

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,960	22.400,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,890	22.225,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,880	22.200,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,840	22.100,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,830	22.075,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,820	22.050,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,810	22.025,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,790	21.975,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			14/03/23	8,750	23.625,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			15/03/23	8,920	83.848,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			15/03/23	8,970	23.322,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.			15/03/23	8,930	118.769,00
KARSN	KARSN OTOMOTİV			15/03/23	8,940	15.859,56

KARSN	SANAYİİ VE TİCARET A.Ş. KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,950	54.827,70
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,960	22.400,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,980	17.960,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	9,000	2.700,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	9,010	5.406,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	9,020	202.950,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,880	22.200,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,830	44.150,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,850	132.750,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,870	22.175,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,840	149.396,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,810	22.025,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,800	14.458,40
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,790	21.975,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,780	7.524,46
KARSN	KARSAN	15/03/23	8,630	21.575,00

	OTOMOTİV SANAYİİ VE TİCARET A.Ş.			
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,550	23.085,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,600	38.700,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,610	19.803,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,580	21.450,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,510	33.282,61
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,500	50.150,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,530	115.155,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,560	34.625,20
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,570	21.896,35
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,520	81.792,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,540	49.532,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	15/03/23	8,490	32.168,61
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,110	6.488,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,050	132.825,00
KARSN	KARSN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,090	40.450,00

KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,070	212.241,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,080	75.144,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,100	95.580,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,020	40.100,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,010	95.319,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,000	35.200,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,030	20.075,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,060	278.876,00
KARSN	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.	31/03/23	8,040	61.104,00
HISSE TÜRK			Toplamı:	2821987,89

IX-PORTFÖYE ALIŞLAR

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
Y.FONU TÜRK DCB-DENİZ PORTFÖY KISA VADELİ SERBEST (TL) FON	DENİZ PORTFÖY YÖNETİMİ A.Ş.		02/03/23	02/03/23	1,136	249.999.999,78
Y.FONU TÜRK			Toplamı:		249999999,78	

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	02/03/23	01/03/23		24.000.000,00
		DENİZBANK A.Ş.	02/03/23	01/03/23		2.395.000,00

T. HALK BANKASI A.Ş.	29/03/23	01/03/23	200.131.506,85
T. HALK BANKASI A.Ş.	30/03/23	01/03/23	163.651.506,85
AKBANK T.A.Ş.	03/04/23	01/03/23	50.000.000,00
T. HALK BANKASI A.Ş.	03/03/23	02/03/23	60.015.780,82
DENİZBANK A.Ş.	03/03/23	02/03/23	224.000,00
T. HALK BANKASI A.Ş.	06/03/23	03/03/23	10.055.243,25
DENİZBANK A.Ş.	06/03/23	03/03/23	225.000,00
T. HALK BANKASI A.Ş.	31/03/23	03/03/23	50.000.000,00
T. HALK BANKASI A.Ş.	07/03/23	06/03/23	8.000.000,00
DENİZBANK A.Ş.	07/03/23	06/03/23	327.000,00
T. HALK BANKASI A.Ş.	08/03/23	07/03/23	8.005.260,27
DENİZBANK A.Ş.	08/03/23	07/03/23	327.000,00
T. HALK BANKASI A.Ş.	09/03/23	08/03/23	8.010.524,00
DENİZBANK A.Ş.	09/03/23	08/03/23	327.000,00
T. HALK BANKASI A.Ş.	10/03/23	09/03/23	8.015.791,19
DENİZBANK A.Ş.	10/03/23	09/03/23	327.000,00
T. HALK BANKASI A.Ş.	13/03/23	10/03/23	8.021.061,85
DENİZBANK A.Ş.	13/03/23	10/03/23	313.000,00
T. HALK BANKASI A.Ş.	14/03/23	13/03/23	8.036.884,22
DENİZBANK A.Ş.	14/03/23	13/03/23	314.000,00
DENİZBANK A.Ş.	15/03/23	14/03/23	314.000,00
DENİZBANK A.Ş.	15/03/23	14/03/23	8.042.168,75
T. HALK BANKASI A.Ş.	16/03/23	15/03/23	8.047.456,75
DENİZBANK A.Ş.	16/03/23	15/03/23	314.000,00
T. HALK BANKASI A.Ş.	17/03/23	16/03/23	8.052.748,23
DENİZBANK A.Ş.	17/03/23	16/03/23	515.000,00
T. HALK BANKASI A.Ş.	20/03/23	17/03/23	10.058.043,19
T. HALK BANKASI A.Ş.	21/03/23	20/03/23	10.077.883,71
DENİZBANK A.Ş.	21/03/23	20/03/23	73.000,00
T. HALK BANKASI A.Ş.	22/03/23	21/03/23	10.084.510,26
DENİZBANK A.Ş.	22/03/23	21/03/23	73.000,00
T. HALK BANKASI A.Ş.	23/03/23	22/03/23	10.091.141,17
DENİZBANK A.Ş.	23/03/23	22/03/23	73.000,00
T. HALK BANKASI A.Ş.	24/03/23	23/03/23	10.097.776,44

