

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			05/03/21	25,280	22.777,28
AGHOL	YAZICILAR HOLDING A.S.			05/03/21	28,280	11.000,92
AKBNK	AKBANK T.A. .			05/03/21	6,340	79.896,68
AKSEN	AKSA ENERJ ÜRET M A. .			05/03/21	11,320	5.660,00
AKSEN	AKSA ENERJ ÜRET M A. .			05/03/21	11,310	6.582,42
ARCLK	ARÇEL K A. .			05/03/21	35,440	27.820,40
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			05/03/21	17,300	48.353,50
BIMAS	B M B RLE K MA AZALAR A. .			05/03/21	68,100	38.612,70
BIMAS	B M B RLE K MA AZALAR A. .			05/03/21	68,050	78.665,80
CCOLA	COCA-COLA ÇEÇEK A. .			05/03/21	69,500	20.433,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .			05/03/21	32,760	4.979,52
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.			05/03/21	3,400	14.558,80
EGEEN	EGE ENDÜSTR VE T CARET A. .			05/03/21	1.546,600	7.733,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/03/21	2,410	21.159,80
ENJSA	ENERJ SA ENERJ A. .			05/03/21	11,590	13.305,32
ENKAI	ENKA INSAAT VE SANAYI A.S.			05/03/21	8,000	25.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			05/03/21	15,790	124.930,48
FROTO	FORD OTOMOT V SANAY A. .			05/03/21	175,900	48.372,50
GARAN	GARANTI BANKASI			05/03/21	9,280	86.925,76
GUBRF	GÜBRE FABR KALARI T.A. .			05/03/21	81,350	18.141,05

HALKB	T. HALK BANKASI A. .	05/03/21	5,430	14.481,81
HEKTS	HEKTA T CARET T.A. .	05/03/21	28,900	144,50
HEKTS	HEKTA T CARET T.A. .	05/03/21	28,880	12.302,88
IPEKE	PEK DO AL ENERJ KAYNAKLARI ARA TIRMA VE ÜRET M A. .	05/03/21	13,600	5.970,40
ISCTR	T.I BANKASI A.S.	05/03/21	5,920	38.811,52
ISMEN	YATIRIM MENKUL DE ERLER A. .	05/03/21	20,480	12.615,68
KARTN	KARTONSAN KARTON SANAY VE T CARET A. .	05/03/21	74,750	5.232,50
KCHOL	KOÇ HOLD NG A. .	05/03/21	23,260	62.546,14
KOZAA	KOZA ANADOLU METAL MADENC L K	05/03/21	16,210	25.352,44
KOZAL	KOZA ALTIN LETMELER A. .	05/03/21	129,200	39.406,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/03/21	7,340	21.997,98
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	05/03/21	137,500	7.562,50
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	05/03/21	137,400	3.572,40
MAVI	MAV G Y M SANAY VE T CARET A. .	05/03/21	51,850	8.710,80
MGROS	M GROS T CARET A. .	05/03/21	39,620	12.876,50
ISDMR	SKENDERUN DEM R ÇEL K A. .	05/03/21	11,860	8.100,38
MPARK	MLP SA LIK H ZMETLER A. .	05/03/21	25,580	7.392,62
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	05/03/21	3,900	8.104,20
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	05/03/21	376,600	9.415,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	05/03/21	376,500	1.506,00
OYAKC	OYAK Ç MENTO A. .	05/03/21	7,880	11.567,84
PETKM	PETK M PETROK MYA HOLD NG A. .	05/03/21	5,930	30.681,82
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/03/21	87,600	14.629,20

