

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
IBM US	INTL BUSINESS MACHINES CORP			03/03/26	238,536	6.440,47
FNF US	FIDELITY NATIONAL FINANCIAL			03/03/26	50,500	32.572,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			17/03/26	251,000	502.000,00
FG US	F&G ANNUITIES & LIFE INC			17/03/26	23,940	1.029,42
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			23/03/26	264,000	528.000,00
LMT US	LOCKHEED MARTIN			26/03/26	623,930	12.478,60
FAST US	FASTENAL CO			26/03/26	45,251	18.100,48
HISSE YABANCI					Toplamı:	1100621,47

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			05/03/26	43,944	1.757.760,00
USD	FED			27/03/26	44,317	1.329.510,00
DÖVİZ					Toplamı:	3087270,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
GARAN	GARANTI BANKASI			17/03/26	139,400	487.900,00
HISSE TÜRK					Toplamı:	487900,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
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T.REPO

TRT120826T16	HAZINE	06/03/26	05/03/26	1.000.000,00
TRT190728T34	HAZINE	10/03/26	09/03/26	1.000.000,00
TRT081128T15	HAZINE	01/04/26	31/03/26	1.000.000,00

T.REPO

Toplamı: 3000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		666.306,13
		DEN ZBANK A. .	04/03/26	03/03/26		634.895,89
		DEN ZBANK A. .	04/03/26	03/03/26		2.997,93
		DEN ZBANK A. .	05/03/26	04/03/26		179.905,05
		DEN ZBANK A. .	05/03/26	04/03/26		42.212,99
		DEN ZBANK A. .	06/03/26	05/03/26		866.392,66
		DEN ZBANK A. .	09/03/26	06/03/26		1.899.541,62
		DEN ZBANK A. .	10/03/26	09/03/26		1.007.325,61
		DEN ZBANK A. .	11/03/26	10/03/26		895.906,75
		DEN ZBANK A. .	12/03/26	11/03/26		971.604,80
		DEN ZBANK A. .	12/03/26	11/03/26		2.631,68
		DEN ZBANK A. .	13/03/26	12/03/26		779.424,24
		DEN ZBANK A. .	13/03/26	12/03/26		2.667,98
		DEN ZBANK A. .	16/03/26	13/03/26		686.950,17
		DEN ZBANK A. .	16/03/26	13/03/26		2.668,00
		DEN ZBANK A. .	17/03/26	16/03/26		551.454,94
		DEN ZBANK A. .	17/03/26	16/03/26		2.668,05
		DEN ZBANK A. .	18/03/26	17/03/26		551.611,84
		DEN ZBANK A. .	18/03/26	17/03/26		2.668,07
		DEN ZBANK A. .	19/03/26	18/03/26		362.038,67
		DEN ZBANK A. .	19/03/26	18/03/26		2.668,09
		DEN ZBANK A. .	23/03/26	19/03/26		125.337,38
		DEN ZBANK A. .	23/03/26	19/03/26		2.668,11
		DEN ZBANK A. .	24/03/26	23/03/26		48.507,71
		DEN ZBANK A. .	24/03/26	23/03/26		2.668,18
		DEN ZBANK A. .	25/03/26	24/03/26		84.936,90
		DEN ZBANK A. .	25/03/26	24/03/26		2.668,20
		DEN ZBANK A. .	26/03/26	25/03/26		262.920,77
		DEN ZBANK A. .	26/03/26	25/03/26		3.696,64
		DEN ZBANK A. .	27/03/26	26/03/26		87.119,97
		DEN ZBANK A. .	27/03/26	26/03/26		3.696,67
		DEN ZBANK A. .	30/03/26	27/03/26		1.096.058,37

DEN ZBANK A. .	30/03/26	27/03/26	4.120,55
DEN ZBANK A. .	31/03/26	30/03/26	1.262.792,04
DEN ZBANK A. .	31/03/26	30/03/26	4.369,03
DEN ZBANK A. .	01/04/26	31/03/26	205.646,76
DEN ZBANK A. .	01/04/26	31/03/26	4.369,06

MEVDUAT

Toplamı:

13316117,50

20991908,97