

**VII-PORTFÖYDEN SATIŞLAR****B) HAZ NE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	02/02/26	101,956	17.740.266,67
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	02/02/26	100,477	602.860,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	03/02/26	100,490	1.808.840,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	04/02/26	99,010	4.950.277,78
XS3022292448	TC ZIRAAT BANKASI		09/03/26	05/02/26	102,550	21.125.729,17
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	05/02/26	100,520	4.121.320,00
XS3107199781	AKBANK T.A. .		04/01/27	09/02/26	98,720	10.266.750,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	09/02/26	100,580	1.307.511,11
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	10/02/26	100,590	1.810.660,00
XS3107199781	AKBANK T.A. .		04/01/27	11/02/26	98,750	5.135.036,11
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.		18/01/29	12/02/26	98,120	10.008.070,00
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	12/02/26	100,620	1.308.074,44
XS3107199781	AKBANK T.A. .		04/01/27	13/02/26	100,780	10.582.177,08
XS3022292448	TC ZIRAAT BANKASI		09/03/26	13/02/26	102,690	205.381,94
XS3035949224	DEN ZBANK A. .		06/04/26	13/02/26	101,830	48.066.041,33
XS3248367057	AKBANK T.A. .		08/09/28	13/02/26	100,900	20.330.930,21
XS2959498994	AKBANK T.A. .		18/03/26	16/02/26	106,660	10.132.739,58
XS3017016752	TC ZIRAAT BANKASI		10/09/26	17/02/26	100,850	7.059.305,56
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	18/02/26	102,810	7.299.588,89
XS3248367057	AKBANK T.A. .		08/09/28	18/02/26	101,020	202.041,67
XS3017016752	TC ZIRAAT BANKASI		10/09/26	20/02/26	102,900	17.492.881,95
XS3260183507	TÜRK YE VAKIFLAR		12/01/29	20/02/26	100,740	302.210,00

	BANKASI T.A.O.				
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	23/02/26	100,780	1.108.580,00
XS3259253618	AKBANK T.A. .	26/01/29	24/02/26	100,880	4.791.852,78
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/29	25/02/26	100,810	7.056.622,22
XS3259253618	AKBANK T.A. .	26/01/29	25/02/26	100,900	620.507,67
XS3168805508	TC ZIRAAT BANKASI	01/09/26	26/02/26	102,511	2.357.752,36
XS3105542941	AKBANK T.A. .	04/01/27	27/02/26	101,010	24.342.506,25
XS3017016752	TC ZIRAAT BANKASI	10/09/26	27/02/26	103,020	10.302.083,33
XS3248367057	AKBANK T.A. .	08/09/28	27/02/26	101,150	586.682,08

TAHVİL TÜRK

Toplamı: 253025280,18

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
YJY-YAPI KRED PORTFÖY YEN KÖY SERBEST (DÖV Z) FON	YAPI KRED PORTFÖY YÖNET M A. .		04/02/26	04/02/26	1,186	50.057.832,44
GRO-GARANT PORTFÖY OTUZUNCU SERBEST (DÖV Z) FON	GARANT PORTFÖY A. .		04/02/26	04/02/26	1,112	100.073.430,00
DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .		05/02/26	05/02/26	1,275	75.245.532,00
GRO-GARANT PORTFÖY OTUZUNCU SERBEST (DÖV Z) FON	GARANT PORTFÖY A. .		05/02/26	05/02/26	1,112	50.009.203,29
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		09/02/26	09/02/26	1,043	4.536.628,05
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		09/02/26	09/02/26	1,043	281.583,81
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		09/02/26	09/02/26	1,043	349.372,51
GRO-GARANT PORTFÖY OTUZUNCU SERBEST (DÖV Z) FON	GARANT PORTFÖY A. .		10/02/26	10/02/26	1,113	33.376.260,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		10/02/26	10/02/26	1,044	66.501.210,62
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		11/02/26	11/02/26	1,045	1.301.607,66
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		12/02/26	12/02/26	1,046	34.376.112,45
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		17/02/26	17/02/26	1,049	12.447.071,92

