

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
İNDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .			11/03/26	8,460	8.443,08
İNDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .			11/03/26	8,450	245.066,90
GOOGL US	ALPHABET INC-CL A			13/03/26	307,220	1.536,10
CDNS US	CADENCE DESIGN SYS INC			13/03/26	290,060	5.511,14
SAP US	SAP SE- SPONSORED ADR			13/03/26	191,745	5.368,87
LINK	L NK B LG SAYAR S STEMLER YAZILIMI VE DONANIMI SANAY VE T CARET A. .			17/03/26	6,080	28.880,00
LINK	L NK B LG SAYAR S STEMLER YAZILIMI VE DONANIMI SANAY VE T CARET A. .			25/03/26	5,610	375.870,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .			25/03/26	15,420	205.209,36
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .			25/03/26	15,410	77,05
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .			25/03/26	15,400	133.779,80
ARENA	ARENA B LG SAYAR SANAY VE T CARET A. .			25/03/26	24,600	221.400,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .			25/03/26	18,250	237.250,00
HISSE TÜRK					Toplamı:	1468392,30

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A . .		04/03/26	04/03/26	2,948	29.422,15
IKP - PORTFÖY YEN LENEBLR ENERJ KARMA	PORTFÖY YÖNET M A . .		04/03/26	04/03/26	7,959	29.751,86
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A . .		04/03/26	04/03/26	4,626	28.887,09
OLD-QNB PORTFÖY TEM Z ENERJ VE SU FON SEPET FONU	QNB F NANS PORTFÖY YÖNET M A . .		05/03/26	05/03/26	2,879	164.428,08
GZH - Garanti Portföy Temiz Enerji Degisken Fon	GARANT PORTFÖY A . .		05/03/26	05/03/26	4,531	163.148,04
IKP - PORTFÖY YEN LENEBLR ENERJ KARMA	PORTFÖY YÖNET M A . .		05/03/26	05/03/26	7,827	166.008,29
Y.FONU TÜRK					Toplamı:	581645,51

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A . .			03/03/26	127,400	109.564,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A . .			03/03/26	127,500	240.975,00
ORCL US	ORACLE CORP			13/03/26	158,440	1.267,52
NVDA US	NVIDIA CORP			13/03/26	185,230	2.222,76
AIQ US	GLOBAL X ART INT			13/03/26	49,060	10.793,20
KAREL	KAREL ELEKTRON K SANAY VE T CARET A . .			25/03/26	8,500	64.132,50
KAREL	KAREL ELEKTRON K SANAY VE T CARET A . .			25/03/26	8,510	259.172,05
HTTBT	H T T B LG SAYAR H ZMETLER A . .			25/03/26	37,520	318.920,00
MTRKS	Matriks Bilgi Da itım Hizmetleri A . .			25/03/26	21,560	24.513,72
MTRKS	Matriks Bilgi Da itım			25/03/26	21,540	50.899,02

HISSE TÜR K	Toplamı:	1082459,77
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C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜR K						
DTZ-Ak Portföy Dönüştürücü Teknolojiler Degisken Fon	AK PORTFÖY YÖNET M. A. .		02/03/26	02/03/26	3,898	209.998,96
RTG-ATA PORTFÖY ROBOT K TEKNOLOJ LER DE KEN FONU	ATA PORTFÖY YÖNET M. A. .		02/03/26	02/03/26	4,174	209.999,48
GPT-AKT F PORTFÖY ROBOT K TEKNOLOJ LER DE KEN FON	AKT F PORTFÖY YÖNET M. A.		02/03/26	02/03/26	2,186	209.999,37

Y.FONU TÜR K	Toplamı:	629997,81
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E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			16/03/26	44,145	882.900,00

