

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
AKBNK	AKBANK T.A.Ş.			19/02/26	91,000	2.275.000,00
AKBNK	AKBANK T.A.Ş.			19/02/26	90,950	1.850.832,50
ISCTR	T.I. BANKASI A.Ş.			19/02/26	17,660	423.840,00
AKBNK	AKBANK T.A.Ş.			19/02/26	90,750	280.689,75
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	43,120	348.409,60
AKBNK	AKBANK T.A.Ş.			19/02/26	90,700	1.986.964,90
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	43,140	618.584,46
GARAN	GARANTI BANKASI			19/02/26	161,900	3.238.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	43,100	951.691,10
GARAN	GARANTI BANKASI			19/02/26	161,700	209.078,10
ISCTR	T.I. BANKASI A.Ş.			19/02/26	17,640	441.000,00
GARAN	GARANTI BANKASI			19/02/26	161,500	3.021.180,50
AKBNK	AKBANK T.A.Ş.			19/02/26	90,600	1.627.991,40
AKBNK	AKBANK T.A.Ş.			19/02/26	90,550	2.900.407,05
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	43,040	1.076.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	42,840	1.285.200,00
ISCTR	T.I. BANKASI A.Ş.			19/02/26	17,570	896.070,00
GARAN	GARANTI BANKASI			19/02/26	161,000	1.610.000,00
AKBNK	AKBANK T.A.Ş.			19/02/26	89,900	899.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	42,620	627.110,68
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	42,640	225.395,04
ISCTR	T.I. BANKASI A.Ş.			19/02/26	17,550	1.755.000,00
AKBNK	AKBANK T.A.Ş.			19/02/26	89,650	448.250,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	42,500	1.062.500,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	42,260	1.056.500,00
ISCTR	T.I. BANKASI A.Ş.			19/02/26	17,480	3.670.800,00
ISCTR	T.I. BANKASI A.Ş.			19/02/26	17,490	1.574.100,00
GARAN	GARANTI BANKASI			19/02/26	160,000	3.200.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			19/02/26	42,140	2.073.372,28

YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,120	1.948.976,64
AKBNK	AKBANK T.A. .	19/02/26	89,250	446.250,00
AKBNK	AKBANK T.A. .	19/02/26	89,150	445.750,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,180	1.054.500,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/26	42,160	1.244.816,16
GARAN	GARANTI BANKASI	19/02/26	159,800	3.196.000,00
AKBNK	AKBANK T.A. .	19/02/26	89,300	893.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,440	1.290.560,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,410	870.500,00
GARAN	GARANTI BANKASI	19/02/26	158,700	1.242.779,70
GARAN	GARANTI BANKASI	19/02/26	158,600	899.103,40
ISCTR	T.I BANKASI A.S.	19/02/26	17,150	1.737.809,50
ISCTR	T.I BANKASI A.S.	19/02/26	17,160	1.693.177,20
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	325,000	16.250.000,00

HISSE TÜRK Toplamı: 74846189,96

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS3177936930	AKBANK T.A. .		11/09/28	02/02/26	101,519	710.630,28
XS3293834662	HAZINE		10/03/34	04/02/26	99,670	463.451,55
XS3195081479	AKBANK T.A. .		02/10/28	10/02/26	101,400	3.143.322,50
XS3177936930	AKBANK T.A. .		11/09/28	10/02/26	101,600	38.243.808,33
XS3293834662	HAZINE		10/03/34	18/02/26	102,360	204.725,75

TAHVİL TÜRK Toplamı: 42765938,41

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
EUR	EU			02/02/26	1,183	24.849.300,00
EUR	EU			02/02/26	1,181	45.000,00
EUR	EU			05/02/26	51,280	5.128.000,00
EUR	EU			06/02/26	51,255	102.510,00
EUR	EU			09/02/26	1,188	24.939.600,00
EUR	EU			13/02/26	51,650	154.950,00
EUR	EU			17/02/26	1,183	11.826,00
EUR	EU			17/02/26	1,183	24.843.000,00
EUR	EU			23/02/26	1,178	24.748.500,00
EUR	EU			23/02/26	1,179	103.778,40

DÖVİZ

Toplamı: 104926464,40

IX-PORTFÖYE ALIŞLAR

L) FORWARD (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
FORWARD						
EUR/USD DSD 1,1837100			09/02/26	02/02/26	1,184	24.857.910,00
EUR/USD DSD 1,1881000		DEN ZBANK A. .	17/02/26	09/02/26	1,188	24.950.100,00
EURUSD DSD 1,1833600		DEN ZBANK A. .	23/02/26	17/02/26	1,183	24.850.560,00
EURUSD DSD 1,1789500		DEN ZBANK A. .	02/03/26	23/02/26	1,179	24.757.950,00
FORWARD					Toplamı:	99416520,00

B)HAZ NE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
TAHVİL TÜRK						
XS3177936930	AKBANK T.A. .		11/09/28	03/02/26	101,530	5.076.465,28
XS3195081479	AKBANK T.A. .		02/10/28	03/02/26	101,320	607.930,00
XS3195081479	AKBANK T.A. .		02/10/28	04/02/26	101,330	202.665,00
XS3293834662	HAZINE		10/03/34	04/02/26	99,670	42.856.810,00
XS3195081479	AKBANK T.A. .		02/10/28	05/02/26	101,340	304.030,00
XS3195081479	AKBANK T.A. .		02/10/28	06/02/26	101,350	1.621.666,67
XS3195081479	AKBANK T.A. .		02/10/28	11/02/26	101,410	780.844,17
XS3195081479	AKBANK T.A. .		02/10/28	12/02/26	101,420	476.670,08
XS3195081479	AKBANK T.A. .		02/10/28	13/02/26	101,430	862.155,00
XS3195081479	AKBANK T.A. .		02/10/28	16/02/26	101,460	974.040,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	17/02/26	100,520	583.016,00
XS3195081479	AKBANK T.A. .		02/10/28	17/02/26	101,470	3.500.830,00
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	18/02/26	100,530	3.156.668,17
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	19/02/26	100,542	1.357.312,50
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	20/02/26	100,550	8.949.172,50
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.		11/01/29	23/02/26	100,590	704.095,00
XS3259858010	TÜRK YE VAKIFLAR		11/01/29	24/02/26	100,600	3.088.292,08