DIP-DEN Z PORTFÖY K NC PARA P YASASI SERBEST (TL) FON	DEN Z PORTFÖY YÖNET M A. .	19/02/26	19/02/26	1,293	437.653.209,88
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	19/02/26	19/02/26	1,050	11.016.220,36
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	23/02/26	23/02/26	1,044	3.300.360,88
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	24/02/26	24/02/26	1,044	27.148.446,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	25/02/26	25/02/26	1,041	19.898.287,50
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .	26/02/26	26/02/26	1,040	20.393.890,14
Y.FONU TÜRK				Toplamı:	947966259,51

### E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			06/02/26	43,488	7.610.400,00
USD	FED			13/02/26	43,570	784.260,00
USD	FED			13/02/26	43,570	1.089.250,00
DÖVİZ				Toplamı:	9483910,00	

## VIII-İTFALAR

### B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TAHVİL TÜRK						
XS2395576437	TURK İHRACAT KR BK		31/01/26	02/02/26	1,054	21.539.000,00
XS2963930370	Türkiye ihracat kredi bankası A. .		05/02/26	05/02/26	1,027	20.000.000,00
XS2131335270	AKBANK T.A. .		06/02/26	06/02/26	1,024	200.000,00
XS2895632532	TC ZIRAAT BANKASI		27/02/26	27/02/26	1,001	30.000.000,00
XS2885221114	TÜRK YE VAKIFLAR BANKASI T.A.O.		27/02/26	27/02/26	1,026	30.000.000,00
TAHVİL TÜRK				Toplamı:	101739000,00	

## IX-PORTFÖYE ALIŞLAR

**L) FORWARD (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
FORWARD						
USDTRY DAS 43,765		DEN ZBANK A. .	19/02/26	18/02/26	43,765	437.650.000,00
FORWARD					Toplamı:	437650000,00

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TAHVİL TÜRK						
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	02/02/26	102,556	205.111,11
XS3060743856	DEN ZBANK A. .		03/11/26	02/02/26	101,441	202.882,67
TRD030227F16	HAZINE		03/02/27	03/02/26	100,000	50.000.000,00
TRT030227F18	HAZINE		03/02/27	03/02/26	100,000	150.000.000,00
XS2468421248	STANBUL BÜYÜK EH R BELED YES		12/04/27	03/02/26	109,620	219.248,61
XS2922621599	DEN Z FAKTOR NG A. .		26/10/27	03/02/26	104,910	18.358.477,08
XS2959498994	AKBANK T.A. .		18/03/26	04/02/26	106,470	5.216.968,75
XS3168805508	TC ZIRAAT BANKASI		01/09/26	04/02/26	102,200	2.963.868,47
XS3248367057	AKBANK T.A. .		08/09/28	04/02/26	100,820	201.633,33
XS3082815153	TC ZIRAAT BANKASI		01/12/26	04/02/26	101,070	505.336,11
XS3163517199	TÜRK YE BANKASI A. .		28/08/28	04/02/26	102,590	307.762,50
XS3060743856	DEN ZBANK A. .		03/11/26	05/02/26	101,490	202.974,67
XS3293864651	TÜRK YE SINA KALKINMA BANKASI A. .		12/02/29	06/02/26	100,010	50.005.000,00
XS3022292448	TC ZIRAAT BANKASI		09/03/26	09/02/26	102,870	10.287.152,78
XS2441287773	HAZINE		24/02/27	10/02/26	106,360	2.127.263,89
XS3107199781	AKBANK T.A. .		04/01/27	10/02/26	101,430	10.549.211,11
XS2468421248	STANBUL BÜYÜK EH R BELED YES		12/04/27	10/02/26	109,980	780.881,67
XS3022292448	TC ZIRAAT BANKASI		09/03/26	11/02/26	102,660	5.132.812,50
XS3168805508	TC ZIRAAT BANKASI		01/09/26	11/02/26	102,300	1.452.667,89
XS3248367057	AKBANK T.A. .		08/09/28	11/02/26	100,920	504.593,75
XS3120112712	DEN ZBANK A. .		16/07/27	11/02/26	100,380	200.752,78
XS1617531063	GARANTI BANKASI		24/05/27	11/02/26	104,760	209.510,16
XS3260183507	TÜRK YE VAKIFLAR BANKASI T.A.O.		12/01/29	12/02/26	100,620	5.031.055,56

