

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	83,150	470.046,95
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	82,950	153.789,30
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	82,900	133.303,20
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	83,000	420.644,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	83,050	8.637,20
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	82,850	285.335,40
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	82,800	305.035,20
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	82,750	195.207,25
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	82,700	673.178,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			03/03/26	82,600	165.200,00
BRISA	BR SA			03/03/26	82,650	123.975,00

	BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	06/03/26	37,740	111.936,84
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	06/03/26	37,720	76.722,48
SVGYO	SAVUR GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/26	5,320	784.700,00
TRCAS	TURCAS PETROL A. .	12/03/26	44,200	2.563,60
TRCAS	TURCAS PETROL A. .	12/03/26	44,220	7.959,60
TRCAS	TURCAS PETROL A. .	12/03/26	44,240	4.202,80
TRCAS	TURCAS PETROL A. .	12/03/26	45,240	15.064,92
TRCAS	TURCAS PETROL A. .	12/03/26	44,700	14.885,10
TRCAS	TURCAS PETROL A. .	12/03/26	44,520	14.825,16
TRCAS	TURCAS PETROL A. .	12/03/26	43,840	102.234,88
TRCAS	TURCAS PETROL A. .	12/03/26	43,960	14.638,68
TRCAS	TURCAS PETROL A. .	12/03/26	43,980	30.610,08
TRCAS	TURCAS PETROL A. .	12/03/26	43,860	87.676,14
TRCAS	TURCAS PETROL A. .	12/03/26	44,020	44.020,00
TRCAS	TURCAS PETROL A. .	12/03/26	43,920	14.625,36
TRCAS	TURCAS PETROL A. .	12/03/26	43,900	98.511,60
TRCAS	TURCAS PETROL A. .	12/03/26	43,880	62.309,60
TRCAS	TURCAS PETROL A. .	12/03/26	43,820	95.439,96
TRCAS	TURCAS PETROL A. .	12/03/26	43,780	167.458,50
TRCAS	TURCAS PETROL A. .	12/03/26	43,800	150.759,60
TRCAS	TURCAS PETROL A. .	12/03/26	43,740	150.334,38
TRCAS	TURCAS PETROL A. .	12/03/26	43,760	273.368,72
TRCAS	TURCAS PETROL A. .	12/03/26	43,720	183.755,16
TRCAS	TURCAS PETROL A. .	12/03/26	43,480	14.478,84
TRCAS	TURCAS PETROL A. .	12/03/26	43,460	14.472,18

TRCAS	TURCAS PETROL A. .	12/03/26	43,520	198.929,92
TRCAS	TURCAS PETROL A. .	12/03/26	43,600	347.928,00
TRCAS	TURCAS PETROL A. .	12/03/26	43,640	257.170,52
TRCAS	TURCAS PETROL A. .	12/03/26	43,620	349.483,44
TRCAS	TURCAS PETROL A. .	12/03/26	44,040	29.374,68
TRCAS	TURCAS PETROL A. .	12/03/26	44,180	14.711,94
TRCAS	TURCAS PETROL A. .	12/03/26	44,160	29.498,88
TRCAS	TURCAS PETROL A. .	12/03/26	44,080	44.035,92
TRCAS	TURCAS PETROL A. .	12/03/26	44,100	29.458,80
TRCAS	TURCAS PETROL A. .	12/03/26	43,940	27.989,78
TRCAS	TURCAS PETROL A. .	12/03/26	43,540	340.526,34
TRCAS	TURCAS PETROL A. .	12/03/26	43,500	246.427,50
TRCAS	TURCAS PETROL A. .	12/03/26	43,580	490.275,00
TRCAS	TURCAS PETROL A. .	12/03/26	43,660	252.223,82
TRCAS	TURCAS PETROL A. .	12/03/26	43,560	553.516,92
TRCAS	TURCAS PETROL A. .	12/03/26	43,700	260.845,30
TRCAS	TURCAS PETROL A. .	12/03/26	43,680	205.121,28
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	125,800	80.134,60
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	125,700	234.179,10
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	18/03/26	64,300	106.095,00
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	18/03/26	64,250	180.028,50
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	18/03/26	64,200	116.972,40
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	18/03/26	64,100	160.250,00
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	18/03/26	64,150	582.225,40

HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	18/03/26	64,000	165.056,00
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	18/03/26	64,050	155.065,05
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	23/03/26	61,800	7.601,40
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	23/03/26	61,750	62.058,75
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	23/03/26	61,700	1.164.402,40
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	23/03/26	61,650	191.731,50
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	23/03/26	61,600	86.671,20
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	23/03/26	61,550	153.875,00
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	23/03/26	61,350	15.337,50
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	23/03/26	61,250	167.396,25
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,600	1.466,80
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,580	2.816,34
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,520	3.929,04
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,500	10.549,00
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,260	841,72
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,280	54.855,24
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,300	112.525,40
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,200	91.336,20
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,180	15.310,18
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,160	35.565,12
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,020	94.099,50

KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,060	115.778,52
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,040	351.413,52
KLKIM	KALEK M K MYEV MADDELER	27/03/26	38,000	372.362,00
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	14,070	49.990,71
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	14,060	301.544,82
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	14,040	221.817,96
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	14,050	129.288,10
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	14,010	38.401,41
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	14,000	770.728,00
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	13,980	2.726,10
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	13,960	586.473,56
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,480	57.344,40
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,460	28.656,90
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,400	19.074,00
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,380	28.595,70
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,280	9.506,40
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,260	57.045,06
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,240	18.955,16
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,200	109.888,80
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,220	41.314,20
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,120	292.023,04
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,140	285.978,00
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,160	157.781,36
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,040	160.160,96
KLKIM	KALEK M K MYEV MADDELER	27/03/26	36,880	56.537,04
KLKIM	KALEK M K MYEV MADDELER	27/03/26	36,860	37.670,92

KLKIM	KALEK M K MYEV MADDELER	27/03/26	36,900	94.242,60
KLKIM	KALEK M K MYEV MADDELER	27/03/26	36,920	134.130,36
KLKIM	KALEK M K MYEV MADDELER	27/03/26	36,940	289.905,12
KLKIM	KALEK M K MYEV MADDELER	27/03/26	36,980	75.550,14
KLKIM	KALEK M K MYEV MADDELER	27/03/26	36,960	189.198,24
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,000	28.675,00
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,020	181.360,98
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,180	82.390,88
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,100	378.049,00
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,080	212.653,80
KLKIM	KALEK M K MYEV MADDELER	27/03/26	37,060	193.045,54
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	30/03/26	174,800	87.400,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	30/03/26	174,900	87.450,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	30/03/26	175,000	389.375,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	30/03/26	174,600	873.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	30/03/26	174,700	436.750,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	30/03/26	173,900	1.478.150,00

HISSE TÜRK

Toplamı:

22714181,61

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
SVGYO	SAVUR GAYR MENKUL YATIRIM ORTAKLI I A. .			04/03/26	3,640	536.900,00
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.			09/03/26	10,910	58.161,21
YYLGD	YAYLA AGRO GIDA SANAY VE			09/03/26	11,000	1.261.359,00

	T CARET A.			
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	09/03/26	10,990	263.760,00
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	09/03/26	10,980	65.880,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	10/03/26	80,000	200.000,00
KRVGD	KERVAN GIDA SANAY VE T CARET A. .	12/03/26	2,920	711.904,76
KRVGD	KERVAN GIDA SANAY VE T CARET A. .	12/03/26	2,950	77.281,15
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	13/03/26	10,230	153.450,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	13/03/26	10,250	1.383.750,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	13/03/26	10,260	256.500,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	18/03/26	43,620	499.797,96
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	18/03/26	43,700	10.925,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	18/03/26	43,680	324.061,92
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	18/03/26	43,640	132.752,88
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	18/03/26	43,660	123.601,46
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,300	504.976,50
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,200	19.311,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,350	64.724,10
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,800	94.800,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,400	71.177,60
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,550	37.914,55
ARASE	DO U ARAS	23/03/26	94,650	21.485,55

	ENERJ YATIRIMLARI A. .			
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,600	3.784,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,700	7.765,40
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,750	47.375,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,900	236.111,20
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,850	180.784,10
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	95,000	809.780,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	23/03/26	94,950	268.898,40
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	25/03/26	67,300	798.649,10
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	25/03/26	67,250	412.444,25
HTTBT	H T T B LG SAYAR H ZMETLER A. .	25/03/26	38,100	1.943,10
HTTBT	H T T B LG SAYAR H ZMETLER A. .	25/03/26	38,080	41.659,52
HTTBT	H T T B LG SAYAR H ZMETLER A. .	25/03/26	38,060	5.214,22
HTTBT	H T T B LG SAYAR H ZMETLER A. .	25/03/26	38,140	38.140,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	25/03/26	38,200	429.750,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	25/03/26	38,180	124.085,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	25/03/26	38,220	505.191,96
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,750	43.375,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,600	3.810,40
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,800	86.800,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,700	82.365,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,650	87.169,90
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,900	260.700,00

ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,700	34.073,10
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,600	1.385,60
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,650	20.189,45
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,800	5.121,20
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	86,950	38.084,10
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	88,000	58.344,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	87,950	7.651,65
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	88,050	13.999,95
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	88,100	2.731,10
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	88,150	20.362,65
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	88,100	1.673,90
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	88,200	5.027,40
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	88,650	166.750,65
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,100	18.800,10
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,050	14.693,25
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,000	49.217,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,350	76.841,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,150	42.970,30
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,200	26.670,80
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,300	45.185,80
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,300	175.295,90

ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,400	10.191,60
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,500	114.023,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,550	1.432,80
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,600	9.676,80
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,700	3.139,50
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,750	5.026,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,950	2.608,55
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,800	46.696,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	90,000	20.610,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,900	88.191,90
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	89,850	43.936,65
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	90,150	115.572,30
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	90,350	28.008,50
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	90,250	176.619,25
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	90,200	48.437,40
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	27/03/26	90,200	113.381,40
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	27/03/26	12,420	621.000,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	39,120	97.800,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET	30/03/26	39,220	145.741,52

EUPWR	A. . EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	39,200	25.480,00
EUPWR	A. . EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	39,240	809.678,16
EUPWR	A. . EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	39,280	5.970,56
EUPWR	A. . EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	39,300	485.276,40
EUPWR	A. . EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	39,340	393.400,00
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	30/03/26	10,980	53.121,24
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	30/03/26	10,970	31.736,21
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	30/03/26	10,990	105.504,00
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	30/03/26	11,000	1.459.359,00
AYGAZ	AYGAZ A. .	30/03/26	230,600	74.253,20
AYGAZ	AYGAZ A. .	30/03/26	230,700	120.656,10
AYGAZ	AYGAZ A. .	30/03/26	230,800	728.174,00
AYGAZ	AYGAZ A. .	30/03/26	231,600	131.317,20
AYGAZ	AYGAZ A. .	30/03/26	231,500	331.739,50

Toplamı: 18623097,83

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERİ
T.REPO						
TRT160431T19	HAZINE		03/03/26	02/03/26		3.000.000,00
TRT061228T16	HAZINE		09/03/26	06/03/26		3.000.000,00
TRT070329T15	HAZINE		10/03/26	09/03/26		3.000.000,00

TRT280432T14	HAZINE	11/03/26	10/03/26	3.000.000,00
TRT230233T10	HAZINE	19/03/26	18/03/26	5.000.000,00

T.REPO Toplamı: 17000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		839.346,77
		DEN ZBANK A. .	04/03/26	03/03/26		1.426.220,65
		DEN ZBANK A. .	05/03/26	04/03/26		801.658,52
		DEN ZBANK A. .	06/03/26	05/03/26		495.683,08
		DEN ZBANK A. .	09/03/26	06/03/26		974.063,95
		DEN ZBANK A. .	10/03/26	09/03/26		863.543,98
		DEN ZBANK A. .	11/03/26	10/03/26		786.230,13
		DEN ZBANK A. .	12/03/26	11/03/26		392.736,74
		DEN ZBANK A. .	13/03/26	12/03/26		529.060,24
		DEN ZBANK A. .	16/03/26	13/03/26		323.199,20
		DEN ZBANK A. .	17/03/26	16/03/26		671.539,47
		DEN ZBANK A. .	18/03/26	17/03/26		398.931,75
		DEN ZBANK A. .	19/03/26	18/03/26		456.288,40
		DEN ZBANK A. .	23/03/26	19/03/26		429.067,88
		DEN ZBANK A. .	24/03/26	23/03/26		488.350,79
		DEN ZBANK A. .	25/03/26	24/03/26		352.670,53
		DEN ZBANK A. .	26/03/26	25/03/26		397.862,49
		DEN ZBANK A. .	27/03/26	26/03/26		297.780,96
		DEN ZBANK A. .	30/03/26	27/03/26		430.416,08
		DEN ZBANK A. .	31/03/26	30/03/26		392.741,84
		DEN ZBANK A. .	01/04/26	31/03/26		607.731,26

MEVDUAT Toplamı: 12355124,71

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			04/03/26	03/03/26		4.000.000,00
			05/03/26	04/03/26		2.000.000,00
			06/03/26	05/03/26		4.000.000,00
			12/03/26	11/03/26		1.500.000,00
			13/03/26	12/03/26		1.500.000,00
			16/03/26	13/03/26		2.500.000,00
			17/03/26	16/03/26		6.500.000,00

18/03/26	17/03/26	5.000.000,00
23/03/26	19/03/26	5.000.000,00
24/03/26	23/03/26	5.000.000,00
25/03/26	24/03/26	5.500.000,00
26/03/26	25/03/26	2.000.000,00
26/03/26	25/03/26	2.500.000,00
27/03/26	26/03/26	4.000.000,00
30/03/26	27/03/26	1.500.000,00
31/03/26	30/03/26	1.500.000,00
01/04/26	31/03/26	4.250.000,00
01/04/26	31/03/26	650.000,00
01/04/26	31/03/26	100.000,00

TPP

Toplamı:

59000000,00

129692404,15