

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			13/04/26	425,500	1.884.539,50
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			13/04/26	425,250	668.067,75
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			27/04/26	116,100	2.152.494,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			27/04/26	116,000	169.360,00
HISSE TÜRK					Toplamı:	4874461,25

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT180237T13	HAZINE		02/04/26	01/04/26		7.000.000,00
TRT110232T15	HAZINE		03/04/26	02/04/26		6.000.000,00
TRT190728T34	HAZINE		06/04/26	03/04/26		5.000.000,00
TRT090627T12	HAZINE		07/04/26	06/04/26		7.000.000,00
TRT150927T11	HAZINE		08/04/26	07/04/26		6.000.000,00
TRT080328T15	HAZINE		09/04/26	08/04/26		6.000.000,00
TRT080530T19	HAZINE		10/04/26	09/04/26		7.000.000,00
TRT150927T11	HAZINE		13/04/26	10/04/26		7.000.000,00
TRT131027T36	HAZINE		14/04/26	13/04/26		7.000.000,00
TRT151227T16	HAZINE		15/04/26	14/04/26		5.000.000,00
TRT131032T13	HAZINE		16/04/26	15/04/26		6.000.000,00
TRT070727T13	HAZINE		17/04/26	16/04/26		6.000.000,00
TRT080530T19	HAZINE		20/04/26	17/04/26		6.000.000,00
TRT150927T11	HAZINE		21/04/26	20/04/26		7.000.000,00
TRT180237T13	HAZINE		22/04/26	21/04/26		7.000.000,00

TRT070933T13	HAZINE	24/04/26	22/04/26	5.000.000,00
TRT280628T18	HAZINE	27/04/26	24/04/26	5.000.000,00
TRT210235T10	HAZINE	28/04/26	27/04/26	5.000.000,00
TRT120128T11	HAZINE	29/04/26	28/04/26	2.000.000,00
TRT280531T14	HAZINE	30/04/26	29/04/26	10.000.000,00
TRT280531T14	HAZINE	04/05/26	30/04/26	10.000.000,00

T.REPO Toplamı: 132000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	02/04/26	01/04/26		893.263,31
		DEN ZBANK A. .	03/04/26	02/04/26		600.260,65
		DEN ZBANK A. .	06/04/26	03/04/26		505.737,73
		DEN ZBANK A. .	07/04/26	06/04/26		38.933,54
		DEN ZBANK A. .	08/04/26	07/04/26		835.755,66
		DEN ZBANK A. .	09/04/26	08/04/26		674.728,35
		DEN ZBANK A. .	10/04/26	09/04/26		611.645,91
		DEN ZBANK A. .	13/04/26	10/04/26		610.042,35
		DEN ZBANK A. .	14/04/26	13/04/26		487.019,68
		DEN ZBANK A. .	15/04/26	14/04/26		712.210,69
		DEN ZBANK A. .	16/04/26	15/04/26		974.426,01
		DEN ZBANK A. .	17/04/26	16/04/26		1.062.623,95
		DEN ZBANK A. .	20/04/26	17/04/26		558.991,10
		DEN ZBANK A. .	21/04/26	20/04/26		284.025,24
		DEN ZBANK A. .	22/04/26	21/04/26		448.688,55
		DEN ZBANK A. .	24/04/26	22/04/26		622.541,95
		DEN ZBANK A. .	27/04/26	24/04/26		566.090,67
		DEN ZBANK A. .	28/04/26	27/04/26		727.335,30
		DEN ZBANK A. .	29/04/26	28/04/26		1.415.936,52
		DEN ZBANK A. .	30/04/26	29/04/26		207.721,08
		DEN ZBANK A. .	04/05/26	30/04/26		97.780,31

MEVDUAT Toplamı: 12935758,55

149810219,80