XS2959498994	AKBANK T.A. .	18/03/26	12/02/26	106,600	5.010.036,81
XS2750476603	TURK IHRACAT KR BK	07/02/28	12/02/26	105,150	315.435,00
XS3114895009	TC ZIRAAT BANKASI	11/01/27	12/02/26	100,470	4.018.944,44
XS3060743856	DEN ZBANK A. .	03/11/26	12/02/26	101,590	6.654.450,67
XS3120112712	DEN ZBANK A. .	16/07/27	12/02/26	100,390	7.830.532,67
XS3248367057	AKBANK T.A. .	08/09/28	12/02/26	100,930	2.321.466,67
XS3017016752	TC ZIRAAT BANKASI	10/09/26	13/02/26	102,780	205.555,56
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/01/29	16/02/26	101,980	10.197.722,22
XS2986720493	QNB BANK A.	03/08/26	17/02/26	100,400	7.128.597,22
XS3168805508	TC ZIRAAT BANKASI	01/09/26	17/02/26	102,380	900.985,56
XS3261274693	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/01/29	17/02/26	100,690	201.383,89
XS3250518761	AKBANK T.A. .	18/12/28	17/02/26	100,880	403.516,67
XS3017016752	TC ZIRAAT BANKASI	10/09/26	18/02/26	104,360	7.305.520,83
XS2445343689	YAPI VE KRED BANKASI A. .	16/10/28	19/02/26	112,660	11.153.381,25
XS3168805508	TC ZIRAAT BANKASI	01/09/26	19/02/26	102,413	819.302,22
XS3107199781	AKBANK T.A. .	04/01/27	20/02/26	99,390	4.969.722,22
XS3259253618	AKBANK T.A. .	26/01/29	20/02/26	97,820	4.891.166,67
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	20/02/26	102,840	514.215,28
XS3203190130	GOLDMAN SACHS INTERNATIONAL	03/06/26	24/02/26	100,000	25.000.000,00
XS2468421248	STANBUL BÜYÜK EH R BELED YES	12/04/27	25/02/26	110,330	2.758.281,25
XS3022292364	TC ZIRAAT BANKASI	10/09/26	25/02/26	102,920	205.845,00
XS3022292448	TC ZIRAAT BANKASI	09/03/26	25/02/26	102,900	205.798,61
XS3168805508	TC ZIRAAT BANKASI	01/09/26	25/02/26	102,500	368.989,00
XS3017016752	TC ZIRAAT BANKASI	10/09/26	25/02/26	102,290	7.671.458,33
XS3163517199	TÜRK YE BANKASI A. .	28/08/28	26/02/26	102,939	5.352.822,22
XS3250518761	AKBANK T.A. .	18/12/28	26/02/26	101,011	12.424.358,13
XS3022292448	TC ZIRAAT BANKASI	09/03/26	26/02/26	102,917	205.833,33
XS2885221114	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	103,144	5.342.864,24
XS3168805508	TC ZIRAAT BANKASI	01/09/26	27/02/26	102,530	14.609.812,50

TAHVİL TÜRK

Toplamı: 463653163,85

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		02/02/26	02/02/26	1,041	48.905.633,70
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		03/02/26	03/02/26	1,041	24.362.605,80
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		04/02/26	04/02/26	1,042	1.104.079,04
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		05/02/26	05/02/26	1,042	23.481.045,00
DZM-DENİZ PORTFÖY BE NC SERBEST(DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		10/02/26	10/02/26	1,805	50.008.804,40
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		13/02/26	13/02/26	1,048	63.809.436,60
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		18/02/26	18/02/26	1,050	6.420.240,42
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		19/02/26	19/02/26	1,050	10.134.082,60
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		20/02/26	20/02/26	1,045	12.542.976,00
DSV-DEN Z PORTFÖY 2028 SERBEST (DÖV Z) FON	DEN Z PORTFÖY YÖNET M A. .		27/02/26	27/02/26	1,039	35.003.414,90
Y.FONU TÜRK					Toplamı:	275772318,46

