

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
THYAO	TURK HAVA YOLLARI A.O.			04/03/26	289,500	521.100,00
PETKM	PETK M PETROK MYA HOLD NG A. .			10/03/26	17,410	154.478,93
PETKM	PETK M PETROK MYA HOLD NG A. .			10/03/26	17,400	767.809,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			25/03/26	17,570	263.550,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			25/03/26	386,500	154.600,00
AKBNK	AKBANK T.A. .			25/03/26	71,750	358.750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			25/03/26	91,200	729.600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			25/03/26	17,480	244.720,00
KCHOL	KOÇ HOLD NG A. .			25/03/26	187,900	450.960,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			25/03/26	92,050	73.640,00
THYAO	TURK HAVA YOLLARI A.O.			25/03/26	296,000	236.800,00
PG US	PROCTER & GAMBLE CO/THE			25/03/26	142,588	2.138,81
ROP US	ROPER TECHNOLOGIES INC			25/03/26	346,895	6.591,00
IBM US	INTL BUSINESS MACHINES CORP			25/03/26	244,182	6.592,93
BRO US	BROWN & BORN INC			25/03/26	65,660	3.939,60
NFLX US	NETFL X INC			25/03/26	91,449	9.144,90
KCHOL	KOÇ HOLD NG A. .			27/03/26	190,500	314.325,00
OYAKC	OYAK Ç MENTO A. .			27/03/26	23,660	136.944,08
OYAKC	OYAK Ç MENTO A. .			27/03/26	23,680	118.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			30/03/26	245,700	73.710,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	246,000	123.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	246,400	123.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/03/26	246,200	24.620,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	31/03/26	255,500	536.550,00
MKC US	MCCORMICK & CO- NON VTG SHRS	31/03/26	55,408	18.284,60

HISSE YABANCI Toplamı: 5453449,65

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DHT-DEN Z PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		10/03/26	10/03/26	1,065	917.228,56
DRT-DEN Z PORTFÖY ROBOT K TEKNOLOJ LER DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		10/03/26	10/03/26	0,980	918.487,25
BRF-DEN Z PORTFÖY B R NC FON SEPET FONU	DEN Z PORTFÖY YÖNET M A. .		17/03/26	17/03/26	1,339	713.231,21
SSK-DEN Z PORTFÖY SA LIK SEKTÖRÜ DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		27/03/26	27/03/26	1,418	115.705,71
EVM-DEN Z PORTFÖY ENERJ VE MADENC L K SEKTÖRÜ DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		27/03/26	27/03/26	1,027	139.479,14
BRF-DEN Z PORTFÖY B R NC FON SEPET FONU	DEN Z PORTFÖY YÖNET M A. .		27/03/26	27/03/26	1,339	1.740.212,50
DFD-DEN Z PORTFÖY EMT A SERBEST FON	DEN Z PORTFÖY YÖNET M A. .		30/03/26	30/03/26	2,412	213.723,90
Y.FONU TÜRK					Toplamı:	4758068,27

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			26/03/26	44,318	1.728.402,00
DÖVİZ					Toplamı:	1728402,00

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
UFO US	PROCURE SPACE ETF			12/03/26	44,642	13.392,50
UFO US	PROCURE SPACE ETF			25/03/26	47,701	10.255,70
UFO US	PROCURE SPACE ETF			31/03/26	43,803	7.665,50
YABANCI BORSA YATIRIM FONU					Toplamı:	31313,70

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			04/03/26	18,810	244.530,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			04/03/26	367,250	293.800,00
KCHOL	KOÇ HOLD NG A. .			04/03/26	189,400	303.040,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			04/03/26	91,550	274.650,00
AKBNK	AKBANK T.A. .			04/03/26	77,850	288.045,00
OYAKC	OYAK Ç MENTO A. .			04/03/26	22,880	132.429,44
THYAO	TURK HAVA YOLLARI A.O.			04/03/26	288,750	2.252.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			06/03/26	254,250	889.875,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			10/03/26	93,100	744.800,00
KCHOL	KOÇ HOLD NG A. .			10/03/26	191,900	402.990,00
AKBNK	AKBANK T.A. .			10/03/26	76,400	443.120,00
ENKAI	ENKA INSAAT VE SANAYI A.S.			25/03/26	94,600	520.300,00
FROTO	FORD OTOMOT V SANAY A. .			25/03/26	105,800	529.000,00
MGROS	M GROS T CARET A. .			25/03/26	600,500	630.525,00
TCELL	TURKCELL LET M H ZMETLER A. .			25/03/26	107,900	517.920,00
MCHP US	MICROCHIP TECHNOLOGY INC			25/03/26	67,640	17.586,40

