

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,750	58.038,75
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,850	348.648,30
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,950	36.854,05
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,900	79.453,30
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,400	115.592,40
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,450	231.156,50
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,700	115.924,50
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,500	182.698,00
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,800	232.209,80
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,650	114.098,60
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,600	59.690,40
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,550	280.143,15
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,200	57.657,60
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,250	57.692,25
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,350	57.678,20
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,300	173.014,10
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,150	57.539,80
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,050	172.494,85
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	83,000	117.362,00
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	82,650	277.042,80
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	82,950	227.448,90
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	82,800	167.835,60
TKFEN	TEKFEN HOLDİNG A.Ş.			06/10/25	82,850	348.301,40

TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,700	238.258,70
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,750	114.608,75
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,900	172.266,20
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,300	732.058,50
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,250	569.499,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,150	168.629,70
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	80,950	168.214,10
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	80,900	111.965,60
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,000	224.451,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,100	168.525,80
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,300	337.720,20
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,800	453.253,80
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,650	1.234.139,75
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,550	845.184,20
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,450	760.905,90
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,400	366.869,80
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,600	1.102.334,40
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,950	204.055,50
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,900	760.113,90
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,000	283.966,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,250	90.106,25
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,200	472.178,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,350	450.679,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,500	763.492,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,750	736.077,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,200	253.176,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,050	625.056,90
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,850	226.724,50
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	81,700	632.031,20

TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,400	570.702,40
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,350	351.140,40
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,500	44.385,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,450	559.340,80
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,550	138.601,45
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,150	1.198.075,60
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,100	710.247,10
TKFEN	TEKFEN HOLDİNG A.Ş.	06/10/25	82,600	114.401,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,000	33.128,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,800	390.676,80
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,850	281.400,30
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,650	178.976,80
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,600	153.326,40
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,450	45.937,80
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,400	35.083,40
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,300	45.853,20
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,950	24.257,20
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,050	196.181,55
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,500	118.338,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,550	290.481,10
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,700	143.138,40
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,100	205.167,90
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,900	224.651,70
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	81,750	131.699,25
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,150	374.521,85
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,400	108.685,60
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,200	580.825,20
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,250	376.458,25
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,300	195.791,70

TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,350	344.552,40
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,850	532.891,20
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,750	397.696,50
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,500	330.990,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,450	258.398,30
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,050	831.994,90
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,800	558.568,80
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,650	359.610,15
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,600	510.137,60
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,550	897.401,05
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,700	362.804,90
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,900	141.707,10
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,700	565.477,20
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,650	235.474,75
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,750	372.185,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,800	146.566,20
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,600	84.519,60
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,500	442.800,50
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,400	302.658,60
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,150	1.031.891,50
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,200	610.105,60
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,100	627.986,70
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,000	522.900,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,850	188.830,20
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	84,050	189.280,60
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	84,150	284.258,70
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	84,300	47.460,90
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	84,200	47.404,60
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,950	94.527,70

TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	84,100	284.089,80
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	84,000	189.168,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,550	259.422,75
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,450	784.263,10
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,350	647.796,20
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,300	799.763,30
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	83,250	1.147.185,00
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,950	604.456,65
TKFEN	TEKFEN HOLDİNG A.Ş.	07/10/25	82,900	557.585,40
HISSE TÜRK			Toplamı:	41251402,50

