

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEN TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
GARAN	GARANTI BANKASI A.Ş.			24/03/26	132,800	1.259.209,60
HALKB	T. HALK BANKASI A.Ş.			24/03/26	39,000	1.822.002,00
HALKB	T. HALK BANKASI A.Ş.			24/03/26	39,020	804.319,26
GARAN	GARANTI BANKASI A.Ş.			24/03/26	132,700	6.209.298,40
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	33,000	1.340.988,00
AKBNK	AKBANK T.A.Ş.			24/03/26	72,000	9.000.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	32,980	304.240,50
GARAN	GARANTI BANKASI A.Ş.			24/03/26	132,600	1.157.067,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	32,880	493.035,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	32,960	590.873,92
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	32,860	573.505,58
KCHOL	KOÇ HOLDİNG A.Ş.			24/03/26	192,200	6.880.760,00
HALKB	T. HALK BANKASI A.Ş.			24/03/26	38,980	408.081,62
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	33,020	763.158,24
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			24/03/26	34,340	1.100.803,04
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	32,900	1.316.625,10
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	32,920	1.296.652,96
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			24/03/26	32,940	897.450,30
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			24/03/26	34,300	3.055.752,70
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			24/03/26	34,320	3.735.903,60

HISSE TÜRK

Toplamı: 43009728,02

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<b>Y.FONU TÜRK</b>						
PJL	PH LL P PORTFÖY YÖNET M A. .		02/03/26	02/03/26	4,346	5.120.001,94
PJL	PH LL P PORTFÖY YÖNET M A. .		05/03/26	05/03/26	4,356	16.300.001,32
PJL	PH LL P PORTFÖY YÖNET M A. .		12/03/26	12/03/26	4,385	39.999,15
PJL	PH LL P PORTFÖY YÖNET M A. .		13/03/26	13/03/26	4,389	19.996,06
PJL	PH LL P PORTFÖY YÖNET M A. .		16/03/26	16/03/26	4,400	59.996,24
PJL	PH LL P PORTFÖY YÖNET M A. .		17/03/26	17/03/26	4,405	129.999,91
PJL	PH LL P PORTFÖY YÖNET M A. .		23/03/26	23/03/26	4,435	120.014,67
PJL	PH LL P PORTFÖY YÖNET M A. .		25/03/26	25/03/26	4,444	8.999.996,61
PJL	PH LL P PORTFÖY YÖNET M A. .		31/03/26	31/03/26	4,468	609.999,70
<b>Y.FONU TÜRK</b>					<b>Toplamı:</b>	<b>31400005,60</b>

**IX-PORTFÖYE ALIŞLAR****A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
<b>HISSE TÜRK</b>						
HALKB	T. HALK BANKASI A. .			03/03/26	49,840	1.993.600,00
AKBNK	AKBANK T.A. .			03/03/26	81,200	1.052.758,00
AKBNK	AKBANK T.A. .			03/03/26	81,250	2.196.593,75
KCHOL	KOÇ HOLD NG A. .			03/03/26	192,100	2.253.717,20
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/03/26	37,800	195.312,60
GARAN	GARANTI BANKASI A. .			03/03/26	141,900	2.838.000,00
KCHOL	KOÇ HOLD NG A. .			03/03/26	192,000	1.779.456,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/03/26	37,780	85.533,92
YKBNK	YAPI VE KRED BANKASI A. .			03/03/26	38,180	722.251,06
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			03/03/26	37,820	1.799.059,58
YKBNK	YAPI VE KRED			03/03/26	38,200	1.378.370,60