**G) TERS REPO**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
XS2351109116	HAZINE		03/02/26	02/02/26	0,857	25.455.000,00
US900123DN78	HAZINE		03/02/26	02/02/26	0,848	29.755.000,00
US900123CQ19	HAZINE		03/02/26	02/02/26	0,888	37.890.000,00
US900123DA57	HAZINE		03/02/26	02/02/26	0,854	28.250.000,00
US900123DS65	HAZINE		03/02/26	02/02/26	0,792	4.750.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.		03/02/26	02/02/26	0,936	26.200.000,00
US900123DN78	HAZINE		04/02/26	03/02/26	0,847	29.730.000,00
US900123DA57	HAZINE		04/02/26	03/02/26	0,855	28.285.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.		04/02/26	03/02/26	0,571	15.985.000,00
US900123DN78	HAZINE		05/02/26	04/02/26	0,848	29.760.000,00

US900123DA57	HAZINE	05/02/26	04/02/26	0,855	28.295.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	05/02/26	04/02/26	0,852	23.845.000,00
US900123CM05	HAZINE	18/02/26	04/02/26	0,698	31.770.000,00
US900123DH01	HAZINE	06/02/26	05/02/26	0,738	7.670.000,00
US900123DN78	HAZINE	06/02/26	05/02/26	0,847	29.725.000,00
US900123DA57	HAZINE	06/02/26	05/02/26	0,855	28.295.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	06/02/26	05/02/26	0,940	26.310.000,00
XS2689091846	HAZINE	09/02/26	06/02/26	0,933	22.145.000,00
US900123BJ84	HAZINE	09/02/26	06/02/26	0,609	10.330.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	0,861	27.540.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/02/26	06/02/26	0,879	23.725.000,00
US900123DN78	HAZINE	09/02/26	06/02/26	0,849	29.815.000,00
US900123DA57	HAZINE	09/02/26	06/02/26	0,856	28.330.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	09/02/26	06/02/26	0,940	26.315.000,00
XS2689091846	HAZINE	10/02/26	09/02/26	0,934	22.160.000,00
US900123BJ84	HAZINE	10/02/26	09/02/26	0,653	11.080.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	10/02/26	09/02/26	0,862	27.595.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	09/02/26	0,880	23.750.000,00
US900123DN78	HAZINE	10/02/26	09/02/26	0,852	29.915.000,00
US900123DA57	HAZINE	10/02/26	09/02/26	0,858	28.400.000,00
US900123CM05	HAZINE	25/02/26	09/02/26	0,691	705.000,00
XS2689091846	HAZINE	11/02/26	10/02/26	0,934	22.175.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	0,865	27.680.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/26	10/02/26	0,881	23.790.000,00
US900123DN78	HAZINE	11/02/26	10/02/26	0,858	30.120.000,00
XS3102781658	TÜRK YE SINA KALKINMA BANKASI A. .	11/02/26	10/02/26	0,726	4.355.000,00
US900123DA57	HAZINE	11/02/26	10/02/26	0,861	28.480.000,00
XS2689091846	HAZINE	12/02/26	11/02/26	0,934	22.165.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	12/02/26	11/02/26	0,866	27.720.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/26	11/02/26	0,882	23.810.000,00
US900123DN78	HAZINE	12/02/26	11/02/26	0,573	20.110.000,00
US900123DA57	HAZINE	12/02/26	11/02/26	0,861	28.495.000,00

