

**VII-PORTFÖYDEN SATIŞLAR****C) YATIRIM FONU (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
AK2	AK PORTFÖY YÖNETİM A.Ş.		04/03/26	04/03/26	0,516	10.395.345,26
YOT	YAPI KREDİ PORTFÖY YÖNETİM A.Ş.		05/03/26	05/03/26	35,640	9.536.619,92
PPS	PH LL P PORTFÖY YÖNETİM A.Ş.		06/03/26	06/03/26	4,338	500.002,93
PPI	YAPI KREDİ PORTFÖY YÖNETİM A.Ş.		06/03/26	06/03/26	1,920	4.000.000,75
PPS	PH LL P PORTFÖY YÖNETİM A.Ş.		10/03/26	10/03/26	4,541	400.002,53
PPS	PH LL P PORTFÖY YÖNETİM A.Ş.		11/03/26	11/03/26	4,541	123.381,61
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		13/03/26	13/03/26	4,389	620.000,77
PPI	YAPI KREDİ PORTFÖY YÖNETİM A.Ş.		13/03/26	13/03/26	1,931	4.499.999,98
PPI	YAPI KREDİ PORTFÖY YÖNETİM A.Ş.		17/03/26	17/03/26	1,935	935.648,32
PPB	PH LL P PORTFÖY YÖNETİM A.Ş.		18/03/26	18/03/26	9,812	513.182,24
BGP	AK PORTFÖY YÖNETİM A.Ş.		18/03/26	18/03/26	5,526	3.800.015,90
BGP	AK PORTFÖY YÖNETİM A.Ş.		23/03/26	23/03/26	5,559	870.012,01
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		26/03/26	26/03/26	4,449	129.999,68
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		27/03/26	27/03/26	4,453	59.999,65
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		30/03/26	30/03/26	4,466	4.029.998,75
AK3	AK PORTFÖY YÖNETİM A.Ş.		30/03/26	30/03/26	47,344	3.897.472,28

Y.FONU TÜRK

Toplamı:

44311682,58

**E) DÖVİZ (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			09/03/26	44,004	6.424.584,00
USD	FED			25/03/26	44,325	3.877.551,00

DÖVİZ Toplamı: 10302135,00

### K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			05/03/26	206,850	930.825,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			05/03/26	206,750	103.375,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			06/03/26	204,450	1.022.250,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			09/03/26	193,050	965.250,00
IEFA US EQUITY	ISHARES MSCI EAFE ETF			09/03/26	91,150	145.840,16
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			12/03/26	199,600	798.400,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			12/03/26	202,450	202.450,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			13/03/26	192,600	1.926.000,00
SH US EQUITY	PROSHARES SHORT S&P 500			23/03/26	37,715	86.744,50
YABANCI BORSA YATIRIM FONU					Toplamı:	6181134,66

### IX-PORTFÖYE ALIŞLAR

### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PPB	PH LL P PORTFÖY YÖNET M A. .		02/03/26	02/03/26	10,665	999.996,11
PPS	PH LL P PORTFÖY YÖNET M A. .		02/03/26	02/03/26	4,317	499.998,43
PJL	PH LL P PORTFÖY YÖNET M A. .		03/03/26	03/03/26	4,350	179.996,56
BGP	AK PORTFÖY YÖNET M A. .		04/03/26	04/03/26	5,461	10.899.996,02
PPI	YAPI KRED PORTFÖY YÖNET M A. .		05/03/26	05/03/26	1,918	5.429.998,65
PTN	PH LL P PORTFÖY YÖNET M A. .		05/03/26	05/03/26	1,774	3.999.999,51
AK3	AK PORTFÖY YÖNET M A. .		06/03/26	06/03/26	48,589	3.999.970,41
PPI	YAPI KRED PORTFÖY YÖNET M A. .		09/03/26	09/03/26	1,926	3.979.999,67
BGP	AK PORTFÖY YÖNET M A. .		10/03/26	10/03/26	5,484	1.259.999,41
BGP	AK PORTFÖY YÖNET M A. .		11/03/26	11/03/26	5,491	959.999,45

