

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
ALKA	ALK M KA İT SANAY VE T CARET A. .			02/09/24	27,860	417.900,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			02/09/24	105,300	157.950,00
ALARK	ALARKO HOLD NG A. .			02/09/24	97,900	587.400,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			02/09/24	6,130	613.000,00
DEVA	DEVA HOLD NG A. .			02/09/24	69,000	483.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .			02/09/24	159,600	159.600,00
RGYAS	RÖNESANS GAYR MENKUL Y.O			02/09/24	105,100	525.500,00
KONKA	KONYA KA İT SANAY VE T CARET A. .			02/09/24	44,820	27.205,74
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			02/09/24	47,040	103.864,32
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			02/09/24	47,000	366.083,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			02/09/24	47,020	141,06
KONKA	KONYA KA İT SANAY VE T CARET A. .			02/09/24	44,800	286.406,40
TKNSA	TEKNOSA Ç VE Dİ T CARET A. .			02/09/24	28,300	311.300,00
ALKA	ALK M KA İT SANAY VE T CARET A. .			05/09/24	30,580	91.740,00
ALKA	ALK M KA İT SANAY VE T CARET A. .			05/09/24	30,640	91.920,00
ALKA	ALK M KA İT SANAY VE T CARET A. .			05/09/24	30,880	35.234,08
ALKA	ALK M KA İT SANAY VE T CARET A. .			05/09/24	30,700	87.771,30
AFYON	AFYON Ç MENTO SANAY T.A. .			09/09/24	16,020	240.300,00

KOZAA	KOZA ANADOLU METAL MADENC L K	09/09/24	60,100	300.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	10/09/24	6,060	297.885,36
CEMZY	CEM ZEYT N A.. .	13/09/24	16,770	335.400,00
CEMZY	CEM ZEYT N A.. .	13/09/24	16,760	167.600,00
CEMZY	CEM ZEYT N A.. .	13/09/24	16,710	167.100,00
CEMZY	CEM ZEYT N A.. .	13/09/24	16,600	166.000,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	132,500	265.000,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	131,400	131.400,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	131,300	131.300,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	131,100	23.335,80
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,900	86.524,90
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,700	232.907,40
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,500	963.090,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,400	598.927,20
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,800	231.908,40
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,600	330.679,20
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	129,600	56.505,60
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	129,500	73.038,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	129,700	413.224,20
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	129,900	129.900,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	129,800	624.857,20
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,100	702.800,20
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,300	175.774,70

OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,200	395.287,20
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	130,000	713.960,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	128,900	148.235,00
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .	16/09/24	128,800	86.553,60
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	52,850	422.800,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	52,800	211.200,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	52,750	211.000,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	53,000	16.695,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	52,950	89.220,75
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	52,900	105.800,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	53,050	106.100,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/09/24	89,000	178.000,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/09/24	89,150	16.492,75
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	53,150	106.300,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	19/09/24	53,200	53.200,00
KOZAA	KOZA ANADOLU METAL MADENC L K	20/09/24	70,050	1.050.750,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	23/09/24	26,280	394.200,00
CLEBI	ÇELEB HAVA SERV S A. .	23/09/24	2.052,000	141.588,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	23/09/24	26,380	131.900,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE	23/09/24	26,400	132.000,00

TCKRC	N AAT ELEKTR K SANAY VE T CARET A. . KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	23/09/24	26,440	132.200,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	23/09/24	114,600	573.000,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	23/09/24	114,700	1.147.000,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	23/09/24	114,800	1.148.000,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	23/09/24	114,900	574.500,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	23/09/24	115,100	575.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/09/24	72,200	361.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/09/24	72,250	361.250,00
RGYAS	RÖNESANS GAYR MENKUL Y.O	23/09/24	115,000	1.150.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/09/24	72,100	360.500,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/09/24	72,050	360.250,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/09/24	72,150	360.750,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/09/24	72,000	360.000,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	23/09/24	26,320	131.600,00
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	24/09/24	23,480	704.400,00
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	26/09/24	21,840	104.482,56
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	26/09/24	21,820	172.421,64
ALARK	ALARKO HOLD NG A. .	26/09/24	96,000	2.304.000,00
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	26/09/24	21,760	1.009.859,84
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	26/09/24	21,800	775.927,40

