

VII-PORTFÖYDEN SATIŞLAR

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	LEM DEĞERİ
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			24/03/26	584,860	20.470,10
YABANCI BORSA YATIRIM FONU					Toplamı:	20470,10

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIMLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	LEM DEĞERİ
HISSE TÜRK						
ENJSA	ENERJ SA ENERJ A.Ş.			10/03/26	107,400	429.600,00
ASUZU	ANADOLU ISUZU OTOMOT V SANAY VE T CARET A.Ş.			10/03/26	65,400	333.736,20
KARSN	KARSAN OTOMOT V SANAY VE T CARET A.Ş.			11/03/26	10,490	262.250,00
KORDS	KORDSA GLOBAL ENDÜSTR YEL PL K VE KORD BEZ SANAY VE T CARET A.Ş.			16/03/26	57,050	114.100,00
ENS US	ENERSYS			16/03/26	163,000	16.300,00
KORDS	KORDSA GLOBAL ENDÜSTR YEL PL K VE KORD BEZ SANAY VE T CARET A.Ş.			17/03/26	57,500	287.500,00
ASUZU	ANADOLU ISUZU OTOMOT V SANAY VE T CARET A.Ş.			17/03/26	67,000	155.038,00
ASUZU	ANADOLU ISUZU OTOMOT V SANAY VE T CARET A.Ş.			17/03/26	67,050	374.340,15
ENJSA	ENERJ SA ENERJ A.Ş.			17/03/26	121,600	972.800,00
AGHOL	AG ANADOLU GRUBU HOLD NG A.Ş.			17/03/26	28,880	577.600,00
KORDS	KORDSA GLOBAL ENDÜSTR YEL PL K VE KORD BEZ SANAY VE			23/03/26	58,100	464.800,00

TCELL	T CARET A. . TURKCELL LET M H ZMETLER A. .	23/03/26	106,500	394.050,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/03/26	106,600	671.580,00
FROTO	FORD OTOMOT V SANAY A. .	23/03/26	107,600	753.200,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	26/03/26	37,780	944.500,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	31/03/26	27,220	94.888,92

HISSE TÜRK Toplamı: 6846283,27

E) DÖV Z (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			17/03/26	44,163	2.208.150,00
DÖVİZ					Toplamı:	2208150,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT070727T13	HAZINE		03/03/26	02/03/26		18.000.000,00
TRT021030T18	HAZINE		04/03/26	03/03/26		18.000.000,00
TRT280531T14	HAZINE		05/03/26	04/03/26		17.000.000,00
TRT280531T14	HAZINE		06/03/26	05/03/26		17.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		17.000.000,00
TRT190728T34	HAZINE		10/03/26	09/03/26		17.000.000,00
TRT080530T19	HAZINE		11/03/26	10/03/26		16.000.000,00
TRT230233T10	HAZINE		12/03/26	11/03/26		16.000.000,00
TRT190728T34	HAZINE		13/03/26	12/03/26		17.000.000,00
T.REPO					Toplamı:	153000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		218.421,82
		DEN ZBANK A. .	03/03/26	02/03/26		16.014,06
		DEN ZBANK A. .	04/03/26	03/03/26		223.195,54

DEN ZBANK A. .	04/03/26	03/03/26	16.014,17
DEN ZBANK A. .	05/03/26	04/03/26	801.815,94
DEN ZBANK A. .	05/03/26	04/03/26	16.014,28
DEN ZBANK A. .	06/03/26	05/03/26	740.317,06
DEN ZBANK A. .	06/03/26	05/03/26	16.014,39
DEN ZBANK A. .	09/03/26	06/03/26	363.632,21
DEN ZBANK A. .	09/03/26	06/03/26	16.014,50
DEN ZBANK A. .	10/03/26	09/03/26	420.898,58
DEN ZBANK A. .	10/03/26	09/03/26	16.014,83
DEN ZBANK A. .	11/03/26	10/03/26	1.376.007,12
DEN ZBANK A. .	11/03/26	10/03/26	16.014,94
DEN ZBANK A. .	12/03/26	11/03/26	647.702,40
DEN ZBANK A. .	12/03/26	11/03/26	16.016,67
DEN ZBANK A. .	13/03/26	12/03/26	230.677,56
DEN ZBANK A. .	13/03/26	12/03/26	16.016,78
DEN ZBANK A. .	16/03/26	13/03/26	421.911,11
DEN ZBANK A. .	16/03/26	13/03/26	16.060,57
DEN ZBANK A. .	17/03/26	16/03/26	475.435,98
DEN ZBANK A. .	17/03/26	16/03/26	16.165,62
DEN ZBANK A. .	18/03/26	17/03/26	4.755,10
DEN ZBANK A. .	18/03/26	17/03/26	529.097,99
DEN ZBANK A. .	19/03/26	18/03/26	4.755,13
DEN ZBANK A. .	19/03/26	18/03/26	622.327,68
DEN ZBANK A. .	23/03/26	19/03/26	4.755,16
DEN ZBANK A. .	23/03/26	19/03/26	531.804,06
DEN ZBANK A. .	24/03/26	23/03/26	583.557,95
DEN ZBANK A. .	25/03/26	24/03/26	4.798,49
DEN ZBANK A. .	25/03/26	24/03/26	389.830,71
DEN ZBANK A. .	26/03/26	25/03/26	4.798,52
DEN ZBANK A. .	26/03/26	25/03/26	860.568,73
DEN ZBANK A. .	27/03/26	26/03/26	369.461,78
DEN ZBANK A. .	27/03/26	26/03/26	25.488,98
DEN ZBANK A. .	30/03/26	27/03/26	289.968,12
DEN ZBANK A. .	30/03/26	27/03/26	25.613,75
DEN ZBANK A. .	31/03/26	30/03/26	325.850,26
DEN ZBANK A. .	31/03/26	30/03/26	25.614,28
DEN ZBANK A. .	01/04/26	31/03/26	466.569,56
DEN ZBANK A. .	01/04/26	31/03/26	25.696,53

MEVDUAT

Toplamı: 11191688,91

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TPP						
			12/03/26	11/03/26		750.000,00
			16/03/26	13/03/26		16.500.000,00
			17/03/26	16/03/26		9.280.000,00
			17/03/26	16/03/26		7.220.000,00
			18/03/26	17/03/26		14.250.000,00
			19/03/26	18/03/26		13.250.000,00
			23/03/26	19/03/26		13.350.000,00
			24/03/26	23/03/26		11.000.000,00
			25/03/26	24/03/26		11.200.000,00
			26/03/26	25/03/26		8.500.000,00
			27/03/26	26/03/26		9.000.000,00
			30/03/26	27/03/26		9.000.000,00
			31/03/26	30/03/26		7.500.000,00
			01/04/26	31/03/26		7.250.000,00
TPP					Toplamı:	138050000,00

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			16/03/26	601,090	45.081,75
YABANCI BORSA YATIRIM FONU					Toplamı:	45081,75

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