	BANKASI A. .			
MGROS	M GROS T CARET A. .	24/03/26	587,500	1.009.325,00
MGROS	M GROS T CARET A. .	24/03/26	588,500	1.161.699,00
MGROS	M GROS T CARET A. .	24/03/26	588,000	1.967.448,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,350	276.991,75
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,500	114.218,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,300	476.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,700	162.307,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,400	496.747,80
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/03/26	59,250	1.260.899,25
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,650	750.948,15
TURSG	TÜRK YE S GORTA A. .	24/03/26	12,940	103.442,36
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/03/26	59,350	176.863,00
TURSG	TÜRK YE S GORTA A. .	24/03/26	12,980	469.876,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/03/26	59,300	1.364.789,50
TURSG	TÜRK YE S GORTA A. .	24/03/26	12,990	581.952,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/03/26	59,200	1.345.260,80
MPARK	MLP SAGLIK HIZMETLERI A.S	24/03/26	434,750	142.163,25
TURSG	TÜRK YE S GORTA A. .	24/03/26	12,950	155.477,70
MPARK	MLP SAGLIK HIZMETLERI A.S	24/03/26	435,000	510.255,00
MPARK	MLP SAGLIK HIZMETLERI A.S	24/03/26	434,000	48.174,00
TURSG	TÜRK YE S GORTA A. .	24/03/26	13,140	766.732,14
TURSG	TÜRK YE S GORTA A. .	24/03/26	12,970	297.674,47
GARAN	GARANTI BANKASI A. .	24/03/26	132,300	1.323.000,00
MPARK	MLP SAGLIK HIZMETLERI A.S	24/03/26	433,750	667.541,25
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/03/26	59,150	916.825,00
TURSG	TÜRK YE S GORTA A. .	24/03/26	13,000	990.379,00
TURSG	TÜRK YE S GORTA	24/03/26	13,130	680.265,30

TURSG	A. . TÜRK YE S GORTA A. .	24/03/26	13,030	281.448,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,450	640.564,95
TURSG	TÜRK YE S GORTA A. .	24/03/26	13,020	258.655,32
YKBNK	YAPI VE KRED BANKASI A. .	24/03/26	34,200	1.026.000,00
TURSG	TÜRK YE S GORTA A. .	24/03/26	13,040	370.336,00
MPARK	MLP SAGLIK HIZMETLERI A.S	24/03/26	432,750	432.750,00
ISCTR	T.I BANKASI A.S.	24/03/26	13,540	2.031.000,00
MPARK	MLP SAGLIK HIZMETLERI A.S	24/03/26	433,250	866.500,00
ISCTR	T.I BANKASI A.S.	24/03/26	13,560	1.356.000,00
TURSG	TÜRK YE S GORTA A. .	24/03/26	13,120	260.287,68
MGROS	M GROS T CARET A. .	24/03/26	587,000	1.151.694,00
MPARK	MLP SAGLIK HIZMETLERI A.S	24/03/26	433,500	801.975,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,550	800.709,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/03/26	95,600	1.534.762,40
TURSG	TÜRK YE S GORTA A. .	24/03/26	13,160	49.257,88
TURSG	TÜRK YE S GORTA A. .	24/03/26	13,150	82.279,55
AKBNK	AKBANK T.A. .	24/03/26	71,700	1.075.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/03/26	59,100	265.950,00
AKBNK	AKBANK T.A. .	27/03/26	66,250	233.862,50
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/03/26	30,620	306.200,00
AKBNK	AKBANK T.A. .	27/03/26	66,300	97.461,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/03/26	30,600	153.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	246,400	492.800,00

HISSE TÜRK

Toplamı: 49081400,91

### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PPS	PH LL P PORTFÖY YÖNET M A. .		25/03/26	25/03/26	4,408	8.999.998,39
PJL	PH LL P PORTFÖY		26/03/26	26/03/26	4,449	6.419.999,47

