

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

| KIYMET     | İHRAÇCI KURUM                             | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|------------|-------------------------------------------|-------|------|--------------|---------|--------------|
| HISSE TÜRK |                                           |       |      |              |         |              |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 10/09/26     | 34,700  | 347.000,00   |
| EKOS       | EKOS TEKNOLOJİ VE ELEKTRİK A.Ş.           |       |      | 10/09/26     | 4,950   | 52.276,95    |
| EKOS       | EKOS TEKNOLOJİ VE ELEKTRİK A.Ş.           |       |      | 10/09/26     | 4,940   | 460.175,82   |
| EKOS       | EKOS TEKNOLOJİ VE ELEKTRİK A.Ş.           |       |      | 10/09/26     | 4,930   | 129.589,98   |
| KARSN      | KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.   |       |      | 10/09/26     | 15,400  | 385.000,00   |
| KARSN      | KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.   |       |      | 10/09/26     | 15,390  | 384.750,00   |
| FROTO      | FORD OTOMOTİV SANAYİ A.Ş.                 |       |      | 16/09/26     | 77,850  | 778.500,00   |
| ASELS      | ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. |       |      | 16/09/26     | 372,250 | 1.116.750,00 |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 16/09/26     | 32,440  | 27.898,40    |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 16/09/26     | 32,340  | 7.793,94     |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 16/09/26     | 32,400  | 40.208,40    |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 16/09/26     | 32,360  | 94.361,76    |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 16/09/26     | 32,420  | 153.087,24   |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 16/09/26     | 32,280  | 53.132,88    |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 16/09/26     | 32,320  | 92.726,08    |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG A.Ş.             |       |      | 16/09/26     | 32,380  | 94.452,46    |
| AGHOL      | AG ANADOLU GRUBU HOLDİNG                  |       |      | 16/09/26     | 32,300  | 807,50       |

|          |                                                                     |          |         |            |
|----------|---------------------------------------------------------------------|----------|---------|------------|
|          | A.Ş.                                                                |          |         |            |
| AGHOL    | AG ANADOLU GRUBU HOLDİNG A.Ş.                                       | 16/09/26 | 32,460  | 48.138,18  |
| AGHOL    | AG ANADOLU GRUBU HOLDİNG A.Ş.                                       | 16/09/26 | 32,500  | 13.130,00  |
| AGHOL    | AG ANADOLU GRUBU HOLDİNG A.Ş.                                       | 16/09/26 | 32,480  | 21.956,48  |
| TCELL    | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.                                   | 16/09/26 | 94,800  | 591.362,40 |
| TCELL    | TURKCELL İLETİŞİM HİZMETLERİ A.Ş.                                   | 16/09/26 | 94,850  | 546.525,70 |
| FROTO    | FORD OTOMOTİV SANAYİ A.Ş.                                           | 21/09/26 | 75,400  | 212.251,00 |
| FROTO    | FORD OTOMOTİV SANAYİ A.Ş.                                           | 21/09/26 | 75,350  | 353.014,75 |
| YIGIT    | YİĞİT AKÜ MALZEMELERİ NAKLİYAT TURİZM İNŞAAT SANAYİ VE TİCARET A.Ş. | 21/09/26 | 18,300  | 732.000,00 |
| ASUZU    | ANADOLU ISUZU OTOMOTİV SANAYİ VE TİCARET A.Ş.                       | 21/09/26 | 43,380  | 650.700,00 |
| AGHOL    | AG ANADOLU GRUBU HOLDİNG A.Ş.                                       | 21/09/26 | 33,660  | 673.200,00 |
| VGNT US  | VERSIGENT PLC                                                       | 21/09/26 | 45,924  | 1.928,80   |
| HONA US  | HONEYWELL AEROSPACE                                                 | 21/09/26 | 164,130 | 9.027,15   |
| HON US   | HONEYWELL INTERNATIONAL INC                                         | 21/09/26 | 208,100 | 11.445,50  |
| SOLS US  | SOLSTICE ADV MATERIALS INC                                          | 21/09/26 | 57,070  | 1.540,89   |
| MSFT US  | MICROSOFT                                                           | 22/09/26 | 505,900 | 12.647,50  |
| GOOGL US | ALPHABET INC-CL A                                                   | 24/09/26 | 335,690 | 10.070,70  |
| GM US    | GENERAL MOTORS CO                                                   | 24/09/26 | 82,680  | 8.268,00   |
| YIGIT    | YİĞİT AKÜ MALZEMELERİ NAKLİYAT TURİZM İNŞAAT SANAYİ VE TİCARET A.Ş. | 28/09/26 | 17,760  | 266.400,00 |

HISSE TÜRK

Toplamı:

