

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
KLRHO	K LER HOLD NG ANON M RKET			09/03/26	165,000	16.500.000,00
KLRHO	K LER HOLD NG ANON M RKET			09/03/26	165,400	16.540.000,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	172,400	789.074,80
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	155,100	31.020.000,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	174,000	867.390,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	173,400	907.228,80
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	172,500	187.852,50
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	173,700	133.401,60
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	172,300	180.915,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	174,100	2.611,50
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	170,400	357.840,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	171,800	373.321,40
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	170,500	365.893,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	172,000	937.056,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	169,700	844.936,30
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	172,700	34.712,70
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	169,600	508.800,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	172,600	142.222,40
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	171,300	171.300,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	171,900	220.375,80
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	171,200	171.200,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	172,100	361.410,00
KLRHO	K LER HOLD NG ANON M RKET			10/03/26	176,300	29.971,00

KLRHO	K LER HOLD NG ANON M RKET	10/03/26	172,200	388.483,20
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	176,600	79.116,80
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	170,300	809.606,20
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	170,900	341.800,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	169,500	508.500,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	176,200	225.007,40
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	169,800	525.361,20
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	170,100	510.300,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	171,700	171.700,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	171,600	379.407,60
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	171,000	684.000,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	170,000	864.620,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	171,100	513.300,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	171,400	247.158,80
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	176,500	174.205,50
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	171,500	231.010,50
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	176,700	53.893,50
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	176,400	978.314,40
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	175,000	175.000,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	176,000	391.776,00
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	176,100	502.589,40
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	169,900	514.457,20
KLRHO	K LER HOLD NG ANON M RKET	10/03/26	170,700	341.400,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,660	21.003,96
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,160	854.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,540	36.819,64
KLSYN	KOLEKS YON MOB LYA SANAY A. .	16/03/26	9,350	98.090,85
KLSYN	KOLEKS YON MOB LYA SANAY	16/03/26	9,270	46.350,00

TATEN	A. . TATLIPINAR ENERJ ÜRET M A. .	16/03/26	11,110	677.054,51
KLSYN	A. . KOLEKS YON MOB LYA SANAY A. .	16/03/26	9,300	46.500,00
KLSYN	A. . KOLEKS YON MOB LYA SANAY A. .	16/03/26	9,280	7.962,24
KLSYN	A. . KOLEKS YON MOB LYA SANAY A. .	16/03/26	9,260	92.600,00
KLSYN	A. . KOLEKS YON MOB LYA SANAY A. .	16/03/26	9,170	171.029,67
TATEN	A. . TATLIPINAR ENERJ ÜRET M A. .	16/03/26	11,130	62.405,91
TATEN	A. . TATLIPINAR ENERJ ÜRET M A. .	16/03/26	11,210	140.932,12
TATEN	A. . TATLIPINAR ENERJ ÜRET M A. .	16/03/26	11,180	559.000,00
TATEN	A. . TATLIPINAR ENERJ ÜRET M A. .	16/03/26	11,120	371.986,24
TATEN	A. . TATLIPINAR ENERJ ÜRET M A. .	16/03/26	11,200	1.539.193,60
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	17/03/26	6,600	360.861,60
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	17/03/26	6,580	530.019,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	17/03/26	6,590	1.085.860,66
AKBNK	AKBANK T.A. .	27/03/26	67,050	3.352.500,00
AKBNK	AKBANK T.A. .	31/03/26	66,050	919.812,30
ISCTR	T.I BANKASI A.S.	31/03/26	13,170	9.877.500,00
AKBNK	AKBANK T.A. .	31/03/26	66,600	6.660.000,00
AKBNK	AKBANK T.A. .	31/03/26	66,000	2.880.438,00
AKBNK	AKBANK T.A. .	31/03/26	67,250	5.879.734,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	31/03/26	258,250	16.786.250,00
KCHOL	KOÇ HOLD NG A. .	31/03/26	194,800	81.816.000,00
HISSE TÜRK			Toplamı:	216132425,55

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK						

TRFPTUN62625	Pinar Entegre Et ve Un Sanayii A. .	19/06/26	02/03/26	103,438	5.171.902,73
TRFPNST72628	PINAR SÜT MAMULLER SANAY A. .	08/07/26	02/03/26	102,195	5.109.758,24
TRDZKBV52630	ZKB VARLIK K RALAMA A. .	13/05/26	02/03/26	101,202	5.060.084,27