YBS	YAPI KRED PORTFÖY YÖNET M. A. .	13/03/26	13/03/26	0,123	4.999.999,96
BGP	AK PORTFÖY YÖNET M. A. .	16/03/26	16/03/26	5,516	999.995,95
YBS	YAPI KRED PORTFÖY YÖNET M. A. .	17/03/26	17/03/26	0,123	2.999.999,94
BGP	AK PORTFÖY YÖNET M. A. .	25/03/26	25/03/26	5,570	3.849.999,07
AYR	AK PORTFÖY YÖNET M. A. .	30/03/26	30/03/26	0,121	3.999.999,90
PJL	PH LL P PORTFÖY YÖNET M. A. .	31/03/26	31/03/26	4,468	3.879.995,62

Y.FONU TÜRK Toplamı: 52939944,66

### E) DÖVİZ (ALİMLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
<u>DÖVİZ</u>						
USD	FED			18/03/26	44,215	3.758.275,00
<u>DÖVİZ</u>					Toplamı:	3758275,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
<u>FUTURES</u>						
F_XAUUSD0426			30/04/26	02/03/26	5.534,200	3.635.969,40
F_XAGUSD0426			30/04/26	03/03/26	86,730	228.368,76
F_XU0300426			30/04/26	03/03/26	15.444,000	617.760,00
F_XAGUSD0426			30/04/26	03/03/26	86,720	38.057,07
F_XAGUSD0426			30/04/26	03/03/26	86,750	1.751.230,93
F_XU0300426			30/04/26	03/03/26	15.443,000	772.150,00
F_XU0300426			30/04/26	03/03/26	15.442,000	1.235.360,00
F_XU0300426			30/04/26	03/03/26	15.441,000	926.460,00
F_XAGUSD0426			30/04/26	03/03/26	86,740	1.408.436,42
F_XAUUSD0426			30/04/26	03/03/26	5.471,200	480.207,22
F_XAUUSD0426			30/04/26	03/03/26	5.471,300	480.216,00
F_XAUUSD0426			30/04/26	03/03/26	5.471,400	1.680.786,72
F_XAUUSD0426			30/04/26	03/03/26	5.471,100	960.396,89
F_XU0300426			30/04/26	03/03/26	15.445,000	308.900,00
F_XAGUSD0426			30/04/26	04/03/26	86,730	190.334,62
F_XAGUSD0426			30/04/26	04/03/26	86,710	228.348,88
F_XAGUSD0426			30/04/26	04/03/26	86,720	152.250,14
F_XAGUSD0426			30/04/26	04/03/26	86,690	342.444,31
F_XAGUSD0426			30/04/26	04/03/26	86,700	837.182,66
F_XAGUSD0426			30/04/26	04/03/26	86,740	152.285,25