8382118,46

#### K)BORSA YATIRIM FONLARI (SATIŞLAR)

| KIYMET                     | İHRAÇÇI KURUM              | BANKA | VADE | İŞLEM TARİHİ | FIYAT   | İŞLEM DEĞERİ |
|----------------------------|----------------------------|-------|------|--------------|---------|--------------|
| YABANCI BORSA YATIRIM FONU |                            |       |      |              |         |              |
| QQQ US                     | INVESCO QQQ TRUST SERIES 1 |       |      | 17/09/26     | 714,820 | 14.296,40    |

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

| KIYMET        | İHRAÇÇI KURUM             | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|---------------|---------------------------|-------|------|--------------|----------|--------------|
| HISSE YABANCI |                           |       |      |              |          |              |
| CBRS US       | CEREBRAS<br>SYSTEMS INC-A |       |      | 04/09/26     | 204,685  | 28.679,97    |
| GFS US        | GLOBALFOUNDRIE<br>S       |       |      | 17/09/26     | 46,400   | 16.239,99    |
| COHR US       | COHERENT CORP             |       |      | 22/09/26     | 315,972  | 31.597,25    |
| HISSE YABANCI |                           |       |      |              | Toplamı: | 76517,21     |

E) DÖVİZ (ALIŞLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŞLEM TARİHİ | FIYAT    | İŞLEM DEĞERİ |
|--------|---------------|-------|------|--------------|----------|--------------|
| DÖVİZ  |               |       |      |              |          |              |
| USD    | FED           |       |      | 08/09/26     | 48,420   | 1.936.800,00 |
| DÖVİZ  |               |       |      |              | Toplamı: | 1936800,00   |

G) TERS REPO

| KIYMET       | İHRAÇÇI KURUM | BANKA | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ  |
|--------------|---------------|-------|----------|--------------|-------|---------------|
| T.REPO       |               |       |          |              |       |               |
| TRT110232T15 | HAZINE        |       | 02/09/26 | 01/09/26     |       | 6.000.000,00  |
| TRT131027T10 | HAZINE        |       | 03/09/26 | 02/09/26     |       | 6.000.000,00  |
| TRT151227T16 | HAZINE        |       | 04/09/26 | 03/09/26     |       | 6.000.000,00  |
| TRT190728T34 | HAZINE        |       | 07/09/26 | 04/09/26     |       | 6.000.000,00  |
| TRT080530T19 | HAZINE        |       | 08/09/26 | 07/09/26     |       | 6.000.000,00  |
| TRT080530T19 | HAZINE        |       | 09/09/26 | 08/09/26     |       | 4.000.000,00  |
| TRT160431T35 | HAZINE        |       | 10/09/26 | 09/09/26     |       | 4.000.000,00  |
| TRT110827T16 | HAZINE        |       | 11/09/26 | 10/09/26     |       | 4.000.000,00  |
| TRT180237T13 | HAZINE        |       | 14/09/26 | 11/09/26     |       | 4.000.000,00  |
| TRT090130T12 | HAZINE        |       | 15/09/26 | 14/09/26     |       | 5.000.000,00  |
| TRT270934T18 | HAZINE        |       | 16/09/26 | 15/09/26     |       | 5.000.000,00  |
| TRT120128T11 | HAZINE        |       | 17/09/26 | 16/09/26     |       | 5.000.000,00  |
| TRT190728T34 | HAZINE        |       | 18/09/26 | 17/09/26     |       | 5.000.000,00  |
| TRT280531T14 | HAZINE        |       | 21/09/26 | 18/09/26     |       | 7.000.000,00  |
| TRT230233T10 | HAZINE        |       | 22/09/26 | 21/09/26     |       | 8.000.000,00  |
| TRT280531T14 | HAZINE        |       | 23/09/26 | 22/09/26     |       | 8.000.000,00  |
| TRT100730T13 | HAZINE        |       | 24/09/26 | 23/09/26     |       | 10.000.000,00 |

|              |        |          |          |                       |
|--------------|--------|----------|----------|-----------------------|
| TRT110827T16 | HAZINE | 25/09/26 | 24/09/26 | 10.000.000,00         |
| TRT210235T10 | HAZINE | 28/09/26 | 25/09/26 | 10.000.000,00         |
| TRT280531T14 | HAZINE | 29/09/26 | 28/09/26 | 10.000.000,00         |
| TRT181028T14 | HAZINE | 30/09/26 | 29/09/26 | 10.000.000,00         |
| TRT210235T10 | HAZINE | 01/10/26 | 30/09/26 | 10.000.000,00         |
| T.REPO       |        |          |          | Toplamı: 149000000,00 |