BONO TÜRK Toplamı: 15341745,24

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IRB	STANBUL PORTFÖY YÖNET M A		02/03/26	02/03/26	1,065	18.450.139,11
IJV	STANBUL PORTFÖY YÖNET M A		13/03/26	13/03/26	4,745	48.999.998,95
IJV	STANBUL PORTFÖY YÖNET M A		16/03/26	16/03/26	4,761	16.199.996,64
IJV	STANBUL PORTFÖY YÖNET M A		16/03/26	16/03/26	4,761	50.199.999,68
IJV	STANBUL PORTFÖY YÖNET M A		17/03/26	17/03/26	4,766	37.699.998,47
IJV	STANBUL PORTFÖY YÖNET M A		25/03/26	25/03/26	4,807	9.999.995,28
IJV	STANBUL PORTFÖY YÖNET M A		26/03/26	26/03/26	4,812	499.998,91
IJV	STANBUL PORTFÖY YÖNET M A		27/03/26	27/03/26	4,817	23.849.999,99
IJV	STANBUL PORTFÖY YÖNET M A		30/03/26	30/03/26	4,832	2.499.999,10
IJV	STANBUL PORTFÖY YÖNET M A		31/03/26	31/03/26	4,837	5.999.997,22
IJV	STANBUL PORTFÖY YÖNET M A		31/03/26	31/03/26	4,837	17.499.999,56

Y.FONU TÜRK Toplamı: 231900122,91

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
KCHOL	KOÇ HOLD NG A. .			03/03/26	191,500	18.324.635,00

KCHOL	KOÇ HOLD NG A. .	03/03/26	191,700	5.862.186,00
KCHOL	KOÇ HOLD NG A. .	03/03/26	191,600	4.848.438,00
KCHOL	KOÇ HOLD NG A. .	03/03/26	191,300	473.276,20
KCHOL	KOÇ HOLD NG A. .	03/03/26	191,800	7.672.000,00
KCHOL	KOÇ HOLD NG A. .	03/03/26	191,400	13.580.021,40
SASA	SASA POLYESTER SANAY A. .	03/03/26	2,280	6.156.000,00
KCHOL	KOÇ HOLD NG A. .	04/03/26	191,300	3.820.261,00
KCHOL	KOÇ HOLD NG A. .	04/03/26	191,500	2.512.671,50
KCHOL	KOÇ HOLD NG A. .	04/03/26	191,200	2.277.000,80
KCHOL	KOÇ HOLD NG A. .	04/03/26	191,800	959.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	109,900	3.846.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	109,700	1.097.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	109,800	1.098.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	110,500	2.762.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	110,300	10.667.885,10
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	110,200	5.871.786,60
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	110,400	5.520.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	110,000	4.950.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/03/26	110,100	11.010.000,00
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,400	2.871.000,00
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,600	125.498,00
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,700	2.749.936,50
KCHOL	KOÇ HOLD NG A. .	06/03/26	192,000	2.203.392,00
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,500	957.500,00
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,900	203.414,00
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,800	3.349.595,20
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,100	4.492.378,80
KCHOL	KOÇ HOLD NG A. .	06/03/26	191,200	3.153.270,40
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,560	622.135,28
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,000	2.967.792,00

BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,580	216.993,96
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,620	84.050,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,680	421.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,520	351.054,96
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,700	589.750,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,740	84.350,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,860	546.872,86
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,260	452.780,16
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,940	121.403,38
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,760	84.400,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,080	170.400,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,660	1.262.250,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,180	1.025.400,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,800	1.014.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,280	1.531.938,92
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,400	172.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,300	2.401.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,960	419.032,44
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,480	517.200,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,840	45.650,16
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,600	180.162,20

BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,980	486.695,54
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,640	672.800,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,200	4.002.768,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,100	1.534.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,240	687.059,84
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	33,880	84.700,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,360	171.800,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,220	118.195,88
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,380	171.900,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,460	172.300,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,700	694.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	11/03/26	34,820	26.115.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,060	170.300,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	33,980	169.900,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,000	68.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,120	1.708.047,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	33,960	339.600,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,100	68.745,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,020	146.830,32
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,160	65.860,48
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,040	661.839,72

BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,180	238.029,52
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,220	205.320,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,080	340.800,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,260	3.692.679,84
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,140	427.740,06
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,200	1.273.026,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,240	661.071,68
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,300	36.903.987,40
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	12/03/26	34,280	2.970.876,20
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	34,060	947.208,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	34,080	2.226.412,32
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	34,040	595.802,12
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	34,020	686.795,76
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	34,120	70.969,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	34,100	15.125.600,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	34,140	113.993,46
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	33,740	307.810,02
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	33,980	25.077,24
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	33,940	85.834,26
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	33,960	508.211,40
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	13/03/26	34,000	17.023.018,00

KRDMB	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (B)	24/03/26	50,500	505.000,00
KRDMB	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (B)	25/03/26	50,500	1.010.000,00
TGSAS	TGS DI T CARET A. .	25/03/26	163,000	392.830,00
KNFRT	KONFRUT GIDA SANAY VE T CARET A. .	26/03/26	10,500	525.000,00
TGSAS	TGS DI T CARET A. .	26/03/26	163,000	1.237.170,00
ISCTR	T.I BANKASI A.S.	26/03/26	13,300	3.325.000,00
ISCTR	T.I BANKASI A.S.	26/03/26	13,310	3.327.500,00
ISCTR	T.I BANKASI A.S.	26/03/26	13,210	3.302.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/03/26	237,100	2.608.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/03/26	237,400	1.187.000,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	27/03/26	5,430	678.750,00
TUKAS	TUKA GIDA SANAY VE T CARET A. .	27/03/26	2,280	2.280.000,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	27/03/26	5,410	676.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/03/26	237,300	3.322.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/03/26	237,000	1.185.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/03/26	237,700	2.377.000,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	27/03/26	5,400	675.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/03/26	238,100	2.381.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/03/26	237,200	1.186.000,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	27/03/26	5,420	677.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/03/26	238,000	1.190.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,660	576.971,56

BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,600	67.286,40
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,700	3.946.334,10
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,640	417.073,92
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,620	248.075,10
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,740	2.584.724,78
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,680	2.517.732,56
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,760	3.267.646,20
THYAO	TURK HAVA YOLLARI A.O.	31/03/26	291,250	6.049.262,50
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	31/03/26	32,720	2.731.138,40
THYAO	TURK HAVA YOLLARI A.O.	31/03/26	290,250	5.805.000,00
THYAO	TURK HAVA YOLLARI A.O.	31/03/26	291,000	88.530.930,00

HISSE TÜRK Toplamı: 422228845,60

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFINFM72617	NFO YATIRIM MENKUL DE ERLER A. .		01/07/26	25/03/26	100,000	10.000.000,00

BONO TÜRK Toplamı: 10000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		12/03/26	12/03/26	4,740	180.499.997,25
IJV	STANBUL PORTFÖY YÖNET M A		18/03/26	18/03/26	4,771	3.799.996,65
IJV	STANBUL PORTFÖY YÖNET M A		23/03/26	23/03/26	4,796	1.999.999,32
IJV	STANBUL PORTFÖY YÖNET M A		23/03/26	23/03/26	4,796	19.999.997,99

IJV	STANBUL PORTFÖY YÖNETİM A.Ş.	30/03/26	30/03/26	4,832	7.299.995,43
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Y.FONU TÜRK Toplamı: 213599986,64

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
MEVDUAT						
		T.I BANKASI A.S.	03/03/26	02/03/26		19.570.000,00
		T.I BANKASI A.S.	04/03/26	03/03/26		3.200.000,00
		T.I BANKASI A.S.	06/03/26	05/03/26		3.350.000,00
		T.I BANKASI A.S.	09/03/26	06/03/26		800.000,00
		T.I BANKASI A.S.	10/03/26	09/03/26		500.000,00
		T.I BANKASI A.S.	11/03/26	10/03/26		450.000,00
		T.I BANKASI A.S.	12/03/26	11/03/26		550.000,00
		BURGAN BANK A.Ş.	15/04/26	11/03/26		100.000.000,00
		QNB FINANSBANK A.S.	20/04/26	16/03/26		70.000.000,00
		QNB FINANSBANK A.S.	27/04/26	23/03/26		33.812.092,42
		BURGAN BANK A.Ş.	27/04/26	23/03/26		114.386.463,75
		QNB FINANSBANK A.S.	04/05/26	27/03/26		30.000.000,00
		T.I BANKASI A.S.	30/03/26	27/03/26		15.250.000,00
		T.I BANKASI A.S.	01/04/26	31/03/26		450.000,00

