

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
GRTHO	GRAINTURK HOLD NG A.			03/03/26	231,400	228.623,20
GRTHO	GRAINTURK HOLD NG A.			03/03/26	231,800	327.533,40
GRTHO	GRAINTURK HOLD NG A.			03/03/26	231,600	78.975,60
GRTHO	GRAINTURK HOLD NG A.			03/03/26	231,900	14.841,60
GRTHO	GRAINTURK HOLD NG A.			03/03/26	234,800	3.287,20
GRTHO	GRAINTURK HOLD NG A.			03/03/26	231,500	328.961,50
GRTHO	GRAINTURK HOLD NG A.			03/03/26	234,500	3.283,00
GRTHO	GRAINTURK HOLD NG A.			03/03/26	232,000	5.336,00
GRTHO	GRAINTURK HOLD NG A.			03/03/26	233,800	42.317,80
GRTHO	GRAINTURK HOLD NG A.			03/03/26	234,300	280.691,40
GRTHO	GRAINTURK HOLD NG A.			03/03/26	233,900	55.434,30
GRTHO	GRAINTURK HOLD NG A.			03/03/26	234,600	9.384,00
GRTHO	GRAINTURK HOLD NG A.			03/03/26	234,200	262.538,20
GRTHO	GRAINTURK HOLD NG A.			03/03/26	234,400	26.487,20
GRTHO	GRAINTURK HOLD NG A.			03/03/26	233,700	2.337,00
GRTHO	GRAINTURK HOLD NG A.			03/03/26	233,600	16.819,20
GRTHO	GRAINTURK HOLD NG A.			05/03/26	246,400	246.400,00
GRTHO	GRAINTURK HOLD NG A.			05/03/26	247,300	17.805,60
GRTHO	GRAINTURK HOLD NG A.			05/03/26	247,200	167.107,20
GRTHO	GRAINTURK HOLD NG A.			05/03/26	247,500	152.707,50
GRTHO	GRAINTURK HOLD NG A.			05/03/26	246,700	331.071,40
GRTHO	GRAINTURK HOLD NG A.			05/03/26	247,400	42.058,00
GRTHO	GRAINTURK HOLD NG A.			05/03/26	246,600	324.772,20

GRTHO	GRAINTURK HOLD NG A. .	05/03/26	246,800	333.920,40
GRTHO	GRAINTURK HOLD NG A. .	05/03/26	247,100	39.288,90
GRTHO	GRAINTURK HOLD NG A. .	05/03/26	247,000	444.106,00
GRTHO	GRAINTURK HOLD NG A. .	05/03/26	246,900	369.362,40
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,210	78.607,98
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,230	36,69
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,180	28.574,28
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,060	82.345,68
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,200	108.994,80
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,050	120.500,00
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,190	231.670,95
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,220	162.208,28
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	11,960	59.417,28
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	11,970	98.201,88
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	06/03/26	12,000	240.000,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,500	39.829,50
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,300	77.772,50
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,400	39.740,40
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,200	73.673,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	237,700	28.048,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,500	7.903,50
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	237,900	66.374,10
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,100	363.910,20
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,100	23.571,90
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	237,800	109.150,20

GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,600	35.551,40
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,400	83.916,80
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	240,500	28.138,50
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,300	81.975,20
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	240,400	98.564,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,200	330.621,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,800	120.379,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,700	9.070,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,700	164.434,20
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	237,300	37.018,80
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,340	27.327,30
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	237,500	30.162,50
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,420	162.100,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	237,600	26.373,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	247,500	57.172,50
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	240,300	38.207,70
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	247,200	39.057,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,800	120.832,80
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,000	30.750,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,000	60.467,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,500	63.104,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	238,900	26.995,70
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,700	6.142,50
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,900	108.674,70
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,600	30.208,80
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	240,100	32.173,40
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	244,700	54.323,40
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	240,000	17.280,00

GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,300	6.377,80
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	239,600	47.680,40
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,440	1.459.800,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,580	325.800,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,480	454.720,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,560	651.200,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,300	18.226,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,460	357.060,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	240,200	61.251,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	247,300	5.935,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,400	1.182.600,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	247,000	123.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,360	571.315,80
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,600	115.162,20
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,900	102.216,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,400	99.792,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	247,100	64.740,20
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,800	6.145,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,100	24.610,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,200	173.078,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,900	198.933,10
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,500	311.048,50
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,200	79.690,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,400	24.540,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,100	19.117,80
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,520	2.439.000,00

