

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/03/26	292,500	62.010,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/03/26	292,750	62.063,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/03/26	293,000	62.116,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/03/26	293,250	62.169,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	286,000	34.320,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	286,250	34.350,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	286,500	34.380,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	286,750	34.410,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	287,000	48.216,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	287,250	48.258,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/03/26	292,000	1.460,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/03/26	292,250	61.957,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	287,500	48.300,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	287,750	48.342,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	288,000	48.384,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	288,250	48.426,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	288,500	48.468,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	288,750	48.510,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	289,000	48.552,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	289,250	48.594,00
THYAO	TURK HAVA YOLLARI A.O.			02/03/26	289,500	34.740,00

THYAO	TURK HAVA YOLLARI A.O.	02/03/26	290,000	34.800,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	289,750	34.770,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	290,250	34.830,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	290,500	34.860,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	290,750	34.890,00
THYAO	TURK HAVA YOLLARI A.O.	02/03/26	291,000	34.920,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	293,500	62.222,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	293,750	62.275,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	294,000	62.328,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	294,250	62.381,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	294,500	62.434,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	294,750	62.487,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	295,000	62.540,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	295,250	62.593,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	295,500	62.646,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	295,750	62.699,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	296,000	62.752,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	296,250	62.805,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	296,500	62.858,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	296,750	62.911,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	297,000	62.964,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	297,250	63.017,00
TAVHL	TAV HAVAL MANLARI	02/03/26	297,500	63.070,00

	HOLD NG A. .			
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	297,750	63.123,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	298,250	63.229,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/03/26	298,000	63.176,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	03/03/26	329,500	823.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	03/03/26	329,750	824.375,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	580,000	174.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	580,500	174.150,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	581,000	174.300,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	581,500	174.450,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	582,000	174.600,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	582,500	174.750,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	583,000	174.900,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	583,500	175.050,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	584,000	175.200,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	584,500	175.350,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	03/03/26	325,500	813.750,00

EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	06/03/26	38,900	194.500,00
THYAO	TURK HAVA YOLLARI A.O.	06/03/26	284,500	2.133.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	325,500	244.125,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	325,750	81.437,50
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	326,000	81.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	260,000	65.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	258,500	258.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	258,250	129.125,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	324,250	162.125,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	324,500	81.125,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	258,750	64.687,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	257,250	128.625,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	324,000	162.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	256,500	128.250,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	323,500	161.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	323,250	242.437,50
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/03/26	323,000	445.740,00
ASELS	ASELSAN ELEKTRON K SANAY VE	09/03/26	322,500	764.325,00

	T CARET A. .			
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,500	181.600,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,600	181.760,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,700	181.920,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,000	361.600,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,100	180.960,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,200	181.120,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,300	181.280,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,400	181.440,00
ULKER	ÜLKER B SKÜV SANAY A. .	11/03/26	113,800	182.080,00
SVGYO	SAVUR GAYR MENKUL YATIRIM ORTAKLI I A. .	11/03/26	5,320	359.632,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,000	69.750,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,050	69.787,50
ALARK	ALARKO HOLD NG A. .	12/03/26	93,100	69.825,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,150	69.862,50
ALARK	ALARKO HOLD NG A. .	12/03/26	93,200	69.900,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,250	69.937,50
ALARK	ALARKO HOLD NG A. .	12/03/26	93,350	70.012,50
ALARK	ALARKO HOLD NG A. .	12/03/26	93,300	69.975,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,400	70.050,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,450	70.087,50
ALARK	ALARKO HOLD NG A. .	12/03/26	93,500	70.125,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,550	70.162,50
ALARK	ALARKO HOLD NG A. .	12/03/26	93,600	70.200,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,650	70.237,50
ALARK	ALARKO HOLD NG A. .	12/03/26	93,700	70.275,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,750	70.312,50
ALARK	ALARKO HOLD NG A. .	12/03/26	93,800	70.350,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,850	70.387,50