MEVDUAT Toplamı: 392318556,17

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
TPP						
			12/03/26	11/03/26		132.000.000,00

TPP Toplamı: 132000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
FUTURES						
F_TUPRS0326			31/03/26	27/03/26	238,500	286.200,00
F_KCHOL0326			31/03/26	31/03/26	194,000	97.000,00
F_KCHOL0326			31/03/26	31/03/26	193,800	1.841.100,00
F_KCHOL0326			31/03/26	03/03/26	188,750	2.831.250,00
F_KCHOL0326			31/03/26	03/03/26	188,800	4.455.680,00
F_KCHOL0326			31/03/26	03/03/26	188,600	6.902.760,00

F_KCHOL0326	31/03/26	03/03/26	188,700	3.774.000,00
F_KCHOL0326	31/03/26	03/03/26	188,550	4.412.070,00
F_KCHOL0326	31/03/26	03/03/26	188,300	2.824.500,00
F_KCHOL0326	31/03/26	03/03/26	188,500	2.827.500,00
F_KCHOL0326	31/03/26	03/03/26	188,850	3.097.140,00
F_KCHOL0326	31/03/26	03/03/26	188,450	3.769.000,00
F_KCHOL0326	31/03/26	03/03/26	188,200	941.000,00
F_KCHOL0326	31/03/26	03/03/26	188,900	3.551.320,00
F_KCHOL0326	31/03/26	03/03/26	188,400	942.000,00
F_KCHOL0326	31/03/26	03/03/26	188,650	9.658.880,00
F_KCHOL0326	31/03/26	04/03/26	188,000	6.580.000,00
F_KCHOL0326	31/03/26	04/03/26	188,550	942.750,00
F_KCHOL0326	31/03/26	04/03/26	188,200	1.882.000,00
F_KCHOL0326	31/03/26	06/03/26	187,700	3.622.610,00
F_KCHOL0326	31/03/26	06/03/26	187,750	131.425,00
F_KCHOL0326	31/03/26	06/03/26	187,800	1.878.000,00
F_KCHOL0326	31/03/26	06/03/26	187,950	939.750,00
F_KCHOL0326	31/03/26	06/03/26	187,650	431.595,00
F_KCHOL0326	31/03/26	06/03/26	187,250	692.825,00
F_KCHOL0326	31/03/26	06/03/26	188,000	940.000,00
F_KCHOL0326	31/03/26	06/03/26	187,350	936.750,00
F_KCHOL0326	31/03/26	06/03/26	187,200	7.263.360,00
F_KCHOL0326	31/03/26	06/03/26	187,550	937.750,00
F_KCHOL0326	31/03/26	06/03/26	187,300	37.460,00
F_KCHOL0326	31/03/26	06/03/26	187,450	1.874.500,00
F_ISCTR0326	31/03/26	26/03/26	13,250	3.312.500,00
F_ISCTR0326	31/03/26	26/03/26	13,340	6.670.000,00
F_TUPRS0326	31/03/26	27/03/26	237,800	1.189.000,00
F_TUPRS0326	31/03/26	27/03/26	237,550	2.375.500,00
F_TUPRS0326	31/03/26	27/03/26	237,850	1.189.250,00
F_TUPRS0326	31/03/26	27/03/26	237,450	1.187.250,00
F_TUPRS0326	31/03/26	27/03/26	237,500	1.187.500,00
F_TUPRS0326	31/03/26	27/03/26	237,700	2.377.000,00
F_TUPRS0326	31/03/26	27/03/26	238,500	1.192.500,00
F_TUPRS0326	31/03/26	27/03/26	237,750	1.188.750,00
F_TUPRS0326	31/03/26	27/03/26	238,250	1.191.250,00
F_TUPRS0326	31/03/26	27/03/26	238,550	1.192.750,00
F_TUPRS0326	31/03/26	27/03/26	238,100	1.190.500,00
F_TUPRS0326	31/03/26	27/03/26	238,650	286.380,00
F_KCHOL0326	31/03/26	31/03/26	193,700	1.937.000,00
F_THYAO0426	30/04/26	31/03/26	301,000	103.845.000,00

FUTURES

Toplamı: 212814305,00

1846335987,11