

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

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEMLER TARİHİ | FIYAT | LEM DE ERİ |
|-------------|---|-------|------|----------------|---------|--------------|
| HISSE TÜRÜK | | | | | | |
| TAVHL | TAV HAVAL MANLARI HOLDİNG A.Ş. | | | 02/03/26 | 300,250 | 300.250,00 |
| CCOLA | COCA-COLA ÇEÇEK A.Ş. | | | 06/03/26 | 72,200 | 17.183,60 |
| CCOLA | COCA-COLA ÇEÇEK A.Ş. | | | 06/03/26 | 72,150 | 35.858,55 |
| CCOLA | COCA-COLA ÇEÇEK A.Ş. | | | 06/03/26 | 72,100 | 523.806,50 |
| EMPAE | EMPA ELEKTRONİK SANAY VE TİCARET A.Ş. | | | 06/03/26 | 39,360 | 57.308,16 |
| EMPAE | EMPA ELEKTRONİK SANAY VE TİCARET A.Ş. | | | 06/03/26 | 39,340 | 8.458,10 |
| EMPAE | EMPA ELEKTRONİK SANAY VE TİCARET A.Ş. | | | 06/03/26 | 39,320 | 86.504,00 |
| EMPAE | EMPA ELEKTRONİK SANAY VE TİCARET A.Ş. | | | 06/03/26 | 39,300 | 44.369,70 |
| CCOLA | COCA-COLA ÇEÇEK A.Ş. | | | 06/03/26 | 69,950 | 347.301,75 |
| CCOLA | COCA-COLA ÇEÇEK A.Ş. | | | 06/03/26 | 70,000 | 212.450,00 |
| SVGYO | SAVUR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş. | | | 11/03/26 | 5,320 | 767.676,00 |
| MCARD | METROPAL KURUMSAL HİZMETLER A.Ş. | | | 17/03/26 | 124,000 | 186.000,00 |
| GARAN | GARANTI BANKASI | | | 23/03/26 | 128,400 | 1.153.032,00 |
| AEFES | ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş. | | | 26/03/26 | 17,220 | 307.618,08 |
| MGROS | M GROS TİCARET A.Ş. | | | 26/03/26 | 603,000 | 1.051.632,00 |
| MGROS | M GROS TİCARET A.Ş. | | | 26/03/26 | 602,500 | 75.915,00 |
| AEFES | ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş. | | | 26/03/26 | 17,230 | 516.900,00 |
| NTGAZ | NATURELGAZ | | | 26/03/26 | 11,660 | 144.560,68 |

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| NTGAZ | SANAY VE T CARET A. . NATURELGAZ SANAY VE T CARET A. . | 26/03/26 | 11,650 | 307.117,30 |
| OTKAR | OTOKAR OTOMOT V VE SAVUNMA SANAY A. . | 26/03/26 | 369,500 | 471.112,50 |
| OTKAR | OTOKAR OTOMOT V VE SAVUNMA SANAY A. . | 26/03/26 | 369,750 | 27.731,25 |
| PAHOL | PAS F K HOLD NG A. . | 26/03/26 | 1,580 | 521.400,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 26/03/26 | 17,200 | 380.739,20 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 26/03/26 | 90,000 | 1.823.400,00 |
| SISE | TÜRK YE E VE CAM FABR KALARI A. . | 26/03/26 | 45,680 | 147.683,44 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 26/03/26 | 17,180 | 58.240,20 |
| SISE | TÜRK YE E VE CAM FABR KALARI A. . | 26/03/26 | 45,620 | 540.460,14 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 26/03/26 | 294,000 | 1.159.536,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 26/03/26 | 294,250 | 110.638,00 |
| AGHOL | AG ANADOLU GRUBU HOLD NG A. . | 26/03/26 | 27,300 | 163.800,00 |
| AGHOL | AG ANADOLU GRUBU HOLD NG A. . | 26/03/26 | 27,320 | 555.688,80 |
| AKBNK | AKBANK T.A. . | 26/03/26 | 66,950 | 765.238,50 |
| TKFEN | TEKFEN HOLD NG A. . | 26/03/26 | 91,700 | 790.178,90 |
| TKFEN | TEKFEN HOLD NG A. . | 26/03/26 | 91,750 | 243.412,75 |
| ALARK | ALARKO HOLD NG A. . | 26/03/26 | 87,900 | 828.018,00 |
| TOASO | TOFA TÜRK OTOMOB L FABR KASI A. . | 26/03/26 | 272,750 | 556.410,00 |
| AYGAZ | AYGAZ A. . | 26/03/26 | 230,900 | 212.428,00 |
| CCOLA | COCA-COLA ÇECEK A. . | 26/03/26 | 70,300 | 2.249,60 |
| CCOLA | COCA-COLA ÇECEK A. . | 26/03/26 | 70,250 | 349.002,00 |
| TRCAS | TURCAS PETROL A. . | 26/03/26 | 41,080 | 29.741,92 |
| TRCAS | TURCAS PETROL A. . | 26/03/26 | 41,040 | 149.303,52 |

