

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	288,000	316.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			02/03/26	332,250	199.350,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			02/03/26	22,540	403.466,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			02/03/26	32,240	58.580,08
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			02/03/26	32,200	447.032,60
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			02/03/26	113,900	444.210,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	287,000	344.400,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/03/26	70,400	168.960,00
TRMET	TR ANADOLU METAL MADENCİLİK LETİMELERİ A.Ş.			02/03/26	163,000	85.738,00
TRMET	TR ANADOLU METAL MADENCİLİK LETİMELERİ A.Ş.			02/03/26	163,100	305.649,40
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/03/26	38,920	228.693,92
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/03/26	38,940	320.242,56
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			02/03/26	2,580	208.980,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			23/03/26	31,080	1.554.000,00
THYAO	TURK HAVA YOLLARI A.O.			23/03/26	280,000	392.000,00
ASELS	ASELSAN			25/03/26	339,250	67.850,00

EKGYO	ELEKTRON K SANAY VE T CARET A. . EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	25/03/26	20,240	101.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/03/26	29,440	123.648,00
TCELL	TURKCELL LET M H ZMETLER A. .	25/03/26	107,400	118.140,00
TKFEN	TEKFEN HOLD NG A. .	25/03/26	89,400	40.498,20
TKFEN	TEKFEN HOLD NG A. .	25/03/26	89,350	66.744,45
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/03/26	32,440	97.320,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	25/03/26	2,610	56.115,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/03/26	339,500	84.875,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	26/03/26	19,960	121.157,20
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/03/26	29,140	148.905,40
TCELL	TURKCELL LET M H ZMETLER A. .	26/03/26	106,000	139.920,00
THYAO	TURK HAVA YOLLARI A.O.	26/03/26	293,500	140.880,00
TKFEN	TEKFEN HOLD NG A. .	26/03/26	91,650	81.568,50
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	26/03/26	126,400	99.856,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/26	31,420	117.196,60
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	26/03/26	2,580	68.060,40
TKFEN	TEKFEN HOLD NG A. .	27/03/26	97,250	389.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/03/26	289,500	289.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE	30/03/26	29,380	293.800,00

	T CARET A. . (D)			
TKFEN	TEKFEN HOLD NG A. .	30/03/26	98,350	983,50
TKFEN	TEKFEN HOLD NG A. .	30/03/26	98,300	97.317,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	19,300	137.030,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	31/03/26	31,060	177.042,00
TCELL	TURKCELL LET M H ZMETLER A. .	31/03/26	105,900	158.850,00
THYAO	TURK HAVA YOLLARI A.O.	31/03/26	294,000	147.000,00
TKFEN	TEKFEN HOLD NG A. .	31/03/26	98,650	88.785,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/03/26	30,440	133.936,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	2,560	79.104,00
HISSE TÜRK			Toplamı:	9144384,81

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
THYAO	TURK HAVA YOLLARI A.O.			04/03/26	284,500	455.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			13/03/26	32,840	364.918,08
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			13/03/26	32,860	127.759,68
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			13/03/26	20,140	201.400,00
TCELL	TURKCELL LET M H ZMETLER A. .			13/03/26	108,900	217.800,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			13/03/26	323,000	193.800,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			23/03/26	350,000	700.000,00

TKFEN	TEKFEN HOLD NG A. .	23/03/26	82,850	186.412,50
TKFEN	TEKFEN HOLD NG A. .	23/03/26	82,900	227.975,00
			Toplamı:	2675265,26

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		273.625,60
		DEN ZBANK A. .	04/03/26	03/03/26		230.256,54
		DEN ZBANK A. .	05/03/26	04/03/26		867.460,75
		DEN ZBANK A. .	06/03/26	05/03/26		414.421,25
		DEN ZBANK A. .	09/03/26	06/03/26		215.045,86
		DEN ZBANK A. .	10/03/26	09/03/26		336.003,69
		DEN ZBANK A. .	11/03/26	10/03/26		408.066,38
		DEN ZBANK A. .	12/03/26	11/03/26		415.608,16
		DEN ZBANK A. .	13/03/26	12/03/26		528.213,72
		DEN ZBANK A. .	16/03/26	13/03/26		229.942,04
		DEN ZBANK A. .	17/03/26	16/03/26		442.469,29
		DEN ZBANK A. .	18/03/26	17/03/26		403.544,15
		DEN ZBANK A. .	19/03/26	18/03/26		441.720,73
		DEN ZBANK A. .	23/03/26	19/03/26		444.240,34
		DEN ZBANK A. .	24/03/26	23/03/26		356.185,19
		DEN ZBANK A. .	25/03/26	24/03/26		174.432,94
		DEN ZBANK A. .	26/03/26	25/03/26		309.378,79
		DEN ZBANK A. .	27/03/26	26/03/26		335.433,32
		DEN ZBANK A. .	30/03/26	27/03/26		446.304,90
		DEN ZBANK A. .	31/03/26	30/03/26		584.916,63
		DEN ZBANK A. .	01/04/26	31/03/26		457.150,59
MEVDUAT				Toplamı:		8314420,86

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/03/26	02/03/26		6.000.000,00
			04/03/26	03/03/26		5.500.000,00
			05/03/26	04/03/26		5.300.000,00
			06/03/26	05/03/26		4.500.000,00
			09/03/26	06/03/26		3.500.000,00
			10/03/26	09/03/26		3.000.000,00
			11/03/26	10/03/26		2.750.000,00

12/03/26	11/03/26	2.500.000,00
13/03/26	12/03/26	3.500.000,00
16/03/26	13/03/26	3.750.000,00
17/03/26	16/03/26	4.800.000,00
18/03/26	17/03/26	3.600.000,00
19/03/26	18/03/26	2.049.000,00
19/03/26	18/03/26	551.000,00
23/03/26	19/03/26	2.500.000,00
24/03/26	23/03/26	2.600.000,00
25/03/26	24/03/26	2.600.000,00
26/03/26	25/03/26	2.800.000,00
27/03/26	26/03/26	3.000.000,00
30/03/26	27/03/26	2.500.000,00
31/03/26	30/03/26	2.500.000,00
01/04/26	31/03/26	2.500.000,00

TPP

Toplamı:

72300000,00

92434070,93