

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			01/07/24	51,500	305.189,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			01/07/24	51,550	2.272.014,70
AKSA	AKSA AKR L K K MYA SANAY A. .			02/07/24	133,800	2.007.000,00
ENERY	ENERYA ENERJ A. .			02/07/24	196,500	393.000,00
ENERY	ENERYA ENERJ A. .			02/07/24	196,600	983.000,00
ENERY	ENERYA ENERJ A. .			02/07/24	196,700	983.500,00
ENERY	ENERYA ENERJ A. .			02/07/24	196,800	984.000,00
ENERY	ENERYA ENERJ A. .			02/07/24	196,900	984.500,00
ENERY	ENERYA ENERJ A. .			02/07/24	197,000	985.000,00
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,900	4.614,80
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,890	5.153,19
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,860	41.580,00
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,850	43.779,85
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,880	772.616,32
LOGO	LOGO YAZILIM SANAY VE T CARET A. .			03/07/24	100,300	601.800,00
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,840	238.366,32
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,780	689,00
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,770	117.692,19
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,760	6.494,72
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,750	19.745,00
ICBCT	ICBC TURKEY BANK A. .			03/07/24	13,730	823,80

ICBCT	ICBC TURKEY BANK A. .	03/07/24	13,740	274,80
ICBCT	ICBC TURKEY BANK A. .	03/07/24	13,720	58.310,00
ICBCT	ICBC TURKEY BANK A. .	03/07/24	13,710	17.521,38
ICBCT	ICBC TURKEY BANK A. .	03/07/24	13,700	1.260.441,10
KRDMA	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (A)	03/07/24	25,400	5.080,00
KRDMA	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (A)	03/07/24	25,340	253.400,00
KRDMA	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (A)	03/07/24	25,300	253.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	03/07/24	100,400	301.200,00
KRDMA	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (A)	03/07/24	25,320	126.600,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	03/07/24	66,800	200.400,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	03/07/24	66,850	200.550,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	03/07/24	66,900	200.700,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	03/07/24	101,100	276.912,90
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	03/07/24	101,000	1.238.361,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	03/07/24	102,200	67.963,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	03/07/24	102,100	58.401,20
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	03/07/24	102,000	1.367.718,00
KRDMA	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (A)	03/07/24	25,360	94.237,76
EFORC	EFOR ÇAY SANAY T CARET A. .	05/07/24	15,210	23.864,49
EFORC	EFOR ÇAY SANAY T CARET A. .	05/07/24	15,200	350.223,20
EFORC	EFOR ÇAY SANAY T CARET A. .	05/07/24	15,340	130.037,18
EFORC	EFOR ÇAY SANAY T CARET A. .	05/07/24	15,330	536,55
EFORC	EFOR ÇAY SANAY	05/07/24	15,320	405.214,00

	T CARET A. .			
EFORC	EFOR ÇAY SANAY T CARET A. .	05/07/24	15,300	401.211,90
EFORC	EFOR ÇAY SANAY T CARET A. .	05/07/24	15,310	23.118,10
EFORC	EFOR ÇAY SANAY T CARET A. .	05/07/24	15,500	971.772,50
ICBCT	ICBC TURKEY BANK A. .	09/07/24	14,870	148.700,00
ICBCT	ICBC TURKEY BANK A. .	09/07/24	14,850	571.635,90
ICBCT	ICBC TURKEY BANK A. .	09/07/24	14,860	297.200,00
ANGEN	Anatolia Tanı ve Biyoteknoloji Ürünleri Ara tırma Geli tirme Sanayi ve Ticaret A. .	12/07/24	11,850	148.125,00
ANGEN	Anatolia Tanı ve Biyoteknoloji Ürünleri Ara tırma Geli tirme Sanayi ve Ticaret A. .	12/07/24	11,860	29.650,00
ANGEN	Anatolia Tanı ve Biyoteknoloji Ürünleri Ara tırma Geli tirme Sanayi ve Ticaret A. .	12/07/24	11,870	55.824,61
ANGEN	Anatolia Tanı ve Biyoteknoloji Ürünleri Ara tırma Geli tirme Sanayi ve Ticaret A. .	12/07/24	11,880	29.700,00
ANGEN	Anatolia Tanı ve Biyoteknoloji Ürünleri Ara tırma Geli tirme Sanayi ve Ticaret A. .	12/07/24	11,910	137.762,97
ANGEN	Anatolia Tanı ve Biyoteknoloji Ürünleri Ara tırma Geli tirme Sanayi ve Ticaret A. .	12/07/24	11,900	695.352,70
ISMEN	YATIRIM MENKUL DE ERLER A. .	23/07/24	40,140	1.244.340,00
GOODY	GOODYEAR LAST KLER T.A. .	23/07/24	20,900	418.000,00
PLTUR	PLATFORM TA IMACILIK GIDA N AAT A. .	23/07/24	25,160	125.800,00
PLTUR	PLATFORM TA IMACILIK GIDA N AAT A. .	23/07/24	25,140	125.700,00
GOODY	GOODYEAR LAST KLER T.A. .	23/07/24	20,940	114.185,82
GOODY	GOODYEAR LAST KLER T.A. .	23/07/24	20,920	26.212,76
PLTUR	PLATFORM TA IMACILIK GIDA N AAT A. .	23/07/24	25,100	125.500,00