Y.FONU TÜRK

Toplamı: 15419997,86

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XLBNK0426			30/04/26	27/03/26	14.140,000	707.000,00
F_XLBNK0426			30/04/26	27/03/26	14.133,000	1.978.620,00
F_XLBNK0426			30/04/26	27/03/26	14.141,000	2.403.970,00
F_XLBNK0426			30/04/26	27/03/26	14.148,000	282.960,00
F_XLBNK0426			30/04/26	27/03/26	14.134,000	141.340,00
F_XLBNK0426			30/04/26	27/03/26	14.132,000	706.600,00
F_XU0300426			30/04/26	27/03/26	14.716,000	294.320,00
F_XU0300426			30/04/26	27/03/26	14.717,000	1.177.360,00
F_XLBNK0426			30/04/26	27/03/26	14.143,000	424.290,00
F_XLBNK0426			30/04/26	27/03/26	14.146,000	707.300,00
F_XU0300426			30/04/26	27/03/26	14.725,000	294.500,00
F_XLBNK0426			30/04/26	27/03/26	14.135,000	706.750,00
F_XU0300426			30/04/26	27/03/26	14.735,000	2.504.950,00
F_XLBNK0426			30/04/26	27/03/26	14.147,000	1.980.580,00
F_XLBNK0426			30/04/26	27/03/26	14.137,000	141.370,00
F_XU0300426			30/04/26	27/03/26	14.726,000	2.650.680,00
F_XU0300426			30/04/26	27/03/26	14.718,000	2.060.520,00
F_XU0300426			30/04/26	27/03/26	14.736,000	294.720,00
F_XLBNK0426			30/04/26	27/03/26	14.144,000	141.440,00
F_XU0300426			30/04/26	27/03/26	14.720,000	7.360.000,00
F_XU0300426			30/04/26	27/03/26	14.737,000	147.370,00
F_XLBNK0426			30/04/26	27/03/26	14.145,000	990.150,00
F_XU0300426			30/04/26	27/03/26	14.748,000	294.960,00
F_XU0300426			30/04/26	27/03/26	14.749,000	294.980,00
F_XU0300426			30/04/26	27/03/26	14.750,000	2.360.000,00
F_XLBNK0426			30/04/26	27/03/26	14.142,000	848.520,00
F_XU0300426			30/04/26	27/03/26	14.719,000	2.355.040,00
F_XLBNK0426			30/04/26	27/03/26	14.136,000	1.979.040,00
F_XLBNK0426			30/04/26	24/03/26	14.610,000	292.200,00
F_XLBNK0426			30/04/26	24/03/26	14.609,000	6.135.780,00
F_XLBNK0426			30/04/26	24/03/26	14.613,000	292.260,00
F_XLBNK0426			30/04/26	24/03/26	14.612,000	292.240,00
F_XLBNK0426			30/04/26	24/03/26	14.606,000	292.120,00
F_XLBNK0426			30/04/26	24/03/26	14.608,000	5.551.040,00
F_XU0300426			30/04/26	24/03/26	15.179,000	3.946.540,00