DÖVİZ	Toplamı:	882900,00
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G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT120128T11	HAZINE		03/03/26	02/03/26		2.000.000,00
TRT061228T16	HAZINE		04/03/26	03/03/26		2.000.000,00
TRT210329T17	HAZINE		05/03/26	04/03/26		2.000.000,00
TRT280531T14	HAZINE		06/03/26	05/03/26		2.000.000,00
TRT081128T15	HAZINE		09/03/26	06/03/26		2.000.000,00
TRT190728T34	HAZINE		10/03/26	09/03/26		2.000.000,00
TRT130928T12	HAZINE		11/03/26	10/03/26		1.000.000,00
TRT120128T11	HAZINE		12/03/26	11/03/26		1.000.000,00
TRT070727T13	HAZINE		13/03/26	12/03/26		1.000.000,00
TRT120128T11	HAZINE		16/03/26	13/03/26		1.000.000,00
TRT120128T11	HAZINE		17/03/26	16/03/26		1.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		1.000.000,00
TRT080530T19	HAZINE		19/03/26	18/03/26		1.000.000,00
TRT120128T11	HAZINE		23/03/26	19/03/26		1.000.000,00
TRT080530T19	HAZINE		24/03/26	23/03/26		1.000.000,00
TRT190128T14	HAZINE		25/03/26	24/03/26		1.000.000,00

TRT110827T16	HAZINE	26/03/26	25/03/26	1.000.000,00
TRT140727T14	HAZINE	27/03/26	26/03/26	1.000.000,00
TRT280531T14	HAZINE	30/03/26	27/03/26	1.000.000,00
TRT051033T12	HAZINE	31/03/26	30/03/26	1.000.000,00

T.REPO Toplamı: 26000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		409.641,16
		DEN ZBANK A. .	04/03/26	03/03/26		462.132,02
		DEN ZBANK A. .	05/03/26	04/03/26		424.540,25
		DEN ZBANK A. .	06/03/26	05/03/26		533.616,52
		DEN ZBANK A. .	09/03/26	06/03/26		293.936,06
		DEN ZBANK A. .	10/03/26	09/03/26		347.529,69
		DEN ZBANK A. .	11/03/26	10/03/26		447.313,99
		DEN ZBANK A. .	12/03/26	11/03/26		315.713,03
		DEN ZBANK A. .	13/03/26	12/03/26		198.254,07
		DEN ZBANK A. .	16/03/26	13/03/26		251.646,50
		DEN ZBANK A. .	17/03/26	16/03/26		317.159,40
		DEN ZBANK A. .	18/03/26	17/03/26		408.168,31
		DEN ZBANK A. .	19/03/26	18/03/26		395.060,72
		DEN ZBANK A. .	23/03/26	19/03/26		104.868,43
		DEN ZBANK A. .	24/03/26	23/03/26		148.791,74
		DEN ZBANK A. .	25/03/26	24/03/26		143.693,68
		DEN ZBANK A. .	26/03/26	25/03/26		129.669,86
		DEN ZBANK A. .	27/03/26	26/03/26		164.739,05
		DEN ZBANK A. .	30/03/26	27/03/26		259.387,52
		DEN ZBANK A. .	31/03/26	30/03/26		60.320,05
		DEN ZBANK A. .	01/04/26	31/03/26		424.520,01

MEVDUAT Toplamı: 6240702,06

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			09/03/26	06/03/26		300.000,00
			10/03/26	09/03/26		500.000,00
			11/03/26	10/03/26		500.000,00
			12/03/26	11/03/26		500.000,00
			13/03/26	12/03/26		500.000,00

16/03/26	13/03/26	800.000,00
23/03/26	19/03/26	400.000,00
24/03/26	23/03/26	400.000,00
25/03/26	24/03/26	500.000,00
26/03/26	25/03/26	300.000,00
27/03/26	26/03/26	200.000,00
30/03/26	27/03/26	500.000,00
31/03/26	30/03/26	700.000,00
01/04/26	31/03/26	1.250.000,00

TPP Toplamı: 7350000,00

K)BORSA YATIRIM FONLARI (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
WTAI US	WISDOMTREE AI AND INNOVATION			13/03/26	29,214	584,28
BOTZ US	GLOBAL X ROBOTICS ARTIFICI			13/03/26	35,720	1.428,80
ROBO US	ROBO GLOBAL ROBOTICS AND AUT			13/03/26	71,255	8.550,60
ROBT US	FIRST TRUST NASDAQ ARTIFICIA			13/03/26	48,570	7.771,20

YABANCI BORSA YATIRIM FONU Toplamı: 18334,88

44254432,33