XS2689091846	HAZINE	13/02/26	12/02/26	0,935	22.190.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	13/02/26	12/02/26	0,870	27.835.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	13/02/26	12/02/26	0,884	23.865.000,00
XS2351109116	HAZINE	13/02/26	12/02/26	0,491	14.570.000,00
US900123DN78	HAZINE	13/02/26	12/02/26	0,860	30.180.000,00
US900123DA57	HAZINE	13/02/26	12/02/26	0,861	28.510.000,00
XS2689091846	HAZINE	17/02/26	13/02/26	0,934	22.170.000,00
US900123BJ84	HAZINE	17/02/26	13/02/26	0,430	7.290.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	17/02/26	13/02/26	0,869	27.800.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	17/02/26	13/02/26	0,884	23.855.000,00
XS2351109116	HAZINE	17/02/26	13/02/26	0,859	25.500.000,00
US900123DN78	HAZINE	17/02/26	13/02/26	0,860	30.170.000,00
US900123DA57	HAZINE	17/02/26	13/02/26	0,862	28.515.000,00
XS2689091846	HAZINE	18/02/26	17/02/26	0,935	14.075.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	18/02/26	17/02/26	0,872	27.910.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	17/02/26	0,886	23.910.000,00
US900123DH01	HAZINE	18/02/26	17/02/26	0,782	8.130.000,00
XS2351109116	HAZINE	18/02/26	17/02/26	0,859	25.505.000,00
US900123DN78	HAZINE	18/02/26	17/02/26	0,865	30.345.000,00
US900123CQ19	HAZINE	18/02/26	17/02/26	0,818	34.895.000,00
US900123DA57	HAZINE	18/02/26	17/02/26	0,865	28.630.000,00
XS2689091846	HAZINE	19/02/26	18/02/26	0,935	14.075.000,00
US900123DJ66	HAZINE	19/02/26	18/02/26	0,403	2.295.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	19/02/26	18/02/26	0,874	27.960.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/26	18/02/26	0,886	23.920.000,00
US900123DH01	HAZINE	19/02/26	18/02/26	0,985	10.245.000,00
XS2351109116	HAZINE	19/02/26	18/02/26	0,859	25.510.000,00
US900123DN78	HAZINE	19/02/26	18/02/26	0,864	30.315.000,00
US900123CQ19	HAZINE	19/02/26	18/02/26	0,892	38.080.000,00
US900123CM05	HAZINE	04/03/26	18/02/26	0,716	31.875.000,00
XS2689091846	HAZINE	20/02/26	19/02/26	0,143	2.160.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	20/02/26	19/02/26	0,873	27.940.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/02/26	19/02/26	0,886	23.915.000,00
US900123DH01	HAZINE	20/02/26	19/02/26	0,984	10.235.000,00

XS2351109116	HAZINE	20/02/26	19/02/26	0,859	25.510.000,00
US900123DN78	HAZINE	20/02/26	19/02/26	0,858	30.100.000,00
US900123CQ19	HAZINE	20/02/26	19/02/26	0,891	38.040.000,00
XS2689091846	HAZINE	23/02/26	20/02/26	0,544	8.195.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	23/02/26	20/02/26	0,874	27.970.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/02/26	20/02/26	0,886	23.920.000,00
US900123DH01	HAZINE	23/02/26	20/02/26	0,984	10.235.000,00
XS2351109116	HAZINE	23/02/26	20/02/26	0,859	25.510.000,00
US900123DN78	HAZINE	23/02/26	20/02/26	0,857	30.080.000,00
US900123CQ19	HAZINE	23/02/26	20/02/26	0,891	38.040.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	24/02/26	23/02/26	0,875	28.015.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	24/02/26	23/02/26	0,886	23.925.000,00
US900123DH01	HAZINE	24/02/26	23/02/26	0,984	10.235.000,00
XS2351109116	HAZINE	24/02/26	23/02/26	0,859	25.520.000,00
US900123DN78	HAZINE	24/02/26	23/02/26	0,859	30.150.000,00
US900123CQ19	HAZINE	24/02/26	23/02/26	0,892	38.065.000,00
US900123DA57	HAZINE	24/02/26	23/02/26	0,862	28.530.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	24/02/26	23/02/26	0,777	21.760.000,00
XS2351109116	HAZINE	25/02/26	24/02/26	0,859	25.500.000,00
US900123DN78	HAZINE	25/02/26	24/02/26	0,855	30.000.000,00
US900123CL22	HAZINE	25/02/26	24/02/26	0,624	11.850.000,00
US900123CQ19	HAZINE	25/02/26	24/02/26	0,890	38.000.000,00
US900123DA57	HAZINE	25/02/26	24/02/26	0,860	28.460.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	25/02/26	24/02/26	0,943	26.400.000,00
XS2689091846	HAZINE	25/02/26	24/02/26	0,930	14.000.000,00
US900123DJ66	HAZINE	25/02/26	24/02/26	0,965	5.500.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	25/02/26	24/02/26	0,874	27.980.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	25/02/26	24/02/26	0,885	23.890.000,00
US900123DH01	HAZINE	25/02/26	24/02/26	0,983	10.220.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	26/02/26	25/02/26	0,875	28.000.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/26	25/02/26	0,886	23.915.000,00
US900123DH01	HAZINE	26/02/26	25/02/26	0,985	10.245.000,00
XS2351109116	HAZINE	26/02/26	25/02/26	0,860	25.530.000,00
US900123DN78	HAZINE	26/02/26	25/02/26	0,858	30.120.000,00

