

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
ISCTR	T.I. BANKASI A.S.			02/02/26	16,850	842.500,00
GARAN	GARANTI BANKASI A.Ş.			02/02/26	158,500	396.250,00
ISCTR	T.I. BANKASI A.S.			02/02/26	16,930	846.500,00
GARAN	GARANTI BANKASI A.Ş.			02/02/26	159,100	238.650,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,300	461.500,00
GARAN	GARANTI BANKASI A.Ş.			02/02/26	158,600	237.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/02/26	36,100	361.000,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,250	461.250,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,700	463.500,00
GARAN	GARANTI BANKASI A.Ş.			02/02/26	159,400	797.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/02/26	36,340	363.400,00
ISCTR	T.I. BANKASI A.S.			02/02/26	16,990	849.500,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,900	464.500,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			02/02/26	40,660	406.600,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,950	464.750,00
GARAN	GARANTI BANKASI A.Ş.			02/02/26	160,900	402.250,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,850	464.250,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			02/02/26	40,860	408.600,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,650	463.250,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,750	463.750,00
AKBNK	AKBANK T.A.Ş.			02/02/26	92,800	464.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/02/26	36,460	364.600,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			02/02/26	41,000	410.000,00
ISCTR	T.I. BANKASI A.S.			02/02/26	17,050	852.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/02/26	36,520	365.200,00

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	37,140	371.400,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	41,000	82.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	03/02/26	36,880	368.800,00
GARAN	GARANTI BANKASI A. .	03/02/26	165,900	331.800,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	40,720	407.200,00
YKBNK	YAPI VE KRED BANKASI A. .	03/02/26	40,780	203.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,360	206.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,520	964.924,80
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,380	72.828,80
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,540	207.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,640	208.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,480	207.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,580	415.800,00
ISCTR	T.I BANKASI A.S.	13/02/26	18,060	451.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	42,020	210.100,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,660	208.300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,860	837.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,760	417.600,00
AKBNK	AKBANK T.A. .	13/02/26	89,550	158.055,75
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,680	208.400,00
ISCTR	T.I BANKASI A.S.	13/02/26	17,900	715.409,30
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,560	207.800,00
AKBNK	AKBANK T.A. .	13/02/26	89,400	422.325,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	42,080	210.400,00

YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,920	479.564,80
ISCTR	T.I BANKASI A.S.	13/02/26	17,920	170.204,16
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,940	568.454,76
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	42,080	366.222,24
AKBNK	AKBANK T.A. .	13/02/26	89,450	1.567.700,70
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,820	418.200,00
GARAN	GARANTI BANKASI A. .	13/02/26	161,700	159.274,50
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	42,040	51.793,28
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,980	988.335,14
ISCTR	T.I BANKASI A.S.	13/02/26	17,930	166.444,19
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,860	252.750,68
AKBNK	AKBANK T.A. .	13/02/26	89,700	48.886,50
AKBNK	AKBANK T.A. .	13/02/26	89,350	584.438,35
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	42,060	350.612,16
ISCTR	T.I BANKASI A.S.	13/02/26	17,820	757.314,36
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,960	850.571,16
AKBNK	AKBANK T.A. .	13/02/26	89,250	557.366,25
ISCTR	T.I BANKASI A.S.	13/02/26	17,870	1.895.917,65
AKBNK	AKBANK T.A. .	13/02/26	89,200	152.264,40
GARAN	GARANTI BANKASI A. .	13/02/26	161,200	575.967,60
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,780	940.384,24
AKBNK	AKBANK T.A. .	13/02/26	89,650	91.711,95
ISCTR	T.I BANKASI A.S.	13/02/26	17,810	457.004,60
GARAN	GARANTI BANKASI A. .	13/02/26	161,400	676.266,00
AKBNK	AKBANK T.A. .	13/02/26	88,550	871.686,20
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	42,000	25.788,00
GARAN	GARANTI BANKASI A. .	13/02/26	160,600	266.917,20
GARAN	GARANTI BANKASI A. .	13/02/26	161,500	262.760,50
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,660	183.304,00
ISCTR	T.I BANKASI A.S.	13/02/26	17,880	1.421.781,84
AKBNK	AKBANK T.A. .	13/02/26	89,000	240.834,00
GARAN	GARANTI BANKASI A. .	13/02/26	161,600	53.812,80
AKBNK	AKBANK T.A. .	13/02/26	88,750	825.108,75

