

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,590	123,13
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,580	351.600,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,550	702.000,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,560	351.200,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,490	174.900,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,570	351.400,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,540	350.800,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			03/03/26	17,670	176.700,00
YKBNK	YAPI VE KRED BANKASI A. .			03/03/26	38,220	1.911.000,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			03/03/26	17,660	353.200,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			03/03/26	17,710	247.940,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			03/03/26	17,750	177.500,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			03/03/26	17,740	177.400,00
YKBNK	YAPI VE KRED BANKASI A. .			03/03/26	37,760	1.888.000,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			03/03/26	17,680	176.800,00
YKBNK	YAPI VE KRED BANKASI A. .			03/03/26	37,980	1.899.000,00
YKBNK	YAPI VE KRED BANKASI A. .			03/03/26	37,360	4.482.751,68
YKBNK	YAPI VE KRED BANKASI A. .			03/03/26	37,320	7.464.000,00

YKBNK	YAPI VE KRED BANKASI A. .	03/03/26	37,400	1.122.448,80
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	04/03/26	17,760	9.981,12
TURSG	TÜRK YE S GORTA A. .	04/03/26	11,850	829.500,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	04/03/26	17,770	14.127,15
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	04/03/26	17,810	510.131,83
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	05/03/26	28,980	289.800,00
YKBNK	YAPI VE KRED BANKASI A. .	05/03/26	37,700	1.885.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/03/26	37,680	1.884.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/03/26	35,340	353.400,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	05/03/26	18,620	75.839,26
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/03/26	35,360	707.200,00
YKBNK	YAPI VE KRED BANKASI A. .	05/03/26	37,640	1.882.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/03/26	31,880	179.069,96
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/03/26	31,820	1.015.980,78
TURSG	TÜRK YE S GORTA A. .	05/03/26	12,210	976.800,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/03/26	31,860	78.184,44
AKBNK	AKBANK T.A. .	05/03/26	79,550	1.193.250,00
YKBNK	YAPI VE KRED BANKASI A. .	05/03/26	37,680	1.884.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,840	716.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,260	352.600,00
AKBNK	AKBANK T.A. .	06/03/26	80,000	800.000,00
AKBNK	AKBANK T.A. .	06/03/26	78,650	786.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,620	346.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,780	357.800,00

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,680	346.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,160	351.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,560	1.728.000,00
AKBNK	AKBANK T.A. .	06/03/26	79,900	799.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/26	252,000	2.520.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,580	345.800,00
AKBNK	AKBANK T.A. .	06/03/26	78,750	787.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,300	353.000,00
AKBNK	AKBANK T.A. .	06/03/26	78,450	784.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,280	366.876,72
AKBNK	AKBANK T.A. .	06/03/26	76,800	768.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,600	999.386,40
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	06/03/26	32,220	1.273.882,14
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	06/03/26	32,240	14.927,12
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/26	252,250	2.850.425,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/03/26	254,000	2.540.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/03/26	20,100	1.005.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/03/26	20,080	1.004.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/03/26	20,120	1.006.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/03/26	20,140	1.007.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/03/26	255,500	2.555.000,00
ISMEN	YATIRIM MENKUL	09/03/26	43,820	438.200,00

ISMEN	DE ERLER A. .	YATIRIM MENKUL DE ERLER A. .	09/03/26	43,780	437.800,00
AKBNK	AKBANK T.A. .		11/03/26	77,500	77.500,00
TURSG	TÜRK YE S GORTA A. .		13/03/26	13,440	2.688.000,00
THYAO	TURK HAVA YOLLARI A.O.		23/03/26	291,500	437.250,00
KCHOL	KOÇ HOLD NG A. .		23/03/26	194,900	146.175,00
THYAO	TURK HAVA YOLLARI A.O.		24/03/26	291,000	145.500,00
THYAO	TURK HAVA YOLLARI A.O.		26/03/26	293,250	586.500,00
KCHOL	KOÇ HOLD NG A. .		26/03/26	189,200	189.200,00
MPARK	MLP SAGLIK HIZMETLERI A.S		27/03/26	418,750	101.337,50
MPARK	MLP SAGLIK HIZMETLERI A.S		27/03/26	418,250	91.178,50
MPARK	MLP SAGLIK HIZMETLERI A.S		27/03/26	419,750	52.049,00
MPARK	MLP SAGLIK HIZMETLERI A.S		27/03/26	418,500	147.730,50
MPARK	MLP SAGLIK HIZMETLERI A.S		27/03/26	419,000	94.275,00
THYAO	TURK HAVA YOLLARI A.O.		27/03/26	293,500	293.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .		27/03/26	58,400	321.200,00
MPARK	MLP SAGLIK HIZMETLERI A.S		27/03/26	419,500	582.266,00
KCHOL	KOÇ HOLD NG A. .		31/03/26	193,900	581.700,00