GRTHO	GRAINTURK HOLD NG A. .	09/03/26	244,800	9.057,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	09/03/26	32,500	812.500,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	245,000	42.140,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	247,800	123.900,00
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,700	18.255,80
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	246,800	6.663,60
GRTHO	GRAINTURK HOLD NG A. .	09/03/26	247,400	116.525,40
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	257,000	152.401,00
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	256,250	83.793,75
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	257,250	54.279,75
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	256,750	65.984,75
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	256,000	164.352,00
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	256,500	104.908,50
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	255,750	180.303,75
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	257,500	5.150,00
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	255,250	92.145,25
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	255,000	12.750,00
GRTHO	GRAINTURK HOLD NG A. .	10/03/26	255,500	108.587,50
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	11/03/26	5,860	1.758.000,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	11/03/26	5,850	3.802.500,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	11/03/26	5,870	1.174.000,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	11/03/26	5,890	1.472.500,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	11/03/26	5,850	292.500,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	11/03/26	5,880	1.470.000,00

GRTHO	GRAINTURK HOLD NG A. .	11/03/26	263,500	263.500,00
GRTHO	GRAINTURK HOLD NG A. .	11/03/26	260,250	65.062,50
GRTHO	GRAINTURK HOLD NG A. .	11/03/26	260,000	130.000,00
GRTHO	GRAINTURK HOLD NG A. .	11/03/26	259,750	64.937,50
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,400	1.720.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,360	4.295.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,380	1.719.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,660	1.733.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,620	623.506,20
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	12/03/26	16,350	16,35
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,540	863.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,520	863.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,680	1.734.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,460	240.875,40
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,640	6.928.000,00
GRTHO	GRAINTURK HOLD NG A. .	18/03/26	250,250	108.608,50
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/03/26	33,460	1.673.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/03/26	33,520	3.352.000,00
GRTHO	GRAINTURK HOLD NG A. .	18/03/26	250,000	141.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/03/26	33,560	5.034.000,00
KCHOL	KOÇ HOLD NG A. .	19/03/26	194,500	23.340.000,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	19/03/26	30,320	121.280,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	19/03/26	30,260	75.650,00

ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	19/03/26	30,360	30.360,00
ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	19/03/26	30,300	75.750,00
GRTHO	GRAINTURK HOLDING A. S.	24/03/26	250,500	11.523,00
GRTHO	GRAINTURK HOLDING A. S.	24/03/26	251,250	227.883,75
GRTHO	GRAINTURK HOLDING A. S.	24/03/26	250,250	77.327,25
GRTHO	GRAINTURK HOLDING A. S.	24/03/26	251,500	138.576,50
ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	24/03/26	32,260	483.900,00
ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	24/03/26	32,280	322.800,00
GRTHO	GRAINTURK HOLDING A. S.	24/03/26	251,750	138.462,50
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. S.	24/03/26	11,520	758.983,68
GRTHO	GRAINTURK HOLDING A. S.	24/03/26	249,600	124.800,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. S.	24/03/26	11,500	364.423,50
ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	24/03/26	32,300	161.500,00
ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	24/03/26	32,500	325.000,00
GRTHO	GRAINTURK HOLDING A. S.	24/03/26	250,000	286.250,00
ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	24/03/26	32,540	161.561,10
THYAO	TURK HAVA YOLLARI A.O.	24/03/26	291,750	14.587.500,00
BSOKE	BATISÖKE SÖKE ÇİMENTO SANAYİ T.A. S.	24/03/26	33,340	833.500,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. S.	24/03/26	11,540	23.933,96
BSOKE	BATISÖKE SÖKE ÇİMENTO SANAYİ T.A. S.	24/03/26	33,360	667.200,00
KCAER	KOCAER ÇELİK SANAYİ VE TİCARET A. S.	24/03/26	11,510	213.522,01
ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	24/03/26	32,520	276.420,00
ESCAR	Escar Turizm Tatilcilik Ticaret A. S.	24/03/26	32,240	161.200,00

ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,560	163.939,60
KCAER	KOCAER ÇEL K SANAY VE T CARET A. .	24/03/26	11,530	136.077,06
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,120	95.075,20
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	24/03/26	6,610	991.500,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,200	80.500,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	24/03/26	6,590	1.947.193,43
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	24/03/26	6,620	1.107.863,62
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	24/03/26	6,600	689.851,80
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,480	74.054,40
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,620	33.598,60
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,460	55.831,20
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,600	177.213,60
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,580	115.137,72
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,680	81.700,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	24/03/26	33,300	6.826.500,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,720	81.800,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,080	107.147,20
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,140	80.350,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,400	81.000,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	24/03/26	32,100	38.520,00