US900123DF45	HAZINE	26/02/26	25/02/26	0,696	6.965.000,00
XS2689091846	HAZINE	26/02/26	25/02/26	0,935	15.470.000,00
US900123CQ19	HAZINE	26/02/26	25/02/26	0,892	38.060.000,00
US900123DA57	HAZINE	26/02/26	25/02/26	0,862	28.515.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	26/02/26	25/02/26	0,948	26.530.000,00
US900123CM05	HAZINE	06/03/26	25/02/26	0,703	710.000,00
XS2689091846	HAZINE	27/02/26	26/02/26	0,934	14.065.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	27/02/26	26/02/26	0,876	28.030.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/02/26	26/02/26	0,887	23.945.000,00
US900123DH01	HAZINE	27/02/26	26/02/26	0,984	10.235.000,00
XS2351109116	HAZINE	27/02/26	26/02/26	0,860	25.545.000,00
US900123DN78	HAZINE	27/02/26	26/02/26	0,858	30.130.000,00
US900123CL22	HAZINE	27/02/26	26/02/26	0,777	14.760.000,00
XS2689091846	HAZINE	27/02/26	26/02/26	0,934	15.465.000,00
US900123CQ19	HAZINE	27/02/26	26/02/26	0,892	38.075.000,00
US900123DA57	HAZINE	27/02/26	26/02/26	0,862	28.535.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	27/02/26	26/02/26	0,949	26.565.000,00
XS3246209749	YAPI VE KRED BANKASI A. .	02/03/26	27/02/26	0,875	28.015.000,00
XS3108471197	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/03/26	27/02/26	0,886	23.930.000,00
US900123DH01	HAZINE	02/03/26	27/02/26	0,983	10.225.000,00
XS2351109116	HAZINE	02/03/26	27/02/26	0,859	25.520.000,00
US900123DN78	HAZINE	02/03/26	27/02/26	0,856	30.045.000,00
US900123CQ19	HAZINE	02/03/26	27/02/26	0,891	38.015.000,00
US900123DA57	HAZINE	02/03/26	27/02/26	0,861	28.480.000,00
XS3045389700	Ç MKO Ç MENTO VE BETON SAN. VE T C A.	02/03/26	27/02/26	0,948	26.555.000,00
US900123DK30	HAZINE	02/03/26	27/02/26	0,720	45.965.000,00

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## H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		Garanti BBVA International	03/02/26	02/02/26		177.593.378,09
		DEN ZBANK A. .	03/02/26	02/02/26		33.196,26
		DEN ZBANK A. .	03/02/26	02/02/26		110.174,40
		Garanti BBVA	04/02/26	03/02/26		157.613.570,21