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT110429T18	HAZINE		02/10/25	01/10/25		35.000.000,00
TRT140126T11	HAZINE		02/10/25	01/10/25		12.000.000,00
TRT120128T11	HAZINE		03/10/25	02/10/25		60.000.000,00
TRT190728T18	HAZINE		06/10/25	03/10/25		58.000.000,00
TRT230233T10	HAZINE		07/10/25	06/10/25		47.000.000,00
TRT230233T10	HAZINE		07/10/25	06/10/25		11.000.000,00
TRT210235T10	HAZINE		08/10/25	07/10/25		55.000.000,00
TRT181028T14	HAZINE		09/10/25	08/10/25		47.000.000,00
TRT150927T11	HAZINE		10/10/25	09/10/25		41.000.000,00
TRT140126T11	HAZINE		13/10/25	10/10/25		6.000.000,00
TRT080530T19	HAZINE		13/10/25	10/10/25		29.000.000,00
TRT140126T11	HAZINE		14/10/25	13/10/25		36.000.000,00
TRT280628T18	HAZINE		15/10/25	14/10/25		36.000.000,00
TRT151227T16	HAZINE		16/10/25	15/10/25		33.000.000,00
TRT140126T11	HAZINE		17/10/25	16/10/25		32.000.000,00
TRT120128T11	HAZINE		20/10/25	17/10/25		31.000.000,00
TRT280628T18	HAZINE		21/10/25	20/10/25		30.000.000,00
TRT120128T11	HAZINE		22/10/25	21/10/25		24.000.000,00
TRT171127T15	HAZINE		23/10/25	22/10/25		21.000.000,00
TRT120128T11	HAZINE		24/10/25	23/10/25		20.000.000,00

TRT080530T19	HAZINE	27/10/25	24/10/25	20.000.000,00
TRT120128T11	HAZINE	28/10/25	27/10/25	19.000.000,00
TRT040729T14	HAZINE	30/10/25	28/10/25	19.000.000,00
TRT140229T17	HAZINE	31/10/25	30/10/25	19.000.000,00
TRT120128T11	HAZINE	03/11/25	31/10/25	19.000.000,00
T.REPO				Toplamı: 760000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	02/10/25	01/10/25		684.789,55
		DENİZBANK A.Ş.	03/10/25	02/10/25		1.469.068,18
		DENİZBANK A.Ş.	06/10/25	03/10/25		1.373.568,09
		DENİZBANK A.Ş.	07/10/25	06/10/25		1.365.661,72
		DENİZBANK A.Ş.	08/10/25	07/10/25		989.399,08
		DENİZBANK A.Ş.	09/10/25	08/10/25		648.304,51
		DENİZBANK A.Ş.	10/10/25	09/10/25		1.000.769,16
		DENİZBANK A.Ş.	13/10/25	10/10/25		991.466,50
		DENİZBANK A.Ş.	14/10/25	13/10/25		675.676,13
		DENİZBANK A.Ş.	15/10/25	14/10/25		635.903,02
		DENİZBANK A.Ş.	16/10/25	15/10/25		709.229,32
		DENİZBANK A.Ş.	17/10/25	16/10/25		908.295,44
		DENİZBANK A.Ş.	20/10/25	17/10/25		208.385,30
		DENİZBANK A.Ş.	21/10/25	20/10/25		1.024.536,73
		DENİZBANK A.Ş.	22/10/25	21/10/25		1.306.350,11
		DENİZBANK A.Ş.	23/10/25	22/10/25		988.065,49
		DENİZBANK A.Ş.	24/10/25	23/10/25		1.035.764,20
		DENİZBANK A.Ş.	27/10/25	24/10/25		603.767,01
		DENİZBANK A.Ş.	28/10/25	27/10/25		1.078.766,82
		DENİZBANK A.Ş.	30/10/25	28/10/25		933.977,50
		DENİZBANK A.Ş.	31/10/25	30/10/25		456.159,35
		DENİZBANK A.Ş.	03/11/25	31/10/25		457.133,02
MEVDUAT					Toplamı:	19545036,23

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP						
			02/10/25	01/10/25		1.000.000,00
			09/10/25	08/10/25		2.000.000,00
			13/10/25	10/10/25		1.000.000,00

	14/10/25	13/10/25	500.000,00
	15/10/25	14/10/25	500.000,00
	16/10/25	15/10/25	1.000.000,00
	22/10/25	21/10/25	1.000.000,00
	23/10/25	22/10/25	1.000.000,00
TPP	Toplamı:		8000000,00
			828796438,73