

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ISCTR	T.I BANKASI A.S.			04/02/26	17,260	8.989.577,58
AKBNK	AKBANK T.A. .			04/02/26	86,850	6.946.784,10
YKBNK	YAPI VE KRED BANKASI A. .			04/02/26	40,580	16.378.696,70
AKBNK	AKBANK T.A. .			19/02/26	91,000	9.100.000,00
KCHOL	KOÇ HOLD NG A. .			19/02/26	219,400	1.041.711,20
KCHOL	KOÇ HOLD NG A. .			19/02/26	219,300	7.842.387,30
KCHOL	KOÇ HOLD NG A. .			19/02/26	219,600	461.160,00
KCHOL	KOÇ HOLD NG A. .			19/02/26	219,500	1.622.324,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			19/02/26	26,060	5.371.070,24
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			19/02/26	26,040	13.339.536,84
THYAO	TURK HAVA YOLLARI A.O.			19/02/26	330,250	355.679,25
THYAO	TURK HAVA YOLLARI A.O.			19/02/26	330,000	16.144.590,00
GARAN	GARANTI BANKASI			19/02/26	161,800	2.394.640,00
AKBNK	AKBANK T.A. .			19/02/26	90,650	9.065.000,00
YKBNK	YAPI VE KRED BANKASI A. .			19/02/26	43,180	1.369.410,52
YKBNK	YAPI VE KRED BANKASI A. .			19/02/26	43,100	700.375,00
YKBNK	YAPI VE KRED BANKASI A. .			19/02/26	43,080	2.380.385,40
YKBNK	YAPI VE KRED BANKASI A. .			19/02/26	43,060	10.626.389,86
ISCTR	T.I BANKASI A.S.			19/02/26	17,660	1.766.000,00
GARAN	GARANTI BANKASI			19/02/26	161,700	3.266.340,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			19/02/26	26,000	2.600.000,00
GARAN	GARANTI BANKASI			19/02/26	161,400	1.902.583,20
GARAN	GARANTI BANKASI			19/02/26	161,500	1.326.238,00
AKBNK	AKBANK T.A. .			19/02/26	90,500	2.651.378,50
AKBNK	AKBANK T.A. .			19/02/26	90,450	6.395.086,35

YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	43,000	475.580,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	43,020	599.698,80
ISCTR	T.I BANKASI A.S.	19/02/26	17,610	8.805.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	220,400	630.344,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	220,300	1.572.942,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	220,100	2.201.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,900	1.072.500,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	220,000	5.347.760,00
KCHOL	KOÇ HOLD NG A. .	19/02/26	219,900	1.251.670,80
ISCTR	T.I BANKASI A.S.	19/02/26	17,570	8.785.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,820	757.400,16
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,800	3.522.953,60
ISCTR	T.I BANKASI A.S.	19/02/26	17,560	4.390.000,00
AKBNK	AKBANK T.A. .	19/02/26	90,000	1.037.520,00
AKBNK	AKBANK T.A. .	19/02/26	89,900	7.953.632,80
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,620	2.166.886,04
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,500	2.089.215,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,530	6.550.873,35
GARAN	GARANTI BANKASI	19/02/26	160,400	1.510.807,60
GARAN	GARANTI BANKASI	19/02/26	160,300	1.696.134,30
AKBNK	AKBANK T.A. .	19/02/26	89,650	4.482.500,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,520	10.819.055,52
GARAN	GARANTI BANKASI	19/02/26	160,100	3.202.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,300	2.115.000,00
AKBNK	AKBANK T.A. .	19/02/26	89,450	4.472.500,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,260	2.113.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,490	7.098.368,97
ISCTR	T.I BANKASI A.S.	19/02/26	17,500	8.218.315,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,510	4.960.723,08
AKBNK	AKBANK T.A. .	19/02/26	89,250	2.231.250,00
GARAN	GARANTI BANKASI	19/02/26	159,900	3.198.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,160	5.402.930,48
AKBNK	AKBANK T.A. .	19/02/26	89,100	4.455.000,00
GARAN	GARANTI BANKASI	19/02/26	159,800	879.059,80
AKBNK	AKBANK T.A. .	19/02/26	89,300	2.232.500,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,180	2.194.920,66
ISCTR	T.I BANKASI A.S.	19/02/26	17,470	8.735.000,00