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/03/21	11,070	46.660,05
SASA	SASA POLYESTER SANAY A. .	05/03/21	39,300	27.431,40
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/03/21	7,660	54.631,12
SKBNK	EKERBANK T.A. .	05/03/21	1,410	4.784,13
SOKM	OK MARKETLER T CARET A. .	05/03/21	12,180	14.823,06
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/03/21	25,640	17.332,64
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/21	16,170	91.635,39
THYAO	TURK HAVA YOLLARI A.O.	05/03/21	14,600	46.982,80
TKFEN	TEKFEN HOLD NG A. .	05/03/21	17,030	14.151,93
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/03/21	38,580	21.257,58
TSKB	T.SINA KALKINMA BANKASI A. .	05/03/21	1,750	9.073,75
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	05/03/21	7,910	17.164,70
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	05/03/21	216,300	432,60
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	05/03/21	216,200	12.323,40
ULKER	ÜLKER B SKÜV SANAY A. .	05/03/21	22,260	13.890,24
TURSG	TÜRK YE S GORTA A. .	05/03/21	6,830	6.966,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/03/21	4,260	12.388,08
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	05/03/21	30,660	4.782,96
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	05/03/21	30,640	7.721,28
YKBNK	YAPI VE KRED BANKASI A. .	05/03/21	2,750	32.661,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/03/21	106,300	63.461,10
AKSA	AKSA AKR L K K MYA SANAY A. .	05/03/21	16,640	9.235,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/03/21	25,320	22.914,60

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/03/21	25,300	5.287,70
AKBNK	AKBANK T.A. .	15/03/21	6,050	94.216,65
AGHOL	YAZICILAR HOLDING A.S.	15/03/21	27,320	13.140,92
AKSA	AKSA AKR L K K MYA SANAY A. .	15/03/21	17,990	12.341,14
AKSEN	AKSA ENERJ ÜRET M A. .	15/03/21	11,540	15.417,44
ARCLK	ARÇEL K A. .	15/03/21	36,120	13.364,40
ARCLK	ARÇEL K A. .	15/03/21	36,100	21.696,10
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/03/21	17,380	60.030,52
BIMAS	B M B RLE K MA AZALAR A. .	15/03/21	71,050	151.265,45
CCOLA	COCA-COLA ÇECEK A. .	15/03/21	73,300	24.408,90
CCOLA	COCA-COLA ÇECEK A. .	15/03/21	73,250	2.197,50
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	15/03/21	32,000	5.984,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/03/21	3,530	18.677,23
EGEEN	EGE ENDÜSTR VE T CARET A. .	15/03/21	1.624,000	9.744,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/03/21	2,260	24.518,74
ENJSA	ENERJ SA ENERJ A. .	15/03/21	12,020	17.056,38
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/03/21	8,280	31.977,36
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/03/21	16,700	58.450,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	15/03/21	16,690	104.746,44
FROTO	FORD OTOMOT V SANAY A. .	15/03/21	191,700	65.178,00
GARAN	GARANTI BANKASI	15/03/21	8,800	101.860,00
GUBRF	GÜBRE FABR KALARI T.A. .	15/03/21	79,000	21.725,00
HALKB	T. HALK BANKASI A. .	15/03/21	5,360	17.661,20
HEKTS	HEKTA T CARET T.A. .	15/03/21	31,120	16.586,96
IPEKE	PEK DO AL ENERJ KAYNAKLARI	15/03/21	13,090	7.094,78

	ARA TIRMA VE ÜRET M A. .			
ISCTR	T.I BANKASI A.S.	15/03/21	5,820	47.153,64
ISDMR	SKENDERUN DEM R ÇEL K A. .	15/03/21	13,170	11.115,48
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/03/21	18,560	8.184,96
ISMEN	YATIRIM MENKUL DE ERLER A. .	15/03/21	18,550	5.954,55
KARTN	KARTONSAN KARTON SANAY VE T CARET A. .	15/03/21	74,800	3.889,60
KARTN	KARTONSAN KARTON SANAY VE T CARET A. .	15/03/21	74,750	2.541,50
KCHOL	KOÇ HOLD NG A. .	15/03/21	23,380	77.691,74
KOZAA	KOZA ANADOLU METAL MADENC L K	15/03/21	15,570	30.081,24
KOZAL	KOZA ALTIN LETMELELER A. .	15/03/21	124,000	46.872,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/03/21	7,630	28.261,52
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	15/03/21	162,100	16.210,00
MAVI	MAV G Y M SANAY VE T CARET A. .	15/03/21	52,750	5.380,50
MGROS	M GROS T CARET A. .	15/03/21	39,680	15.951,36
MPARK	MLP SA LİK H ZMETLER A. .	15/03/21	24,020	8.575,14
ODAS	ODA ELEKTR K ÜRET M SAN. VE T C A. .	15/03/21	3,760	9.655,68
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/03/21	427,700	14.969,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/03/21	427,600	855,20
OYAKC	OYAK Ç MENTO A. .	15/03/21	7,930	14.385,02
PETKM	PETK M PETROK MYA HOLD NG A. .	15/03/21	6,210	39.700,53
PGSUS	PEGASUS HAVA TA IMACILI I A. .	15/03/21	85,600	17.719,20
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/03/21	10,500	54.694,50
SASA	SASA POLYESTER SANAY A. .	15/03/21	45,580	27.575,90

