

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
TSKB	T.SINA KALKINMA BANKASI A.Ş.			02/02/26	13,710	383.880,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/02/26	40,120	2.607.800,00
SKBNK	EKERBANK T.A.Ş.			02/02/26	8,820	246.960,00
AKBNK	AKBANK T.A.Ş.			02/02/26	90,350	4.788.550,00
HALKB	T. HALK BANKASI A.Ş.			02/02/26	43,300	266.208,40
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			02/02/26	9,030	137.707,50
HALKB	T. HALK BANKASI A.Ş.			02/02/26	43,320	383.468,64
GARAN	GARANTI BANKASI			02/02/26	159,600	2.154.600,00
ISCTR	T.I. BANKASI A.S.			02/02/26	16,810	2.521.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/02/26	36,160	415.840,00
GARAN	GARANTI BANKASI			05/02/26	159,600	974.836,80
GARAN	GARANTI BANKASI			05/02/26	159,500	3.332.274,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			10/02/26	9,150	1.281.000,00
HALKB	T. HALK BANKASI A.Ş.			10/02/26	45,440	5.907.200,00
SKBNK	EKERBANK T.A.Ş.			10/02/26	9,890	1.710.109,57
SKBNK	EKERBANK T.A.Ş.			10/02/26	9,880	384.391,28
SKBNK	EKERBANK T.A.Ş.			10/02/26	9,850	474.582,85
TSKB	T.SINA KALKINMA BANKASI A.Ş.			10/02/26	13,450	80.700,00
TSKB	T.SINA KALKINMA BANKASI A.Ş.			10/02/26	13,440	403.200,00
TSKB	T.SINA KALKINMA BANKASI A.Ş.			10/02/26	13,430	3.008.320,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			10/02/26	36,720	590.898,24
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			10/02/26	36,680	1.100.400,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			10/02/26	36,660	1.001.587,86

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/26	36,700	975.742,90
GARAN	GARANTI BANKASI	10/02/26	155,200	18.624.000,00
AKBNK	AKBANK T.A. .	10/02/26	83,550	41.775.000,00
ISCTR	T.I BANKASI A.S.	10/02/26	16,930	24.209.900,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/26	39,760	23.458.400,00
ISCTR	T.I BANKASI A.S.	11/02/26	16,790	2.350.600,00
AKBNK	AKBANK T.A. .	26/02/26	90,200	2.694.364,20
AKBNK	AKBANK T.A. .	26/02/26	90,150	462.379,35

HISSE TÜRK Toplamı: 148706401,59

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,550	39.976,95
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,500	59.125,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,200	112.195,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,100	59.025,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,150	59.037,50
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,300	25.047,80
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,250	230.343,75
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,450	118.225,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,350	236.350,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			24/02/26	236,400	124.110,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			26/02/26	238,800	1.910.400,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			26/02/26	238,750	89.531,25
TÜRK BORSA YATIRIM FONU					Toplamı:	3063367,25

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
AKBNK	AKBANK T.A. .			05/02/26	85,450	4.164.234,85

AKBNK	AKBANK T.A. .	05/02/26	85,400	108.201,80
AKBNK	AKBANK T.A. .	11/02/26	83,400	1.969.407,60
AKBNK	AKBANK T.A. .	11/02/26	83,450	2.201.911,70
ISCTR	T.I BANKASI A.S.	26/02/26	16,940	2.964.500,00

HISSE TÜRK Toplamı: 11408255,95

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT210235T10	HAZINE		03/02/26	02/02/26		21.000.000,00
TRT120128T11	HAZINE		04/02/26	03/02/26		22.000.000,00
TRT110832T19	HAZINE		05/02/26	04/02/26		17.000.000,00
TRT060928T11	HAZINE		06/02/26	05/02/26		11.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		13.000.000,00
TRT190728T34	HAZINE		10/02/26	09/02/26		12.000.000,00
TRT100730T13	HAZINE		11/02/26	10/02/26		11.000.000,00
TRT060928T11	HAZINE		13/02/26	12/02/26		4.000.000,00
TRT210427T18	HAZINE		16/02/26	13/02/26		6.000.000,00
TRT280531T14	HAZINE		17/02/26	16/02/26		8.000.000,00
TRT211229T16	HAZINE		18/02/26	17/02/26		8.000.000,00
TRT150927T11	HAZINE		19/02/26	18/02/26		6.000.000,00
TRT280531T14	HAZINE		20/02/26	19/02/26		4.000.000,00
TRT150927T11	HAZINE		23/02/26	20/02/26		11.000.000,00
TRT110429T18	HAZINE		24/02/26	23/02/26		6.000.000,00
TRT210235T10	HAZINE		25/02/26	24/02/26		5.000.000,00
TRT020529T18	HAZINE		26/02/26	25/02/26		5.000.000,00
TRT210235T10	HAZINE		02/03/26	27/02/26		2.000.000,00

T.REPO Toplamı: 172000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		1.325.023,39
		DEN ZBANK A. .	04/02/26	03/02/26		800.108,45
		DEN ZBANK A. .	05/02/26	04/02/26		3.111.780,39
		DEN ZBANK A. .	06/02/26	05/02/26		1.249.180,58
		DEN ZBANK A. .	09/02/26	06/02/26		2.213.885,72
		DEN ZBANK A. .	10/02/26	09/02/26		1.109.244,59
		DEN ZBANK A. .	11/02/26	10/02/26		1.476.069,58
		DEN ZBANK A. .	12/02/26	11/02/26		919.211,28

DEN ZBANK A. .	13/02/26	12/02/26	2.151.798,52
DEN ZBANK A. .	16/02/26	13/02/26	1.528.049,65
DEN ZBANK A. .	17/02/26	16/02/26	930.253,14
DEN ZBANK A. .	18/02/26	17/02/26	1.471.296,21
DEN ZBANK A. .	19/02/26	18/02/26	569.265,05
DEN ZBANK A. .	20/02/26	19/02/26	561.730,12
DEN ZBANK A. .	23/02/26	20/02/26	1.520.802,45
DEN ZBANK A. .	24/02/26	23/02/26	604.426,91
DEN ZBANK A. .	25/02/26	24/02/26	811.622,90
DEN ZBANK A. .	26/02/26	25/02/26	401.859,19
DEN ZBANK A. .	27/02/26	26/02/26	656.299,29
DEN ZBANK A. .	02/03/26	27/02/26	1.101.212,05

MEVDUAT

Toplamı: 24513119,46

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			12/02/26	11/02/26		4.446.000,00
			12/02/26	11/02/26		7.054.000,00
			16/02/26	13/02/26		1.000.000,00
			27/02/26	26/02/26		3.500.000,00

TPP

Toplamı: 16000000,00

K) BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TÜRK BORSA YATIRIM FONU						
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			03/02/26	227,250	7.953.750,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			16/02/26	237,000	2.370.000,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			16/02/26	236,300	3.544.500,00
ZPLIB	Z RAAT PORTFÖY YÖNET M A. .			19/02/26	225,700	5.981.050,00

TÜRK BORSA YATIRIM FONU

Toplamı: 19849300,00

395540444,25