11/03/26	10/03/26		62.000.000,00
TRT230233T10	HAZINE		12/03/26	11/03/26		62.000.000,00
TRT040729T14	HAZINE		13/03/26	12/03/26		30.000.000,00
TRT190728T34	HAZINE		13/03/26	12/03/26		23.000.000,00
TRT190728T34	HAZINE		13/03/26	12/03/26		10.000.000,00
TRT080530T19	HAZINE		16/03/26	13/03/26		60.000.000,00
TRT210427T18	HAZINE		17/03/26	16/03/26		60.000.000,00
TRT180827T19	HAZINE		18/03/26	17/03/26		60.000.000,00
TRT080530T19	HAZINE		19/03/26	18/03/26		60.000.000,00
TRT280531T14	HAZINE		23/03/26	19/03/26		60.000.000,00
TRT070727T13	HAZINE		24/03/26	23/03/26		60.000.000,00
TRT280531T14	HAZINE		24/03/26	23/03/26		1.000.000,00
TRT090130T12	HAZINE		25/03/26	24/03/26		61.000.000,00
TRT110930T10	HAZINE		26/03/26	25/03/26		61.000.000,00
TRT190128T14	HAZINE		27/03/26	26/03/26		61.000.000,00
TRT151227T16	HAZINE		30/03/26	27/03/26		60.000.000,00
TRT050630T11	HAZINE		31/03/26	30/03/26		59.000.000,00
TRT210235T10	HAZINE		01/04/26	31/03/26		55.000.000,00

T.REPO Toplamı: 1296000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		16.875,79
		DEN ZBANK A. .	03/03/26	02/03/26		420.929,52
		DEN ZBANK A. .	04/03/26	03/03/26		16.875,91

DEN ZBANK A. .	04/03/26	03/03/26	811.405,09
DEN ZBANK A. .	05/03/26	04/03/26	16.876,03
DEN ZBANK A. .	05/03/26	04/03/26	841.282,85
DEN ZBANK A. .	06/03/26	05/03/26	16.876,15
DEN ZBANK A. .	06/03/26	05/03/26	140.590,83
DEN ZBANK A. .	09/03/26	06/03/26	16.876,27
DEN ZBANK A. .	09/03/26	06/03/26	889.487,83
DEN ZBANK A. .	10/03/26	09/03/26	16.876,62
DEN ZBANK A. .	10/03/26	09/03/26	1.193.444,84
DEN ZBANK A. .	11/03/26	10/03/26	16.876,74
DEN ZBANK A. .	11/03/26	10/03/26	785.293,79
DEN ZBANK A. .	12/03/26	11/03/26	16.876,86
DEN ZBANK A. .	12/03/26	11/03/26	1.352.666,35
DEN ZBANK A. .	13/03/26	12/03/26	16.876,98
DEN ZBANK A. .	13/03/26	12/03/26	1.243.991,65
DEN ZBANK A. .	16/03/26	13/03/26	16.877,10
DEN ZBANK A. .	16/03/26	13/03/26	350.398,95
DEN ZBANK A. .	17/03/26	16/03/26	16.877,45
DEN ZBANK A. .	17/03/26	16/03/26	572.584,83
DEN ZBANK A. .	18/03/26	17/03/26	16.877,57
DEN ZBANK A. .	18/03/26	17/03/26	719.767,24
DEN ZBANK A. .	19/03/26	18/03/26	16.877,69
DEN ZBANK A. .	19/03/26	18/03/26	781.270,97
DEN ZBANK A. .	23/03/26	19/03/26	16.877,81
DEN ZBANK A. .	23/03/26	19/03/26	846.774,93
DEN ZBANK A. .	24/03/26	23/03/26	16.878,27
DEN ZBANK A. .	24/03/26	23/03/26	153.255,65
DEN ZBANK A. .	25/03/26	24/03/26	16.878,39
DEN ZBANK A. .	25/03/26	24/03/26	139.400,66
DEN ZBANK A. .	26/03/26	25/03/26	16.878,51
DEN ZBANK A. .	26/03/26	25/03/26	834.742,88
DEN ZBANK A. .	27/03/26	26/03/26	16.878,63
DEN ZBANK A. .	27/03/26	26/03/26	876.368,06
DEN ZBANK A. .	30/03/26	27/03/26	16.878,75
DEN ZBANK A. .	30/03/26	27/03/26	1.047.601,81
DEN ZBANK A. .	31/03/26	30/03/26	16.879,10
DEN ZBANK A. .	31/03/26	30/03/26	1.145.836,08
DEN ZBANK A. .	01/04/26	31/03/26	16.879,22
DEN ZBANK A. .	01/04/26	31/03/26	1.304.937,85

MEVDUAT

Toplamı:

16806458,50

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			31/03/26	30/03/26		1.000.000,00
TPP					Toplamı:	1000000,00
						1327648108,50