F_XAGUSD0426	30/04/26	05/03/26	85,440	412.525,85
F_XAGUSD0426	30/04/26	05/03/26	85,410	37.489,18
F_XLBNK0426	30/04/26	05/03/26	16.317,000	1.142.190,00
F_XAGUSD0426	30/04/26	05/03/26	85,450	262.547,18
F_XU0300426	30/04/26	05/03/26	15.369,000	307.380,00
F_XU0300426	30/04/26	05/03/26	15.325,000	3.831.250,00
F_XAGUSD0426	30/04/26	05/03/26	85,430	637.465,33
F_XAGUSD0426	30/04/26	05/03/26	85,420	299.948,57
F_XU0300426	30/04/26	05/03/26	15.368,000	1.075.760,00
F_XAGUSD0426	30/04/26	05/03/26	85,470	112.546,55
F_XU0300426	30/04/26	05/03/26	15.366,000	307.320,00
F_XAGUSD0426	30/04/26	05/03/26	85,460	112.533,39
F_XU0300426	30/04/26	05/03/26	15.365,000	460.950,00
F_XLBNK0426	30/04/26	05/03/26	16.316,000	489.480,00
F_XU0300426	30/04/26	05/03/26	15.367,000	153.670,00
F_XAGUSD0426	30/04/26	06/03/26	85,870	1.885.426,12
F_XAGUSD0426	30/04/26	09/03/26	85,590	638.838,20
F_XAGUSD0426	30/04/26	09/03/26	85,580	338.168,95
F_XAGUSD0426	30/04/26	09/03/26	85,600	789.245,27
F_XAGUSD0426	30/04/26	09/03/26	85,610	112.762,50
F_XU0300426	30/04/26	10/03/26	15.395,000	1.539.500,00
F_XU0300426	30/04/26	12/03/26	15.364,000	153.640,00
F_XU0300426	30/04/26	12/03/26	15.367,000	1.536.700,00
F_XU0300426	30/04/26	12/03/26	15.365,000	614.600,00
F_XU0300426	30/04/26	12/03/26	15.360,000	1.075.200,00
F_XU0300426	30/04/26	12/03/26	15.359,000	460.770,00
F_XU0300426	30/04/26	12/03/26	15.366,000	2.304.900,00
F_XAGUSD0426	30/04/26	13/03/26	84,730	1.865.373,31
F_XLBNK0426	30/04/26	23/03/26	14.707,000	3.382.610,00
F_XLBNK0426	30/04/26	23/03/26	14.712,000	147.120,00
F_XLBNK0426	30/04/26	23/03/26	14.702,000	147.020,00
F_XLBNK0426	30/04/26	23/03/26	14.701,000	147.010,00
F_XLBNK0426	30/04/26	23/03/26	14.687,000	1.028.090,00
F_XLBNK0426	30/04/26	23/03/26	14.706,000	5.441.220,00
F_XLBNK0426	30/04/26	23/03/26	14.705,000	2.941.000,00
F_XLBNK0426	30/04/26	27/03/26	14.059,000	2.952.390,00
F_XLBNK0426	30/04/26	27/03/26	14.063,000	281.260,00
F_XAGUSD0426	30/04/26	27/03/26	69,420	522.599,04
F_XLBNK0426	30/04/26	27/03/26	14.061,000	703.050,00
F_XLBNK0426	30/04/26	27/03/26	14.054,000	1.967.560,00
F_XAGUSD0426	30/04/26	27/03/26	69,430	553.419,86

F_XLBNK0426	30/04/26	27/03/26	14.058,000	702.900,00
F_XLBNK0426	30/04/26	27/03/26	14.062,000	1.828.060,00
F_XU0300626	30/06/26	27/03/26	15.438,000	154.380,00
F_XLBNK0426	30/04/26	27/03/26	14.066,000	562.640,00
F_XLBNK0426	30/04/26	27/03/26	14.055,000	702.750,00
F_XU0300426	30/04/26	27/03/26	14.652,000	293.040,00
F_XU0300626	30/06/26	27/03/26	15.440,000	463.200,00
F_XLBNK0426	30/04/26	27/03/26	14.060,000	140.600,00
F_XLBNK0426	30/04/26	27/03/26	14.067,000	1.969.380,00
F_XLBNK0426	30/04/26	27/03/26	14.056,000	140.560,00
F_XLBNK0426	30/04/26	27/03/26	14.068,000	281.360,00
F_XLBNK0426	30/04/26	27/03/26	14.053,000	421.590,00
F_XU0300426	30/04/26	27/03/26	14.651,000	439.530,00
F_XU0300626	30/06/26	27/03/26	15.439,000	154.390,00
F_XAUUSD0426	30/04/26	02/03/26	5.543,900	2.913.873,84
F_XAUUSD0426	30/04/26	02/03/26	5.537,000	2.667.726,60
F_XAGUSD0426	30/04/26	02/03/26	95,610	83.754,36
F_XAUUSD0426	30/04/26	02/03/26	5.537,100	970.099,92
F_XAUUSD0426	30/04/26	02/03/26	5.544,000	728.481,60
F_XAGUSD0426	30/04/26	02/03/26	95,600	1.256.184,00
F_XAGUSD0426	30/04/26	02/03/26	95,530	1.422.632,76
F_XAGUSD0426	30/04/26	02/03/26	95,520	1.004.106,24
F_XU0300426	30/04/26	03/03/26	15.205,000	3.193.050,00
F_XU0300426	30/04/26	03/03/26	15.206,000	608.240,00
F_XAGUSD0426	30/04/26	04/03/26	87,100	229.375,94
F_XU0300426	30/04/26	04/03/26	15.220,000	3.805.000,00
F_XAGUSD0426	30/04/26	04/03/26	87,080	879.072,51
F_XAGUSD0426	30/04/26	04/03/26	87,120	191.190,50
F_XAGUSD0426	30/04/26	04/03/26	87,070	191.080,77
F_XAGUSD0426	30/04/26	04/03/26	87,090	420.474,27
F_XU0300426	30/04/26	05/03/26	15.370,000	768.500,00
F_XAGUSD0426	30/04/26	05/03/26	84,050	147.568,93
F_XAGUSD0426	30/04/26	05/03/26	84,110	406.104,28
F_XAGUSD0426	30/04/26	05/03/26	84,070	405.911,15
F_XU0300426	30/04/26	05/03/26	15.340,000	1.534.000,00
F_XAGUSD0426	30/04/26	05/03/26	84,060	405.862,86
F_XAGUSD0426	30/04/26	05/03/26	84,100	479.884,36
F_XLBNK0426	30/04/26	05/03/26	16.322,000	1.632.200,00
F_XAGUSD0426	30/04/26	06/03/26	85,600	1.090.108,72
F_XAGUSD0426	30/04/26	06/03/26	85,650	37.611,91
F_XAGUSD0426	30/04/26	06/03/26	85,730	301.176,35

