

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
AA US EQUITY	UNITED STATES OF AMERICA			23/03/26	57,120	856.800,00
NEM US EQUITY	NEWMONT MINING CORPORATION CMN			25/03/26	98,146	294.438,00
HISSE YABANCI					Toplamı:	1151238,00

### C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		03/03/26	03/03/26	4,350	41.020.001,62
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		05/03/26	05/03/26	4,356	1.790.002,61
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		10/03/26	10/03/26	4,375	92.020.004,18
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		24/03/26	24/03/26	4,439	89.709.999,99
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		25/03/26	25/03/26	4,444	46.229.521,55
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		26/03/26	26/03/26	4,449	15.729.997,40
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		30/03/26	30/03/26	4,466	8.259.998,32
PJL	PH LL P PORTFÖY YÖNETİM A.Ş.		31/03/26	31/03/26	4,468	74.399.999,02
Y.FONU TÜRK					Toplamı:	369159524,69

### K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
IEF US EQUITY	ISHARES 7-10 YEAR TREASURY BOND ETF			12/03/26	96,080	1.441.201,50
TLT US EQUITY	ISHARES LEHMAN 20+ YR			12/03/26	87,241	436.207,00
EWK US EQUITY	ISHARES MSCI HONG KONG INDEX FUND			23/03/26	22,465	449.300,00
CQQQ US EQUITY	INVESCO CHINA TECHNOLOGY ETF			23/03/26	46,500	279.000,00

## IX-PORTFÖYE ALIŞLAR

## A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
BJ US EQUITY	BJ'S WHOLESALE CLUB HOLDINGS			06/03/26	96,440	482.199,50
BJ US EQUITY	BJ'S WHOLESALE CLUB HOLDINGS			06/03/26	96,670	483.350,00
OVV US EQUITY	OVINTIV INC			10/03/26	54,348	652.179,08
OVV US EQUITY	OVINTIV INC			10/03/26	53,419	534.190,00
OVV US EQUITY	OVINTIV INC			10/03/26	54,079	162.237,00
OVV US EQUITY	OVINTIV INC			10/03/26	54,168	216.672,00
OVV US EQUITY	OVINTIV INC			10/03/26	54,148	108.296,00
OVV US EQUITY	OVINTIV INC			10/03/26	54,129	216.516,00
OVV US EQUITY	OVINTIV INC			10/03/26	54,270	542.700,00
OVV US EQUITY	OVINTIV INC			12/03/26	54,500	217.999,60
XOM US EQUITY	EXXON MOBIL CORP			12/03/26	151,199	302.398,00
OVV US EQUITY	OVINTIV INC			12/03/26	54,530	436.240,00
AA US EQUITY	UNITED STATES OF AMERICA			12/03/26	65,220	1.304.398,88
XOM US EQUITY	EXXON MOBIL CORP			12/03/26	151,297	453.891,00
OVV US EQUITY	OVINTIV INC			25/03/26	59,280	355.680,00
OVV US EQUITY	OVINTIV INC			25/03/26	59,277	296.385,00
XOM US EQUITY	EXXON MOBIL CORP			25/03/26	167,085	334.170,00
OVV US EQUITY	OVINTIV INC			25/03/26	59,299	207.545,59
XOM US EQUITY	EXXON MOBIL CORP			25/03/26	167,130	208.912,50
XOM US EQUITY	EXXON MOBIL CORP			25/03/26	166,749	500.247,00
HISSE YABANCI					Toplamı:	8016207,15

## B)HAZ NE BONOSU VE DEVLET TAHVİLLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
US912797QN08	TREASURY BILL		14/05/26	23/03/26	99,505	3.980.200,00
TAHVİL TÜRK					Toplamı:	3980200,00

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNET M A. .		02/03/26	02/03/26	4,346	3.459.996,61
PJL	PH LL P PORTFÖY YÖNET M A. .		04/03/26	04/03/26	4,354	40.339.999,90
PJL	PH LL P PORTFÖY YÖNET M A. .		06/03/26	06/03/26	4,360	8.579.999,79
PJL	PH LL P PORTFÖY YÖNET M A. .		09/03/26	09/03/26	4,373	6.849.999,86
PJL	PH LL P PORTFÖY YÖNET M A. .		11/03/26	11/03/26	4,381	53.769.996,46
PJL	PH LL P PORTFÖY YÖNET M A. .		12/03/26	12/03/26	4,385	2.429.998,73
PJL	PH LL P PORTFÖY YÖNET M A. .		13/03/26	13/03/26	4,389	39.019.999,59
PJL	PH LL P PORTFÖY YÖNET M A. .		16/03/26	16/03/26	4,400	28.629.999,67
PJL	PH LL P PORTFÖY YÖNET M A. .		17/03/26	17/03/26	4,405	64.749.997,30
PJL	PH LL P PORTFÖY YÖNET M A. .		18/03/26	18/03/26	4,409	46.359.998,14
PJL	PH LL P PORTFÖY YÖNET M A. .		23/03/26	23/03/26	4,435	36.909.997,87
PJL	PH LL P PORTFÖY YÖNET M A. .		27/03/26	27/03/26	4,453	8.229.996,90
PTN	PH LL P PORTFÖY YÖNET M A. .		31/03/26	31/03/26	1,593	99.999.999,23
Y.FONU TÜRK					Toplamı:	439329980,05

**E) DÖV Z (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			03/03/26	43,960	50.554.000,00
USD	FED			06/03/26	43,997	42.237.120,00
USD	FED			10/03/26	44,042	107.242.270,00
USD	FED			12/03/26	44,109	35.728.290,00
USD	FED			24/03/26	44,342	104.647.120,00
USD	FED			25/03/26	44,355	71.411.550,00
DÖVİZ					Toplamı:	411820350,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
CLEJ26			20/03/26	02/03/26	1,000	0,00
HOEJ26			31/03/26	02/03/26	1,000	0,00

