

ACD

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.Ş.			01/02/24	39.540	557,514.00	14,100.00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/02/24	10.050	1,105,500.00	110,000.00
SASA	SASA			16/02/24	45.960	71,927.40	1,565.00
SASA	POLYESTER SASA			16/02/24	45.940	42,953.90	935.00
SASA	POLYESTER SASA			16/02/24	46.020	184,080.00	4,000.00
SASA	POLYESTER SASA			16/02/24	46.040	46,040.00	1,000.00
SASA	POLYESTER SASA			16/02/24	46.140	65,934.06	1,429.00
SASA	POLYESTER SASA			16/02/24	46.160	49,437.36	1,071.00
SASA	POLYESTER SASA			16/02/24	46.340	21,177.38	457.00
SASA	POLYESTER SASA			16/02/24	46.360	94,713.48	2,043.00
SASA	POLYESTER SASA			16/02/24	46.400	116,000.00	2,500.00
SASA	POLYESTER SASA			16/02/24	46.480	116,200.00	2,500.00
SASA	POLYESTER SASA			16/02/24	46.520	116,300.00	2,500.00
SASA	POLYESTER SASA			16/02/24	45.660	26,208.84	574.00
SASA	POLYESTER SASA			16/02/24	45.680	87,979.68	1,926.00
SASA	POLYESTER SASA			16/02/24	45.820	45,865.82	1,001.00
SASA	POLYESTER SASA			16/02/24	45.840	68,714.16	1,499.00
BORSK	POLYESTER BOR ŞEKER A.Ş.			21/02/24	42.380	423,800.00	10,000.00
HISSE TÜRK					Toplamı:	3240346.08	159100.00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (İTFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFIAZY22414	INVEST AZ YATIRIM		21/02/24	21/02/24	0.888	1,000,000.00	1,000,000.00
BONO TÜRK					Toplamı:	1000000.00	1000000.00
TAHVİL TÜRK							
TRSENSA22414	ENERJİSA ENERJİ A.Ş.		28/02/24	28/02/24	1.000	500,000.00	500,000.00
TAHVİL TÜRK					Toplamı:	500000.00	500000.00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TSKB	T.SINAI KALKINMA			01/02/24	8.200	2,870,000.00	350,000.00
BORSK	BOR ŞEKER A.Ş.			14/02/24	26.540	265,400.00	10,000.00

OYAKC	OYAK ÇİMENTO	16/02/24	67.400	337,000.00	5,000.00
LMKDC	FABRİKALARI Limak Doğu	19/02/24	16.200	16,200.00	1,000.00
ALVES	Anadolu Çimento Sanayi ve Ticaret ALVES KABLO	26/02/24	19.450	1,945.00	100.00
	SANAYİ VE TİCARET A.Ş.				

HISSE TÜRK	Toplamı:	3490545.00	366100.00
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B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRFOSMK82415	OSMANLI		07/08/24	07/02/24	100.000	2,000,000.00	2,000,000.00
TRFATFK82416	MENKUL		13/08/24	20/02/24	100.000	1,000,000.00	1,000,000.00
TRFLDFK82433	ATILIM		14/08/24	21/02/24	100.000	1,000,000.00	1,000,000.00
	FAKTORİNG A.Ş.						
	LİDER						
	FAKTORİNG A.Ş.						

BONO TÜRK	Toplamı:	4000000.00	4000000.00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_OYAKC0224			29/02/24	02/02/24	64.610	64,610.00	10.00
F_OYAKC0224			29/02/24	05/02/24	64.520	64,520.00	10.00
F_OYAKC0224			29/02/24	05/02/24	64.420	64,420.00	10.00
F_OYAKC0224			29/02/24	05/02/24	64.470	64,470.00	10.00
F_OYAKC0224			29/02/24	05/02/24	64.370	64,370.00	10.00
F_OYAKC0224			29/02/24	13/02/24	68.180	68,180.00	10.00
F_OYAKC0224			29/02/24	13/02/24	68.130	68,130.00	10.00
F_OYAKC0224			29/02/24	13/02/24	68.080	68,080.00	10.00
F_OYAKC0224			29/02/24	13/02/24	68.030	68,030.00	10.00
F_OYAKC0224			29/02/24	13/02/24	67.980	67,980.00	10.00
F_SASA0224			29/02/24	16/02/24	45.450	340,875.00	75.00
F_OYAKC0224			29/02/24	13/02/24	69.480	34,740.00	5.00
F_OYAKC0224			29/02/24	13/02/24	69.470	34,735.00	5.00
F_OYAKC0224			29/02/24	13/02/24	69.550	27,820.00	4.00
F_OYAKC0224			29/02/24	13/02/24	69.540	55,632.00	8.00
F_OYAKC0224			29/02/24	13/02/24	69.520	55,616.00	8.00
F_OYAKC0224			29/02/24	13/02/24	69.640	139,280.00	20.00
F_SASA0224			29/02/24	16/02/24	45.540	173,052.00	38.00
F_SASA0224			29/02/24	16/02/24	45.530	13,659.00	3.00
F_SASA0224			29/02/24	16/02/24	45.520	36,416.00	8.00
F_SASA0224			29/02/24	16/02/24	45.510	4,551.00	1.00
F_SASA0224			29/02/24	16/02/24	45.500	113,750.00	25.00
F_OYAKC0224			29/02/24	16/02/24	68.400	61,560.00	9.00
F_OYAKC0224			29/02/24	16/02/24	68.410	6,841.00	1.00
F_OYAKC0224			29/02/24	16/02/24	68.430	205,290.00	30.00
F_OYAKC0224			29/02/24	16/02/24	68.440	68,440.00	10.00

FUTURES	Toplamı:	2035047.00	350.00
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