	BANKASI T.A.O.					
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/01/29	25/02/26	100,610	1.026.188,00	
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/01/29	26/02/26	100,618	1.509.262,50	
XS3259858010	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/01/29	27/02/26	100,630	855.340,83	

TAHVİL TÜRK Toplamı: 78493453,78

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	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	74.699.951,63

Y.FONU TÜRK Toplamı: 74699951,63

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
EUR	EU			02/02/26	1,185	1.185.120,00

DÖVİZ Toplamı: 1185120,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A .	03/02/26	02/02/26		113.917,46
		DEN ZBANK A .	03/02/26	02/02/26		179.532,05
		DEN ZBANK A .	03/02/26	02/02/26		18.391,24
		DEN ZBANK A .	04/02/26	03/02/26		114.026,70
		DEN ZBANK A .	04/02/26	03/02/26		99.150,54
		DEN ZBANK A .	04/02/26	03/02/26		18.391,37
		DEN ZBANK A .	05/02/26	04/02/26		114.136,04
		DEN ZBANK A .	05/02/26	04/02/26		86.627,46
		DEN ZBANK A .	05/02/26	04/02/26		18.391,50
		DEN ZBANK A .	06/02/26	05/02/26		3.809.304,41
		DEN ZBANK A .	06/02/26	05/02/26		68.827,86
		DEN ZBANK A .	06/02/26	05/02/26		18.391,63
		DEN ZBANK A .	09/02/26	06/02/26		26.390,16
		DEN ZBANK A .	09/02/26	06/02/26		61.141,16
		DEN ZBANK A .	09/02/26	06/02/26		18.391,76

DEN ZBANK A. .	10/02/26	09/02/26	26.466,08
DEN ZBANK A. .	10/02/26	09/02/26	115.049,85
DEN ZBANK A. .	11/02/26	10/02/26	26.491,46
DEN ZBANK A. .	11/02/26	10/02/26	120.073,54
DEN ZBANK A. .	11/02/26	10/02/26	100.082,14
DEN ZBANK A. .	12/02/26	11/02/26	26.516,86
DEN ZBANK A. .	12/02/26	11/02/26	123.208,23
DEN ZBANK A. .	12/02/26	11/02/26	100.082,83
DEN ZBANK A. .	13/02/26	12/02/26	26.542,29
DEN ZBANK A. .	13/02/26	12/02/26	56.734,31
DEN ZBANK A. .	13/02/26	12/02/26	100.083,52
DEN ZBANK A. .	16/02/26	13/02/26	62.475,57
DEN ZBANK A. .	16/02/26	13/02/26	62.867,61
DEN ZBANK A. .	16/02/26	13/02/26	100.084,21
DEN ZBANK A. .	17/02/26	16/02/26	62.655,29
DEN ZBANK A. .	17/02/26	16/02/26	42.762,05
DEN ZBANK A. .	17/02/26	16/02/26	100.086,27
DEN ZBANK A. .	18/02/26	17/02/26	61.630,17
DEN ZBANK A. .	18/02/26	17/02/26	67.459,15
DEN ZBANK A. .	18/02/26	17/02/26	4.789,31
DEN ZBANK A. .	19/02/26	18/02/26	61.689,27
DEN ZBANK A. .	19/02/26	18/02/26	416.108,06
DEN ZBANK A. .	19/02/26	18/02/26	4.789,34
DEN ZBANK A. .	20/02/26	19/02/26	61.748,42
DEN ZBANK A. .	20/02/26	19/02/26	79.757,82
DEN ZBANK A. .	20/02/26	19/02/26	4.789,37
DEN ZBANK A. .	23/02/26	20/02/26	61.807,63
DEN ZBANK A. .	23/02/26	20/02/26	22.524,79
DEN ZBANK A. .	23/02/26	20/02/26	4.789,40
DEN ZBANK A. .	24/02/26	23/02/26	6.300,34
DEN ZBANK A. .	24/02/26	23/02/26	9.441,48
DEN ZBANK A. .	24/02/26	23/02/26	137.775,31
DEN ZBANK A. .	25/02/26	24/02/26	137.907,42
DEN ZBANK A. .	25/02/26	24/02/26	80.270,16
DEN ZBANK A. .	25/02/26	24/02/26	6.300,38
DEN ZBANK A. .	26/02/26	25/02/26	138.039,66
DEN ZBANK A. .	26/02/26	25/02/26	6.300,42
DEN ZBANK A. .	26/02/26	25/02/26	94.621,39
DEN ZBANK A. .	27/02/26	26/02/26	138.172,03
DEN ZBANK A. .	27/02/26	26/02/26	65.289,37
DEN ZBANK A. .	27/02/26	26/02/26	6.300,46

DEN ZBANK A. .	02/03/26	27/02/26	138.304,52
DEN ZBANK A. .	02/03/26	27/02/26	85.694,63
DEN ZBANK A. .	02/03/26	27/02/26	6.300,50

MEVDUAT

Toplamı: 7926174,25

484259812,43