

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
FINX US	GLOBAL X FINTECH ETF			04/02/26	24,622	12.803,56
XYZ US	BLOCK INC			04/02/26	56,379	31.572,20
META US	META PLATFORMS INC-CLASS A (Internet Media & Services)			11/02/26	676,067	10.141,01
WULF US	TERAWULF INC			11/02/26	16,770	11.403,60
TCELL	TURKCELL LETİM HİZMETLER A.Ş.			16/02/26	125,600	854.080,00
AKBNK	AKBANK T.A.Ş.			16/02/26	89,800	538.800,00
ARDYZ	ARD GRUP BİLİM TEKNOLOJİLER A.Ş.			16/02/26	47,100	942.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLER A.Ş.			18/02/26	16,390	180.290,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLER A.Ş.			18/02/26	16,380	269.680,32
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLER A.Ş.			18/02/26	16,370	41.514,32
GARAN	GARANTI BANKASI			18/02/26	161,800	485.400,00
AKBNK	AKBANK T.A.Ş.			19/02/26	88,700	2.957.080,60
AKBNK	AKBANK T.A.Ş.			19/02/26	88,650	1.831.686,30
GARAN	GARANTI BANKASI			19/02/26	159,000	1.043.040,00
GARAN	GARANTI BANKASI			19/02/26	158,900	2.453.416,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			19/02/26	42,160	4.216.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJİLER A.Ş.			19/02/26	17,420	676.941,20
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.Ş.			20/02/26	4,510	518.650,00
MIATK	M A TEKNOLOJİ A.Ş.			20/02/26	38,160	211.597,20
MIATK	M A TEKNOLOJİ A.Ş.			20/02/26	38,120	284.870,76
MIATK	M A TEKNOLOJİ A.Ş.			20/02/26	38,100	1.046.340,30
MIATK	M A TEKNOLOJİ A.Ş.			20/02/26	38,140	366.182,14

MIATK	M A TEKNOLOJ A. .	20/02/26	38,180	73.229,24
TCELL	TURKCELL LET M H ZMETLER A. .	20/02/26	120,800	2.170.413,60
TCELL	TURKCELL LET M H ZMETLER A. .	20/02/26	120,700	1.210.983,10
GARAN	GARANTI BANKASI	20/02/26	155,200	931.200,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	20/02/26	42,800	1.061.397,20
INDES	NDEKS B LG SAYAR S STEMLER MÜHEND SL K SANAY VE T CARET A. .	20/02/26	8,290	414.500,00
ESCOM	ESCORT TEKNOLOJ YATIRIM A. .	24/02/26	4,870	1.324.640,00
ISCTR	T.I BANKASI A.S.	24/02/26	17,270	1.070.740,00
HISSE TÜRK			Toplamı:	27240592,65

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			03/02/26	43,454	6.083.560,00
USD	FED			05/02/26	43,490	1.087.250,00
USD	FED			06/02/26	43,487	2.174.350,00
USD	FED			13/02/26	43,573	2.396.515,00
DÖVİZ					Toplamı:	11741675,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
BLCN US	Siren Nasdaq NexGen Economy ETF			04/02/26	23,037	21.194,45
BLOK US	Amplify Transformational Data Sharing ETF			11/02/26	55,963	20.146,60
YABANCI BORSA YATIRIM FONU					Toplamı:	41341,05

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
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T.REPO

