

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İZLEM TARİHİ | FIYAT | LEM DE ERİ |
|------------|---------------------------|-------|------|--------------|----------|--------------|
| HISSE TÜRK | | | | | | |
| TATGD | TAT GIDA SANAY A.Ş. | | | 18/03/26 | 17,290 | 86.450,00 |
| TATGD | TAT GIDA SANAY A.Ş. | | | 19/03/26 | 16,690 | 255.173,41 |
| TATGD | TAT GIDA SANAY A.Ş. | | | 23/03/26 | 16,900 | 164.115,90 |
| BIMAS | BİM BİRLEŞİK MAZALAR A.Ş. | | | 23/03/26 | 672,500 | 743.785,00 |
| BIMAS | BİM BİRLEŞİK MAZALAR A.Ş. | | | 23/03/26 | 672,000 | 1.944.768,00 |
| HISSE TÜRK | | | | | Toplamı: | 3194292,31 |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İZLEM TARİHİ | FIYAT | LEM DE ERİ |
|---------------|--|-------|------|--------------|---------|--------------|
| HISSE YABANCI | | | | | | |
| PBJ US | INVESCO FOOD & BEVERAGE ETF | | | 09/03/26 | 48,670 | 73.004,50 |
| MGROS | M GROS T CARET A.Ş. | | | 10/03/26 | 597,000 | 551.628,00 |
| MGROS | M GROS T CARET A.Ş. | | | 10/03/26 | 596,500 | 1.387.459,00 |
| AEFES | ANADOLU EFES BİRACİLİK VE MALT SANAY A.Ş. | | | 10/03/26 | 17,070 | 1.707.000,00 |
| EKSUN | EKSUN GIDA TARIM SANAY VE T CARET A.Ş. | | | 10/03/26 | 5,560 | 128.858,56 |
| YYLGD | YAYLA AGRO GIDA SANAY VE T CARET A.Ş. | | | 10/03/26 | 11,260 | 448.924,94 |
| AEFES | ANADOLU EFES BİRACİLİK VE MALT SANAY A.Ş. | | | 11/03/26 | 17,870 | 1.787.000,00 |
| BESLR | BESLER GIDA VE KİMYA SANAY VE T CARET A.Ş. | | | 11/03/26 | 15,150 | 454.500,00 |
| YYLGD | YAYLA AGRO GIDA SANAY VE T CARET A.Ş. | | | 11/03/26 | 11,360 | 342.288,16 |
| YYLGD | YAYLA AGRO GIDA SANAY VE T CARET A.Ş. | | | 11/03/26 | 11,340 | 680.400,00 |

| | T CARET A. | | | |
|-------|--|----------|----------|--------------|
| TATGD | TAT GIDA SANAY A. . | 11/03/26 | 18,620 | 372.400,00 |
| BESLR | BESLER GIDA VE K MYA SANAY VE T CARET A. . | 11/03/26 | 15,120 | 453.600,00 |
| BESLR | BESLER GIDA VE K MYA SANAY VE T CARET A. . | 11/03/26 | 15,100 | 604.000,00 |
| TATGD | TAT GIDA SANAY A. . | 11/03/26 | 18,610 | 372.200,00 |
| TATGD | TAT GIDA SANAY A. . | 11/03/26 | 18,600 | 558.000,00 |
| AGHOL | AG ANADOLU GRUBU HOLD NG A. . | 17/03/26 | 28,880 | 1.049.325,92 |
| BIMAS | B M B RLE K MA AZALAR A. . | 23/03/26 | 669,500 | 528.905,00 |
| BIMAS | B M B RLE K MA AZALAR A. . | 23/03/26 | 670,500 | 103.257,00 |
| BIMAS | B M B RLE K MA AZALAR A. . | 23/03/26 | 670,000 | 2.047.520,00 |
| BESLR | BESLER GIDA VE K MYA SANAY VE T CARET A. . | 23/03/26 | 13,600 | 674.396,80 |
| BESLR | BESLER GIDA VE K MYA SANAY VE T CARET A. . | 23/03/26 | 13,590 | 5.599,08 |
| CCOLA | COCA-COLA ÇECEK A. . | 23/03/26 | 71,500 | 1.072.500,00 |
| CCOLA | COCA-COLA ÇECEK A. . | 31/03/26 | 67,100 | 622.218,30 |
| CCOLA | COCA-COLA ÇECEK A. . | 31/03/26 | 67,150 | 48.818,05 |
| ULKER | ÜLKER B SKÜV SANAY A. . | 31/03/26 | 112,700 | 4.169,90 |
| ULKER | ÜLKER B SKÜV SANAY A. . | 31/03/26 | 112,600 | 840.333,80 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 31/03/26 | 16,730 | 46.676,70 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 31/03/26 | 16,740 | 149.655,60 |
| AEFES | ANADOLU EFES B RACILIK VE MALT SANAY A. . | 31/03/26 | 16,750 | 54.772,50 |
| AGHOL | AG ANADOLU GRUBU HOLD NG A. . | 31/03/26 | 27,500 | 582.285,00 |
| AGHOL | AG ANADOLU GRUBU HOLD NG A. . | 31/03/26 | 27,480 | 379.938,48 |
| | | | Toplamı: | 18131635,29 |