GARAN	GARANTI BANKASI	19/02/26	159,700	7.229.459,30
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	41,980	5.068.539,26
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	41,940	1.801.155,24
ISCTR	T.I BANKASI A.S.	19/02/26	17,420	17.420.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,140	3.781.348,62
GARAN	GARANTI BANKASI	19/02/26	159,500	13.586.848,00
GARAN	GARANTI BANKASI	19/02/26	159,600	10.813.378,80
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,120	5.308.130,88
GARAN	GARANTI BANKASI	19/02/26	159,400	4.988.104,20
ISCTR	T.I BANKASI A.S.	19/02/26	17,430	17.430.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,060	2.136.395,64
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,080	6.963.987,52
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,100	3.696.885,20
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,040	4.019.696,64
GARAN	GARANTI BANKASI	19/02/26	159,300	148.626,90
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,000	2.972.130,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,020	1.622.896,44
GARAN	GARANTI BANKASI	19/02/26	159,200	2.484.316,00
GARAN	GARANTI BANKASI	19/02/26	159,100	1.346.304,20
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	41,960	9.703.963,32
AKBNK	AKBANK T.A. .	19/02/26	88,700	5.425.069,40
AKBNK	AKBANK T.A. .	19/02/26	88,650	8.506.854,00
GARAN	GARANTI BANKASI	19/02/26	158,800	3.843.912,80
ISCTR	T.I BANKASI A.S.	19/02/26	17,360	2.290.235,36
ISCTR	T.I BANKASI A.S.	19/02/26	17,370	2.050.945,38
ISCTR	T.I BANKASI A.S.	19/02/26	17,350	5.328.063,55
GARAN	GARANTI BANKASI	19/02/26	159,000	8.573.280,00
GARAN	GARANTI BANKASI	19/02/26	158,900	7.448.278,60
ISCTR	T.I BANKASI A.S.	19/02/26	17,340	30.180.911,58
ISCTR	T.I BANKASI A.S.	19/02/26	17,270	8.635.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,300	3.501.001,00
AKBNK	AKBANK T.A. .	19/02/26	89,000	6.675.000,00
GARAN	GARANTI BANKASI	19/02/26	158,200	1.274.933,80
GARAN	GARANTI BANKASI	19/02/26	158,100	6.630.872,10
AKBNK	AKBANK T.A. .	19/02/26	88,750	4.914.797,50
GARAN	GARANTI BANKASI	19/02/26	157,300	1.821.219,40
GARAN	GARANTI BANKASI	19/02/26	157,400	1.771.537,00

GARAN	GARANTI BANKASI	19/02/26	157,600	936.301,60
GARAN	GARANTI BANKASI	19/02/26	157,500	3.343.095,00
AKBNK	AKBANK T.A. .	19/02/26	88,550	4.482.312,45
AKBNK	AKBANK T.A. .	19/02/26	88,600	5.482.656,60
HISSE TÜRK			Toplamı:	518902829,78

B) HAZ NE BONOSU VE DEVLET TAHV LLER (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		31/07/30	02/02/26	103,220	10.858.773,22
XS2750476603	TURK IHRACAT KR BK		07/02/28	03/02/26	108,440	6.289.375,00
XS3034601446	EXIMBANK		03/07/28	03/02/26	104,150	16.862.357,21
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .		02/07/30	05/02/26	104,800	10.322.410,10
XS2926261426	ZORLU ENERJ ELEKTR K ÜRET M A. .		23/04/30	06/02/26	96,890	6.939.222,01
XS2445343689	YAPI VE KRED BANKASI A. .		16/10/28	09/02/26	112,530	4.602.619,01
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	09/02/26	100,640	301.918,13
XS2741069996	YAPI VE KRED BANKASI A. .		17/01/34	10/02/26	107,030	214.061,94
XS2750476603	TURK IHRACAT KR BK		07/02/28	12/02/26	105,150	315.435,00
XS2773062471	GARANTI BANKASI		28/02/34	12/02/26	108,520	217.030,56
XS1623796072	T.I BANKASI A.S.		29/06/28	12/02/26	109,100	218.195,87
XS2796491681	YAPI VE KRED BANKASI A. .		04/04/29	12/02/26	106,630	213.256,86
XS2970145012	T.I BANKASI A.S.		15/01/30	12/02/26	105,780	211.568,75
XS2445343689	YAPI VE KRED BANKASI A. .		16/10/28	13/02/26	112,970	11.183.658,75
USG95448AC32	WE SODA INV HOLDING PLC		14/02/31	13/02/26	104,680	4.051.043,44
XS3264004329	TÜRK YE BANKASI A. .		05/02/37	13/02/26	101,620	213.409,44
US900123CM05	HAZINE		13/05/47	17/02/26	84,230	168.466,67
XS2750476603	TURK IHRACAT KR BK		07/02/28	18/02/26	105,400	7.378.000,00
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.		23/07/29	18/02/26	107,000	4.922.073,47
US900123CM05	HAZINE		13/05/47	18/02/26	84,760	2.093.554,85
XS2915523661	RÖNESANS HOLD NG		10/10/29	18/02/26	104,840	8.387.377,78
XS2817919587	VESTEL ELEKTRON K A. .		15/05/29	19/02/26	75,296	9.653.678,79
US900123CM05	HAZINE		13/05/47	19/02/26	84,752	8.543.029,60