HISSE TÜRK Toplamı: 70304987,03

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNET M A. .		03/03/26	03/03/26	4,350	15.360.002,67
PJL	PH LL P PORTFÖY YÖNET M A. .		04/03/26	04/03/26	4,354	1.710.000,64
PJL	PH LL P PORTFÖY YÖNET M A. .		05/03/26	05/03/26	4,356	145.002,20
PJL	PH LL P PORTFÖY YÖNET M A. .		09/03/26	09/03/26	4,373	1.478.160,19
PJL	PH LL P PORTFÖY YÖNET M A. .		13/03/26	13/03/26	4,389	40.000,90
PJL	PH LL P PORTFÖY YÖNET M A. .		16/03/26	16/03/26	4,400	1.114.999,80
PJL	PH LL P PORTFÖY YÖNET M A. .		18/03/26	18/03/26	4,409	215.001,42
PJL	PH LL P PORTFÖY YÖNET M A. .		23/03/26	23/03/26	4,435	1.320.028,34

PJL	PH LL P PORTFÖY YÖNET M A. .	24/03/26	24/03/26	4,439	489.997,12
PJL	PH LL P PORTFÖY YÖNET M A. .	25/03/26	25/03/26	4,444	1.799.999,32
PJL	PH LL P PORTFÖY YÖNET M A. .	26/03/26	26/03/26	4,449	1.759.998,12
PJL	PH LL P PORTFÖY YÖNET M A. .	27/03/26	27/03/26	4,453	599.996,47
PJL	PH LL P PORTFÖY YÖNET M A. .	31/03/26	31/03/26	4,468	1.949.998,10

Y.FONU TÜRK

Toplamı:

27983185,29

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEMDE ERI
HISSE TÜRK						
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,460	209.520,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,490	69.960,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,510	35.020,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,470	104.820,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,410	766.040,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,480	69.920,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,450	69.800,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,530	122,71
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,440	34.880,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,430	348.600,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,420	348.400,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .			02/03/26	17,400	278.400,00
YKBNK	YAPI VE KRED BANKASI A. .			03/03/26	37,720	3.772.000,00
YKBNK	YAPI VE KRED BANKASI A. .			03/03/26	37,360	1.868.000,00

YKBNK	YAPI VE KRED BANKASI A. .	03/03/26	37,960	3.796.000,00
YKBNK	YAPI VE KRED BANKASI A. .	03/03/26	38,200	1.910.000,00
YKBNK	YAPI VE KRED BANKASI A. .	03/03/26	38,240	1.912.000,00
YKBNK	YAPI VE KRED BANKASI A. .	03/03/26	38,160	3.816.000,00
YKBNK	YAPI VE KRED BANKASI A. .	03/03/26	37,340	1.867.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/03/26	37,640	1.882.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/03/26	37,600	1.880.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/03/26	37,700	1.885.000,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	05/03/26	18,580	1.190.476,34
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/03/26	31,780	635.600,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	05/03/26	29,060	290.600,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	05/03/26	18,570	742.800,00
YKBNK	YAPI VE KRED BANKASI A. .	05/03/26	37,620	1.881.000,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	05/03/26	18,540	370.800,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/03/26	31,760	635.200,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	05/03/26	18,590	371.800,00
AKFYE	AKFEN YEN LENE B L R ENERJ A. .	05/03/26	18,560	371.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,700	357.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,740	357.400,00
AKBNK	AKBANK T.A. .	06/03/26	79,900	799.000,00
AKBNK	AKBANK T.A. .	06/03/26	79,850	798.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,680	356.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,760	357.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,800	716.000,00
VAKBN	TÜRK YE	06/03/26	35,300	353.000,00

	VAKIFLAR BANKASI T.A.O.			
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,360	353.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,320	353.200,00
AKBNK	AKBANK T.A. .	06/03/26	76,700	767.000,00
AKBNK	AKBANK T.A. .	06/03/26	78,500	785.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,780	357.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,120	351.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,260	14.068,74
AKBNK	AKBANK T.A. .	06/03/26	76,850	768.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,180	351.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,540	345.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,660	356.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,340	353.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,820	348.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,580	345.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,220	352.200,00
AKBNK	AKBANK T.A. .	06/03/26	78,600	786.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,380	353.800,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	06/03/26	31,800	361.597,80
AKBNK	AKBANK T.A. .	06/03/26	78,300	783.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,560	345.600,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	35,200	352.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	06/03/26	31,840	274.747,36
ISMEN	YATIRIM MENKUL	09/03/26	43,700	525.405,10