E) DÖV Z (ALI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | I LEM TARİHİ | FIYAT | LEM DE ERI |
|--------|--------------|-------|------|--------------|-------|------------|
|--------|--------------|-------|------|--------------|-------|------------|

| | | | | |
|-------|-----|----------|--------|--------------|
| DÖVİZ | | | | |
| USD | FED | 10/03/26 | 44,020 | 5.722.600,00 |

DÖVİZ Toplamı: 5722600,00

G) TERS REPO

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI |
|--------------|--------------|-------|----------|-------------|----------|---------------|
| T.REPO | | | | | | |
| TRT181028T14 | HAZINE | | 03/03/26 | 02/03/26 | | 45.000.000,00 |
| TRT070727T13 | HAZINE | | 04/03/26 | 03/03/26 | | 44.000.000,00 |
| TRT120128T11 | HAZINE | | 05/03/26 | 04/03/26 | | 42.000.000,00 |
| TRT190728T34 | HAZINE | | 06/03/26 | 05/03/26 | | 42.000.000,00 |
| TRT190728T18 | HAZINE | | 09/03/26 | 06/03/26 | | 42.000.000,00 |
| TRT280628T18 | HAZINE | | 10/03/26 | 09/03/26 | | 40.000.000,00 |
| TRT080530T19 | HAZINE | | 11/03/26 | 10/03/26 | | 35.000.000,00 |
| TRT280628T18 | HAZINE | | 12/03/26 | 11/03/26 | | 34.000.000,00 |
| TRT190728T34 | HAZINE | | 13/03/26 | 12/03/26 | | 27.000.000,00 |
| TRT280531T14 | HAZINE | | 16/03/26 | 13/03/26 | | 12.000.000,00 |
| TRT210427T18 | HAZINE | | 17/03/26 | 16/03/26 | | 14.000.000,00 |
| TRT190728T34 | HAZINE | | 18/03/26 | 17/03/26 | | 12.000.000,00 |
| TRT080530T19 | HAZINE | | 19/03/26 | 18/03/26 | | 12.000.000,00 |
| TRT280531T14 | HAZINE | | 23/03/26 | 19/03/26 | | 12.000.000,00 |
| TRT280531T14 | HAZINE | | 24/03/26 | 23/03/26 | | 10.000.000,00 |
| TRT070727T13 | HAZINE | | 25/03/26 | 24/03/26 | | 12.000.000,00 |
| TRT070727T13 | HAZINE | | 26/03/26 | 25/03/26 | | 12.000.000,00 |
| TRT120128T11 | HAZINE | | 27/03/26 | 26/03/26 | | 13.000.000,00 |
| TRT160228T16 | HAZINE | | 30/03/26 | 27/03/26 | | 13.000.000,00 |
| TRT050630T11 | HAZINE | | 31/03/26 | 30/03/26 | | 14.000.000,00 |
| TRT230233T10 | HAZINE | | 01/04/26 | 31/03/26 | | 13.000.000,00 |
| T.REPO | | | | | Toplamı: | 500000000,00 |