DENİZBANK A.Ş.	24/03/23	23/03/23	73.000,00
T. HALK BANKASI A.Ş.	27/03/23	24/03/23	10.104.416,07
DENİZBANK A.Ş.	27/03/23	24/03/23	73.000,00
T. HALK BANKASI A.Ş.	28/03/23	27/03/23	10.124.348,07
DENİZBANK A.Ş.	28/03/23	27/03/23	73.000,00
T. HALK BANKASI A.Ş.	29/03/23	28/03/23	10.131.005,18
DENİZBANK A.Ş.	29/03/23	28/03/23	73.000,00
T. HALK BANKASI A.Ş.	30/03/23	29/03/23	10.137.944,22
DENİZBANK A.Ş.	30/03/23	29/03/23	73.000,00
T. HALK BANKASI A.Ş.	02/05/23	29/03/23	204.583.747,50
T. HALK BANKASI A.Ş.	31/03/23	30/03/23	177.567.104,93
DENİZBANK A.Ş.	31/03/23	30/03/23	73.000,00
T. HALK BANKASI A.Ş.	03/04/23	31/03/23	153.801.055,00
DENİZBANK A.Ş.	03/04/23	31/03/23	73.000,00
T. HALK BANKASI A.Ş.	28/04/23	31/03/23	75.000.000,00
MEVDUAT			Toplamı: 1338596908,77

J) VADELİ İŞLEM VE OPSİYON BORSASI (UZUN)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_KARSN0323			31/03/23	14/03/23	9,050	22.625,00
F_KARSN0323			31/03/23	14/03/23	8,970	22.425,00
F_KARSN0323			31/03/23	14/03/23	8,960	22.400,00
F_KARSN0323			31/03/23	14/03/23	8,900	22.250,00
F_KARSN0323			31/03/23	14/03/23	8,910	22.275,00
F_KARSN0323			31/03/23	14/03/23	8,890	22.225,00
F_KARSN0323			31/03/23	14/03/23	8,880	22.200,00
F_KARSN0323			31/03/23	14/03/23	8,860	22.150,00
F_KARSN0323			31/03/23	14/03/23	8,820	23.814,00
F_KARSN0323			31/03/23	15/03/23	8,990	84.506,00
F_KARSN0323			31/03/23	15/03/23	9,000	119.700,00
F_KARSN0323			31/03/23	15/03/23	9,020	55.022,00
F_KARSN0323			31/03/23	15/03/23	9,040	23.504,00
F_KARSN0323			31/03/23	15/03/23	9,010	16.218,00
F_KARSN0323			31/03/23	15/03/23	9,030	22.575,00
F_KARSN0323			31/03/23	15/03/23	9,050	18.100,00
F_KARSN0323			31/03/23	15/03/23	9,070	2.721,00
F_KARSN0323			31/03/23	15/03/23	9,080	5.448,00

F_KARSN0323	31/03/23	15/03/23	9,090	204.525,00
F_KARSN0323	31/03/23	15/03/23	8,940	22.350,00
F_KARSN0323	31/03/23	15/03/23	8,910	155.925,00
F_KARSN0323	31/03/23	15/03/23	8,900	128.160,00
F_KARSN0323	31/03/23	15/03/23	8,930	22.325,00
F_KARSN0323	31/03/23	15/03/23	8,890	44.450,00
F_KARSN0323	31/03/23	15/03/23	8,870	22.175,00
F_KARSN0323	31/03/23	15/03/23	8,860	22.150,00
F_KARSN0323	31/03/23	15/03/23	8,850	22.125,00
F_KARSN0323	31/03/23	15/03/23	8,680	21.700,00
F_KARSN0323	31/03/23	15/03/23	8,610	21.525,00
F_KARSN0323	31/03/23	15/03/23	8,600	23.220,00
F_KARSN0323	31/03/23	15/03/23	8,650	21.625,00
F_KARSN0323	31/03/23	15/03/23	8,670	17.340,00
F_KARSN0323	31/03/23	15/03/23	8,690	19.987,00
F_KARSN0323	31/03/23	15/03/23	8,630	21.575,00
F_KARSN0323	31/03/23	15/03/23	8,620	13.792,00
F_KARSN0323	31/03/23	15/03/23	8,580	94.380,00
F_KARSN0323	31/03/23	15/03/23	8,560	42.800,00
F_KARSN0323	31/03/23	15/03/23	8,550	50.445,00
F_KARSN0323	31/03/23	15/03/23	8,540	23.058,00
F_KARSN0323	31/03/23	15/03/23	8,590	67.861,00
F_KARSN0323	31/03/23	15/03/23	8,570	85.700,00
F_KARSN0323	31/03/23	15/03/23	8,640	21.600,00
F_KARSN0323	31/03/23	31/03/23	8,090	95.462,00
F_KARSN0323	31/03/23	31/03/23	8,100	6.480,00
F_KARSN0323	31/03/23	31/03/23	8,050	289.800,00
F_KARSN0323	31/03/23	31/03/23	8,060	272.428,00
F_KARSN0323	31/03/23	31/03/23	8,040	1.608,00
F_KARSN0323	31/03/23	31/03/23	8,080	60.600,00
F_KARSN0323	31/03/23	31/03/23	8,070	115.401,00
F_KARSN0323	31/03/23	31/03/23	8,030	80.300,00
F_KARSN0323	31/03/23	31/03/23	8,020	40.100,00
F_KARSN0323	31/03/23	31/03/23	8,000	55.200,00
F_KARSN0323	31/03/23	31/03/23	8,010	75.294,00

FUTURES

Toplamı: 2833624,00

1594252520,44