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| TRCAS | TURCAS PETROL A. . | 26/03/26 | 41,060 | 54.117,08 |
| CCOLA | COCA-COLA ÇECEK A. . | 26/03/26 | 70,150 | 16.134,50 |
| CCOLA | COCA-COLA ÇECEK A. . | 26/03/26 | 70,200 | 210.600,00 |
| TRCAS | TURCAS PETROL A. . | 26/03/26 | 41,020 | 410.200,00 |
| TURSG | TÜRK YE S GORTA A. . | 26/03/26 | 12,800 | 380.160,00 |
| YKBNK | YAPI VE KRED BANKASI A. . | 26/03/26 | 33,120 | 808.459,20 |
| CIMSA | Ç MSA Ç MENTO SANAY VE T CARET A. . | 26/03/26 | 50,100 | 501.000,00 |
| CIMSA | Ç MSA Ç MENTO SANAY VE T CARET A. . | 26/03/26 | 50,050 | 145.145,00 |
| DOHOL | DOGAN SIRKETLER GRUBU HOLDING A.S. | 26/03/26 | 20,660 | 877.223,60 |
| ENJSA | ENERJ SA ENERJ A. . | 26/03/26 | 115,200 | 576.000,00 |
| ENJSA | ENERJ SA ENERJ A. . | 26/03/26 | 115,100 | 169.197,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 26/03/26 | 20,140 | 304.033,44 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 26/03/26 | 20,120 | 199.268,48 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 26/03/26 | 20,100 | 264.516,00 |
| GSDHO | GSD HOLD NG A. . | 26/03/26 | 4,150 | 573.032,00 |
| GWIND | GALATA W ND ENERJ A. . | 26/03/26 | 26,280 | 328.000,68 |
| GWIND | GALATA W ND ENERJ A. . | 26/03/26 | 26,240 | 103.123,20 |
| GWIND | GALATA W ND ENERJ A. . | 26/03/26 | 26,260 | 460.048,94 |
| KAREL | KAREL ELEKTRON K SANAY VE T CARET A. . | 26/03/26 | 8,440 | 97.279,44 |
| KAREL | KAREL ELEKTRON K SANAY VE T CARET A. . | 26/03/26 | 8,430 | 268.192,02 |
| KCHOL | KOÇ HOLD NG A. . | 26/03/26 | 189,100 | 1.492.188,10 |
| KCHOL | KOÇ HOLD NG A. . | 26/03/26 | 188,800 | 354.755,20 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 26/03/26 | 28,960 | 397.910,40 |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | ALİŞ TARİHİ | FIYAT | LEM DE ERI |
|--------|---|-------|------|-------------|---------|------------|
| SVGYO | SAVUR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş. | | | 04/03/26 | 3,640 | 525.252,00 |
| AEFES | ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş. | | | 04/03/26 | 18,670 | 56.010,00 |
| AGHOL | AG ANADOLU GRUBU HOLDİNG A.Ş. | | | 04/03/26 | 31,160 | 77.900,00 |
| AKBNK | AKBANK T.A.Ş. | | | 04/03/26 | 78,650 | 55.055,00 |
| CCOLA | COCA-COLA ÇEÇEK A.Ş. | | | 04/03/26 | 68,750 | 61.875,00 |
| CIMSA | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | | | 04/03/26 | 47,460 | 47.460,00 |
| GARAN | GARANTI BANKASI | | | 04/03/26 | 138,400 | 69.200,00 |
| GOZDE | GÖZDE GRUPLAMA SERMAYES YATIRIM ORTAKLIĞI A.Ş. | | | 04/03/26 | 21,940 | 109.700,00 |
| KAREL | KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 04/03/26 | 9,130 | 8.983,92 |
| KAREL | KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | 04/03/26 | 9,120 | 36.625,92 |
| OTKAR | OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş. | | | 04/03/26 | 366,500 | 73.300,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | | | 04/03/26 | 92,950 | 92.950,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | | | 04/03/26 | 36,740 | 55.110,00 |
| AEFES | ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş. | | | 05/03/26 | 18,750 | 73.125,00 |
| AGHOL | AG ANADOLU GRUBU HOLDİNG A.Ş. | | | 05/03/26 | 31,000 | 71.300,00 |
| TAVHL | TAV HAVAL MANLARI HOLDİNG A.Ş. | | | 05/03/26 | 302,250 | 120.900,00 |
| AKBNK | AKBANK T.A.Ş. | | | 05/03/26 | 79,500 | 71.550,00 |

