

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	288,000	576.000,00
TAVHL	TAV HAVAL MANLARI HOLDING A.Ş.			02/03/26	294,250	588.500,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.633,000	29.394,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.631,000	140.266,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.632,000	22.848,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.629,000	156.384,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.630,000	140.180,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.627,000	35.794,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.626,000	126.828,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.625,000	243.750,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.624,000	177.016,00
CLEBI	ÇELEB HAVA SERVİS A.Ş.			02/03/26	1.623,000	147.693,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			02/03/26	114,400	1.144.000,00
ASTOR	Astor Enerji A.			02/03/26	180,800	505.878,40
ASTOR	Astor Enerji A.			02/03/26	180,700	36.501,40
SAHOL	HACI ÖMER SABANCI HOLDING A.Ş.			02/03/26	96,500	965.000,00
MNDRS	MENDERES TEKSTİL SANAYİ VE TİCARET A.Ş.			02/03/26	14,480	222.673,44
MNDRS	MENDERES TEKSTİL SANAYİ VE TİCARET A.Ş.			02/03/26	14,510	58.968,64
MNDRS	MENDERES TEKSTİL SANAYİ VE TİCARET A.Ş.			02/03/26	14,500	172.985,00
MNDRS	MENDERES TEKSTİL SANAYİ VE TİCARET A.Ş.			02/03/26	14,470	414.247,16
ASTOR	Astor Enerji A.			02/03/26	181,100	362.200,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	96,900	687.602,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/03/26	96,850	281.252,40
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	03/03/26	329,750	989.250,00
THYAO	TURK HAVA YOLLARI A.O.	09/03/26	267,000	833.841,00
THYAO	TURK HAVA YOLLARI A.O.	09/03/26	267,250	368.003,25
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	09/03/26	32,360	44.365,56
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	09/03/26	32,340	29.494,08
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	09/03/26	32,380	38.111,26
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	09/03/26	32,320	49.772,80
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	325,500	976.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/03/26	319,250	319.250,00
AYGAZ	AYGAZ A. .	10/03/26	238,400	1.192.000,00
SVGYO	SAVUR GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/26	5,320	280.364,00
THYAO	TURK HAVA YOLLARI A.O.	11/03/26	291,750	583.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	11/03/26	176,600	618.100,00
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	12/03/26	15,030	14.579,10
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	12/03/26	15,050	2.076,90
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	12/03/26	15,020	60.545,62
KOTON	KOTON MA AZACILIK TEKST L SANAY	12/03/26	15,040	34.742,40

	VE T CARET A. .			
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	12/03/26	15,000	391.020,00
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	12/03/26	15,010	22.259,83
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	13/03/26	14,760	312.749,64
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	13/03/26	14,740	277.274,14
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	13/03/26	14,720	5.902,72
KOTON	KOTON MA AZACILIK TEKST L SANAY VE T CARET A. .	13/03/26	14,710	435.401,29
PETKM	PETK M PETROK MYA HOLD NG A. .	16/03/26	19,610	117.522,73
PETKM	PETK M PETROK MYA HOLD NG A. .	16/03/26	19,590	120.987,84
PETKM	PETK M PETROK MYA HOLD NG A. .	16/03/26	19,600	251.487,60
PETKM	PETK M PETROK MYA HOLD NG A. .	16/03/26	19,640	440.957,28
PETKM	PETK M PETROK MYA HOLD NG A. .	16/03/26	19,630	50.017,24
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	119,200	119.200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	17/03/26	330,500	1.652.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/03/26	111,100	1.666.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	17/03/26	44,280	221.400,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/03/26	171,100	324.576,70
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/03/26	171,200	360.033,60
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,000	1.752.000,00
ASTOR	Astor Enerji A.	23/03/26	189,300	1.893.000,00
TUPRS	TUPRAS-TURKIYE PETROL	23/03/26	255,000	1.275.000,00

	RAFİNELERİ A.S.			
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/03/26	48,220	1.205.500,00
MNDRS	MENDERES TEKST L SANAY VE T CARET A. .	24/03/26	13,580	102.624,06
MNDRS	MENDERES TEKST L SANAY VE T CARET A. .	24/03/26	13,570	170.493,48
MNDRS	MENDERES TEKST L SANAY VE T CARET A. .	24/03/26	13,620	13,62
MNDRS	MENDERES TEKST L SANAY VE T CARET A. .	24/03/26	13,610	115.834,71
MNDRS	MENDERES TEKST L SANAY VE T CARET A. .	24/03/26	13,600	563.910,40
MNDRS	MENDERES TEKST L SANAY VE T CARET A. .	24/03/26	13,590	406.381,77
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	13,940	83.626,06
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	13,930	231.502,67
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	13,920	424.323,36
BALSU	BALSU GIDA SANAY VE T CARET A.	27/03/26	13,910	235.065,09
MERCN	MERCAN K MYA SANAY VE T CARET A. .	30/03/26	16,040	87.770,88
MERCN	MERCAN K MYA SANAY VE T CARET A. .	30/03/26	16,030	90.745,83
MERCN	MERCAN K MYA SANAY VE T CARET A. .	30/03/26	16,010	79.745,81
MERCN	MERCAN K MYA SANAY VE T CARET A. .	30/03/26	16,020	103.633,38
MERCN	MERCAN K MYA SANAY VE T CARET A. .	30/03/26	16,000	348.832,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	30/03/26	15,980	89.727,70
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .	30/03/26	31,980	393.705,78
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .	30/03/26	31,960	363.928,52
LMKDC	L MAK DO U ANADOLU	30/03/26	31,940	201.285,88