GRTHO	A. . GRAINTURK HOLD NG A. .	25/03/26	248,200	46.165,20
GRTHO	GRAINTURK HOLD NG A. .	25/03/26	247,500	67.320,00
GRTHO	GRAINTURK HOLD NG A. .	25/03/26	248,000	22.320,00
GRTHO	GRAINTURK HOLD NG A. .	25/03/26	248,100	52.101,00
GRTHO	GRAINTURK HOLD NG A. .	25/03/26	247,300	12.859,60
GRTHO	GRAINTURK HOLD NG A. .	25/03/26	247,400	107.371,60
GRTHO	GRAINTURK HOLD NG A. .	25/03/26	247,200	370.800,00
GRTHO	GRAINTURK HOLD NG A. .	25/03/26	247,600	34.416,40
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	25/03/26	35,080	3.508.000,00
GRTHO	GRAINTURK HOLD NG A. .	25/03/26	247,100	26.933,90
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	26/03/26	35,100	62.916.750,00

HISSE TÜRK Toplamı: 184835450,60

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						
TRFTVSK72622	TV8 TV Yayıncılık A. .		13/07/26	24/03/26	102,920	51.460.045,59

BONO TÜRK Toplamı: 51460045,59

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
BIP	STANBUL PORTFÖY YÖNET M A		05/03/26	05/03/26	1,363	4.999.999,24
BIP	STANBUL PORTFÖY YÖNET M A		06/03/26	06/03/26	1,364	9.999.999,24

Y.FONU TÜRK Toplamı: 14999998,48

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
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HISSE TÜRÜK

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/03/26	93,800	2.345.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/03/26	93,950	2.348.750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/03/26	93,900	3.756.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/03/26	93,850	938.500,00
THYAO	TURK HAVA YOLLARI A.O.	10/03/26	293,750	14.687.500,00
THYAO	TURK HAVA YOLLARI A.O.	10/03/26	294,000	14.700.000,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	12/03/26	16,240	16,24
KCHOL	KOÇ HOLD NG A. .	13/03/26	192,100	7.684.000,00
KCHOL	KOÇ HOLD NG A. .	13/03/26	192,000	5.760.000,00
KCHOL	KOÇ HOLD NG A. .	13/03/26	192,200	3.844.000,00
KCHOL	KOÇ HOLD NG A. .	13/03/26	191,800	5.754.000,00
ISCTR	T.I BANKASI A.S.	18/03/26	14,210	14.210.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	291,750	5.178.562,50
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	292,000	3.108.340,00
THYAO	TURK HAVA YOLLARI A.O.	23/03/26	291,000	49.937.055,00
ISCTR	T.I BANKASI A.S.	26/03/26	13,170	6.585.000,00
GENIL	Gen laç ve Sa lık Ürünleri Sanayi ve Ticaret A. .	27/03/26	9,440	107.049,60
GENIL	Gen laç ve Sa lık Ürünleri Sanayi ve Ticaret A. .	27/03/26	9,460	82.547,96
GENIL	Gen laç ve Sa lık Ürünleri Sanayi ve Ticaret A. .	27/03/26	9,480	665.154,72
GENIL	Gen laç ve Sa lık Ürünleri Sanayi ve Ticaret A. .	27/03/26	9,470	151.538,94
GENIL	Gen laç ve Sa lık Ürünleri Sanayi ve Ticaret A. .	27/03/26	9,490	440.687,13
GENIL	Gen laç ve Sa lık Ürünleri Sanayi ve Ticaret A. .	27/03/26	9,500	3.299.644,50

HISSE TÜRÜK

Toplamı: 145583346,59

C) YATIRIM FONU (ALILAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRÜK						

IRB	STANBUL PORTFÖY YÖNETİM A.Ş.	05/03/26	05/03/26	1,083	9.999.999,40
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Y.FONU TÜRK Toplamı: 9999999,40