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| TOASO | TOFA TÜRK OTOMOBİL FABRİKASI A.Ş. | 05/03/26 | 297,750 | 59.550,00 |
| TRCAS | TURCAS PETROL A.Ş. | 05/03/26 | 46,740 | 65.436,00 |
| YKBNK | YAPI VE KREDİ BANKASI A.Ş. | 05/03/26 | 37,260 | 70.794,00 |
| ALARK | ALARKO HOLDİNG A.Ş. | 05/03/26 | 98,500 | 78.800,00 |
| GWIND | GALATA WIND ENERJİ A.Ş. | 05/03/26 | 24,640 | 26.389,44 |
| GWIND | GALATA WIND ENERJİ A.Ş. | 05/03/26 | 24,660 | 47.569,14 |
| KAREL | KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş. | 05/03/26 | 9,240 | 35.112,00 |
| KCHOL | KOÇ HOLDİNG A.Ş. | 05/03/26 | 192,600 | 173.340,00 |
| KRDMD | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | 05/03/26 | 30,760 | 36.912,00 |
| MGROS | M GROS TİCARET A.Ş. | 05/03/26 | 605,000 | 121.000,00 |
| AYGAZ | AYGAZ A.Ş. | 05/03/26 | 250,250 | 25.025,00 |
| NTGAZ | NATURELGAZ SANAYİ VE TİCARET A.Ş. | 05/03/26 | 12,940 | 43.996,00 |
| OTKAR | OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş. | 05/03/26 | 369,750 | 36.975,00 |
| CCOLA | COCA-COLA ÇEÇEK A.Ş. | 05/03/26 | 70,450 | 84.540,00 |
| SAHOL | HACI ÖMER SABANCI HOLDİNG A.Ş. | 05/03/26 | 93,500 | 158.950,00 |
| SISE | TÜRK YEĞİNE VE CAM FABRİKALARI A.Ş. | 05/03/26 | 41,240 | 53.612,00 |
| CIMSA | ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş. | 05/03/26 | 48,940 | 53.834,00 |
| DOHOL | DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş. | 05/03/26 | 20,180 | 74.666,00 |
| ENJSA | ENERJİ SA ENERJİ A.Ş. | 05/03/26 | 102,600 | 61.560,00 |
| GARAN | GARANTİ BANKASI | 05/03/26 | 140,300 | 42.090,00 |
| GOZDE | GÖZDEĞİRMİ SERMAYESİZ YATIRIM ORTAKLIĞI A.Ş. | 05/03/26 | 22,160 | 68.696,00 |
| GSDHO | GSD HOLDİNG A.Ş. | 05/03/26 | 4,670 | 56.974,00 |
| AEFES | ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş. | 06/03/26 | 18,280 | 548.400,00 |
| AEFES | ANADOLU EFES BİRAÇILIK VE MALT | 06/03/26 | 16,980 | 197.800,02 |

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| | SANAY A. . | | | |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 06/03/26 | 17,000 | 286.467,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 06/03/26 | 16,990 | 25.485,00 |
| MCARD | METROPAL KURUMSAL H ZMETLER A. . | 10/03/26 | 80,000 | 120.000,00 |
| PAHOL | PAS F K HOLD NG A. . | 10/03/26 | 1,480 | 740.000,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 10/03/26 | 17,560 | 526.800,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 10/03/26 | 299,500 | 109.018,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | 10/03/26 | 299,250 | 190.323,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 10/03/26 | 22,200 | 222.000,00 |
| PAHOL | PAS F K HOLD NG A. . | 13/03/26 | 1,500 | 750.000,00 |
| YKBNK | YAPI VE KRED BANKASI A. . | 13/03/26 | 34,900 | 279.200,00 |
| AKBNK | AKBANK T.A. . | 13/03/26 | 72,600 | 217.800,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 13/03/26 | 94,900 | 189.800,00 |
| TURSG | TÜRK YE S GORTA A. . | 23/03/26 | 13,190 | 144.496,45 |
| TURSG | TÜRK YE S GORTA A. . | 23/03/26 | 13,170 | 195.218,91 |
| TURSG | TÜRK YE S GORTA A. . | 23/03/26 | 13,180 | 846.445,96 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 30/03/26 | 89,150 | 222.875,00 |
| AKBNK | AKBANK T.A. . | 30/03/26 | 65,350 | 163.375,00 |
| GOZDE | GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. . | 30/03/26 | 19,820 | 99.100,00 |
| AYGAZ | AYGAZ A. . | 30/03/26 | 231,200 | 231.200,00 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 30/03/26 | 16,180 | 80.900,00 |