SASA	SASA POLYESTER SANAY A. .	15/03/21	45,560	11.754,48
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/03/21	7,770	68.477,01
SKBNK	EKERBANK T.A. .	15/03/21	1,360	5.702,48
SOKM	OK MARKETLER T CARET A. .	15/03/21	12,840	19.311,36
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/03/21	25,420	21.225,70
TCELL	TURKCELL LET M H ZMETLER A. .	15/03/21	16,620	116.373,24
THYAO	TURK HAVA YOLLARI A.O.	15/03/21	14,620	58.129,12
TKFEN	TEKFEN HOLD NG A. .	15/03/21	17,010	17.469,27
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	15/03/21	37,700	25.673,70
TSKB	T.SINA KALKINMA BANKASI A. .	15/03/21	1,680	10.763,76
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	15/03/21	7,880	21.134,16
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	15/03/21	227,500	7.280,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	15/03/21	106,700	78.637,90
TURSG	TÜRK YE S GORTA A. .	15/03/21	6,950	8.763,95
ULKER	ÜLKER B SKÜV SANAY A. .	15/03/21	24,000	18.504,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/03/21	4,150	14.910,95
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	15/03/21	30,820	15.533,28
YKBNK	YAPI VE KRED BANKASI A. .	15/03/21	2,690	39.478,44
MAVI	MAV G Y M SANAY VE T CARET A. .	15/03/21	52,650	5.528,25
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	15/03/21	227,400	9.096,00
HISSE TÜRK			Toplamı:	3596389,02

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
NTGAZ	NATURELGAZ SANAY VE T CARET A. .			29/03/21	8,500	20.952,50
					Toplamı:	20952,50

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT110226T13	HAZ NE		04/03/21	03/03/21		1.000.000,00
TRT020823T11	HAZ NE		24/03/21	23/03/21		1.000.000,00
TRT160425T17	HAZ NE		26/03/21	25/03/21		1.000.000,00
TRT120325T12	HAZ NE		29/03/21	26/03/21		1.000.000,00
TRT070727T13	HAZ NE		30/03/21	29/03/21		1.000.000,00
TRT070727T13	HAZ NE		31/03/21	30/03/21		1.000.000,00
TRT180924T11	HAZ NE		01/04/21	31/03/21		1.000.000,00
					Toplamı:	7000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	10/03/21	09/03/21		19.000,00
		DEN ZBANK A. .	26/03/21	25/03/21		30.000,00
		DEN ZBANK A. .	29/03/21	26/03/21		16.000,00
		DEN ZBANK A. .	30/03/21	29/03/21		30.000,00
					Toplamı:	95000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
TPP						
			02/03/21	01/03/21		657.000,00
			03/03/21	02/03/21		936.000,00
			04/03/21	03/03/21		34.000,00
			05/03/21	04/03/21		465.000,00
			08/03/21	05/03/21		415.000,00
			09/03/21	08/03/21		186.000,00
			10/03/21	09/03/21		594.000,00
			11/03/21	10/03/21		323.000,00

12/03/21	11/03/21	316.000,00
15/03/21	12/03/21	336.000,00
16/03/21	15/03/21	275.000,00
17/03/21	16/03/21	310.000,00
18/03/21	17/03/21	760.000,00
19/03/21	18/03/21	709.000,00
22/03/21	19/03/21	907.000,00
23/03/21	22/03/21	885.000,00
24/03/21	23/03/21	315.000,00
24/03/21	23/03/21	35.000,00
25/03/21	24/03/21	913.000,00
25/03/21	24/03/21	266.000,00
26/03/21	25/03/21	589.000,00
29/03/21	26/03/21	793.000,00
30/03/21	29/03/21	730.000,00
31/03/21	30/03/21	811.000,00
31/03/21	30/03/21	102.000,00

TPP

Toplamı:

12662000,00

23374341,52