

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
SMSNL	SAMSUN-GDR REG S			06/03/26	3.078,246	400.172,01
GTLB US	GITLAB INC			11/03/26	23,354	151.803,52
HISSE YABANCI					Toplamı:	551975,53

### E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			06/03/26	43,939	922.719,00
DÖVİZ					Toplamı:	922719,00

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
RDDT US	REDDIT INC-CL A			06/03/26	142,280	142.279,95
MIATK	M A TEKNOLOJ A. .			11/03/26	40,140	6.021.000,00
RDDT US	REDDIT INC-CL A			11/03/26	136,516	204.773,47
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .			23/03/26	17,750	2.218.750,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .			23/03/26	17,740	2.217.500,00
MRVL US	MARVELL TECHNOLOGY INC			23/03/26	91,246	273.737,43
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .			25/03/26	18,370	1.377.750,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .			25/03/26	18,360	1.836.000,00

PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	25/03/26	18,350	1.376.250,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	25/03/26	18,310	3.662.000,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	30/03/26	17,660	369.765,08
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	31/03/26	17,760	160.941,12
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	31/03/26	17,690	1.238.300,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	31/03/26	17,670	1.236.900,00

HISSE TÜRK Toplamı: 22335947,05

#### E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			09/03/26	44,050	2.202.500,00

DÖVİZ Toplamı: 2202500,00

#### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT181028T14	HAZINE		03/03/26	02/03/26		114.000.000,00
TRT070727T13	HAZINE		04/03/26	03/03/26		87.000.000,00
TRT070727T13	HAZINE		04/03/26	03/03/26		27.000.000,00
TRT280531T14	HAZINE		05/03/26	04/03/26		114.000.000,00
TRT051033T12	HAZINE		06/03/26	05/03/26		103.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		85.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		17.000.000,00
TRT180237T13	HAZINE		10/03/26	09/03/26		15.000.000,00
TRT190728T34	HAZINE		10/03/26	09/03/26		83.000.000,00
TRT080530T19	HAZINE		11/03/26	10/03/26		97.000.000,00
TRT230233T10	HAZINE		12/03/26	11/03/26		97.000.000,00
TRT190728T34	HAZINE		13/03/26	12/03/26		95.000.000,00
TRT070727T13	HAZINE		16/03/26	13/03/26		88.000.000,00
TRT210427T18	HAZINE		17/03/26	16/03/26		21.000.000,00

TRT280531T14	HAZINE	17/03/26	16/03/26	67.000.000,00
TRT190728T34	HAZINE	18/03/26	17/03/26	87.000.000,00
TRT080530T19	HAZINE	19/03/26	18/03/26	86.000.000,00
TRT070727T13	HAZINE	23/03/26	19/03/26	85.000.000,00
TRT150927T11	HAZINE	24/03/26	23/03/26	46.000.000,00
TRT180237T13	HAZINE	24/03/26	23/03/26	39.000.000,00
TRT040729T14	HAZINE	25/03/26	24/03/26	83.000.000,00
TRT110827T16	HAZINE	26/03/26	25/03/26	79.000.000,00
TRT120128T11	HAZINE	27/03/26	26/03/26	74.000.000,00
TRT190728T18	HAZINE	30/03/26	27/03/26	64.000.000,00
TRT131027T36	HAZINE	31/03/26	30/03/26	59.000.000,00
TRT140229T17	HAZINE	01/04/26	31/03/26	58.000.000,00

T.REPO Toplamı: 1870000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		472.395,35
		DEN ZBANK A. .	03/03/26	02/03/26		161.542,99
		DEN ZBANK A. .	04/03/26	03/03/26		371.208,70
		DEN ZBANK A. .	04/03/26	03/03/26		161.544,10
		DEN ZBANK A. .	05/03/26	04/03/26		392.906,90
		DEN ZBANK A. .	05/03/26	04/03/26		161.545,21
		DEN ZBANK A. .	06/03/26	05/03/26		1.591.901,38
		DEN ZBANK A. .	06/03/26	05/03/26		161.546,32
		DEN ZBANK A. .	09/03/26	06/03/26		915.765,15
		DEN ZBANK A. .	09/03/26	06/03/26		140.547,43
		DEN ZBANK A. .	10/03/26	09/03/26		1.169.463,44
		DEN ZBANK A. .	10/03/26	09/03/26		48.150,86
		DEN ZBANK A. .	11/03/26	10/03/26		1.075.832,26
		DEN ZBANK A. .	11/03/26	10/03/26		447.987,05
		DEN ZBANK A. .	12/03/26	11/03/26		876.116,71
		DEN ZBANK A. .	12/03/26	11/03/26		448.017,12
		DEN ZBANK A. .	13/03/26	12/03/26		512.545,67
		DEN ZBANK A. .	13/03/26	12/03/26		394.750,72
		DEN ZBANK A. .	16/03/26	13/03/26		892.261,89
		DEN ZBANK A. .	16/03/26	13/03/26		395.408,62
		DEN ZBANK A. .	17/03/26	16/03/26		918.490,57
		DEN ZBANK A. .	17/03/26	16/03/26		397.130,34
		DEN ZBANK A. .	18/03/26	17/03/26		995.266,99
		DEN ZBANK A. .	18/03/26	17/03/26		397.418,66

DEN ZBANK A. .	19/03/26	18/03/26	1.246.106,16
DEN ZBANK A. .	19/03/26	18/03/26	397.421,38
DEN ZBANK A. .	23/03/26	19/03/26	1.214.237,11
DEN ZBANK A. .	23/03/26	19/03/26	397.424,10
DEN ZBANK A. .	24/03/26	23/03/26	982.882,74
DEN ZBANK A. .	24/03/26	23/03/26	397.930,59
DEN ZBANK A. .	25/03/26	24/03/26	629.650,68
DEN ZBANK A. .	25/03/26	24/03/26	123.965,95
DEN ZBANK A. .	26/03/26	25/03/26	724.337,21
DEN ZBANK A. .	26/03/26	25/03/26	123.966,80
DEN ZBANK A. .	27/03/26	26/03/26	1.232.214,95
DEN ZBANK A. .	27/03/26	26/03/26	123.967,65
DEN ZBANK A. .	30/03/26	27/03/26	1.023.578,79
DEN ZBANK A. .	30/03/26	27/03/26	125.392,50
DEN ZBANK A. .	31/03/26	30/03/26	275.087,42
DEN ZBANK A. .	31/03/26	30/03/26	125.752,08
DEN ZBANK A. .	01/04/26	31/03/26	332.746,98
DEN ZBANK A. .	01/04/26	31/03/26	127.156,62

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MEVDUAT

Toplamı: 23103564,14

**1919116705,72**