ISCTR	T.I BANKASI A.S.	13/02/26	17,890	1.763.220,51
GARAN	GARANTI BANKASI A. .	13/02/26	161,100	577.060,20
AKBNK	AKBANK T.A. .	13/02/26	89,500	1.607.688,50
ISCTR	T.I BANKASI A.S.	13/02/26	17,860	1.214.712,18
ISCTR	T.I BANKASI A.S.	13/02/26	17,910	1.741.622,13
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,120	822.400,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,840	773.328,72
AKBNK	AKBANK T.A. .	13/02/26	88,900	342.176,10
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,820	823.310,34
ISCTR	T.I BANKASI A.S.	13/02/26	17,840	721.966,96
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,900	303.439,80
GARAN	GARANTI BANKASI A. .	13/02/26	161,000	325.542,00
AKBNK	AKBANK T.A. .	13/02/26	89,300	357.200,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,720	1.096.151,28
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,800	74.027,80
AKBNK	AKBANK T.A. .	13/02/26	89,150	116.964,80
ISCTR	T.I BANKASI A.S.	13/02/26	17,850	1.385.052,90
AKBNK	AKBANK T.A. .	13/02/26	89,050	512.304,65
GARAN	GARANTI BANKASI A. .	13/02/26	161,300	503.256,00
GARAN	GARANTI BANKASI A. .	13/02/26	160,300	120.225,00
AKBNK	AKBANK T.A. .	13/02/26	88,600	235.941,80
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,640	125.336,40
AKBNK	AKBANK T.A. .	13/02/26	88,700	595.531,80
GARAN	GARANTI BANKASI A. .	13/02/26	160,500	302.863,50
ISCTR	T.I BANKASI A.S.	13/02/26	17,830	991.401,49
AKBNK	AKBANK T.A. .	13/02/26	88,650	100.351,80
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,620	321.015,06
AKBNK	AKBANK T.A. .	13/02/26	88,800	853.545,60
GARAN	GARANTI BANKASI A. .	13/02/26	160,900	758.321,70
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,740	657.405,00
GARAN	GARANTI BANKASI A. .	13/02/26	160,700	337.630,70
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,760	696.097,44
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,680	240.660,32

AKBNK	AKBANK T.A. .	13/02/26	88,950	651.114,00
AKBNK	AKBANK T.A. .	13/02/26	88,850	689.387,15
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,040	615.600,00
GARAN	GARANTI BANKASI A. .	13/02/26	160,800	716.364,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	41,320	206.600,00
YKBNK	YAPI VE KRED BANKASI A. .	13/02/26	41,700	291.399,60
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	43,440	217.200,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	43,240	216.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	41,940	104.850,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	41,720	104.300,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	43,320	433.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	41,780	104.450,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	43,500	217.500,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	43,540	217.700,00
AKBNK	AKBANK T.A. .	23/02/26	90,900	227.250,00

HISSE TÜRK

Toplamı:

64099554,44

**F) ÖDÜNÇ LEMLER (VER )**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
YKBNK	YAPI VE KRED BANKASI A. .		03/02/26	02/02/26	40,800	44.880.000,00
YKBNK	YAPI VE KRED BANKASI A. .		04/02/26	03/02/26	40,580	44.638.000,00
YKBNK	YAPI VE KRED BANKASI A. .		05/02/26	04/02/26	40,260	44.286.000,00
ISCTR	T.I BANKASI A.S.		06/02/26	05/02/26	16,740	41.850.000,00
YKBNK	YAPI VE KRED BANKASI A. .		09/02/26	06/02/26	38,100	41.910.000,00
YKBNK	YAPI VE KRED BANKASI A. .		13/02/26	12/02/26	41,740	46.957.500,00
YKBNK	YAPI VE KRED BANKASI A. .		16/02/26	13/02/26	41,960	47.205.000,00

Toplamı:

311726500,00

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DEĞERİ
ISCTR	T.I BANKASI A.S.			24/02/26	17,250	431.250,00
ISCTR	T.I BANKASI A.S.			24/02/26	17,210	430.250,00
ISCTR	T.I BANKASI A.S.			24/02/26	17,240	862.000,00
ISCTR	T.I BANKASI A.S.			24/02/26	17,200	258.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			24/02/26	43,020	215.100,00
ISCTR	T.I BANKASI A.S.			24/02/26	17,220	344.400,00
ISCTR	T.I BANKASI A.S.			24/02/26	17,170	686.800,00
ISCTR	T.I BANKASI A.S.			24/02/26	17,180	171.800,00
					Toplamı:	3399600,00

### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT		T.I BANKASI A.S.	09/02/26	06/02/26		500.000,00
MEVDUAT					Toplamı:	500000,00

### I) TAKASBANK PARA PİYASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DEĞERİ
TPP			03/02/26	02/02/26		14.900.000,00
			04/02/26	03/02/26		8.750.000,00
			05/02/26	04/02/26		6.050.000,00
			06/02/26	05/02/26		4.400.000,00
			09/02/26	06/02/26		11.000.000,00
			10/02/26	09/02/26		12.450.000,00
			11/02/26	10/02/26		11.300.000,00
			12/02/26	11/02/26		11.300.000,00
			13/02/26	12/02/26		11.500.000,00
			16/02/26	13/02/26		5.238.000,00
			16/02/26	13/02/26		4.912.000,00
			17/02/26	16/02/26		9.003.000,00
			17/02/26	16/02/26		1.247.000,00
			18/02/26	17/02/26		8.050.000,00

19/02/26	18/02/26	8.100.000,00
20/02/26	19/02/26	6.750.000,00
23/02/26	20/02/26	6.050.000,00
24/02/26	23/02/26	2.800.000,00
25/02/26	24/02/26	5.850.000,00
26/02/26	25/02/26	12.300.000,00
27/02/26	26/02/26	8.700.000,00
02/03/26	27/02/26	7.350.000,00

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TPP

Toplamı:

178000000,00

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