TRILC	TÜRK LAÇ VE SERUM SANAY A. .	26/09/24	21,780	55.125,18
TRILC	TÜRK LAÇ VE SERUM SANAY A. .	26/09/24	21,860	756.662,04
CLEBI	ÇELEB HAVA SERV S A. .	26/09/24	1.870,000	935.000,00
CLEBI	ÇELEB HAVA SERV S A. .	26/09/24	1.872,000	936.000,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	26/09/24	87,700	347.555,10
CLEBI	ÇELEB HAVA SERV S A. .	26/09/24	1.874,000	937.000,00
HISSE TÜRK			Toplamı:	32537240,12

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERI
OZATD	ÖZATA DEN ZC L K SANAY VE T CARET A. .			04/09/24	105,000	5.250.000,00
CEMZY	CEM ZEYT N A.. .			06/09/24	15,300	765.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			16/09/24	93,900	469.500,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			16/09/24	93,700	281.100,00
TABGD	TAB GIDA SANAT VE T CARET A. .			16/09/24	152,500	305.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .			16/09/24	152,400	381.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .			16/09/24	152,200	304.400,00
AYGAZ	AYGAZ A. .			16/09/24	147,100	388.196,90
AYGAZ	AYGAZ A. .			16/09/24	147,200	268.492,80
AYGAZ	AYGAZ A. .			16/09/24	147,300	230.524,50
SUNTK	Sun Tekstil Sanayi ve Ticaret A.			19/09/24	18,080	433,92
SUNTK	Sun Tekstil Sanayi ve Ticaret A.			19/09/24	18,100	561,10
SUNTK	Sun Tekstil Sanayi ve Ticaret A.			19/09/24	18,090	560,79
SUNTK	Sun Tekstil Sanayi ve Ticaret A.			19/09/24	18,110	179.542,54
SUNTK	Sun Tekstil Sanayi ve Ticaret A.			19/09/24	18,210	54.630,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.			19/09/24	18,220	89.241,56
SUNTK	Sun Tekstil Sanayi ve Ticaret A.			19/09/24	18,200	118.300,00

SUNTK	Sun Tekstil Sanayi ve Ticaret A.	19/09/24	18,300	201.300,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	19/09/24	18,290	36.580,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	19/09/24	18,260	54.780,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	19/09/24	18,170	90.850,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	19/09/24	18,190	56.425,38
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	19/09/24	18,270	36.540,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	19/09/24	18,240	91.200,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	19/09/24	18,230	18.230,00
AKFGY	AKFEN GYO A. .	20/09/24	2,120	2.120.000,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,820	178.200,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,840	802.800,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,860	89.300,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,830	891.500,00
AYGAZ	AYGAZ A. .	23/09/24	149,900	74.950,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	23/09/24	11,600	290.000,00
AYGAZ	AYGAZ A. .	23/09/24	149,800	149.800,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,850	267.750,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	23/09/24	11,560	289.000,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,760	444.000,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,790	177.900,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,770	88.850,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,740	20.773,54
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,810	623.350,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/09/24	6,340	634.000,00

ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	23/09/24	6,330	822.900,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	23/09/24	18,500	92.500,00
AYGAZ	AYGAZ A. .	23/09/24	151,700	151.700,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	18,030	429.636,87
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	18,020	450.500,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	23/09/24	17,780	88.900,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	23/09/24	18,460	92.300,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	23/09/24	18,450	184.500,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	24/09/24	18,040	180.400,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	24/09/24	18,050	180.500,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	24/09/24	18,020	180.200,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,200	356.950,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,180	126.945,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,160	241.600,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,140	120.700,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,120	120.600,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,100	361.500,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,080	120.400,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	19,000	285.000,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,990	284.261,31
SARKY	SARKUYSAN ELEKTROL T K	26/09/24	24,040	240.400,00

