

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
AKBNK	AKBANK T.A.Ş.			09/03/26	72,400	266.866,40
AKBNK	AKBANK T.A.Ş.			09/03/26	72,350	2.320.336,85
AKBNK	AKBANK T.A.Ş.			09/03/26	72,300	3.484.353,90
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			09/03/26	8,020	184.460,00
GARAN	GARANTI BANKASI			09/03/26	134,700	1.292.446,50
GARAN	GARANTI BANKASI			09/03/26	134,600	1.232.263,00
HALKB	T. HALK BANKASI A.Ş.			09/03/26	47,220	1.015.230,00
ISCTR	T.I. BANKASI A.S.			09/03/26	14,030	3.367.200,00
SKBNK	EKERBANK T.A.Ş.			09/03/26	10,190	178.325,00
SKBNK	EKERBANK T.A.Ş.			09/03/26	10,200	255.000,00
TSKB	T.SINA KALKINMA BANKASI A.Ş.			09/03/26	11,720	498.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			09/03/26	35,100	614.250,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			09/03/26	34,820	1.517.873,44
YKBNK	YAPI VE KRED BANKASI A.Ş.			09/03/26	34,840	17.420,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			09/03/26	34,800	1.945.598,40
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			23/03/26	33,020	59.436,00
TSKB	T.SINA KALKINMA BANKASI A.Ş.			23/03/26	12,320	55.440,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			23/03/26	34,540	345.400,00
ISCTR	T.I. BANKASI A.S.			23/03/26	13,650	341.250,00
SKBNK	EKERBANK T.A.Ş.			23/03/26	10,450	47.025,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			23/03/26	8,290	20.725,00
AKBNK	AKBANK T.A.Ş.			23/03/26	72,450	194.890,50
HALKB	T. HALK BANKASI A.Ş.			23/03/26	39,260	86.372,00
AKBNK	AKBANK T.A.Ş.			23/03/26	72,400	431.504,00
GARAN	GARANTI BANKASI			23/03/26	134,000	268.000,00

AKBNK	AKBANK T.A. .	25/03/26	71,650	1.309.045,50
AKBNK	AKBANK T.A. .	25/03/26	71,700	403.671,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	25/03/26	8,280	54.234,00
GARAN	GARANTI BANKASI	25/03/26	132,100	703.564,60
HALKB	T. HALK BANKASI A. .	25/03/26	38,760	232.560,00
ISCTR	T.I BANKASI A.S.	25/03/26	13,510	918.680,00
SKBNK	EKERBANK T.A. .	25/03/26	10,340	50.552,26
SKBNK	EKERBANK T.A. .	25/03/26	10,350	73.598,85
TSKB	T.SINA KALKINMA BANKASI A. .	25/03/26	12,240	146.880,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/03/26	32,660	163.300,00
YKBNK	YAPI VE KRED BANKASI A. .	25/03/26	34,060	953.680,00
AKBNK	AKBANK T.A. .	27/03/26	67,000	1.088.750,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	27/03/26	8,070	36.315,00
GARAN	GARANTI BANKASI	27/03/26	126,900	456.840,00
HALKB	T. HALK BANKASI A. .	27/03/26	36,740	156.145,00
ISCTR	T.I BANKASI A.S.	27/03/26	13,190	626.525,00
SKBNK	EKERBANK T.A. .	27/03/26	10,170	83.902,50
TSKB	T.SINA KALKINMA BANKASI A. .	27/03/26	11,120	91.740,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/03/26	31,060	104.051,00
YKBNK	YAPI VE KRED BANKASI A. .	27/03/26	33,180	630.420,00
ISCTR	T.I BANKASI A.S.	31/03/26	13,000	572.000,00
YKBNK	YAPI VE KRED BANKASI A. .	31/03/26	32,840	591.120,00
AKBNK	AKBANK T.A. .	31/03/26	65,900	1.021.450,00
SKBNK	EKERBANK T.A. .	31/03/26	10,440	81.432,00
GARAN	GARANTI BANKASI	31/03/26	126,000	434.700,00
HALKB	T. HALK BANKASI A. .	31/03/26	35,940	140.166,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/03/26	30,180	96.576,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	31/03/26	7,870	331.720,50
TSKB	T.SINA KALKINMA BANKASI A. .	31/03/26	11,080	86.424,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	31/03/26	8,040	16.080,00
HALKB	T. HALK BANKASI	31/03/26	35,420	65.527,00

ISCTR	T.I BANKASI A.S.	31/03/26	13,110	268.755,00
SKBNK	EKERBANK T.A.	31/03/26	10,620	39.294,00
AKBNK	AKBANK T.A.	31/03/26	65,950	478.137,50
TSKB	T.SINA KALKINMA BANKASI A.	31/03/26	11,190	41.403,00
GARAN	GARANTI BANKASI	31/03/26	126,400	202.240,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/03/26	30,260	45.390,00

HISSE TÜRK Toplamı: 32836635,70

#### K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
ZPLIB	Z RAAT PORTFÖY YÖNET M A.			02/03/26	218,450	4.369,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A.			02/03/26	218,400	11.024.832,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A.			18/03/26	195,150	195,15
ZPLIB	Z RAAT PORTFÖY YÖNET M A.			18/03/26	195,100	1.181.525,60
ZPLIB	Z RAAT PORTFÖY YÖNET M A.			18/03/26	195,050	1.071.409,65
ZPLIB	Z RAAT PORTFÖY YÖNET M A.			24/03/26	184,400	13.995.960,00

