

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
THYAO	TURK HAVA YOLLARI A.O.			03/03/26	288,750	5.775.000,00
TKFEN	TEKFEN HOLD NG A. .			05/03/26	75,700	1.892.500,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .			24/03/26	10,340	113.740,00
TKFEN	TEKFEN HOLD NG A. .			24/03/26	88,700	221.750,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .			24/03/26	10,320	206.400,00
TKFEN	TEKFEN HOLD NG A. .			24/03/26	88,650	221.625,00
TKFEN	TEKFEN HOLD NG A. .			24/03/26	88,850	222.125,00
TKFEN	TEKFEN HOLD NG A. .			24/03/26	88,900	23.291,80
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .			24/03/26	10,310	41.240,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .			24/03/26	10,300	51.500,00
TKFEN	TEKFEN HOLD NG A. .			24/03/26	88,750	443.750,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .			24/03/26	10,280	82.507,28
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .			24/03/26	10,270	122.972,98
TKFEN	TEKFEN HOLD NG A. .			24/03/26	87,800	22.828,00
TKFEN	TEKFEN HOLD NG A. .			24/03/26	87,850	269.348,10
TKFEN	TEKFEN HOLD NG A. .			24/03/26	87,900	343.864,80
TKFEN	TEKFEN HOLD NG A. .			24/03/26	87,950	219.875,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			24/03/26	17,310	822.225,00
CCOLA	COCA-COLA ÇEÇEK A. .			24/03/26	72,000	828.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			24/03/26	49,160	106.775,52

CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	24/03/26	49,140	591.645,60
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	24/03/26	49,100	73.650,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	24/03/26	49,080	210.455,04
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/03/26	19,800	475.200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/03/26	19,790	514.540,00
GARAN	GARANTI BANKASI	24/03/26	130,000	210.990,00
GARAN	GARANTI BANKASI	24/03/26	130,100	699.547,70
KCHOL	KOÇ HOLD NG A. .	24/03/26	189,100	1.134.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/03/26	29,280	878.400,00
TKFEN	TEKFEN HOLD NG A. .	24/03/26	87,400	218.500,00
TKFEN	TEKFEN HOLD NG A. .	24/03/26	87,350	305.725,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	24/03/26	10,240	204.800,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	24/03/26	10,250	153.750,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	25/03/26	10,400	52.728,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	25/03/26	10,390	518.772,70
KCHOL	KOÇ HOLD NG A. .	25/03/26	186,700	700.125,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	25/03/26	17,640	476.280,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/03/26	29,440	588.800,00
TKFEN	TEKFEN HOLD NG A. .	25/03/26	88,750	1.508.750,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	25/03/26	20,400	612.000,00
GARAN	GARANTI BANKASI	25/03/26	130,400	521.600,00
CCOLA	COCA-COLA ÇEÇEK A. .	25/03/26	69,000	483.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	25/03/26	50,450	605.400,00

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/03/26	17,190	253.139,94
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/03/26	17,180	224.044,38
CCOLA	COCA-COLA ÇEÇEK A. .	26/03/26	69,450	220.573,20
CCOLA	COCA-COLA ÇEÇEK A. .	26/03/26	69,500	254.717,50
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/03/26	50,150	388.311,45
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	26/03/26	50,100	212.674,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	26/03/26	19,960	567.622,48
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	26/03/26	10,340	21.962,16
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	26/03/26	10,330	572.158,04
GARAN	GARANTI BANKASI	26/03/26	127,500	502.350,00
KCHOL	KOÇ HOLD NG A. .	26/03/26	187,800	274.563,60
KCHOL	KOÇ HOLD NG A. .	26/03/26	187,900	419.580,70
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/03/26	29,380	228.488,26
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/03/26	29,400	321.694,80
TKFEN	TEKFEN HOLD NG A. .	26/03/26	90,900	179.982,00
TKFEN	TEKFEN HOLD NG A. .	26/03/26	90,850	1.235.196,60
TKFEN	TEKFEN HOLD NG A. .	26/03/26	90,950	102.500,65
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/03/26	16,580	395.300,36
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/03/26	16,590	24.038,91
CCOLA	COCA-COLA ÇEÇEK A. .	27/03/26	68,700	427.794,90
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	27/03/26	48,660	339.646,80
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	27/03/26	48,640	191.155,20
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/03/26	19,140	495.668,58

ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	27/03/26	10,310	142.401,72
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	27/03/26	10,320	397.454,16
GARAN	GARANTI BANKASI	27/03/26	125,900	443.797,50
KCHOL	KOÇ HOLD NG A. .	27/03/26	190,500	641.032,50
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/03/26	28,500	485.782,50
TKFEN	TEKFEN HOLD NG A. .	27/03/26	96,300	34.764,30
TKFEN	TEKFEN HOLD NG A. .	27/03/26	96,250	533.032,50
TKFEN	TEKFEN HOLD NG A. .	27/03/26	96,150	814.294,35
TKFEN	TEKFEN HOLD NG A. .	27/03/26	96,100	80.435,70
CWENE	CW Enerji	27/03/26	28,820	639.948,10
CWENE	CW Enerji	27/03/26	28,700	430.500,00
CWENE	CW Enerji	27/03/26	28,660	103.376,62
CWENE	CW Enerji	27/03/26	28,640	970.351,84
CWENE	CW Enerji	27/03/26	28,540	642.492,48
CWENE	CW Enerji	27/03/26	28,560	714.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/03/26	16,350	110.869,35
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/03/26	16,340	334.463,46
CCOLA	COCA-COLA ÇEÇEK A. .	30/03/26	66,750	448.159,50
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	30/03/26	48,820	403.155,56
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	30/03/26	48,880	59.438,08
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	30/03/26	48,840	80.488,32
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	30/03/26	48,860	30.830,66
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/03/26	19,410	541.674,87
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	30/03/26	10,860	103.886,76
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	30/03/26	10,850	508.322,50
GARAN	GARANTI BANKASI	30/03/26	125,900	486.729,40