SARKY	BAKIR SANAY VE T CARET A. .	26/09/24	24,000	120.000,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	23,980	239.800,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,980	95.488,38
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,950	189.500,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,920	94.600,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,940	94.700,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,910	94.550,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,060	240.600,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	26/09/24	24,020	240.200,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,890	188.900,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,880	94.400,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,860	94.300,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,850	94.250,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,840	94.200,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,820	94.100,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,810	94.050,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,800	94.000,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,790	81.661,34
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	26/09/24	17,580	8.579,04
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	26/09/24	17,590	66.754,05
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	26/09/24	17,600	1.508.619,20
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	26/09/24	17,570	175.700,00
ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	26/09/24	17,560	87.800,00

ISGYO	GAYR MENKUL YATIRIM ORTAKLI I A. .	26/09/24	17,550	87.750,00
SUNTK	Sun Tekstil Sanayi ve Ticaret A.	26/09/24	18,900	378.000,00
			Toplamı:	26579458,22

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT120128T11	HAZ NE		03/09/24	02/09/24		1.000.000,00
TRT280628T18	HAZ NE		04/09/24	03/09/24		1.000.000,00
TRT170528T12	HAZ NE		19/09/24	18/09/24		5.000.000,00
TRT280531T14	HAZ NE		20/09/24	19/09/24		3.000.000,00
TRT180625T13	HAZ NE		23/09/24	20/09/24		2.000.000,00
TRT230233T10	HAZ NE		24/09/24	23/09/24		3.000.000,00
TRT230233T10	HAZ NE		25/09/24	24/09/24		1.000.000,00
TRT120128T11	HAZ NE		26/09/24	25/09/24		1.000.000,00
TRT070727T13	HAZ NE		27/09/24	26/09/24		2.000.000,00
TRT190728T18	HAZ NE		30/09/24	27/09/24		2.000.000,00
TRT200526T19	HAZ NE		01/10/24	30/09/24		3.000.000,00
T.REPO					Toplamı:	24000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/09/24	02/09/24		841.736,83
		DEN ZBANK A. .	04/09/24	03/09/24		923.078,49
		DEN ZBANK A. .	05/09/24	04/09/24		178.885,90
		DEN ZBANK A. .	06/09/24	05/09/24		462.127,82
		DEN ZBANK A. .	09/09/24	06/09/24		190.028,74
		DEN ZBANK A. .	10/09/24	09/09/24		380.838,58
		DEN ZBANK A. .	11/09/24	10/09/24		457.632,62
		DEN ZBANK A. .	12/09/24	11/09/24		560.859,47
		DEN ZBANK A. .	13/09/24	12/09/24		768.004,60
		DEN ZBANK A. .	16/09/24	13/09/24		469.886,87
		DEN ZBANK A. .	17/09/24	16/09/24		930.302,97
		DEN ZBANK A. .	18/09/24	17/09/24		1.760.487,11
		DEN ZBANK A. .	19/09/24	18/09/24		295.157,30
		DEN ZBANK A. .	20/09/24	19/09/24		533.269,70
		DEN ZBANK A. .	23/09/24	20/09/24		799.418,79
		DEN ZBANK A. .	24/09/24	23/09/24		134.478,32

DEN ZBANK A. .	25/09/24	24/09/24	650.021,24
DEN ZBANK A. .	26/09/24	25/09/24	1.152.223,47
DEN ZBANK A. .	27/09/24	26/09/24	270.997,93
DEN ZBANK A. .	30/09/24	27/09/24	265.224,24
DEN ZBANK A. .	01/10/24	30/09/24	634.270,14

MEVDUAT

Toplamı:

12658931,13

95775629,47