TÜRK BORSA YATIRIM FONU Toplamı: 27278291,40

#### IX-PORTFÖYE ALIŞLAR

##### A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
AKBNK	AKBANK T.A.			06/03/26	76,050	1.562.827,50
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.			06/03/26	8,410	47.516,50
GARAN	GARANTI BANKASI			06/03/26	135,900	611.550,00
HALKB	T. HALK BANKASI A.			06/03/26	43,040	225.960,00
ISCTR	T.I BANKASI A.S.			06/03/26	14,390	841.815,00
SKBNK	EKERBANK T.A.			06/03/26	10,510	101.799,86
SKBNK	EKERBANK T.A.			06/03/26	10,520	8.563,28
TSKB	T.SINA KALKINMA BANKASI A.			06/03/26	11,830	119.719,60
TSKB	T.SINA KALKINMA BANKASI A.			06/03/26	11,840	4.499,20

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/03/26	34,700	147.475,00
YKBNK	YAPI VE KRED BANKASI A. .	06/03/26	35,660	855.840,00
YKBNK	YAPI VE KRED BANKASI A. .	26/03/26	33,200	1.162.000,00
AKBNK	AKBANK T.A. .	26/03/26	67,000	2.010.000,00
HALKB	T. HALK BANKASI A. .	26/03/26	36,860	276.450,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	26/03/26	8,090	64.720,00
GARAN	GARANTI BANKASI	26/03/26	127,400	847.210,00
SKBNK	EKERBANK T.A. .	26/03/26	10,170	152.550,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/03/26	31,400	193.110,00
TSKB	T.SINA KALKINMA BANKASI A. .	26/03/26	11,700	175.500,00
ISCTR	T.I BANKASI A.S.	26/03/26	13,160	1.118.600,00

HISSE TÜRK Toplamı: 10527705,94

#### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT051033T12	HAZINE		03/03/26	02/03/26		4.000.000,00
TRT160431T19	HAZINE		05/03/26	04/03/26		1.000.000,00
TRT230233T10	HAZINE		09/03/26	06/03/26		5.000.000,00
TRT010328T12	HAZINE		13/03/26	12/03/26		16.000.000,00
TRT070727T13	HAZINE		27/03/26	26/03/26		7.000.000,00
TRT070727T13	HAZINE		30/03/26	27/03/26		7.000.000,00

T.REPO Toplamı: 40000000,00

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		513.126,56
		DEN ZBANK A. .	04/03/26	03/03/26		884.039,63
		DEN ZBANK A. .	05/03/26	04/03/26		4.601.318,92
		DEN ZBANK A. .	06/03/26	05/03/26		563.887,87
		DEN ZBANK A. .	09/03/26	06/03/26		2.153.707,41
		DEN ZBANK A. .	10/03/26	09/03/26		507.171,63
		DEN ZBANK A. .	11/03/26	10/03/26		542.137,70
		DEN ZBANK A. .	12/03/26	11/03/26		2.387.327,83
		DEN ZBANK A. .	13/03/26	12/03/26		919.829,49

DEN ZBANK A. .	16/03/26	13/03/26	533.879,66
DEN ZBANK A. .	17/03/26	16/03/26	716.867,50
DEN ZBANK A. .	18/03/26	17/03/26	944.958,03
DEN ZBANK A. .	19/03/26	18/03/26	3.980.062,15
DEN ZBANK A. .	23/03/26	19/03/26	1.963.769,48
DEN ZBANK A. .	24/03/26	23/03/26	956.037,86
DEN ZBANK A. .	25/03/26	24/03/26	669.455,53
DEN ZBANK A. .	26/03/26	25/03/26	887.603,34
DEN ZBANK A. .	27/03/26	26/03/26	650.761,33
DEN ZBANK A. .	30/03/26	27/03/26	1.007.700,19
DEN ZBANK A. .	31/03/26	30/03/26	1.971.714,43
DEN ZBANK A. .	01/04/26	31/03/26	1.485.288,16

MEVDUAT

Toplamı: 28840644,70

### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			04/03/26	03/03/26		12.000.000,00
			05/03/26	04/03/26		5.000.000,00
			06/03/26	05/03/26		11.000.000,00
			10/03/26	09/03/26		5.750.000,00
			11/03/26	10/03/26		750.000,00
			12/03/26	11/03/26		2.000.000,00
			16/03/26	13/03/26		1.500.000,00
			17/03/26	16/03/26		4.000.000,00
			18/03/26	17/03/26		3.000.000,00
			23/03/26	19/03/26		2.000.000,00
			25/03/26	24/03/26		3.000.000,00
			26/03/26	25/03/26		5.000.000,00
			31/03/26	30/03/26		2.500.000,00
			01/04/26	31/03/26		4.000.000,00

TPP

Toplamı: 61500000,00

### K) BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			04/03/26	203,250	4.649.343,75
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			11/03/26	202,950	10.147.500,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			11/03/26	202,900	4.352.205,00

ZPLIB	Z RAAT PORTFÖY YÖNET M A. .	25/03/26	187,000	187,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .	25/03/26	187,400	4.965.912,60
TÜRK BORSA YATIRIM FONU			Toplamı:	24115148,35
				<b>225098426,09</b>