F_XLBNK0426	30/04/26	24/03/26	14.611,000	292.220,00
F_XLBNK0426	30/04/26	24/03/26	14.607,000	1.460.700,00
F_XU0300426	30/04/26	24/03/26	15.178,000	303.560,00
F_XU0300426	30/04/26	24/03/26	15.177,000	1.214.160,00
F_XU0300426	30/04/26	24/03/26	15.180,000	5.920.200,00
F_XU0300426	30/04/26	24/03/26	15.176,000	758.800,00
F_XU0300426	30/04/26	25/03/26	15.291,000	2.446.560,00
F_XU0300426	30/04/26	25/03/26	15.293,000	152.930,00
F_XU0300426	30/04/26	25/03/26	15.287,000	917.220,00
F_XU0300426	30/04/26	25/03/26	15.294,000	152.940,00
F_XU0300426	30/04/26	25/03/26	15.305,000	306.100,00
F_XU0300426	30/04/26	25/03/26	15.288,000	3.363.360,00
F_XU0300426	30/04/26	25/03/26	15.292,000	1.223.360,00
F_XU0300426	30/04/26	25/03/26	15.289,000	305.780,00
F_XU0300426	30/04/26	25/03/26	15.304,000	306.080,00
F_XU0300426	30/04/26	25/03/26	15.290,000	611.600,00
F_XU0300426	30/04/26	25/03/26	15.303,000	918.180,00
F_XLBNK0626	30/06/26	27/03/26	14.894,000	1.340.460,00
F_XLBNK0626	30/06/26	27/03/26	14.800,000	444.000,00
F_XLBNK0626	30/06/26	27/03/26	14.905,000	1.490.500,00
F_XLBNK0626	30/06/26	27/03/26	14.881,000	1.488.100,00
F_XU0300626	30/06/26	27/03/26	15.486,000	1.393.740,00
F_XLBNK0626	30/06/26	27/03/26	14.873,000	1.487.300,00
F_XU0300626	30/06/26	27/03/26	15.488,000	619.520,00
F_XLBNK0626	30/06/26	27/03/26	14.882,000	148.820,00
F_XU0300626	30/06/26	27/03/26	15.498,000	1.549.800,00
F_XLBNK0626	30/06/26	27/03/26	14.823,000	1.482.300,00
F_XU0300626	30/06/26	27/03/26	15.515,000	155.150,00
F_XLBNK0626	30/06/26	27/03/26	14.862,000	743.100,00
F_XLBNK0626	30/06/26	27/03/26	14.869,000	148.690,00
F_XLBNK0626	30/06/26	27/03/26	14.906,000	149.060,00
F_XU0300626	30/06/26	27/03/26	15.485,000	1.238.800,00
F_XAGUSD0626	30/06/26	27/03/26	70,750	2.788.377,21
F_XLBNK0626	30/06/26	27/03/26	14.835,000	296.700,00
F_XLBNK0626	30/06/26	27/03/26	14.865,000	1.189.200,00
F_XU0300626	30/06/26	27/03/26	15.494,000	619.760,00
F_XAGUSD0626	30/06/26	27/03/26	70,760	344.679,60
F_XU0300626	30/06/26	27/03/26	15.481,000	2.941.390,00
F_XLBNK0626	30/06/26	27/03/26	14.791,000	1.479.100,00
F_XLBNK0626	30/06/26	27/03/26	14.874,000	297.480,00
F_XU0300626	30/06/26	27/03/26	15.507,000	775.350,00

F_XU0300626	30/06/26	27/03/26	15.497,000	929.820,00
F_XU0300626	30/06/26	27/03/26	15.484,000	2.012.920,00
F_XLBNK0626	30/06/26	27/03/26	14.833,000	1.186.640,00
F_XU0300626	30/06/26	27/03/26	15.508,000	620.320,00
F_XU0300626	30/06/26	27/03/26	15.487,000	1.858.440,00
F_XU0300626	30/06/26	27/03/26	15.493,000	154.930,00
F_XU0300626	30/06/26	27/03/26	15.499,000	464.970,00
F_XU0300626	30/06/26	27/03/26	15.478,000	464.340,00
F_XU0300626	30/06/26	27/03/26	15.500,000	465.000,00
F_XLBNK0626	30/06/26	27/03/26	14.834,000	1.483.400,00
F_XU0300626	30/06/26	27/03/26	15.490,000	1.549.000,00
F_XU0300626	30/06/26	27/03/26	15.491,000	464.730,00
F_XU0300626	30/06/26	27/03/26	15.480,000	309.600,00
F_XU0300626	30/06/26	27/03/26	15.483,000	774.150,00
F_XU0300626	30/06/26	27/03/26	15.479,000	154.790,00
F_XU0300626	30/06/26	27/03/26	15.482,000	3.096.400,00
F_XU0300626	30/06/26	27/03/26	15.496,000	309.920,00
F_XU0300626	30/06/26	27/03/26	15.501,000	155.010,00
F_XU0300626	30/06/26	27/03/26	15.495,000	154.950,00
F_XAGUSD0426	30/04/26	30/03/26	71,150	724.762,43
F_XAGUSD0426	30/04/26	30/03/26	71,160	850.927,65
F_XAGUSD0426	30/04/26	31/03/26	73,240	975.207,45

FUTURES

Toplamı: 117456864,34

**256367996,73**