US900123CB40	HAZINE	16/04/43	19/02/26	79,366	317.462,50
US900123DU12	HAZINE	14/01/38	19/02/26	101,811	6.261.401,27
US900123CT57	HAZINE	26/04/29	19/02/26	109,643	219.286,81
XS3034601446	EXIMBANK	03/07/28	23/02/26	105,010	13.231.872,50
XS3264004329	TÜRK YE BANKASI A. .	05/02/37	26/02/26	102,518	410.072,50
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/07/29	27/02/26	107,230	5.929.872,76
XS3264004329	TÜRK YE BANKASI A. .	05/02/37	27/02/26	102,240	449.875,25

TAHVİL TÜRK

Toplamı: 140980360,04

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/02/26	43,490	13.481.900,00
USD	FED			06/02/26	43,488	587.088,00
USD	FED			13/02/26	43,570	348.560,00
DÖVİZ					Toplamı:	14417548,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
ISCTR	T.I BANKASI A.S.			04/02/26	17,200	8.958.327,60
YKBNK	YAPI VE KRED BANKASI A. .			04/02/26	40,540	16.362.552,10
AKBNK	AKBANK T.A. .			04/02/26	86,550	6.922.788,30
HISSE TÜRK					Toplamı:	32243668,00

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.		31/07/30	02/02/26	103,220	4.923.607,25
US900123CM05	HAZINE		13/05/47	02/02/26	81,864	368.386,88
US900123DK30	HAZINE		15/05/34	03/02/26	108,280	216.564,17
XS1623796072	T.I BANKASI A.S.		29/06/28	04/02/26	108,580	760.085,67
US900123CM05	HAZINE		13/05/47	04/02/26	82,170	410.828,47
US900123CB40	HAZINE		16/04/43	04/02/26	77,060	154.125,00

US900123CM05	HAZINE	13/05/47	09/02/26	82,230	5.426.886,67
US900123DP27	HAZINE	12/02/32	09/02/26	107,800	323.409,38
XS2981975613	TURKCELL LET M H ZMETLER A. .	26/01/32	09/02/26	106,220	531.093,75
XS3013242196	YAPI VE KRED BANKASI A. .	01/03/30	09/02/26	106,490	1.064.916,67
XS2966430683	TC ZIRAAT BANKASI	04/02/30	09/02/26	103,500	517.503,47
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	02/07/30	10/02/26	105,020	10.480.843,53
XS2911679004	TVF VARLIK K RALAMA A. .	23/01/30	10/02/26	103,860	9.347.237,50
XS2812381676	SISECAM UK PLC	02/05/32	10/02/26	106,550	335.625,94
XS2764457235	TVF Finansal Yatırımlar A	14/02/29	10/02/26	111,330	222.666,67
XS3174368152	TÜRK YE BANKASI A. .	02/04/36	10/02/26	102,740	1.232.924,17
US900123CB40	HAZINE	16/04/43	10/02/26	77,540	155.087,50
XS2888538431	TEB A. .	11/09/29	11/02/26	108,860	2.939.175,00
XS2750476603	TURK IHRACAT KR BK	07/02/28	11/02/26	105,000	2.362.593,75
XS2970145012	T.I BANKASI A.S.	15/01/30	11/02/26	105,560	211.118,06
XS2730249997	STANBUL BÜYÜK EH R BELED YES	06/12/28	11/02/26	111,700	251.315,63
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	31/07/30	12/02/26	103,750	5.965.720,83
XS2741927805	TC ZIRAAT BANKASI	16/01/29	12/02/26	106,970	10.819.790,72
XS2678232781	T.SINA KALKINMA BANKASI A. .	19/10/28	12/02/26	112,810	5.245.790,94
XS2445343689	YAPI VE KRED BANKASI A. .	16/10/28	12/02/26	112,820	6.039.284,34
XS2750476603	TURK IHRACAT KR BK	07/02/28	12/02/26	105,150	3.732.647,50
XS2773062471	GARANTI BANKASI	28/02/34	12/02/26	108,520	238.733,61
XS1623796072	T.I BANKASI A.S.	29/06/28	12/02/26	109,100	327.293,80
XS2796491681	YAPI VE KRED BANKASI A. .	04/04/29	12/02/26	106,630	315.620,15
XS2970145012	T.I BANKASI A.S.	15/01/30	12/02/26	105,780	264.460,94
XS3205715611	GARANTI BANKASI	15/04/36	13/02/26	104,980	10.498.020,83
XS2677517497	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/10/28	17/02/26	112,490	6.299.160,00
XS1623796072	T.I BANKASI A.S.	29/06/28	18/02/26	109,210	655.266,80
XS2913966318	TÜRK YE VAKIFLAR BANKASI T.A.O.	07/01/30	18/02/26	103,730	6.763.390,69
XS2730249997	STANBUL BÜYÜK EH R BELED YES	06/12/28	18/02/26	112,600	7.751.384,00
XS3034601446	EXIMBANK	03/07/28	19/02/26	104,978	28.449.165,97

