

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
U US	UNITY SOFTWARE INC			04/02/26	23,111	92.444,75
UMC US	UNITED MICROELECTRON- SP ADR			11/02/26	10,074	428.161,57
TCELL	TURKCELL LETİM HİZMETLER A.Ş.			18/02/26	125,000	19.445.125,00
TCELL	TURKCELL LETİM HİZMETLER A.Ş.			18/02/26	125,100	555.318,90
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			18/02/26	110,200	16.530.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			18/02/26	221,000	18.785.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			18/02/26	72,600	10.890.000,00
INDES	NDEKS BİLGİ SAYAR SİSTEMLER MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			19/02/26	8,570	1.121.547,33
PENTA	PENTA TEKNOLOJİ ÜRÜNLERİ DANİTİM TİCARET A.Ş.			19/02/26	15,530	1.553.000,00
PENTA	PENTA TEKNOLOJİ ÜRÜNLERİ DANİTİM TİCARET A.Ş.			19/02/26	15,540	1.554.000,00
PENTA	PENTA TEKNOLOJİ ÜRÜNLERİ DANİTİM TİCARET A.Ş.			20/02/26	14,690	2.938.000,00
MIATK	MİA TEKNOLOJİ A.Ş.			20/02/26	38,000	2.470.000,00
MIATK	MİA TEKNOLOJİ A.Ş.			20/02/26	38,020	1.901.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLERİ A.Ş.			20/02/26	17,200	3.440.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			24/02/26	70,050	5.253.750,00
HISSE TÜRK					Toplamı:	86957347,55

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK JOY-BV PORTFÖY YÖNETİM A.Ş. JOYGAME PRE-IPO GRUPLU SERMAYES YATIRIM FONU	BV PORTFÖY YÖNETİM A.Ş.		19/02/26	19/02/26	3,786	12.333.403,11
Y.FONU TÜRK					Toplamı:	12333403,11

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			03/02/26	43,454	17.381.600,00
USD	FED			06/02/26	43,487	5.218.440,00
DÖVİZ					Toplamı:	22600040,00

IX-PORTFÖYE ALIŞLAR**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
EUR	EU			27/02/26	51,758	8.998,61
					Toplamı:	8998,61

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
T.REPO						
TRT210427T18	HAZINE		03/02/26	02/02/26		26.000.000,00
TRT070329T15	HAZINE		04/02/26	03/02/26		42.000.000,00
TRT280531T14	HAZINE		05/02/26	04/02/26		41.000.000,00
TRT151227T16	HAZINE		06/02/26	05/02/26		35.000.000,00
TRT110930T10	HAZINE		09/02/26	06/02/26		38.000.000,00
TRT081128T15	HAZINE		10/02/26	09/02/26		37.000.000,00
TRT031029T10	HAZINE		11/02/26	10/02/26		36.000.000,00
TRT280531T14	HAZINE		12/02/26	11/02/26		36.000.000,00
TRT070727T13	HAZINE		13/02/26	12/02/26		34.000.000,00
TRT180226T16	HAZINE		16/02/26	13/02/26		34.000.000,00
TRT120128T11	HAZINE		17/02/26	16/02/26		13.000.000,00
TRT140229T17	HAZINE		17/02/26	16/02/26		21.000.000,00

TRT060928T11	HAZINE	18/02/26	17/02/26	30.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	30.000.000,00
TRT210235T10	HAZINE	20/02/26	19/02/26	30.000.000,00
TRT040832T18	HAZINE	23/02/26	20/02/26	106.000.000,00
TRT230233T10	HAZINE	24/02/26	23/02/26	110.000.000,00
TRT090130T12	HAZINE	25/02/26	24/02/26	119.000.000,00
TRT010328T12	HAZINE	26/02/26	25/02/26	119.000.000,00
TRT100730T13	HAZINE	27/02/26	26/02/26	36.000.000,00
TRT170528T12	HAZINE	27/02/26	26/02/26	77.000.000,00
TRT100332T15	HAZINE	02/03/26	27/02/26	115.000.000,00

T.REPO Toplamı: 1165000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		835.022,70
		DEN ZBANK A. .	03/02/26	02/02/26		470.001,23
		DEN ZBANK A. .	04/02/26	03/02/26		1.375.321,56
		DEN ZBANK A. .	04/02/26	03/02/26		70.004,45
		DEN ZBANK A. .	05/02/26	04/02/26		1.115.635,37
		DEN ZBANK A. .	05/02/26	04/02/26		70.004,93
		DEN ZBANK A. .	06/02/26	05/02/26		741.422,01
		DEN ZBANK A. .	06/02/26	05/02/26		162.271,44
		DEN ZBANK A. .	09/02/26	06/02/26		75.141,89
		DEN ZBANK A. .	09/02/26	06/02/26		42.272,55
		DEN ZBANK A. .	10/02/26	09/02/26		986.430,09
		DEN ZBANK A. .	10/02/26	09/02/26		42.273,42
		DEN ZBANK A. .	11/02/26	10/02/26		1.165.523,93
		DEN ZBANK A. .	11/02/26	10/02/26		42.273,71
		DEN ZBANK A. .	12/02/26	11/02/26		591.637,42
		DEN ZBANK A. .	12/02/26	11/02/26		42.274,00
		DEN ZBANK A. .	13/02/26	12/02/26		1.131.438,23
		DEN ZBANK A. .	13/02/26	12/02/26		161.123,71
		DEN ZBANK A. .	16/02/26	13/02/26		829.792,67
		DEN ZBANK A. .	16/02/26	13/02/26		161.124,81
		DEN ZBANK A. .	17/02/26	16/02/26		934.018,05
		DEN ZBANK A. .	17/02/26	16/02/26		161.128,12
		DEN ZBANK A. .	18/02/26	17/02/26		1.356.373,19
		DEN ZBANK A. .	18/02/26	17/02/26		161.528,58
		DEN ZBANK A. .	19/02/26	18/02/26		971.742,09
		DEN ZBANK A. .	19/02/26	18/02/26		161.529,69

DEN ZBANK A. .	20/02/26	19/02/26	13.262.803,95
DEN ZBANK A. .	20/02/26	19/02/26	161.530,80
DEN ZBANK A. .	23/02/26	20/02/26	637.813,56
DEN ZBANK A. .	23/02/26	20/02/26	161.531,91
DEN ZBANK A. .	24/02/26	23/02/26	656.393,57
DEN ZBANK A. .	24/02/26	23/02/26	161.535,23
DEN ZBANK A. .	25/02/26	24/02/26	1.133.686,63
DEN ZBANK A. .	25/02/26	24/02/26	161.536,34
DEN ZBANK A. .	26/02/26	25/02/26	944.652,08
DEN ZBANK A. .	26/02/26	25/02/26	161.537,45
DEN ZBANK A. .	27/02/26	26/02/26	2.125.763,87
DEN ZBANK A. .	27/02/26	26/02/26	161.538,56
DEN ZBANK A. .	02/03/26	27/02/26	1.201.727,14
DEN ZBANK A. .	02/03/26	27/02/26	161.539,67

MEVDUAT

Toplamı:

34950900,60

K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
QQQ US	INVESCO QQQ TRUST SERIES 1			11/02/26	617,386	308.693,19

YABANCI BORSA YATIRIM FONU

Toplamı:

308693,19

1322159383,06