HISSE YABANCI

Toplamı: 8484860,84

**E) DÖVİZ (ALİMLER)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			05/03/26	43,960	2.198.000,00
					Toplamı:	2198000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT061228T16	HAZINE		03/03/26	02/03/26		26.000.000,00
TRT021030T18	HAZINE		04/03/26	03/03/26		26.000.000,00
TRT130928T12	HAZINE		05/03/26	04/03/26		26.000.000,00
TRT181028T14	HAZINE		06/03/26	05/03/26		19.000.000,00
TRT190728T34	HAZINE		09/03/26	06/03/26		15.000.000,00
TRT110827T16	HAZINE		10/03/26	09/03/26		15.000.000,00
TRT230233T10	HAZINE		11/03/26	10/03/26		15.000.000,00
TRT230233T10	HAZINE		12/03/26	11/03/26		16.000.000,00
TRT120128T11	HAZINE		13/03/26	12/03/26		14.000.000,00
TRT280531T14	HAZINE		16/03/26	13/03/26		14.000.000,00
TRT280628T18	HAZINE		17/03/26	16/03/26		13.000.000,00
TRT080530T19	HAZINE		18/03/26	17/03/26		13.000.000,00
TRT230233T10	HAZINE		19/03/26	18/03/26		13.000.000,00
TRT080530T19	HAZINE		23/03/26	19/03/26		13.000.000,00
TRT120128T11	HAZINE		24/03/26	23/03/26		13.000.000,00
TRT280628T18	HAZINE		25/03/26	24/03/26		13.000.000,00
TRT070727T13	HAZINE		26/03/26	25/03/26		12.000.000,00
TRT190728T18	HAZINE		30/03/26	27/03/26		2.000.000,00
TRT110232T15	HAZINE		31/03/26	30/03/26		2.000.000,00
TRT190728T18	HAZINE		01/04/26	31/03/26		2.000.000,00
					Toplamı:	282000000,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT						
		DEN ZBANK A. .	03/03/26	02/03/26		453.208,01
		DEN ZBANK A. .	04/03/26	03/03/26		224.828,00
		DEN ZBANK A. .	05/03/26	04/03/26		230.055,29
		DEN ZBANK A. .	06/03/26	05/03/26		609.209,60

DEN ZBANK A. .	09/03/26	06/03/26	263.661,51
DEN ZBANK A. .	10/03/26	09/03/26	286.486,48
DEN ZBANK A. .	11/03/26	10/03/26	483.722,67
DEN ZBANK A. .	12/03/26	11/03/26	362.847,95
DEN ZBANK A. .	13/03/26	12/03/26	399.325,42
DEN ZBANK A. .	16/03/26	13/03/26	158.298,75
DEN ZBANK A. .	17/03/26	16/03/26	222.875,32
DEN ZBANK A. .	18/03/26	17/03/26	475.170,32
DEN ZBANK A. .	19/03/26	18/03/26	413.896,54
DEN ZBANK A. .	23/03/26	19/03/26	147.121,58
DEN ZBANK A. .	24/03/26	23/03/26	113.268,96
DEN ZBANK A. .	25/03/26	24/03/26	127.521,62
DEN ZBANK A. .	26/03/26	25/03/26	120.807,56
DEN ZBANK A. .	27/03/26	26/03/26	110.712,06
DEN ZBANK A. .	30/03/26	27/03/26	175.637,25
DEN ZBANK A. .	31/03/26	30/03/26	263.284,82
DEN ZBANK A. .	01/04/26	31/03/26	237.786,56

MEVDUAT

Toplamı:

5879726,27

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/03/26	02/03/26		300.000,00
			04/03/26	03/03/26		700.000,00
			05/03/26	04/03/26		600.000,00
			09/03/26	06/03/26		700.000,00
			10/03/26	09/03/26		700.000,00
			11/03/26	10/03/26		1.400.000,00
			12/03/26	11/03/26		200.000,00
			13/03/26	12/03/26		500.000,00
			16/03/26	13/03/26		800.000,00
			17/03/26	16/03/26		400.000,00
			18/03/26	17/03/26		600.000,00
			19/03/26	18/03/26		500.000,00
			23/03/26	19/03/26		700.000,00
			26/03/26	25/03/26		700.000,00
			30/03/26	27/03/26		300.000,00
			31/03/26	30/03/26		300.000,00
			01/04/26	31/03/26		800.000,00

TPP

Toplamı:

10200000,00

**K)BORSA YATIRIM FONLARI (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDELERİ
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YABANCI BORSA YATIRIM FONU						
UFO US	PROCURE SPACE ETF			04/03/26	45,742	52.602,74
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YABANCI BORSA YATIRIM FONU					Toplamı:	52602,74
						<b>320786423,47</b>