## International

DEN ZBANK A. .	04/02/26	03/02/26	33.196,27
DEN ZBANK A. .	04/02/26	03/02/26	140.984,85
Garanti BBVA International	05/02/26	04/02/26	137.631.490,66
DEN ZBANK A. .	05/02/26	04/02/26	33.196,28
DEN ZBANK A. .	05/02/26	04/02/26	243.888,96
Garanti BBVA International	06/02/26	05/02/26	137.647.139,17
DEN ZBANK A. .	06/02/26	05/02/26	37.766.935,69
DEN ZBANK A. .	06/02/26	05/02/26	33.196,29
DEN ZBANK A. .	06/02/26	05/02/26	20.871.802,02
Garanti BBVA International	09/02/26	06/02/26	137.653.182,61
DEN ZBANK A. .	09/02/26	06/02/26	81.536,49
DEN ZBANK A. .	09/02/26	06/02/26	33.196,30
DEN ZBANK A. .	09/02/26	06/02/26	145.313,16
Garanti BBVA International	10/02/26	09/02/26	137.700.135,54
DEN ZBANK A. .	10/02/26	09/02/26	81.771,05
DEN ZBANK A. .	10/02/26	09/02/26	33.196,33
DEN ZBANK A. .	10/02/26	09/02/26	179.561,24
Garanti BBVA International	11/02/26	10/02/26	137.715.791,86
DEN ZBANK A. .	11/02/26	10/02/26	79.563,92
DEN ZBANK A. .	11/02/26	10/02/26	33.196,34
DEN ZBANK A. .	11/02/26	10/02/26	134.960,09
DEN ZBANK A. .	12/02/26	11/02/26	79.640,21
DEN ZBANK A. .	12/02/26	11/02/26	33.196,35
Garanti BBVA International	12/02/26	11/02/26	137.731.449,96
DEN ZBANK A. .	12/02/26	11/02/26	156.615,38
DEN ZBANK A. .	13/02/26	12/02/26	77.431,04
DEN ZBANK A. .	13/02/26	12/02/26	33.196,36
Garanti BBVA International	13/02/26	12/02/26	137.747.109,84
DEN ZBANK A. .	13/02/26	12/02/26	109.044,76
Garanti BBVA International	16/02/26	13/02/26	137.762.771,50
DEN ZBANK A. .	16/02/26	13/02/26	155.576,00
DEN ZBANK A. .	16/02/26	13/02/26	526.419,02
DEN ZBANK A. .	16/02/26	13/02/26	33.196,37
Garanti BBVA International	17/02/26	16/02/26	137.809.761,82
DEN ZBANK A. .	17/02/26	16/02/26	527.933,38
DEN ZBANK A. .	17/02/26	16/02/26	90.596,56
DEN ZBANK A. .	17/02/26	16/02/26	33.196,40

DEN ZBANK A. .	18/02/26	17/02/26	527.354,42
DEN ZBANK A. .	18/02/26	17/02/26	33.196,41
Garanti BBVA International	18/02/26	17/02/26	137.825.430,60
DEN ZBANK A. .	18/02/26	17/02/26	157.134,95
Garanti BBVA International	19/02/26	18/02/26	137.841.101,16
DEN ZBANK A. .	19/02/26	18/02/26	527.860,10
DEN ZBANK A. .	19/02/26	18/02/26	33.196,42
DEN ZBANK A. .	19/02/26	18/02/26	25.025,44
Garanti BBVA International	20/02/26	19/02/26	137.856.773,50
DEN ZBANK A. .	20/02/26	19/02/26	531.576,15
DEN ZBANK A. .	20/02/26	19/02/26	33.196,43
DEN ZBANK A. .	20/02/26	19/02/26	122.980,66
Garanti BBVA International	23/02/26	20/02/26	137.872.447,63
DEN ZBANK A. .	23/02/26	20/02/26	532.085,88
DEN ZBANK A. .	23/02/26	20/02/26	33.196,44
DEN ZBANK A. .	23/02/26	20/02/26	159.907,30
Garanti BBVA International	24/02/26	23/02/26	137.919.475,36
DEN ZBANK A. .	24/02/26	23/02/26	471.026,94
DEN ZBANK A. .	24/02/26	23/02/26	33.196,47
DEN ZBANK A. .	24/02/26	23/02/26	172.366,12
Garanti BBVA International	25/02/26	24/02/26	137.935.156,62
DEN ZBANK A. .	25/02/26	24/02/26	471.478,61
DEN ZBANK A. .	25/02/26	24/02/26	33.196,48
DEN ZBANK A. .	25/02/26	24/02/26	134.261,09
Garanti BBVA International	26/02/26	25/02/26	137.950.839,66
DEN ZBANK A. .	26/02/26	25/02/26	463.104,69
DEN ZBANK A. .	26/02/26	25/02/26	33.196,49
DEN ZBANK A. .	26/02/26	25/02/26	215.664,47
Garanti BBVA International	27/02/26	26/02/26	137.966.524,48
DEN ZBANK A. .	27/02/26	26/02/26	463.548,76
DEN ZBANK A. .	27/02/26	26/02/26	33.196,50
DEN ZBANK A. .	27/02/26	26/02/26	141.735,16
DEN ZBANK A. .	02/03/26	27/02/26	455.167,24
Garanti BBVA International	02/03/26	27/02/26	137.982.211,08
DEN ZBANK A. .	02/03/26	27/02/26	62.072.913,56
DEN ZBANK A. .	02/03/26	27/02/26	34.497,21

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