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ
T.REPO						
ALARK	ALARKO HOLDİNG A.Ş.		03/03/26	02/03/26		85.000.000,00
PGSUS	PEGASUS HAVA TAİMCİLİ İA.Ş.		03/03/26	02/03/26		100.000.000,00
PGSUS	PEGASUS HAVA TAİMCİLİ İA.Ş.		03/03/26	02/03/26		25.000.000,00
PGSUS	PEGASUS HAVA TAİMCİLİ İA.Ş.		03/03/26	02/03/26		100.000.000,00
TRT040729T14	HAZ NE		03/03/26	02/03/26		33.000.000,00
TRT021030T18	HAZ NE		04/03/26	03/03/26		238.000.000,00
TRT021030T18	HAZ NE		04/03/26	03/03/26		102.000.000,00
TRT280531T14	HAZ NE		05/03/26	04/03/26		31.000.000,00
TRT280628T18	HAZ NE		05/03/26	04/03/26		305.000.000,00
TRT051033T12	HAZ NE		06/03/26	05/03/26		63.000.000,00
TRT051033T12	HAZ NE		06/03/26	05/03/26		268.000.000,00
TRT230233T10	HAZ NE		09/03/26	06/03/26		1.000.000,00
TRT190728T34	HAZ NE		09/03/26	06/03/26		339.000.000,00
TRT120128T11	HAZ NE		10/03/26	09/03/26		227.000.000,00
TRT020529T18	HAZ NE		10/03/26	09/03/26		105.000.000,00
TRT190728T34	HAZ NE		11/03/26	10/03/26		194.000.000,00
TRT080530T19	HAZ NE		11/03/26	10/03/26		138.000.000,00
TRT120128T11	HAZ NE		12/03/26	11/03/26		253.000.000,00
TRT120128T11	HAZ NE		12/03/26	11/03/26		89.000.000,00
TRT080530T19	HAZ NE		13/03/26	12/03/26		313.000.000,00
TRT120128T11	HAZ NE		16/03/26	13/03/26		8.000.000,00
TRT180237T13	HAZ NE		16/03/26	13/03/26		313.000.000,00
TRT020130T19	HAZ NE		17/03/26	16/03/26		297.000.000,00
TRT100730T13	HAZ NE		17/03/26	16/03/26		47.000.000,00
TRT280628T18	HAZ NE		18/03/26	17/03/26		28.000.000,00
TRT210235T10	HAZ NE		18/03/26	17/03/26		292.000.000,00
TRT070329T15	HAZ NE		23/03/26	18/03/26		310.000.000,00
TRT280628T18	HAZ NE		24/03/26	23/03/26		97.000.000,00
TRT280628T18	HAZ NE		24/03/26	23/03/26		217.000.000,00
TRT280628T18	HAZ NE		25/03/26	24/03/26		59.000.000,00
TRT170528T12	HAZ NE		25/03/26	24/03/26		278.000.000,00
TRT180827T19	HAZ NE		26/03/26	25/03/26		171.000.000,00

TRT060928T11	HAZ NE	26/03/26	25/03/26	158.000.000,00
TRT081128T15	HAZ NE	27/03/26	26/03/26	192.000.000,00
TRT081128T15	HAZ NE	27/03/26	26/03/26	167.000.000,00
TRT190728T18	HAZ NE	30/03/26	27/03/26	84.000.000,00
TRT280628T18	HAZ NE	30/03/26	27/03/26	276.000.000,00
TRT280628T18	HAZ NE	31/03/26	30/03/26	17.000.000,00
TRT280628T18	HAZ NE	31/03/26	30/03/26	240.000.000,00
TRT280628T18	HAZ NE	31/03/26	30/03/26	160.000.000,00
TRT070933T13	HAZ NE	01/04/26	31/03/26	312.000.000,00
TRT280628T18	HAZ NE	01/04/26	31/03/26	98.000.000,00

T.REPO

Toplamı: 683000000,00 3

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	03/03/26	02/03/26		600.000,00
		T.I BANKASI A.S.	05/03/26	04/03/26		700.000,00
		T.I BANKASI A.S.	06/03/26	05/03/26		800.000,00
		T.I BANKASI A.S.	09/03/26	06/03/26		500.000,00
		T.I BANKASI A.S.	10/03/26	09/03/26		750.000,00
		T.I BANKASI A.S.	11/03/26	10/03/26		1.010.000,00
		T.I BANKASI A.S.	12/03/26	11/03/26		600.000,00
		T.I BANKASI A.S.	13/03/26	12/03/26		900.000,00
		T.I BANKASI A.S.	16/03/26	13/03/26		700.000,00
		T.I BANKASI A.S.	17/03/26	16/03/26		500.000,00
		T.I BANKASI A.S.	18/03/26	17/03/26		1.010.000,00
		T.I BANKASI A.S.	19/03/26	18/03/26		5.500.000,00
		T.I BANKASI A.S.	23/03/26	19/03/26		4.000.000,00
		T.I BANKASI A.S.	24/03/26	23/03/26		1.300.000,00
		T.I BANKASI A.S.	25/03/26	24/03/26		400.000,00
		T.I BANKASI A.S.	26/03/26	25/03/26		1.100.000,00
		T.I BANKASI A.S.	27/03/26	26/03/26		1.300.000,00
		T.I BANKASI A.S.	30/03/26	27/03/26		1.200.000,00
		T.I BANKASI A.S.	31/03/26	30/03/26		600.000,00
		T.I BANKASI A.S.	01/04/26	31/03/26		900.000,00

MEVDUAT

Toplamı: 24370000,00

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