ISMEN	DE ERLER A. . YATIRIM MENKUL DE ERLER A. .	09/03/26	43,680	348.435,36
ISMEN	YATIRIM MENKUL DE ERLER A. .	09/03/26	43,640	369.456,24
ISMEN	YATIRIM MENKUL DE ERLER A. .	09/03/26	43,420	935.006,28
ISMEN	YATIRIM MENKUL DE ERLER A. .	09/03/26	43,600	872.000,00
AKBNK	AKBANK T.A. .	11/03/26	77,400	77.400,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	27/03/26	43,300	1.529.139,50
ISMEN	YATIRIM MENKUL DE ERLER A. .	27/03/26	43,280	435.440,08
ISMEN	YATIRIM MENKUL DE ERLER A. .	27/03/26	43,260	39.972,24

HISSE TÜRK Toplamı: 52101027,75

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNET M A. .		02/03/26	02/03/26	4,346	15.199.998,30
PJL	PH LL P PORTFÖY YÖNET M A. .		06/03/26	06/03/26	4,360	209.998,24
PJL	PH LL P PORTFÖY YÖNET M A. .		10/03/26	10/03/26	4,375	7.079.999,71
PJL	PH LL P PORTFÖY YÖNET M A. .		11/03/26	11/03/26	4,381	3.599.999,08
PJL	PH LL P PORTFÖY YÖNET M A. .		12/03/26	12/03/26	4,385	94.999,08
PJL	PH LL P PORTFÖY YÖNET M A. .		17/03/26	17/03/26	4,405	2.729.998,10
PJL	PH LL P PORTFÖY YÖNET M A. .		30/03/26	30/03/26	4,466	1.779.998,40

Y.FONU TÜRK Toplamı: 30694990,91

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_XLBNK0426			30/04/26	02/03/26	17.170,000	1.717.000,00
F_XLBNK0426			30/04/26	03/03/26	16.915,000	1.691.500,00
F_XLBNK0426			30/04/26	03/03/26	16.913,000	845.650,00
F_XLBNK0426			30/04/26	03/03/26	16.918,000	845.900,00

F_XLBNK0426	30/04/26	03/03/26	16.910,000	1.521.900,00
F_XLBNK0426	30/04/26	03/03/26	16.901,000	1.690.100,00
F_XLBNK0426	30/04/26	03/03/26	16.909,000	169.090,00
F_XLBNK0426	30/04/26	03/03/26	16.890,000	1.520.100,00
F_XLBNK0426	30/04/26	03/03/26	16.905,000	3.381.000,00
F_XLBNK0426	30/04/26	03/03/26	16.850,000	2.022.000,00
F_XLBNK0426	30/04/26	03/03/26	16.912,000	1.691.200,00
F_XLBNK0426	30/04/26	03/03/26	16.842,000	3.368.400,00
F_XLBNK0426	30/04/26	03/03/26	16.874,000	1.687.400,00
F_XLBNK0426	30/04/26	03/03/26	16.821,000	168.210,00
F_XLBNK0426	30/04/26	03/03/26	16.865,000	1.686.500,00
F_XLBNK0426	30/04/26	03/03/26	16.819,000	1.513.710,00
F_XLBNK0426	30/04/26	03/03/26	16.889,000	168.890,00
F_XLBNK0426	30/04/26	03/03/26	16.778,000	1.677.800,00
F_XLBNK0426	30/04/26	03/03/26	16.855,000	1.685.500,00
F_XLBNK0426	30/04/26	03/03/26	16.768,000	1.676.800,00
F_XLBNK0426	30/04/26	03/03/26	16.857,000	505.710,00
F_XLBNK0426	30/04/26	03/03/26	16.858,000	1.180.060,00
F_XLBNK0426	30/04/26	03/03/26	16.833,000	1.683.300,00
F_XLBNK0426	30/04/26	03/03/26	16.851,000	1.348.080,00
F_XLBNK0426	30/04/26	03/03/26	16.811,000	1.681.100,00
F_XLBNK0426	30/04/26	03/03/26	16.807,000	1.680.700,00
F_XLBNK0426	30/04/26	03/03/26	16.814,000	1.681.400,00
F_XLBNK0426	30/04/26	03/03/26	16.801,000	1.680.100,00
F_XLBNK0426	30/04/26	03/03/26	16.710,000	1.671.000,00
F_XLBNK0426	30/04/26	03/03/26	16.720,000	1.672.000,00
F_XLBNK0426	30/04/26	09/03/26	14.802,000	296.040,00
F_XLBNK0426	30/04/26	09/03/26	14.790,000	295.800,00

FUTURES

Toplamı: 46103940,00

227188130,98