

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			09/04/26	30,640	3.830.000,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			14/04/26	111,800	382.803,20
ANHYT	ANADOLU HAYAT EMEKL L K A. .			15/04/26	111,200	731.251,20
ANHYT	ANADOLU HAYAT EMEKL L K A. .			15/04/26	111,300	691.729,50
ANHYT	ANADOLU HAYAT EMEKL L K A. .			15/04/26	111,800	982.163,00
SASA	SASA POLYESTER SANAY A. .			16/04/26	3,090	6.180.000,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			30/04/26	52,300	3.993.105,00
HISSE TÜRK					Toplamı:	16791051,90

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			10/04/26	43,160	274.066,00
SASA	SASA POLYESTER SANAY A. .			10/04/26	2,580	5.160.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .			10/04/26	43,200	777.902,40
MAVI	MAV G Y M SANAY VE T CARET A. .			16/04/26	44,640	2.187.047,52
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .			17/04/26	6,380	4.466.000,00

MAVI	MAV G Y M SANAY VE T CARET A. .	20/04/26	44,660	1.295.140,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/04/26	19,340	1.097.815,76
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/04/26	19,330	227.398,12
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/04/26	19,350	608.983,20

Toplamı: 16094353,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT180237T13	HAZINE		02/04/26	01/04/26		47.000.000,00
TRT120128T11	HAZINE		02/04/26	01/04/26		9.000.000,00
TRT120128T11	HAZINE		03/04/26	02/04/26		17.000.000,00
TRT120128T11	HAZINE		03/04/26	02/04/26		39.000.000,00
TRT050630T11	HAZINE		06/04/26	03/04/26		56.000.000,00
TRT070727T13	HAZINE		07/04/26	06/04/26		56.000.000,00
TRT190728T18	HAZINE		08/04/26	07/04/26		56.000.000,00
TRT080328T15	HAZINE		09/04/26	08/04/26		56.000.000,00
TRT020529T18	HAZINE		10/04/26	09/04/26		57.000.000,00
TRT280531T14	HAZINE		13/04/26	10/04/26		47.000.000,00
TRT041126T11	HAZINE		13/04/26	10/04/26		10.000.000,00
TRT151227T16	HAZINE		14/04/26	13/04/26		61.000.000,00
TRT020529T18	HAZINE		15/04/26	14/04/26		56.000.000,00
TRT110827T16	HAZINE		16/04/26	15/04/26		56.000.000,00
TRT070727T13	HAZINE		17/04/26	16/04/26		58.000.000,00
TRT021030T18	HAZINE		20/04/26	17/04/26		48.000.000,00
TRT131027T36	HAZINE		20/04/26	17/04/26		13.000.000,00
TRT070727T13	HAZINE		21/04/26	20/04/26		9.000.000,00
TRT280531T14	HAZINE		21/04/26	20/04/26		58.000.000,00
TRT010328T12	HAZINE		22/04/26	21/04/26		60.000.000,00
TRT280531T14	HAZINE		24/04/26	22/04/26		59.000.000,00
TRT280531T14	HAZINE		27/04/26	24/04/26		1.000.000,00
TRT280531T14	HAZINE		27/04/26	24/04/26		57.000.000,00
TRT120128T11	HAZINE		28/04/26	27/04/26		58.000.000,00
TRT280531T14	HAZINE		29/04/26	28/04/26		57.000.000,00
TRT280531T14	HAZINE		30/04/26	29/04/26		57.000.000,00
TRT080131T12	HAZINE		04/05/26	30/04/26		57.000.000,00

Toplamı: 1215000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	02/04/26	01/04/26		16.879,34
		DEN ZBANK A. .	02/04/26	01/04/26		453.481,66
		DEN ZBANK A. .	03/04/26	02/04/26		16.879,46
		DEN ZBANK A. .	03/04/26	02/04/26		290.604,77
		DEN ZBANK A. .	06/04/26	03/04/26		16.879,58
		DEN ZBANK A. .	06/04/26	03/04/26		210.091,35
		DEN ZBANK A. .	07/04/26	06/04/26		16.879,93
		DEN ZBANK A. .	07/04/26	06/04/26		479.212,29
		DEN ZBANK A. .	08/04/26	07/04/26		16.880,05
		DEN ZBANK A. .	08/04/26	07/04/26		576.361,46
		DEN ZBANK A. .	09/04/26	08/04/26		16.880,17
		DEN ZBANK A. .	09/04/26	08/04/26		1.159.835,61
		DEN ZBANK A. .	10/04/26	09/04/26		16.880,29
		DEN ZBANK A. .	10/04/26	09/04/26		853.848,40
		DEN ZBANK A. .	13/04/26	10/04/26		16.880,41
		DEN ZBANK A. .	13/04/26	10/04/26		857.538,40
		DEN ZBANK A. .	14/04/26	13/04/26		979.135,35
		DEN ZBANK A. .	14/04/26	13/04/26		16.880,76
		DEN ZBANK A. .	15/04/26	14/04/26		16.880,88
		DEN ZBANK A. .	15/04/26	14/04/26		757.618,76
		DEN ZBANK A. .	16/04/26	15/04/26		16.881,00
		DEN ZBANK A. .	16/04/26	15/04/26		1.934.246,28
		DEN ZBANK A. .	17/04/26	16/04/26		16.881,12
		DEN ZBANK A. .	17/04/26	16/04/26		1.093.949,79
		DEN ZBANK A. .	20/04/26	17/04/26		16.881,24
		DEN ZBANK A. .	20/04/26	17/04/26		1.260.089,55
		DEN ZBANK A. .	21/04/26	20/04/26		16.881,59
		DEN ZBANK A. .	21/04/26	20/04/26		504.009,15
		DEN ZBANK A. .	22/04/26	21/04/26		16.881,71
		DEN ZBANK A. .	22/04/26	21/04/26		1.275.239,88
		DEN ZBANK A. .	24/04/26	22/04/26		16.881,83
		DEN ZBANK A. .	24/04/26	22/04/26		1.033.863,60
		DEN ZBANK A. .	27/04/26	24/04/26		16.882,06
		DEN ZBANK A. .	27/04/26	24/04/26		199.627,75
		DEN ZBANK A. .	28/04/26	27/04/26		16.882,41
		DEN ZBANK A. .	28/04/26	27/04/26		864.950,77
		DEN ZBANK A. .	29/04/26	28/04/26		16.882,53

DEN ZBANK A. .	29/04/26	28/04/26	894.814,58
DEN ZBANK A. .	30/04/26	29/04/26	16.882,65
DEN ZBANK A. .	30/04/26	29/04/26	632.054,89
DEN ZBANK A. .	04/05/26	30/04/26	16.882,77
DEN ZBANK A. .	04/05/26	30/04/26	889.850,59

MEVDUAT

Toplamı: 17554926,66

1265440331,56