

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			03/03/26	328,250	34.138,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			03/03/26	328,000	1.933.888,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.			13/03/26	4,240	220.573,28
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			23/03/26	57,200	3.718.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			24/03/26	348,250	2.786.000,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			25/03/26	346,500	2.079.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			31/03/26	59,100	295.500,00
HISSE TÜRK					Toplamı:	11067099,28

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
FONET	VODAFONE GROUP PLC			03/03/26	3,830	2.872.500,00
PAPIL	PAP LON SAVUNMA TEKNOLOJİ VE TİCARET A.Ş.			03/03/26	19,750	2.468.750,00
DOFRB	DOF ROBOTİK SANAY A.Ş.			03/03/26	91,200	1.094.400,00
DOFRB	DOF ROBOTİK SANAY A.Ş.			03/03/26	91,000	1.820.000,00
OBASE	OBASE BİLGİ SAYAR VE DANIŞMANLIK			04/03/26	33,080	249.390,12

	H ZMETLER T CARET A. .			
OBASE	OBASE B LG SAYAR VE DANI MANLIK H ZMETLER T CARET A. .	05/03/26	34,780	16.033,58
KFEIN	KAFE N YAZILIM H ZMETLER A. .	05/03/26	9,190	56.353,08
DOFRB	DOF ROBOT K SANAY A. .	05/03/26	88,900	711.200,00
DOFRB	DOF ROBOT K SANAY A. .	05/03/26	88,850	177.700,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	05/03/26	17,760	1.332.000,00
FORTE	FORTE B LG LET M TEKNOLOJ LER VE SAVUNMA SANAY A. .	05/03/26	90,900	218.160,00
KFEIN	KAFE N YAZILIM H ZMETLER A. .	05/03/26	9,170	275.100,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	10/03/26	16,750	1.256.250,00
DOFRB	DOF ROBOT K SANAY A. .	11/03/26	86,800	1.562.400,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	13/03/26	18,180	909.000,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	13/03/26	18,170	908.500,00
BINBN	B N ULA IM VE AKILLI EH R TEKNOLOJ LER A. .	31/03/26	164,100	1.476.900,00
			Toplamı:	17404636,78

### 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		29.000.000,00
TRT021030T18	HAZINE		04/03/26	03/03/26		29.000.000,00
TRT021030T18	HAZINE		05/03/26	04/03/26		28.000.000,00
TRT190728T34	HAZINE		06/03/26	05/03/26		22.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		21.000.000,00
TRT190728T34	HAZINE		10/03/26	09/03/26		8.000.000,00
TRT190728T34	HAZINE		10/03/26	09/03/26		9.000.000,00
TRT190728T34	HAZINE		11/03/26	10/03/26		17.000.000,00

TRT230233T10	HAZINE	12/03/26	11/03/26	17.000.000,00
TRT280531T14	HAZINE	13/03/26	12/03/26	14.000.000,00
TRT120133T14	HAZINE	16/03/26	13/03/26	12.000.000,00
TRT210427T18	HAZINE	17/03/26	16/03/26	14.000.000,00
TRT180827T19	HAZINE	18/03/26	17/03/26	9.000.000,00
TRT180827T19	HAZINE	18/03/26	17/03/26	1.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	10.000.000,00
TRT151227T16	HAZINE	23/03/26	19/03/26	10.000.000,00
TRT280531T14	HAZINE	24/03/26	23/03/26	9.000.000,00
TRT040729T14	HAZINE	25/03/26	24/03/26	3.000.000,00
TRT040729T14	HAZINE	25/03/26	24/03/26	6.000.000,00
TRT070727T13	HAZINE	26/03/26	25/03/26	10.000.000,00
TRT120128T11	HAZINE	27/03/26	26/03/26	13.000.000,00
TRT160228T16	HAZINE	30/03/26	27/03/26	15.000.000,00
TRT050630T11	HAZINE	31/03/26	30/03/26	8.000.000,00
TRT210235T10	HAZINE	01/04/26	31/03/26	8.000.000,00

T.REPO			Toplamı:	322000000,00
--------	--	--	----------	--------------

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/03/26	02/03/26		733.821,41
		DEN ZBANK A. .	04/03/26	03/03/26		174.867,62
		DEN ZBANK A. .	05/03/26	04/03/26		502.123,83
		DEN ZBANK A. .	06/03/26	05/03/26		44.205,94
		DEN ZBANK A. .	09/03/26	06/03/26		126.916,30
		DEN ZBANK A. .	10/03/26	09/03/26		819.626,84
		DEN ZBANK A. .	11/03/26	10/03/26		613.871,25
		DEN ZBANK A. .	12/03/26	11/03/26		514.623,89
		DEN ZBANK A. .	13/03/26	12/03/26		507.023,80
		DEN ZBANK A. .	16/03/26	13/03/26		168.205,21
		DEN ZBANK A. .	17/03/26	16/03/26		119.935,67
		DEN ZBANK A. .	18/03/26	17/03/26		1.066.217,39
		DEN ZBANK A. .	19/03/26	18/03/26		279.858,87
		DEN ZBANK A. .	23/03/26	19/03/26		219.078,62
		DEN ZBANK A. .	24/03/26	23/03/26		764.107,40
		DEN ZBANK A. .	25/03/26	24/03/26		87.930,06
		DEN ZBANK A. .	26/03/26	25/03/26		1.272.729,20
		DEN ZBANK A. .	27/03/26	26/03/26		554.997,92
		DEN ZBANK A. .	30/03/26	27/03/26		555.483,24
		DEN ZBANK A. .	31/03/26	30/03/26		1.653.593,25

DEN ZBANK A. .

01/04/26

31/03/26

449.800,40

---

MEVDUAT

Toplamı:

11229018,11

**361700754,17**