F_XAGUSD0426	30/04/26	06/03/26	85,660	188.081,52
F_XAGUSD0426	30/04/26	06/03/26	85,750	263.590,78
F_XU0300426	30/04/26	09/03/26	14.442,000	1.155.360,00
F_XU0300426	30/04/26	09/03/26	14.444,000	433.320,00
F_XU0300426	30/04/26	09/03/26	14.443,000	288.860,00
F_XU0300426	30/04/26	09/03/26	14.447,000	433.410,00
F_XLBNK0426	30/04/26	09/03/26	14.581,000	437.430,00
F_XU0300426	30/04/26	09/03/26	14.445,000	3.755.700,00
F_XAGUSD0426	30/04/26	09/03/26	85,800	113.012,76
F_XU0300426	30/04/26	09/03/26	14.441,000	1.155.280,00
F_XAGUSD0426	30/04/26	09/03/26	85,810	414.428,41
F_XAGUSD0426	30/04/26	09/03/26	85,830	602.945,45
F_XAGUSD0426	30/04/26	09/03/26	85,820	753.594,00
F_XLBNK0426	30/04/26	09/03/26	14.580,000	2.041.200,00
F_XLBNK0426	30/04/26	09/03/26	14.582,000	291.640,00
F_XLBNK0426	30/04/26	09/03/26	14.584,000	145.840,00
F_XLBNK0426	30/04/26	12/03/26	15.786,000	315.720,00
F_XAGUSD0426	30/04/26	12/03/26	87,850	115.952,51
F_XLBNK0426	30/04/26	12/03/26	15.785,000	2.683.450,00
F_XLBNK0426	30/04/26	12/03/26	15.788,000	157.880,00
F_XLBNK0426	30/04/26	12/03/26	15.850,000	1.585.000,00
F_XAGUSD0426	30/04/26	12/03/26	87,830	270.494,26
F_XAGUSD0426	30/04/26	12/03/26	87,820	1.043.216,24
F_XAGUSD0426	30/04/26	12/03/26	87,840	502.403,69
F_XLBNK0426	30/04/26	16/03/26	15.145,000	908.700,00
F_XLBNK0426	30/04/26	16/03/26	15.146,000	605.840,00
F_XLBNK0426	30/04/26	16/03/26	15.191,000	455.730,00
F_XLBNK0426	30/04/26	16/03/26	15.189,000	303.780,00
F_XLBNK0426	30/04/26	16/03/26	15.190,000	759.500,00
F_XLBNK0426	30/04/26	17/03/26	15.172,000	758.600,00
F_XLBNK0426	30/04/26	17/03/26	15.173,000	758.650,00
F_XLBNK0426	30/04/26	17/03/26	15.037,000	751.850,00
F_XLBNK0426	30/04/26	17/03/26	15.036,000	751.800,00
F_XLBNK0426	30/04/26	23/03/26	14.718,000	441.540,00
F_XLBNK0426	30/04/26	23/03/26	14.732,000	1.620.520,00
F_XLBNK0426	30/04/26	23/03/26	14.731,000	294.620,00
F_XLBNK0426	30/04/26	23/03/26	14.725,000	1.472.500,00
F_XLBNK0426	30/04/26	23/03/26	14.727,000	147.270,00
F_XLBNK0426	30/04/26	23/03/26	14.733,000	441.990,00
F_XLBNK0426	30/04/26	23/03/26	14.726,000	1.472.600,00
F_XLBNK0426	30/04/26	24/03/26	14.632,000	438.960,00