HOEJ26	31/03/26	04/03/26	1,000	0,00
CLEJ26	20/03/26	04/03/26	1,000	0,00
SIEK26	30/04/26	04/03/26	1,000	0,00
ZCEK26	30/04/26	05/03/26	1,000	0,00
ZSEK26	30/04/26	05/03/26	1,000	0,00
EPH26	20/03/26	06/03/26	1,000	0,00
ZCEK26	30/04/26	06/03/26	1,000	0,00
ZSEK26	30/04/26	06/03/26	1,000	0,00
GCEJ26	31/03/26	09/03/26	1,000	0,00
ZCEK26	30/04/26	09/03/26	1,000	0,00
VXH26	18/03/26	09/03/26	1,000	0,00
ZSEK26	30/04/26	09/03/26	1,000	0,00
HOEJ26	31/03/26	10/03/26	1,000	0,00
GCEJ26	31/03/26	10/03/26	1,000	0,00
GCEJ26	31/03/26	11/03/26	1,000	0,00
HOEJ26	31/03/26	12/03/26	1,000	0,00
ZCEK26	30/04/26	12/03/26	1,000	0,00
ZSEK26	30/04/26	13/03/26	1,000	0,00
ZCEK26	30/04/26	13/03/26	1,000	0,00
EU6M26	15/06/26	13/03/26	1,000	0,00
JY6M26	15/06/26	13/03/26	1,000	0,00
CLEK26	21/04/26	16/03/26	1,000	0,00
VXH26	18/03/26	16/03/26	1,000	0,00
HOEJ26	31/03/26	16/03/26	1,000	0,00
VXJ26	15/04/26	17/03/26	1,000	0,00
HOEJ26	31/03/26	18/03/26	1,000	0,00
ENQH26	20/03/26	18/03/26	1,000	0,00
CLEK26	21/04/26	18/03/26	1,000	0,00
EPH26	20/03/26	18/03/26	1,000	0,00
VXJ26	15/04/26	19/03/26	1,000	0,00
VXJ26	15/04/26	23/03/26	1,000	0,00
CLEJ26	20/03/26	24/03/26	1,000	0,00
HOEJ26	31/03/26	25/03/26	1,000	0,00
CLEK26	21/04/26	25/03/26	1,000	0,00
HOEK26	30/04/26	30/03/26	1,000	0,00
CLEK26	21/04/26	30/03/26	1,000	0,00
EPH26	20/03/26	02/03/26	1,000	0,00
CLEJ26	20/03/26	03/03/26	1,000	0,00
HOEJ26	31/03/26	03/03/26	1,000	0,00
SIEK26	30/04/26	03/03/26	1,000	0,00
EPH26	20/03/26	04/03/26	1,000	0,00

ENQH26	20/03/26	04/03/26	1,000	0,00
HOEJ26	31/03/26	05/03/26	1,000	0,00
HOEJ26	31/03/26	06/03/26	1,000	0,00
CLEJ26	20/03/26	06/03/26	1,000	0,00
EPH26	20/03/26	09/03/26	1,000	0,00
HOEJ26	31/03/26	09/03/26	1,000	0,00
ENQH26	20/03/26	09/03/26	1,000	0,00
CLEJ26	20/03/26	09/03/26	1,000	0,00
HOEJ26	31/03/26	11/03/26	1,000	0,00
CLEJ26	20/03/26	12/03/26	1,000	0,00
EU6H26	16/03/26	13/03/26	1,000	0,00
GCEJ26	31/03/26	13/03/26	1,000	0,00
JY6H26	16/03/26	13/03/26	1,000	0,00
ENQH26	20/03/26	13/03/26	1,000	0,00
HOEJ26	31/03/26	13/03/26	1,000	0,00
CLEJ26	20/03/26	13/03/26	1,000	0,00
EPH26	20/03/26	13/03/26	1,000	0,00
EPH26	20/03/26	16/03/26	1,000	0,00
HOEJ26	31/03/26	17/03/26	1,000	0,00
VXH26	18/03/26	17/03/26	1,000	0,00
ENQM26	18/06/26	18/03/26	1,000	0,00
EPM26	18/06/26	18/03/26	1,000	0,00
ENQM26	18/06/26	19/03/26	1,000	0,00
EPM26	18/06/26	19/03/26	1,000	0,00
EPM26	18/06/26	23/03/26	1,000	0,00
ENQM26	18/06/26	23/03/26	1,000	0,00
HOEJ26	31/03/26	23/03/26	1,000	0,00
CLEJ26	20/03/26	23/03/26	1,000	0,00
CPEK26	30/04/26	23/03/26	1,000	0,00
CLEK26	21/04/26	24/03/26	1,000	0,00
ENQM26	18/06/26	24/03/26	1,000	0,00
CLEK26	21/04/26	27/03/26	1,000	5,00
VXJ26	15/04/26	27/03/26	1,000	5,00
ENQM26	18/06/26	30/03/26	1,000	0,00
HOEJ26	31/03/26	30/03/26	1,000	0,00
VXJ26	15/04/26	30/03/26	1,000	0,00
EPM26	18/06/26	30/03/26	1,000	0,00
CLEK26	21/04/26	31/03/26	1,000	0,00

FUTURES

Toplamı:

10,00

**K)BORSA YATIRIM FONLARI (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
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YABANCI BORSA YATIRIM FONU						
EWZ US EQUITY	ISHARES MSCI BRAZIL ETF			03/03/26	38,274	1.148.207,00
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YABANCI BORSA YATIRIM FONU					Toplamı:	1148207,00
						<b>1237211425,39</b>