H) MEVDUAT

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI |
|---------|--------------|----------------|----------|-------------|-------|--------------|
| MEVDUAT | | | | | | |
| | | DEN ZBANK A. . | 03/03/26 | 02/03/26 | | 578.035,67 |
| | | DEN ZBANK A. . | 03/03/26 | 02/03/26 | | 8.842,90 |
| | | DEN ZBANK A. . | 04/03/26 | 03/03/26 | | 469.736,58 |
| | | DEN ZBANK A. . | 04/03/26 | 03/03/26 | | 8.842,96 |
| | | DEN ZBANK A. . | 05/03/26 | 04/03/26 | | 884.013,53 |
| | | DEN ZBANK A. . | 05/03/26 | 04/03/26 | | 9.193,02 |
| | | DEN ZBANK A. . | 06/03/26 | 05/03/26 | | 1.026.478,05 |

| | | | |
|----------------|----------|----------|--------------|
| DEN ZBANK A. . | 06/03/26 | 05/03/26 | 9.193,08 |
| DEN ZBANK A. . | 09/03/26 | 06/03/26 | 341.260,05 |
| DEN ZBANK A. . | 09/03/26 | 06/03/26 | 9.193,14 |
| DEN ZBANK A. . | 10/03/26 | 09/03/26 | 1.408.448,89 |
| DEN ZBANK A. . | 10/03/26 | 09/03/26 | 9.193,33 |
| DEN ZBANK A. . | 11/03/26 | 10/03/26 | 746.789,93 |
| DEN ZBANK A. . | 11/03/26 | 10/03/26 | 9.117,24 |
| DEN ZBANK A. . | 12/03/26 | 11/03/26 | 924.485,12 |
| DEN ZBANK A. . | 12/03/26 | 11/03/26 | 9.574,90 |
| DEN ZBANK A. . | 13/03/26 | 12/03/26 | 739.617,44 |
| DEN ZBANK A. . | 13/03/26 | 12/03/26 | 9.574,97 |
| DEN ZBANK A. . | 16/03/26 | 13/03/26 | 2.078.215,60 |
| DEN ZBANK A. . | 16/03/26 | 13/03/26 | 9.575,04 |
| DEN ZBANK A. . | 17/03/26 | 16/03/26 | 185.323,36 |
| DEN ZBANK A. . | 17/03/26 | 16/03/26 | 9.942,44 |
| DEN ZBANK A. . | 18/03/26 | 17/03/26 | 1.203.304,23 |
| DEN ZBANK A. . | 18/03/26 | 17/03/26 | 10.124,31 |
| DEN ZBANK A. . | 19/03/26 | 18/03/26 | 597.740,43 |
| DEN ZBANK A. . | 19/03/26 | 18/03/26 | 10.124,38 |
| DEN ZBANK A. . | 23/03/26 | 19/03/26 | 758.817,61 |
| DEN ZBANK A. . | 23/03/26 | 19/03/26 | 10.124,45 |
| DEN ZBANK A. . | 24/03/26 | 23/03/26 | 934.087,98 |
| DEN ZBANK A. . | 24/03/26 | 23/03/26 | 10.520,73 |
| DEN ZBANK A. . | 25/03/26 | 24/03/26 | 303.721,06 |
| DEN ZBANK A. . | 25/03/26 | 24/03/26 | 10.520,80 |
| DEN ZBANK A. . | 26/03/26 | 25/03/26 | 895.256,19 |
| DEN ZBANK A. . | 26/03/26 | 25/03/26 | 10.520,87 |
| DEN ZBANK A. . | 27/03/26 | 26/03/26 | 294.077,67 |
| DEN ZBANK A. . | 27/03/26 | 26/03/26 | 10.520,94 |
| DEN ZBANK A. . | 30/03/26 | 27/03/26 | 593.078,42 |
| DEN ZBANK A. . | 30/03/26 | 27/03/26 | 10.521,01 |
| DEN ZBANK A. . | 31/03/26 | 30/03/26 | 367.837,73 |
| DEN ZBANK A. . | 31/03/26 | 30/03/26 | 11.154,98 |
| DEN ZBANK A. . | 01/04/26 | 31/03/26 | 705.173,62 |
| DEN ZBANK A. . | 01/04/26 | 31/03/26 | 11.155,06 |

MEVDUAT

Toplamı: 16243029,71

K)BORSA YATIRIM FONLARI (ALI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHİ | FIYAT | LEM DE ERI |
|----------------------------|-----------------------------|-------|------|-------------|--------|------------|
| YABANCI BORSA YATIRIM FONU | | | | | | |
| FTAG US | FIRST TRUST INDXX GLOBAL | | | 09/03/26 | 28,480 | 56.960,00 |

YABANCI BORSA YATIRIM FONU

Toplamı:

56960,00

543348517,31