

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
QUICK	QUICK FİNANSMAN A.Ş.			04/09/26	60,100	430.376,10
QUICK	QUICK FİNANSMAN A.Ş.			04/09/26	59,800	478.400,00
QUICK	QUICK FİNANSMAN A.Ş.			04/09/26	59,750	50.130,25
MASFN	MASFEN ENERJİ A.Ş.			04/09/26	37,260	9.911,16
MASFN	MASFEN ENERJİ A.Ş.			04/09/26	37,220	74.440,00
ENERY	ENERYA ENERJİ A.Ş.			07/09/26	10,970	548.170,90
ENERY	ENERYA ENERJİ A.Ş.			07/09/26	10,980	549.329,40
ENERY	ENERYA ENERJİ A.Ş.			08/09/26	10,860	217.200,00
ENERY	ENERYA ENERJİ A.Ş.			08/09/26	10,850	217.000,00
ENERY	ENERYA ENERJİ A.Ş.			08/09/26	10,870	434.800,00
ENERY	ENERYA ENERJİ A.Ş.			08/09/26	10,880	217.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,610	261.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,620	262.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,630	263.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,640	264.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,650	265.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,710	271.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,720	272.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,730	273.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,740	274.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			08/09/26	2,750	275.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			09/09/26	2,850	712.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.			09/09/26	2,860	715.000,00

SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/26	2,870	717.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,820	359.550,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,830	360.825,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,850	213.750,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,860	214.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,870	215.250,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,880	216.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,890	216.750,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,800	651.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,810	505.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,840	362.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,780	145.950,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/26	2,790	146.475,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	11/09/26	274,250	2.742.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,800	217.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,810	217.775,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,820	218.550,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,830	219.325,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,840	220.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,850	220.875,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,860	221.650,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,870	222.425,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,880	223.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/26	2,890	223.975,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/09/26	159,000	636.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/26	47,500	997.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/09/26	47,020	186.716,42

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	28/09/26	47,000	800.363,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/09/26	18,840	188.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/09/26	18,850	188.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/09/26	18,860	188.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/09/26	18,870	188.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/09/26	18,880	188.800,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,660	91.650,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,640	91.600,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,680	91.700,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,700	183.500,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,720	91.800,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,740	91.850,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,780	183.900,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,760	183.800,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,800	184.000,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,820	92.050,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,940	92.350,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,960	92.400,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,900	92.250,00
MASFN	MASFEN ENERJİ A.Ş.	28/09/26	36,920	92.300,00
TURSG	TÜRKİYE SİGORTA A.Ş.	30/09/26	5,540	2,77
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/09/26	142,406	72,20
ISCTR	T.İŞ BANKASI A.S.	30/09/26	12,950	9,35

HISSE TÜRK

Toplamı:

21826496,55

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
ENERY	ENERYA ENERJİ A.Ş.			02/09/26	10,480	2.096.000,00
MASFN	MASFEN ENERJİ A.Ş.			04/09/26	37,260	9.911,16
MASFN	MASFEN ENERJİ A.Ş.			04/09/26	37,220	74.440,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			09/09/26	156,100	1.951.250,00
SASA	SASA POLYESTER SANAYİ A.Ş.			09/09/26	2,880	720.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			09/09/26	2,870	717.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.			09/09/26	2,860	715.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			09/09/26	2,850	712.500,00
ALARK	ALARKO HOLDİNG A.Ş.			09/09/26	118,500	237.000,00
ALARK	ALARKO HOLDİNG A.Ş.			09/09/26	118,400	236.800,00
ALARK	ALARKO HOLDİNG A.Ş.			09/09/26	118,300	236.600,00
ALARK	ALARKO HOLDİNG A.Ş.			09/09/26	118,200	236.400,00
ALARK	ALARKO HOLDİNG A.Ş.			09/09/26	118,100	236.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.			10/09/26	2,750	893.750,00
SASA	SASA POLYESTER SANAYİ A.Ş.			10/09/26	2,740	890.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.			10/09/26	2,730	682.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.			10/09/26	2,780	625.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.			10/09/26	2,770	623.250,00
SASA	SASA POLYESTER SANAYİ A.Ş.			10/09/26	2,760	621.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			10/09/26	2,790	627.750,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			11/09/26	274,250	1.668.262,75
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.			11/09/26	274,000	1.073.258,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.Ş.			17/09/26	643,500	1.148.647,50

Toplamı: 17034019,41

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT181028T14	HAZINE		01/10/26	30/09/26		5.000.000,00
T.REPO					Toplamı:	5000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/09/26	01/09/26		480.354,79
		DENİZBANK A.Ş.	03/09/26	02/09/26		529.372,54
		DENİZBANK A.Ş.	04/09/26	03/09/26		502.529,58
		DENİZBANK A.Ş.	07/09/26	04/09/26		289.407,44
		DENİZBANK A.Ş.	08/09/26	07/09/26		242.699,43
		DENİZBANK A.Ş.	09/09/26	08/09/26		520.196,22
		DENİZBANK A.Ş.	10/09/26	09/09/26		483.247,56
		DENİZBANK A.Ş.	11/09/26	10/09/26		278.608,43
		DENİZBANK A.Ş.	14/09/26	11/09/26		290.748,53
		DENİZBANK A.Ş.	15/09/26	14/09/26		342.408,03
		DENİZBANK A.Ş.	16/09/26	15/09/26		438.118,04
		DENİZBANK A.Ş.	17/09/26	16/09/26		753.781,74
		DENİZBANK A.Ş.	18/09/26	17/09/26		722.276,80
		DENİZBANK A.Ş.	21/09/26	18/09/26		757.248,35
		DENİZBANK A.Ş.	22/09/26	21/09/26		596.557,44
		DENİZBANK A.Ş.	23/09/26	22/09/26		669.944,87
		DENİZBANK A.Ş.	24/09/26	23/09/26		521.903,59
		DENİZBANK A.Ş.	25/09/26	24/09/26		535.122,02
		DENİZBANK A.Ş.	28/09/26	25/09/26		280.191,16
		DENİZBANK A.Ş.	29/09/26	28/09/26		348.930,64
		DENİZBANK A.Ş.	30/09/26	29/09/26		265.472,85
		DENİZBANK A.Ş.	01/10/26	30/09/26		350.868,63
MEVDUAT					Toplamı:	10199988,68

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/09/26	01/09/26		3.500.000,00
			03/09/26	02/09/26		3.500.000,00

04/09/26	03/09/26	3.500.000,00
07/09/26	04/09/26	1.500.000,00
08/09/26	07/09/26	1.500.000,00
09/09/26	08/09/26	2.000.000,00
10/09/26	09/09/26	1.500.000,00
11/09/26	10/09/26	5.500.000,00
14/09/26	11/09/26	1.500.000,00
16/09/26	15/09/26	2.000.000,00
17/09/26	16/09/26	3.000.000,00
18/09/26	17/09/26	3.000.000,00
21/09/26	18/09/26	3.000.000,00
22/09/26	21/09/26	1.500.000,00
23/09/26	22/09/26	1.500.000,00
24/09/26	23/09/26	1.500.000,00
25/09/26	24/09/26	750.000,00
28/09/26	25/09/26	750.000,00
29/09/26	28/09/26	1.500.000,00
30/09/26	29/09/26	1.500.000,00

TPP	Toplamı:	44000000,00
		98060504,64