F_XLBNK0426	30/04/26	24/03/26	14.629,000	1.755.480,00
F_XLBNK0426	30/04/26	24/03/26	14.631,000	4.389.300,00
F_XLBNK0426	30/04/26	24/03/26	14.630,000	731.500,00
F_XAGUSD0426	30/04/26	25/03/26	73,850	849.905,38
F_XAGUSD0426	30/04/26	25/03/26	73,860	294.237,85
F_XLBNK0626	30/06/26	27/03/26	14.789,000	147.890,00
F_XU0300626	30/06/26	27/03/26	15.415,000	1.541.500,00
F_XLBNK0626	30/06/26	27/03/26	14.784,000	739.200,00
F_XU0300426	30/04/26	27/03/26	14.655,000	439.650,00
F_XU0300426	30/04/26	27/03/26	14.658,000	146.580,00
F_XAGUSD0626	30/06/26	27/03/26	70,120	962.584,08
F_XLBNK0626	30/06/26	27/03/26	14.777,000	147.770,00
F_XAGUSD0626	30/06/26	27/03/26	70,130	124.222,11
F_XU0300626	30/06/26	27/03/26	15.416,000	462.480,00
F_XLBNK0626	30/06/26	27/03/26	14.230,000	426.900,00
F_XLBNK0626	30/06/26	27/03/26	14.776,000	1.477.600,00
F_XLBNK0626	30/06/26	27/03/26	14.489,000	144.890,00
F_XLBNK0626	30/06/26	27/03/26	14.500,000	145.000,00
F_XLBNK0626	30/06/26	27/03/26	14.801,000	296.020,00
F_XLBNK0626	30/06/26	27/03/26	14.510,000	145.100,00
F_XLBNK0626	30/06/26	27/03/26	14.800,000	148.000,00
F_XLBNK0626	30/06/26	27/03/26	14.502,000	145.020,00
F_XLBNK0626	30/06/26	27/03/26	14.541,000	290.820,00
F_XU0300426	30/04/26	27/03/26	14.656,000	146.560,00
F_XLBNK0626	30/06/26	27/03/26	14.788,000	1.478.800,00
F_XLBNK0626	30/06/26	27/03/26	14.750,000	147.500,00
F_XLBNK0626	30/06/26	27/03/26	14.722,000	147.220,00
F_XLBNK0626	30/06/26	27/03/26	14.785,000	147.850,00
F_XLBNK0626	30/06/26	27/03/26	14.600,000	146.000,00
F_XU0300626	30/06/26	27/03/26	15.418,000	2.158.520,00
F_XLBNK0626	30/06/26	27/03/26	14.488,000	869.280,00
F_XLBNK0626	30/06/26	27/03/26	14.540,000	1.454.000,00
F_XLBNK0626	30/06/26	27/03/26	14.700,000	147.000,00
F_XU0300626	30/06/26	27/03/26	15.412,000	462.360,00
F_XAGUSD0426	30/04/26	30/03/26	71,030	157.291,32
F_XAGUSD0426	30/04/26	31/03/26	73,110	324.492,16

FUTURES

Toplamı: 150898108,96

**K)BORSA YATIRIM FONLARI (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
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YABANCI BORSA YATIRIM FONU

SH US EQUITY	PROSHARES SHORT S&P 500	18/03/26	36,890	84.847,00
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YABANCI BORSA YATIRIM FONU			Toplamı:	84847,00
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**268476127,86**