

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
ALKLC	ALTINKILIC GIDA VE			03/09/24	30,220	482.250,76
ALKLC	ALTINKILIC GIDA VE			03/09/24	30,200	38.746,60
ALKLC	ALTINKILIC GIDA VE			03/09/24	30,160	138.253,44
ALKLC	ALTINKILIC GIDA VE			03/09/24	30,180	246.721,50
ALKLC	ALTINKILIC GIDA VE			09/09/24	31,140	623.267,10
ALKLC	ALTINKILIC GIDA VE			09/09/24	31,240	155.731,40
LIDER	LDR Turizm A.			10/09/24	87,200	3.508.928,00
LIDER	LDR Turizm A.			10/09/24	87,250	228.246,00
LIDER	LDR Turizm A.			10/09/24	87,300	8.206,20
ALKLC	ALTINKILIC GIDA VE			10/09/24	30,040	1.549.793,64
AKFYE	AKFEN YEN LENEBLER ENERJİ A.Ş.			10/09/24	21,940	548.500,00
AKFYE	AKFEN YEN LENEBLER ENERJİ A.Ş.			10/09/24	21,980	549.500,00
ALKLC	ALTINKILIC GIDA VE			10/09/24	30,020	1.650.859,84
LIDER	LDR Turizm A.			10/09/24	87,100	880.929,40
LIDER	LDR Turizm A.			10/09/24	87,150	386.597,40
LIDER	LDR Turizm A.			11/09/24	85,300	2.775.832,60
LIDER	LDR Turizm A.			11/09/24	85,350	456.281,10
LIDER	LDR Turizm A.			11/09/24	85,400	179.083,80
LIDER	LDR Turizm A.			11/09/24	85,450	1.281,75
ALKLC	ALTINKILIC GIDA VE			23/09/24	32,740	7.426.872,56
ALKLC	ALTINKILIC GIDA VE			23/09/24	32,760	4.034.590,56
ALKLC	ALTINKILIC GIDA VE			23/09/24	32,780	1.639.000,00
NETAS	NETA TELEKOMÜNİKASYON A.Ş.			24/09/24	89,800	184.359,40
NETAS	NETA TELEKOMÜNİKASYON A.Ş.			24/09/24	90,250	349.267,50

NETAS	NETA TELEKOMÜN KASY ON A. .	24/09/24	90,900	161.529,30
NETAS	NETA TELEKOMÜN KASY ON A. .	24/09/24	89,850	116.805,00
NETAS	NETA TELEKOMÜN KASY ON A. .	24/09/24	90,000	225.000,00
NETAS	NETA TELEKOMÜN KASY ON A. .	24/09/24	90,650	226.625,00
NETAS	NETA TELEKOMÜN KASY ON A. .	24/09/24	91,200	91.200,00
NETAS	NETA TELEKOMÜN KASY ON A. .	24/09/24	90,950	88.767,20
NETAS	NETA TELEKOMÜN KASY ON A. .	24/09/24	91,000	138.684,00
HISSE TÜRK			Toplamı:	29091711,05

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
ALKLC	ALTINKILIC GIDA VE			05/09/24	30,560	288.272,48
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			05/09/24	454,500	454.500,00
ALKLC	ALTINKILIC GIDA VE			05/09/24	30,600	2.762.445,60
ALKLC	ALTINKILIC GIDA VE			05/09/24	30,580	297.359,92
LIDER	LDR Turizm A.			05/09/24	88,700	887,00
LIDER	LDR Turizm A.			05/09/24	88,750	3.549.112,50
ALKLC	ALTINKILIC GIDA VE			06/09/24	30,400	456.000,00
LIDER	LDR Turizm A.			06/09/24	89,000	3.560.000,00
NETAS	NETA TELEKOMÜN KASY ON A. .			09/09/24	93,800	234.500,00
ALKLC	ALTINKILIC GIDA VE			09/09/24	31,140	2.491.200,00
NETAS	NETA TELEKOMÜN KASY ON A. .			09/09/24	93,750	234.375,00
NETAS	NETA TELEKOMÜN KASY ON A. .			09/09/24	93,850	469.250,00
NETAS	NETA			09/09/24	93,900	704.250,00

	TELEKOMÜN KASY ON A. .			
ALKLC	ALTINKILIC GIDA VE	09/09/24	31,080	621.600,00
ALKLC	ALTINKILIC GIDA VE	09/09/24	31,100	622.000,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	09/09/24	21,900	1.095.000,00
ALKLC	ALTINKILIC GIDA VE	10/09/24	30,040	3.305.721,76
ALKLC	ALTINKILIC GIDA VE	10/09/24	30,060	1.803.600,00
ALKLC	ALTINKILIC GIDA VE	10/09/24	30,080	300.800,00
ALKLC	ALTINKILIC GIDA VE	10/09/24	30,020	3.364.821,72
ALKLC	ALTINKILIC GIDA VE	10/09/24	29,880	150.236,64
ALKLC	ALTINKILIC GIDA VE	10/09/24	30,000	590.550,00
ALKLC	ALTINKILIC GIDA VE	10/09/24	29,980	309.243,70
ALKLC	ALTINKILIC GIDA VE	10/09/24	29,860	493.018,46
PETKM	PETK M PETROK MYA HOLD NG A. .	16/09/24	23,220	2.389.338,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/09/24	23,200	113.680,00
PETKM	PETK M PETROK MYA HOLD NG A. .	16/09/24	23,240	4.648,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,080	3.393,88
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,120	40.677,12
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,100	41.778,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,140	94.812,90
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,060	23.144,94
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,180	68.771,46
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,160	24.312,84
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,240	23.342,76
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,280	23.386,72

ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,340	2.774,20
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,360	169.107,12
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,300	23.408,70
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,380	93.345,08
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,400	315.885,40
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,420	479.122,56
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,500	771.635,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,480	485.727,24
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,600	248.637,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,580	169.230,36
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,560	274.437,24
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,540	646.415,40
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,520	2.027.743,52
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,620	295.631,88
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,460	736.271,14
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,440	640.005,44
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,640	310.079,56
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,660	72.907,56
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,320	3.155,36
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/09/24	252,750	1.642.875,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/09/24	252,500	126.250,00
ARSAN	ARSAN TEKST L	20/09/24	21,740	24.392,28

	T CARET VE SANAY A. .			
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,760	24.414,72
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,860	168.934,08
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,880	265.273,12
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,920	536.426,24
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,940	568.575,10
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,900	329.660,70
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,800	87,20
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	22,000	121.110,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,960	249.311,88
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,980	194.105,38
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	22,120	48.420,68
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	22,100	1.171,30
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,820	24.460,22
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	20/09/24	21,840	131.564,16
ALKLC	ALTINKILIC GIDA VE	23/09/24	32,640	1.632.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/09/24	99,700	2.472.360,60
KCHOL	KOÇ HOLD NG A. .	24/09/24	186,500	326.375,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/09/24	99,750	2.136.844,50
KCHOL	KOÇ HOLD NG A. .	24/09/24	186,300	4.378.050,00
KCHOL	KOÇ HOLD NG A. .	24/09/24	185,600	1.160.185,60
KCHOL	KOÇ HOLD NG A. .	24/09/24	186,400	186.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/09/24	99,600	4.794.943,20
KCHOL	KOÇ HOLD NG A. .	24/09/24	185,800	1.858.000,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/09/24	99,550	184.963,90
KCHOL	KOÇ HOLD NG A. .	24/09/24	186,100	2.093.438,90
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/09/24	99,650	376.677,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/09/24	349,750	1.748.750,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	25/09/24	347,250	6.945,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	25/09/24	346,750	16.297,25
LIDER	LDR Turizm A.	25/09/24	87,000	3.697.500,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	27/09/24	350,750	175.375,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	27/09/24	351,750	46.782,75
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	27/09/24	350,500	140.200,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	27/09/24	349,250	349.250,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	27/09/24	349,500	699.000,00
ISCTR	T.I BANKASI A.S.	30/09/24	14,160	2.832.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/09/24	22,900	4.774.581,30
ISCTR	T.I BANKASI A.S.	30/09/24	14,150	141.500,00
PETKM	PETK M PETROK MYA HOLD NG A. .	30/09/24	22,880	1.224.148,64
YKBNK	YAPI VE KRED BANKASI A. .	30/09/24	30,560	2.994.880,00
			Toplamı:	83680032,46

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZ NE		04/09/24	03/09/24		1.000.000,00
TRT080530T19	HAZ NE		06/09/24	05/09/24		3.000.000,00
TRT280531T14	HAZ NE		09/09/24	06/09/24		7.000.000,00
TRT140126T11	HAZ NE		10/09/24	09/09/24		4.000.000,00
TRT280531T14	HAZ NE		12/09/24	11/09/24		2.000.000,00
T.REPO					Toplamı:	17000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		T.I BANKASI A.S.	03/09/24	02/09/24		100.000,00
MEVDUAT					Toplamı:	100000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/09/24	02/09/24		600.000,00
			04/09/24	03/09/24		400.000,00
			06/09/24	05/09/24		450.000,00
			09/09/24	06/09/24		800.000,00
			10/09/24	09/09/24		850.000,00
			11/09/24	10/09/24		6.200.000,00
			12/09/24	11/09/24		800.000,00
			13/09/24	12/09/24		750.000,00
			16/09/24	13/09/24		750.000,00
			17/09/24	16/09/24		2.750.000,00
			18/09/24	17/09/24		5.350.000,00
			19/09/24	18/09/24		4.900.000,00
			20/09/24	19/09/24		2.550.000,00
			23/09/24	20/09/24		3.050.000,00
			24/09/24	23/09/24		3.000.000,00
			25/09/24	24/09/24		800.000,00
			26/09/24	25/09/24		25.000.000,00
			27/09/24	26/09/24		6.850.000,00
			30/09/24	27/09/24		2.350.000,00
			01/10/24	30/09/24		2.600.000,00
TPP					Toplamı:	70800000,00

200671743,51