

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AYDEM	AYDEM YEN LENEBLER ENERJİ A.Ş.			10/03/26	27,220	190.540,00
AYDEM	AYDEM YEN LENEBLER ENERJİ A.Ş.			23/03/26	27,220	571.620,00
HISSE TÜRK					Toplamı:	762160,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT190728T34	HAZINE		03/03/26	02/03/26		4.000.000,00
TRT040729T14	HAZINE		04/03/26	03/03/26		4.000.000,00
TRT210329T17	HAZINE		05/03/26	04/03/26		3.000.000,00
TRT120826T16	HAZINE		06/03/26	05/03/26		3.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		2.000.000,00
TRT070727T13	HAZINE		10/03/26	09/03/26		2.000.000,00
TRT280531T14	HAZINE		11/03/26	10/03/26		2.000.000,00
TRT160431T19	HAZINE		12/03/26	11/03/26		2.000.000,00
TRT070727T13	HAZINE		13/03/26	12/03/26		2.000.000,00
T.REPO					Toplamı:	24000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		DEN ZBANK A.Ş.	03/03/26	02/03/26		52.458,91
		DEN ZBANK A.Ş.	03/03/26	02/03/26		5.496,13
		DEN ZBANK A.Ş.	04/03/26	03/03/26		59.324,86
		DEN ZBANK A.Ş.	04/03/26	03/03/26		5.496,17
		DEN ZBANK A.Ş.	05/03/26	04/03/26		720.938,74
		DEN ZBANK A.Ş.	05/03/26	04/03/26		5.496,21
		DEN ZBANK A.Ş.	06/03/26	05/03/26		432.910,80
		DEN ZBANK A.Ş.	06/03/26	05/03/26		5.496,25
		DEN ZBANK A.Ş.	09/03/26	06/03/26		805.466,83

DEN ZBANK A. .	09/03/26	06/03/26	5.496,29
DEN ZBANK A. .	10/03/26	09/03/26	791.140,30
DEN ZBANK A. .	10/03/26	09/03/26	5.496,40
DEN ZBANK A. .	11/03/26	10/03/26	792.171,90
DEN ZBANK A. .	11/03/26	10/03/26	5.496,44
DEN ZBANK A. .	12/03/26	11/03/26	791.893,22
DEN ZBANK A. .	12/03/26	11/03/26	5.496,48
DEN ZBANK A. .	13/03/26	12/03/26	622.435,00
DEN ZBANK A. .	13/03/26	12/03/26	5.496,52
DEN ZBANK A. .	16/03/26	13/03/26	284.884,10
DEN ZBANK A. .	16/03/26	13/03/26	5.496,56
DEN ZBANK A. .	17/03/26	16/03/26	333.511,01
DEN ZBANK A. .	17/03/26	16/03/26	5.496,67
DEN ZBANK A. .	18/03/26	17/03/26	280.369,97
DEN ZBANK A. .	18/03/26	17/03/26	5.496,71
DEN ZBANK A. .	19/03/26	18/03/26	266.251,48
DEN ZBANK A. .	19/03/26	18/03/26	5.496,75
DEN ZBANK A. .	23/03/26	19/03/26	276.984,46
DEN ZBANK A. .	23/03/26	19/03/26	5.496,79
DEN ZBANK A. .	24/03/26	23/03/26	251.300,28
DEN ZBANK A. .	24/03/26	23/03/26	5.647,83
DEN ZBANK A. .	25/03/26	24/03/26	340.634,93
DEN ZBANK A. .	25/03/26	24/03/26	5.647,87
DEN ZBANK A. .	26/03/26	25/03/26	365.294,28
DEN ZBANK A. .	26/03/26	25/03/26	5.647,91
DEN ZBANK A. .	27/03/26	26/03/26	370.804,87
DEN ZBANK A. .	27/03/26	26/03/26	5.647,95
DEN ZBANK A. .	30/03/26	27/03/26	327.695,30
DEN ZBANK A. .	30/03/26	27/03/26	5.647,99
DEN ZBANK A. .	31/03/26	30/03/26	326.764,99
DEN ZBANK A. .	31/03/26	30/03/26	5.754,25
DEN ZBANK A. .	01/04/26	31/03/26	322.385,36
DEN ZBANK A. .	01/04/26	31/03/26	5.754,29

MEVDUAT

Toplamı:

8932320,05

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			16/03/26	13/03/26		2.250.000,00
			17/03/26	16/03/26		2.300.000,00
			18/03/26	17/03/26		2.350.000,00

19/03/26	18/03/26	2.350.000,00
23/03/26	19/03/26	2.350.000,00
24/03/26	23/03/26	2.350.000,00
25/03/26	24/03/26	2.250.000,00
26/03/26	25/03/26	1.500.000,00
27/03/26	26/03/26	1.500.000,00
30/03/26	27/03/26	1.500.000,00
31/03/26	30/03/26	1.500.000,00
01/04/26	31/03/26	1.500.000,00

TPP

Toplamı:

23700000,00

57394480,05