Toplamı: 9468821,76

H) MEVDUAT

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHI | FIYAT | LEM DE ERI |
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| MEVDUAT | | | | | | |

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| DEN ZBANK A. . | 03/03/26 | 02/03/26 | 415.110,08 |
| DEN ZBANK A. . | 04/03/26 | 03/03/26 | 215.857,10 |
| DEN ZBANK A. . | 05/03/26 | 04/03/26 | 372.190,83 |
| DEN ZBANK A. . | 06/03/26 | 05/03/26 | 507.151,58 |
| DEN ZBANK A. . | 09/03/26 | 06/03/26 | 488.993,52 |
| DEN ZBANK A. . | 10/03/26 | 09/03/26 | 142.831,50 |
| DEN ZBANK A. . | 11/03/26 | 10/03/26 | 583.757,97 |
| DEN ZBANK A. . | 12/03/26 | 11/03/26 | 320.145,16 |
| DEN ZBANK A. . | 13/03/26 | 12/03/26 | 614.114,46 |
| DEN ZBANK A. . | 16/03/26 | 13/03/26 | 370.395,18 |
| DEN ZBANK A. . | 17/03/26 | 16/03/26 | 577.489,29 |
| DEN ZBANK A. . | 18/03/26 | 17/03/26 | 240.131,12 |
| DEN ZBANK A. . | 19/03/26 | 18/03/26 | 279.396,30 |
| DEN ZBANK A. . | 23/03/26 | 19/03/26 | 324.004,20 |
| DEN ZBANK A. . | 24/03/26 | 23/03/26 | 393.897,58 |
| DEN ZBANK A. . | 25/03/26 | 24/03/26 | 439.568,80 |
| DEN ZBANK A. . | 26/03/26 | 25/03/26 | 469.991,91 |
| DEN ZBANK A. . | 27/03/26 | 26/03/26 | 284.479,45 |
| DEN ZBANK A. . | 30/03/26 | 27/03/26 | 496.486,09 |
| DEN ZBANK A. . | 31/03/26 | 30/03/26 | 725.658,03 |
| DEN ZBANK A. . | 01/04/26 | 31/03/26 | 414.182,19 |

MEVDUAT

Toplamı:

8675832,34

I) TAKASBANK PARA P YASASI

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI |
|--------|--------------|-------|----------|-------------|-------|--------------|
| TPP | | | 03/03/26 | 02/03/26 | | 7.500.000,00 |
| | | | 04/03/26 | 03/03/26 | | 2.470.000,00 |
| | | | 04/03/26 | 03/03/26 | | 4.780.000,00 |
| | | | 05/03/26 | 04/03/26 | | 5.000.000,00 |
| | | | 06/03/26 | 05/03/26 | | 6.500.000,00 |
| | | | 09/03/26 | 06/03/26 | | 8.300.000,00 |
| | | | 10/03/26 | 09/03/26 | | 6.750.000,00 |
| | | | 11/03/26 | 10/03/26 | | 6.400.000,00 |
| | | | 12/03/26 | 11/03/26 | | 7.750.000,00 |
| | | | 13/03/26 | 12/03/26 | | 5.250.000,00 |
| | | | 16/03/26 | 13/03/26 | | 6.300.000,00 |
| | | | 17/03/26 | 16/03/26 | | 8.250.000,00 |
| | | | 18/03/26 | 17/03/26 | | 7.250.000,00 |
| | | | 19/03/26 | 18/03/26 | | 7.150.000,00 |
| | | | 23/03/26 | 19/03/26 | | 6.800.000,00 |

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| 24/03/26 | 23/03/26 | 7.000.000,00 |
| 25/03/26 | 24/03/26 | 7.000.000,00 |
| 26/03/26 | 25/03/26 | 6.800.000,00 |
| 27/03/26 | 26/03/26 | 6.750.000,00 |
| 30/03/26 | 27/03/26 | 6.750.000,00 |
| 31/03/26 | 30/03/26 | 4.750.000,00 |
| 01/04/26 | 31/03/26 | 5.000.000,00 |

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Toplamı: 140500000,00

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