ALARK	ALARKO HOLD NG A. .	12/03/26	93,900	70.425,00
ALARK	ALARKO HOLD NG A. .	12/03/26	93,950	70.462,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	20,620	358.334,36
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/03/26	20,600	2.114.013,20
MCARD	METROPAL KURUMSAL H ZMETLER A. .	17/03/26	128,700	193.050,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/03/26	350,250	700.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/03/26	350,000	700.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/03/26	350,500	701.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/03/26	350,750	701.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	18/03/26	351,000	702.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	283,000	88.296,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	283,250	88.374,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	283,500	88.452,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	283,750	88.530,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	284,000	88.608,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	284,250	88.686,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	284,500	88.764,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	284,750	89.981,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	285,000	106.875,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	285,250	106.968,75
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	285,500	107.062,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	285,750	107.156,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	286,000	107.250,00

THYAO	TURK HAVA YOLLARI A.O.	23/03/26	286,250	107.343,75
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	286,500	107.437,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	286,750	107.531,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	287,000	107.625,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	287,500	107.812,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	287,750	107.906,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	287,250	107.718,75
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	288,000	108.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	288,250	108.093,75
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	288,500	108.187,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	288,750	108.281,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,000	108.375,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,500	108.562,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,250	108.468,75
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,750	108.656,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,000	365.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,250	365.312,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,500	365.625,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,750	365.937,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,000	366.250,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,250	366.562,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,500	366.875,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,750	367.187,50
SISE	TÜRK YE E VE CAM FABR KALARI A. .	23/03/26	48,680	2.434.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/03/26	294,250	2.942.500,00
SASA	SASA POLYESTER SANAY A. .	25/03/26	2,360	4.720.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	260,000	175.240,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	260,250	173.326,50

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	260,500	173.493,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	260,750	173.659,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	261,500	87.079,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	261,250	173.992,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	261,000	173.826,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	261,750	87.162,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	262,000	87.246,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	262,250	87.329,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	262,500	87.412,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	262,750	87.495,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	258,250	171.994,50

HISSE TÜRÜK

Toplamı:

39544658,31

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.			03/03/26	561,000	61.149,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.			03/03/26	562,000	572.678,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.			03/03/26	561,500	208.878,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.			03/03/26	563,000	844.500,00
THYAO	TURK HAVA YOLLARI A.O.			03/03/26	289,750	1.448.750,00

BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	562,500	1.370.812,50
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	03/03/26	564,500	317.813,50
SVGYO	SAVUR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/03/26	3,640	246.064,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	05/03/26	148,600	297.200,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	05/03/26	148,400	118.720,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	05/03/26	148,500	475.200,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	05/03/26	148,900	297.800,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	05/03/26	149,200	291.984,40
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	05/03/26	149,100	230.061,30
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	05/03/26	149,000	223.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A.	05/03/26	148,300	296.600,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/03/26	347,250	774.020,25
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/03/26	347,500	94.172,50
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/03/26	346,750	866.875,00
THYAO	TURK HAVA YOLLARI A.O.	09/03/26	277,000	1.385.000,00
AKBNK	AKBANK T.A. .	09/03/26	73,100	365.500,00
ISCTR	T.I BANKASI A.S.	09/03/26	14,030	168.360,00
THYAO	TURK HAVA YOLLARI A.O.	09/03/26	277,750	694.375,00

AKBNK	AKBANK T.A. .	09/03/26	73,650	368.250,00
MCARD	METROPAL KURUMSAL H ZMETLER A. .	10/03/26	80,000	120.000,00
SASA	SASA POLYESTER SANAY A. .	12/03/26	2,350	2.350.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/03/26	76,000	45.600,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/03/26	77,850	7.785,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/03/26	77,950	130.566,25
AKSEN	AKSA ENERJ ÜRET M A. .	12/03/26	77,900	833.530,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/03/26	78,000	722.592,00
AKSEN	AKSA ENERJ ÜRET M A. .	12/03/26	78,050	597.941,05
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/03/26	387,000	387.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/03/26	386,750	193.375,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/03/26	386,500	299.924,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/03/26	386,250	472.770,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/03/26	386,000	38.600,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/03/26	387,500	52.312,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/03/26	388,000	102.820,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,750	108.656,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,500	108.562,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,250	108.468,75
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	289,000	108.375,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	288,750	108.281,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,000	201.291,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,250	109.593,75

THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,750	109.781,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,500	200.947,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,000	109.500,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	291,750	109.406,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	291,500	109.312,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	294,500	220.875,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	294,250	110.343,75
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	294,750	202.493,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	294,000	110.250,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,750	110.156,25
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	295,750	184.548,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	295,500	92.196,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	295,250	92.118,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	295,000	93.220,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,500	110.062,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	293,250	109.968,75
SASA	SASA POLYESTER SANAY A. .	25/03/26	2,400	4.800.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/03/26	294,750	2.947.500,00
THYAO	TURK HAVA YOLLARI A.O.	25/03/26	294,250	2.942.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	248,000	248.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	248,100	248.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	248,600	248.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	248,500	248.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	248,900	497.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	248,800	248.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	247,800	247.800,00

Toplamı: 33979086,75

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT070933T13	HAZINE		03/03/26	02/03/26		2.000.000,00
TRT110232T15	HAZINE		04/03/26	03/03/26		2.000.000,00
TRT110827T16	HAZINE		11/03/26	10/03/26		2.000.000,00
T.REPO					Toplamı:	6000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		879.985,40
		DEN ZBANK A. .	04/03/26	03/03/26		1.027.301,78
		DEN ZBANK A. .	05/03/26	04/03/26		839.846,72
		DEN ZBANK A. .	06/03/26	05/03/26		985.229,11
		DEN ZBANK A. .	09/03/26	06/03/26		389.681,89
		DEN ZBANK A. .	10/03/26	09/03/26		438.999,76
		DEN ZBANK A. .	11/03/26	10/03/26		112.293,66
		DEN ZBANK A. .	12/03/26	11/03/26		290.366,50
		DEN ZBANK A. .	13/03/26	12/03/26		267.732,06
		DEN ZBANK A. .	16/03/26	13/03/26		405.236,32
		DEN ZBANK A. .	17/03/26	16/03/26		603.258,25
		DEN ZBANK A. .	18/03/26	17/03/26		618.390,21
		DEN ZBANK A. .	19/03/26	18/03/26		778.809,52
		DEN ZBANK A. .	23/03/26	19/03/26		721.964,61
		DEN ZBANK A. .	24/03/26	23/03/26		434.430,76
		DEN ZBANK A. .	25/03/26	24/03/26		407.471,42
		DEN ZBANK A. .	26/03/26	25/03/26		676.526,94
		DEN ZBANK A. .	27/03/26	26/03/26		666.162,87
		DEN ZBANK A. .	30/03/26	27/03/26		690.670,49
		DEN ZBANK A. .	31/03/26	30/03/26		1.026.336,70
		DEN ZBANK A. .	01/04/26	31/03/26		509.948,22
MEVDUAT					Toplamı:	12770643,19

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			05/03/26	04/03/26		2.000.000,00

05/03/26	04/03/26	2.000.000,00
06/03/26	05/03/26	3.000.000,00
09/03/26	06/03/26	3.500.000,00
10/03/26	09/03/26	1.250.000,00
12/03/26	11/03/26	2.000.000,00
13/03/26	12/03/26	1.500.000,00
16/03/26	13/03/26	3.500.000,00
17/03/26	16/03/26	2.500.000,00
18/03/26	17/03/26	2.500.000,00
19/03/26	18/03/26	2.500.000,00
23/03/26	19/03/26	2.500.000,00
24/03/26	23/03/26	3.000.000,00
25/03/26	24/03/26	5.000.000,00
26/03/26	25/03/26	10.000.000,00
27/03/26	26/03/26	10.000.000,00
30/03/26	27/03/26	7.000.000,00
31/03/26	30/03/26	5.000.000,00
01/04/26	31/03/26	5.500.000,00

TPP

Toplamı:

74250000,00

166544388,25