

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE TÜRK						
TCELL	TURKCELL LETİM HİZMETLER A.Ş.			19/02/26	123,600	8.034.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			19/02/26	71,750	3.612.971,25
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			19/02/26	71,900	815.705,50
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			19/02/26	71,850	986.859,75
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			19/02/26	71,800	1.763.767,00
HISSE TÜRK					Toplamı:	15213303,50

### C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
Y.FONU TÜRK						
JOY-BV PORTFÖY YÖNETİM A.Ş. JOYGAME PRE-IPO GRUPLU SERMAYES YATIRIM FONU	BV PORTFÖY YÖNETİM A.Ş.		19/02/26	19/02/26	3,786	4.646.536,68
Y.FONU TÜRK					Toplamı:	4646536,68

## IX-PORTFÖYE ALIŞLAR

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT080530T19	HAZINE		03/02/26	02/02/26		18.000.000,00
TRT170528T12	HAZINE		04/02/26	03/02/26		17.000.000,00
TRT110832T19	HAZINE		05/02/26	04/02/26		8.000.000,00
TRT120128T11	HAZINE		06/02/26	05/02/26		8.000.000,00
TRT060928T11	HAZINE		09/02/26	06/02/26		7.000.000,00
TRT190728T34	HAZINE		10/02/26	09/02/26		7.000.000,00

TRT070727T13	HAZINE	11/02/26	10/02/26	6.000.000,00
TRT120128T11	HAZINE	12/02/26	11/02/26	6.000.000,00
TRT070727T13	HAZINE	13/02/26	12/02/26	6.000.000,00
TRT180226T16	HAZINE	16/02/26	13/02/26	8.000.000,00
TRT120128T11	HAZINE	17/02/26	16/02/26	9.000.000,00
TRT190728T34	HAZINE	18/02/26	17/02/26	4.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	2.000.000,00
TRT090130T12	HAZINE	19/02/26	18/02/26	6.000.000,00
TRT180827T19	HAZINE	20/02/26	19/02/26	8.000.000,00
TRT190728T34	HAZINE	23/02/26	20/02/26	14.000.000,00
TRT190728T18	HAZINE	24/02/26	23/02/26	28.000.000,00
TRT070727T13	HAZINE	25/02/26	24/02/26	29.000.000,00
TRT280628T18	HAZINE	26/02/26	25/02/26	28.000.000,00
TRT110827T16	HAZINE	27/02/26	26/02/26	13.000.000,00
TRT040729T14	HAZINE	27/02/26	26/02/26	15.000.000,00
TRT160228T16	HAZINE	02/03/26	27/02/26	28.000.000,00

T.REPO Toplamı: 275000000,00

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		242.218,98
		DEN ZBANK A. .	04/02/26	03/02/26		556.159,26
		DEN ZBANK A. .	05/02/26	04/02/26		667.855,25
		DEN ZBANK A. .	06/02/26	05/02/26		140.198,79
		DEN ZBANK A. .	09/02/26	06/02/26		55.570,33
		DEN ZBANK A. .	10/02/26	09/02/26		134.246,62
		DEN ZBANK A. .	11/02/26	10/02/26		581.284,75
		DEN ZBANK A. .	12/02/26	11/02/26		461.735,54
		DEN ZBANK A. .	13/02/26	12/02/26		80.807,66
		DEN ZBANK A. .	16/02/26	13/02/26		461.666,28
		DEN ZBANK A. .	17/02/26	16/02/26		121.211,74
		DEN ZBANK A. .	18/02/26	17/02/26		408.537,25
		DEN ZBANK A. .	19/02/26	18/02/26		623.082,10
		DEN ZBANK A. .	20/02/26	19/02/26		5.099.931,07
		DEN ZBANK A. .	23/02/26	20/02/26		266.241,50
		DEN ZBANK A. .	24/02/26	23/02/26		598.813,14
		DEN ZBANK A. .	25/02/26	24/02/26		202.489,03
		DEN ZBANK A. .	26/02/26	25/02/26		359.729,53
		DEN ZBANK A. .	27/02/26	26/02/26		262.319,47
		DEN ZBANK A. .	02/03/26	27/02/26		1.986.544,95