TRT010328T12	HAZINE	04/02/26	03/02/26	6.000.000,00
TRT120826T16	HAZINE	05/02/26	04/02/26	7.000.000,00
TRT120128T11	HAZINE	06/02/26	05/02/26	6.000.000,00
TRT131032T13	HAZINE	09/02/26	06/02/26	9.000.000,00
TRT190728T34	HAZINE	10/02/26	09/02/26	9.000.000,00
TRT280531T14	HAZINE	11/02/26	10/02/26	7.000.000,00
TRT050630T11	HAZINE	12/02/26	11/02/26	3.000.000,00
TRT061228T16	HAZINE	13/02/26	12/02/26	5.000.000,00
TRT120128T11	HAZINE	16/02/26	13/02/26	6.000.000,00
TRT180237T13	HAZINE	17/02/26	16/02/26	6.000.000,00
TRT060928T11	HAZINE	18/02/26	17/02/26	8.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	12.000.000,00
TRT280531T14	HAZINE	20/02/26	19/02/26	8.000.000,00
TRT160228T16	HAZINE	23/02/26	20/02/26	10.000.000,00
TRT151227T16	HAZINE	24/02/26	23/02/26	22.000.000,00
TRT040729T14	HAZINE	25/02/26	24/02/26	28.000.000,00
TRT280628T18	HAZINE	26/02/26	25/02/26	26.000.000,00
TRT110827T16	HAZINE	27/02/26	26/02/26	28.000.000,00
TRT040729T14	HAZINE	02/03/26	27/02/26	28.000.000,00

T.REPO

Toplamı: 234000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		223.705,75
		DEN ZBANK A. .	03/02/26	02/02/26		148.034,42
		DEN ZBANK A. .	04/02/26	03/02/26		808.620,93
		DEN ZBANK A. .	04/02/26	03/02/26		26.118,99
		DEN ZBANK A. .	05/02/26	04/02/26		831.806,65
		DEN ZBANK A. .	05/02/26	04/02/26		26.119,17
		DEN ZBANK A. .	06/02/26	05/02/26		1.068.457,69
		DEN ZBANK A. .	06/02/26	05/02/26		66.533,27
		DEN ZBANK A. .	09/02/26	06/02/26		92.383,68
		DEN ZBANK A. .	09/02/26	06/02/26		16.533,73
		DEN ZBANK A. .	10/02/26	09/02/26		707.747,46
		DEN ZBANK A. .	10/02/26	09/02/26		16.534,07
		DEN ZBANK A. .	11/02/26	10/02/26		1.426.045,70
		DEN ZBANK A. .	11/02/26	10/02/26		16.534,18
		DEN ZBANK A. .	12/02/26	11/02/26		750.638,03
		DEN ZBANK A. .	12/02/26	11/02/26		16.645,65

DEN ZBANK A. .	13/02/26	12/02/26	275.321,05
DEN ZBANK A. .	13/02/26	12/02/26	58.170,01
DEN ZBANK A. .	16/02/26	13/02/26	571.697,74
DEN ZBANK A. .	16/02/26	13/02/26	3.170,41
DEN ZBANK A. .	17/02/26	16/02/26	591.313,81
DEN ZBANK A. .	17/02/26	16/02/26	3.170,48
DEN ZBANK A. .	18/02/26	17/02/26	898.131,79
DEN ZBANK A. .	18/02/26	17/02/26	3.199,62
DEN ZBANK A. .	19/02/26	18/02/26	186.118,36
DEN ZBANK A. .	19/02/26	18/02/26	3.333,14
DEN ZBANK A. .	20/02/26	19/02/26	1.056.318,89
DEN ZBANK A. .	20/02/26	19/02/26	3.333,16
DEN ZBANK A. .	23/02/26	20/02/26	71.489,10
DEN ZBANK A. .	23/02/26	20/02/26	3.333,18
DEN ZBANK A. .	24/02/26	23/02/26	198.507,97
DEN ZBANK A. .	24/02/26	23/02/26	3.333,25
DEN ZBANK A. .	25/02/26	24/02/26	341.865,70
DEN ZBANK A. .	25/02/26	24/02/26	3.333,27
DEN ZBANK A. .	26/02/26	25/02/26	947.198,45
DEN ZBANK A. .	26/02/26	25/02/26	3.333,29
DEN ZBANK A. .	27/02/26	26/02/26	426.572,50
DEN ZBANK A. .	27/02/26	26/02/26	3.333,31
DEN ZBANK A. .	02/03/26	27/02/26	31.984,28
DEN ZBANK A. .	02/03/26	27/02/26	3.333,33

MEVDUAT

Toplamı: 11933355,46

284956964,16