KCHOL	KOÇ HOLD NG A. .	30/03/26	194,800	705.565,60
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/03/26	29,220	386.522,16
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/03/26	29,200	149.737,60
TKFEN	TEKFEN HOLD NG A. .	30/03/26	97,650	1.481.252,85
TKFEN	TEKFEN HOLD NG A. .	30/03/26	97,700	118.412,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	31/03/26	16,780	233.980,32
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	31/03/26	16,770	155.944,23
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	31/03/26	16,790	59.889,93
CCOLA	COCA-COLA ÇEÇEK A. .	31/03/26	70,000	462.140,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	31/03/26	48,620	497.577,08
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	31/03/26	48,640	64.593,92
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	19,270	389.870,64
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	31/03/26	19,280	138.931,68
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	31/03/26	11,010	347.838,93
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	31/03/26	11,000	216.513,00
ENTRA	IC ENTERRA YEN LENE B L R ENERJ A. .	31/03/26	11,020	46.328,08
GARAN	GARANTI BANKASI	31/03/26	126,300	480.066,30
KCHOL	KOÇ HOLD NG A. .	31/03/26	193,300	689.307,80
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	31/03/26	31,080	65.547,72
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	31/03/26	31,060	495.282,76
TKFEN	TEKFEN HOLD NG A. .	31/03/26	98,500	1.587.820,00

HISSE TÜRK

Toplamı:

50578548,26

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALİŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
THYAO	TURK HAVA YOLLARI A.O.			03/03/26	289,250	5.785.000,00
CWENE	CW Enerji			27/03/26	28,900	3.514.240,00
CWENE	CW Enerji			27/03/26	29,000	17.545,00
					Toplamı:	9316785,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT040729T14	HAZINE		03/03/26	02/03/26		19.000.000,00
TRT021030T18	HAZINE		04/03/26	03/03/26		19.000.000,00
TRT110232T15	HAZINE		05/03/26	04/03/26		17.000.000,00
TRT190128T14	HAZINE		05/03/26	04/03/26		1.000.000,00
TRT120826T16	HAZINE		06/03/26	05/03/26		18.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		3.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		15.000.000,00
TRT020529T18	HAZINE		10/03/26	09/03/26		20.000.000,00
TRT180237T13	HAZINE		11/03/26	10/03/26		18.000.000,00
TRT080530T19	HAZINE		12/03/26	11/03/26		18.000.000,00
TRT190728T34	HAZINE		13/03/26	12/03/26		14.000.000,00
TRT190728T34	HAZINE		16/03/26	13/03/26		15.000.000,00
TRT210427T18	HAZINE		17/03/26	16/03/26		12.000.000,00
TRT120128T11	HAZINE		17/03/26	16/03/26		3.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		15.000.000,00
TRT120128T11	HAZINE		24/03/26	23/03/26		4.000.000,00
TRT070727T13	HAZINE		26/03/26	25/03/26		4.000.000,00
TRT051033T12	HAZINE		27/03/26	26/03/26		4.000.000,00
TRT070727T13	HAZINE		30/03/26	27/03/26		4.000.000,00
T.REPO					Toplamı:	223000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT		DEN ZBANK A.Ş.	03/03/26	02/03/26		626.035,97

DEN ZBANK A. .	04/03/26	03/03/26	467.173,54
DEN ZBANK A. .	05/03/26	04/03/26	1.314.170,43
DEN ZBANK A. .	06/03/26	05/03/26	616.109,71
DEN ZBANK A. .	09/03/26	06/03/26	382.071,11
DEN ZBANK A. .	10/03/26	09/03/26	338.820,14
DEN ZBANK A. .	11/03/26	10/03/26	1.304.293,69
DEN ZBANK A. .	12/03/26	11/03/26	615.905,87
DEN ZBANK A. .	13/03/26	12/03/26	1.359.144,24
DEN ZBANK A. .	16/03/26	13/03/26	358.451,19
DEN ZBANK A. .	17/03/26	16/03/26	419.379,27
DEN ZBANK A. .	18/03/26	17/03/26	472.605,76
DEN ZBANK A. .	19/03/26	18/03/26	463.828,59
DEN ZBANK A. .	23/03/26	19/03/26	1.789.672,51
DEN ZBANK A. .	24/03/26	23/03/26	632.352,93
DEN ZBANK A. .	25/03/26	24/03/26	647.974,90
DEN ZBANK A. .	26/03/26	25/03/26	622.191,07
DEN ZBANK A. .	27/03/26	26/03/26	424.065,62
DEN ZBANK A. .	30/03/26	27/03/26	1.491.274,46
DEN ZBANK A. .	31/03/26	30/03/26	376.514,64
DEN ZBANK A. .	01/04/26	31/03/26	712.561,51

MEVDUAT

Toplamı: 15434597,15

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			19/03/26	18/03/26		14.500.000,00
			23/03/26	19/03/26		3.000.000,00
			25/03/26	24/03/26		4.000.000,00
			31/03/26	30/03/26		5.500.000,00
			01/04/26	31/03/26		5.500.000,00

TPP

Toplamı: 32500000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XU0300426			30/04/26	03/03/26	15.245,568	121.964.540,00
F_XU0300426			30/04/26	03/03/26	15.204,915	121.639.320,00

FUTURES

Toplamı: 243603860,00

574433790,41