## H) MEVDUAT

| KIYMET  | İHRAÇÇI KURUM | BANKA          | VADE     | İŞLEM TARİHİ | FIYAT | İŞLEM DEĞERİ |
|---------|---------------|----------------|----------|--------------|-------|--------------|
| MEVDUAT |               |                |          |              |       |              |
|         |               | DENİZBANK A.Ş. | 02/09/26 | 01/09/26     |       | 312.558,98   |
|         |               | DENİZBANK A.Ş. | 02/09/26 | 01/09/26     |       | 5.411,10     |
|         |               | DENİZBANK A.Ş. | 03/09/26 | 02/09/26     |       | 799.915,98   |
|         |               | DENİZBANK A.Ş. | 03/09/26 | 02/09/26     |       | 5.615,14     |
|         |               | DENİZBANK A.Ş. | 04/09/26 | 03/09/26     |       | 359.611,74   |
|         |               | DENİZBANK A.Ş. | 04/09/26 | 03/09/26     |       | 5.615,18     |
|         |               | DENİZBANK A.Ş. | 07/09/26 | 04/09/26     |       | 277.826,14   |
|         |               | DENİZBANK A.Ş. | 07/09/26 | 04/09/26     |       | 5.615,22     |
|         |               | DENİZBANK A.Ş. | 08/09/26 | 07/09/26     |       | 232.364,29   |
|         |               | DENİZBANK A.Ş. | 08/09/26 | 07/09/26     |       | 5.615,34     |
|         |               | DENİZBANK A.Ş. | 09/09/26 | 08/09/26     |       | 241.298,85   |
|         |               | DENİZBANK A.Ş. | 09/09/26 | 08/09/26     |       | 16.966,21    |
|         |               | DENİZBANK A.Ş. | 10/09/26 | 09/09/26     |       | 263.880,63   |
|         |               | DENİZBANK A.Ş. | 10/09/26 | 09/09/26     |       | 16.966,33    |
|         |               | DENİZBANK A.Ş. | 11/09/26 | 10/09/26     |       | 202.119,46   |
|         |               | DENİZBANK A.Ş. | 11/09/26 | 10/09/26     |       | 16.966,45    |
|         |               | DENİZBANK A.Ş. | 14/09/26 | 11/09/26     |       | 223.040,61   |
|         |               | DENİZBANK A.Ş. | 14/09/26 | 11/09/26     |       | 17.051,91    |
|         |               | DENİZBANK A.Ş. | 15/09/26 | 14/09/26     |       | 996.981,02   |
|         |               | DENİZBANK A.Ş. | 15/09/26 | 14/09/26     |       | 17.052,26    |
|         |               | DENİZBANK A.Ş. | 16/09/26 | 15/09/26     |       | 1.004.134,35 |
|         |               | DENİZBANK A.Ş. | 16/09/26 | 15/09/26     |       | 17.076,14    |
|         |               | DENİZBANK A.Ş. | 17/09/26 | 16/09/26     |       | 779.275,31   |
|         |               | DENİZBANK A.Ş. | 17/09/26 | 16/09/26     |       | 17.076,26    |
|         |               | DENİZBANK A.Ş. | 18/09/26 | 17/09/26     |       | 544.357,27   |
|         |               | DENİZBANK A.Ş. | 18/09/26 | 17/09/26     |       | 17.076,38    |
|         |               | DENİZBANK A.Ş. | 21/09/26 | 18/09/26     |       | 1.394.651,34 |
|         |               | DENİZBANK A.Ş. | 21/09/26 | 18/09/26     |       | 15.176,78    |
|         |               | DENİZBANK A.Ş. | 22/09/26 | 21/09/26     |       | 310.731,57   |
|         |               | DENİZBANK A.Ş. | 22/09/26 | 21/09/26     |       | 15.182,55    |
|         |               | DENİZBANK A.Ş. | 23/09/26 | 22/09/26     |       | 299.612,69   |

|                |          |          |            |
|----------------|----------|----------|------------|
| DENİZBANK A.Ş. | 23/09/26 | 22/09/26 | 39.354,32  |
| DENİZBANK A.Ş. | 24/09/26 | 23/09/26 | 562.510,60 |
| DENİZBANK A.Ş. | 24/09/26 | 23/09/26 | 20.460,07  |
| DENİZBANK A.Ş. | 25/09/26 | 24/09/26 | 411.085,38 |
| DENİZBANK A.Ş. | 25/09/26 | 24/09/26 | 20.524,75  |
| DENİZBANK A.Ş. | 28/09/26 | 25/09/26 | 433.337,20 |
| DENİZBANK A.Ş. | 28/09/26 | 25/09/26 | 39.023,19  |
| DENİZBANK A.Ş. | 29/09/26 | 28/09/26 | 400.068,12 |
| DENİZBANK A.Ş. | 29/09/26 | 28/09/26 | 39.023,99  |
| DENİZBANK A.Ş. | 30/09/26 | 29/09/26 | 284.178,63 |
| DENİZBANK A.Ş. | 30/09/26 | 29/09/26 | 39.024,26  |
| DENİZBANK A.Ş. | 01/10/26 | 30/09/26 | 446.894,50 |
| DENİZBANK A.Ş. | 01/10/26 | 30/09/26 | 39.024,53  |

MEVDUAT

Toplamı:

11211333,02

**170621065,09**