SISE	Ç MENTO SANAY VE T CARET A. . TÜRK YE E VE CAM FABR KALARI A. .	30/03/26	43,800	13.709,40
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/03/26	43,780	424.096,86
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .	31/03/26	30,600	560.928,60
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .	31/03/26	30,620	51.104,78

HISSE TÜRK		Toplamı:	31708739,06
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IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DE ERİ
THYAO	TURK HAVA YOLLARI A.O.			03/03/26	290,000	435.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			03/03/26	307,250	475.315,75
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			03/03/26	307,500	139.297,50
SVGYO	SAVUR GAYR MENKUL YATIRIM ORTAKLI I A. .			04/03/26	3,640	191.828,00
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			09/03/26	32,720	32.720,00
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			09/03/26	32,740	129.159,30
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			09/03/26	32,760	74.954,88
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			09/03/26	32,780	113.189,34
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			09/03/26	32,800	305.499,20
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			09/03/26	90,500	905.000,00

THYAO	TURK HAVA YOLLARI A.O.	09/03/26	277,500	1.110.000,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	10/03/26	80,000	80.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/03/26	289,750	724.375,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	10/03/26	162,600	306.826,20
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	10/03/26	162,700	156.029,30
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	10/03/26	162,800	350.671,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/03/26	254,000	762.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/03/26	97,050	485.250,00
SASA	SASA POLYESTER SANAY A. .	12/03/26	2,350	470.000,00
SASA	SASA POLYESTER SANAY A. .	12/03/26	2,370	237.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	13/03/26	20,220	213.401,88
PETKM	PETK M PETROK MYA HOLD NG A. .	13/03/26	20,240	292.387,04
PETKM	PETK M PETROK MYA HOLD NG A. .	13/03/26	20,300	228.070,50
PETKM	PETK M PETROK MYA HOLD NG A. .	13/03/26	20,320	279.704,80
SISE	TÜRK YE E VE CAM FABR KALARI A. .	17/03/26	43,300	196.149,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	17/03/26	43,320	886.760,40
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	17/03/26	328,500	1.642.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/03/26	111,100	1.666.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	46,180	385.233,56
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	46,140	110.736,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	46,160	400.161,04
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	46,200	27.211,80

	A. .			
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	290,000	580.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,000	578.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	290,500	581.000,00
ASTOR	Astor Enerji A.	23/03/26	190,300	1.903.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/03/26	258,250	1.291.250,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/03/26	48,940	97.733,18
SISE	TÜRK YE E VE CAM FABR KALARI A. .	24/03/26	48,960	1.126.226,88
CWENE	CW Enerji	25/03/26	29,280	199.572,48
CWENE	CW Enerji	25/03/26	29,300	239.791,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	249,400	349.908,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	249,300	132.627,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	249,200	514.598,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	40,660	89.899,26
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	40,680	102.513,60
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	40,700	215.465,80
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	40,820	214.182,54
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	30/03/26	40,840	193.091,52
SASA	SASA POLYESTER SANAY A. .	31/03/26	2,330	699.000,00

Toplamı: 22920791,95

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT081128T15	HAZINE		09/03/26	06/03/26		2.000.000,00
T.REPO					Toplamı:	2000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		428.965,71
		DEN ZBANK A. .	04/03/26	03/03/26		484.509,47
		DEN ZBANK A. .	05/03/26	04/03/26		1.914.559,01
		DEN ZBANK A. .	06/03/26	05/03/26		749.217,73
		DEN ZBANK A. .	09/03/26	06/03/26		454.664,03
		DEN ZBANK A. .	10/03/26	09/03/26		669.074,11
		DEN ZBANK A. .	11/03/26	10/03/26		315.181,70
		DEN ZBANK A. .	12/03/26	11/03/26		334.210,92
		DEN ZBANK A. .	13/03/26	12/03/26		143.036,03
		DEN ZBANK A. .	16/03/26	13/03/26		373.695,87
		DEN ZBANK A. .	17/03/26	16/03/26		123.811,94
		DEN ZBANK A. .	18/03/26	17/03/26		157.415,65
		DEN ZBANK A. .	19/03/26	18/03/26		491.838,65
		DEN ZBANK A. .	23/03/26	19/03/26		990.717,79
		DEN ZBANK A. .	24/03/26	23/03/26		265.788,19
		DEN ZBANK A. .	25/03/26	24/03/26		277.740,24
		DEN ZBANK A. .	26/03/26	25/03/26		648.024,89
		DEN ZBANK A. .	27/03/26	26/03/26		450.828,09
		DEN ZBANK A. .	30/03/26	27/03/26		684.033,88
		DEN ZBANK A. .	31/03/26	30/03/26		556.593,37
		DEN ZBANK A. .	01/04/26	31/03/26		493.864,39
MEVDUAT					Toplamı:	11007771,66

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			03/03/26	02/03/26		1.000.000,00
			04/03/26	03/03/26		750.000,00
			05/03/26	04/03/26		1.000.000,00

06/03/26	05/03/26	2.000.000,00
10/03/26	09/03/26	1.500.000,00
11/03/26	10/03/26	1.500.000,00
12/03/26	11/03/26	1.000.000,00
13/03/26	12/03/26	750.000,00
16/03/26	13/03/26	1.250.000,00
17/03/26	16/03/26	750.000,00
18/03/26	17/03/26	750.000,00
19/03/26	18/03/26	1.500.000,00
23/03/26	19/03/26	1.000.000,00
24/03/26	23/03/26	1.000.000,00
25/03/26	24/03/26	1.000.000,00
26/03/26	25/03/26	500.000,00
27/03/26	26/03/26	2.000.000,00
30/03/26	27/03/26	1.000.000,00
31/03/26	30/03/26	1.000.000,00
01/04/26	31/03/26	500.000,00

TPP

Toplamı:

21750000,00

89387302,67