PLTUR	PLATFORM TA İMACILIK GIDA N AAT A. .	23/07/24	25,120	854.080,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/07/24	70,950	177.375,00
GOODY	GOODYEAR LAST KLER T.A. .	23/07/24	20,720	207,20
GOODY	GOODYEAR LAST KLER T.A. .	23/07/24	20,700	93.915,90
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/07/24	70,850	177.125,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/07/24	71,000	355.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	23/07/24	60,000	642.000,00
GOODY	GOODYEAR LAST KLER T.A. .	23/07/24	20,620	37.631,50
CLEBI	ÇELEB HAVA SERV S A. .	23/07/24	2.410,000	436.210,00
GOODY	GOODYEAR LAST KLER T.A. .	23/07/24	20,600	1.172.593,20
CLEBI	ÇELEB HAVA SERV S A. .	23/07/24	2.412,000	120.600,00
CLEBI	ÇELEB HAVA SERV S A. .	23/07/24	2.413,000	120.650,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/07/24	71,050	355.250,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/07/24	71,100	355.500,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/07/24	71,150	177.875,00
HRKET	HAREKET PROJE TA İMACILI İ VE YÜK MÜHEND SL A. .	24/07/24	86,050	2.753.600,00

HISSE TÜRK

Toplamı:

32160910,51

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			02/07/24	5,190	103.800,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			02/07/24	5,200	336.939,20
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			02/07/24	5,210	1.120.150,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			02/07/24	5,220	452.652,30

ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	02/07/24	5,280	449.877,12
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	02/07/24	5,290	634.800,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	02/07/24	5,300	265.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	02/07/24	5,270	105.400,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	02/07/24	5,260	657.500,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	02/07/24	5,250	105.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	02/07/24	5,240	104.800,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	02/07/24	5,230	104.600,00
EFORC	EFOR ÇAY SANAY T CARET A. .	03/07/24	14,500	2.175.000,00
SEGMN	SE MEN KARDE LER GIDA ÜRET M VE AMBALAJ SANAY A. .	03/07/24	30,000	825.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	83,100	415.500,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	83,050	830.500,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	82,950	340.012,05
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	82,900	489.192,90
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	82,850	414.250,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	82,800	414.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	82,700	413.500,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	82,650	413.250,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	82,400	824.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	05/07/24	82,350	411.750,00
ENTRA	IC ENTERRA YEN LENE B L R	23/07/24	10,200	5.100.000,00

ENTRA	ENERJ A. . IC ENTERRA YEN LENE B L R ENERJ A. .	23/07/24	10,400	2.600.000,00
ALARK	ALARKO HOLD NG A. .	26/07/24	103,700	1.555.500,00
ALARK	ALARKO HOLD NG A. .	26/07/24	104,100	520.500,00
			Toplamı:	22182473,57