XS3174368152	TÜRK YE BANKASI A. .	02/04/36	19/02/26	103,800	1.920.300,00
XS1623796072	T.I BANKASI A.S.	29/06/28	19/02/26	109,277	218.553,33
XS2861686041	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/07/29	20/02/26	107,130	3.117.428,44
USG95448AC32	WE SODA INV HOLDING PLC	14/02/31	23/02/26	104,630	2.092.687,50
XS3272983563	SISECAM UK PLC	23/01/33	23/02/26	104,800	4.191.916,67
XS2812381676	SISECAM UK PLC	02/05/32	23/02/26	107,510	8.600.750,00
XS2654059752	T.I BANKASI A.S.	12/06/29	24/02/26	107,830	323.490,00
US900123DU12	HAZINE	14/01/38	25/02/26	101,230	9.495.654,10
US900123CM05	HAZINE	13/05/47	25/02/26	84,170	11.962.398,31
XS1803215869	TURKCELL LET M H ZMETLER A. .	11/04/28	26/02/26	103,495	1.397.182,50
XS3264004329	TÜRK YE BANKASI A. .	05/02/37	27/02/26	102,090	1.020.943,75
US900123CM05	HAZINE	13/05/47	27/02/26	83,770	634.998,71

TAHVİL TÜRK Toplamı: 180578029,56

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK DİP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		23/02/26	23/02/26	1,299	486.403.492,05

Y.FONU TÜRK Toplamı: 486403492,05

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		36.245,97
		DEN ZBANK A. .	03/02/26	02/02/26		56.714,44
		DEN ZBANK A. .	04/02/26	03/02/26		36.280,73
		DEN ZBANK A. .	04/02/26	03/02/26		53.481,20
		DEN ZBANK A. .	05/02/26	04/02/26		36.315,52
		DEN ZBANK A. .	05/02/26	04/02/26		31.901,22
		DEN ZBANK A. .	06/02/26	05/02/26		9.857.769,94
		DEN ZBANK A. .	06/02/26	05/02/26		65.532,04
		DEN ZBANK A. .	09/02/26	06/02/26		34.852,76
		DEN ZBANK A. .	09/02/26	06/02/26		29.772,36
		DEN ZBANK A. .	10/02/26	09/02/26		34.953,02
		DEN ZBANK A. .	10/02/26	09/02/26		23.998,68
		DEN ZBANK A. .	11/02/26	10/02/26		34.986,54

DEN ZBANK A. .	11/02/26	10/02/26	81.339,85
DEN ZBANK A. .	12/02/26	11/02/26	35.020,09
DEN ZBANK A. .	12/02/26	11/02/26	50.473,70
DEN ZBANK A. .	13/02/26	12/02/26	35.053,67
DEN ZBANK A. .	13/02/26	12/02/26	65.626,93
DEN ZBANK A. .	16/02/26	13/02/26	130.807,91
DEN ZBANK A. .	16/02/26	13/02/26	70.350,72
DEN ZBANK A. .	17/02/26	16/02/26	131.184,21
DEN ZBANK A. .	17/02/26	16/02/26	70.352,17
DEN ZBANK A. .	18/02/26	17/02/26	130.224,80
DEN ZBANK A. .	18/02/26	17/02/26	34.714,27
DEN ZBANK A. .	19/02/26	18/02/26	128.064,13
DEN ZBANK A. .	19/02/26	18/02/26	61.581,55
DEN ZBANK A. .	20/02/26	19/02/26	128.186,93
DEN ZBANK A. .	20/02/26	19/02/26	72.825,46
DEN ZBANK A. .	23/02/26	20/02/26	128.309,85
DEN ZBANK A. .	23/02/26	20/02/26	57.102,86
DEN ZBANK A. .	24/02/26	23/02/26	53.994,63
DEN ZBANK A. .	24/02/26	23/02/26	190.450,97
DEN ZBANK A. .	25/02/26	24/02/26	190.633,59
DEN ZBANK A. .	25/02/26	24/02/26	59.305,24
DEN ZBANK A. .	26/02/26	25/02/26	190.816,39
DEN ZBANK A. .	26/02/26	25/02/26	39.329,83
DEN ZBANK A. .	27/02/26	26/02/26	190.999,36
DEN ZBANK A. .	27/02/26	26/02/26	32.607,51
DEN ZBANK A. .	02/03/26	27/02/26	191.182,51
DEN ZBANK A. .	02/03/26	27/02/26	64.794,98

MEVDUAT

Toplamı: 12948138,53

1386474065,96