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT280531T14	HAZ NE		05/07/24	04/07/24		1.000.000,00
TRT210235T10	HAZ NE		08/07/24	05/07/24		1.000.000,00
TRT140126T11	HAZ NE		08/07/24	05/07/24		6.000.000,00
TRT180625T13	HAZ NE		09/07/24	08/07/24		9.000.000,00
TRT140126T11	HAZ NE		10/07/24	09/07/24		5.000.000,00
TRT120128T11	HAZ NE		11/07/24	10/07/24		3.000.000,00
TRT130928T12	HAZ NE		12/07/24	11/07/24		4.000.000,00
TRT280531T14	HAZ NE		16/07/24	12/07/24		4.000.000,00
TRT070727T13	HAZ NE		17/07/24	16/07/24		4.000.000,00
TRT190728T34	HAZ NE		18/07/24	17/07/24		3.000.000,00
TRT280628T18	HAZ NE		19/07/24	18/07/24		2.000.000,00
TRT070727T13	HAZ NE		24/07/24	23/07/24		2.000.000,00
TRT120128T11	HAZ NE		25/07/24	24/07/24		2.000.000,00
TRT120128T11	HAZ NE		26/07/24	25/07/24		4.000.000,00
TRT280531T14	HAZ NE		29/07/24	26/07/24		7.000.000,00
TRT070727T13	HAZ NE		30/07/24	29/07/24		7.000.000,00
TRT120133T14	HAZ NE		31/07/24	30/07/24		5.000.000,00
TRT120128T11	HAZ NE		01/08/24	31/07/24		5.000.000,00
T.REPO					Toplamı:	74000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/07/24	01/07/24		213.145,66
		DEN ZBANK A. .	03/07/24	02/07/24		1.059.294,20
		DEN ZBANK A. .	04/07/24	03/07/24		244.200,46
		DEN ZBANK A. .	05/07/24	04/07/24		275.487,31
		DEN ZBANK A. .	08/07/24	05/07/24		175.318,78
		DEN ZBANK A. .	10/07/24	09/07/24		148.016,62
		DEN ZBANK A. .	11/07/24	10/07/24		264.476,63

DEN ZBANK A. .	12/07/24	11/07/24	1.006.204,95
DEN ZBANK A. .	16/07/24	12/07/24	1.109.024,58
DEN ZBANK A. .	17/07/24	16/07/24	827.347,90
DEN ZBANK A. .	18/07/24	17/07/24	374.441,34
DEN ZBANK A. .	19/07/24	18/07/24	458.977,01
DEN ZBANK A. .	22/07/24	19/07/24	2.420.418,78
DEN ZBANK A. .	23/07/24	22/07/24	254.844,16
DEN ZBANK A. .	24/07/24	23/07/24	346.669,88
DEN ZBANK A. .	25/07/24	24/07/24	2.318.573,64
DEN ZBANK A. .	26/07/24	25/07/24	158.279,19
DEN ZBANK A. .	29/07/24	26/07/24	608.503,59
DEN ZBANK A. .	30/07/24	29/07/24	632.377,72
DEN ZBANK A. .	31/07/24	30/07/24	513.349,00
DEN ZBANK A. .	01/08/24	31/07/24	1.265.250,11

MEVDUAT Toplamı: 14674201,51

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>TPP</u>						
			02/07/24	01/07/24		900.000,00
			08/07/24	05/07/24		1.560.000,00
			10/07/24	09/07/24		1.000.000,00
			11/07/24	10/07/24		2.200.000,00
			23/07/24	22/07/24		2.270.000,00
			26/07/24	25/07/24		850.000,00

TPP Toplamı: 8780000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<u>FUTURES</u>						
F_XU0300824			29/08/24	23/07/24	12.525,250	1.252.525,00
F_XU0300824			29/08/24	23/07/24	12.519,500	500.780,00
F_XU0300824			29/08/24	23/07/24	12.510,750	1.251.075,00
F_XU0300824			29/08/24	24/07/24	12.499,750	4.999.900,00
F_XU0300824			29/08/24	24/07/24	12.481,000	624.050,00
F_XU0300824			29/08/24	24/07/24	12.462,500	623.125,00

FUTURES Toplamı: 9251455,00

161049040,59