

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			02/02/26	91,750	31.653,75
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			02/02/26	91,700	233.009,70
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			02/02/26	91,600	190.802,80
MIATK	M A TEKNOLOJ A. .			02/02/26	36,940	103.912,22
MIATK	M A TEKNOLOJ A. .			02/02/26	36,900	939.105,00
MIATK	M A TEKNOLOJ A. .			02/02/26	36,920	433.330,04
MIATK	M A TEKNOLOJ A. .			02/02/26	36,860	368.600,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			02/02/26	91,450	91.450,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			02/02/26	9,070	71.916,03
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .			02/02/26	9,060	2.193.163,26
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			02/02/26	91,400	94.233,40
LIDFA	L DER FAKTOR NG A. .			02/02/26	3,180	821.441,70
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .			02/02/26	91,250	45.625,00
LIDFA	L DER FAKTOR NG A. .			02/02/26	3,160	131.724,60
LIDFA	L DER FAKTOR NG A. .			02/02/26	3,170	435.875,00

ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	03/02/26	9,140	457.000,00
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	03/02/26	9,130	383.295,66
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	03/02/26	9,120	301.124,16
AGESA	AGESA HAYAT VE EMEKL L K A. .	04/02/26	248,500	116.546,50
AGESA	AGESA HAYAT VE EMEKL L K A. .	04/02/26	248,400	268.520,40
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	04/02/26	9,090	318.150,00
AYGAZ	AYGAZ A. .	04/02/26	230,600	187.708,40
AYGAZ	AYGAZ A. .	04/02/26	230,700	42.910,20
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	04/02/26	93,200	129.361,60
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	04/02/26	93,250	29.467,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	04/02/26	93,300	18.286,80
DESA	DESA DER SANAY VE T CARET A. .	04/02/26	12,030	50.910,96
DESA	DESA DER SANAY VE T CARET A. .	04/02/26	12,020	105.391,36
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	04/02/26	193,100	149.652,50
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	04/02/26	373,500	140.062,50
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .	04/02/26	373,750	149.500,00
GWIND	GALATA W ND ENERJ A. .	04/02/26	27,720	277.200,00
KLKIM	KALEK M K MYEV MADDELER	04/02/26	42,000	210.000,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	04/02/26	9,450	189.000,00
KRVGD	KERVAN GIDA SANAY VE T CARET A. .	04/02/26	3,010	210.700,00
LIDFA	L DER FAKTOR NG A. .	04/02/26	3,040	228.000,00

HTTBT	H T T B LG SAYAR H ZMETLER A. .	04/02/26	45,980	229.900,00
LKMNH		04/02/26	16,650	249.750,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	04/02/26	157,700	189.240,00
HRKET	HAREKET PROJE TA IMACILI I VE YÜK MÜHEND SL A. .	04/02/26	81,950	176.192,50
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .	04/02/26	31,900	199.375,00
MGROS	M GROS T CARET A. .	04/02/26	662,500	248.437,50
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	04/02/26	11,490	94.240,98
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	04/02/26	11,500	135.677,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/02/26	71,350	67.996,55
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/02/26	71,250	54.506,25
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .	04/02/26	71,300	91.406,60
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	04/02/26	15,250	228.750,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	04/02/26	8,700	174.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/02/26	85,200	268.720,80
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	04/02/26	85,150	93.324,40
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	04/02/26	2,920	146.000,00
TRCAS	TURCAS PETROL A. .	04/02/26	52,200	81.275,40
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	04/02/26	45,920	30.215,36
EBEBK	EBEBEK MA AZACILIK A. .	04/02/26	61,000	44.164,00
YATAS	YATA YATAK VE YORGAN SANAY VE T CARET A. .	04/02/26	45,800	198.863,60
TRCAS	TURCAS PETROL A. .	04/02/26	52,050	179.208,15

TKNSA	TEKNOSA Ç VE DI T CARET A. .	04/02/26	24,940	164.229,90
TATGD	TAT GIDA SANAY A. .	04/02/26	14,500	6.989,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	04/02/26	24,920	53.951,80
TATGD	TAT GIDA SANAY A. .	04/02/26	14,460	14.488,92
TATGD	TAT GIDA SANAY A. .	04/02/26	14,450	75.862,50
TATGD	TAT GIDA SANAY A. .	04/02/26	14,440	83.261,04
MERCN	MERCAN K MYA SANAY VE T CARET A. .	04/02/26	17,130	171.300,00
EBEBK	EBEBEK MA AZACILIK A. .	04/02/26	60,850	214.557,10
SAYAS		12/02/26	46,120	23.060,00
SAYAS		12/02/26	46,140	230,70
SAYAS		12/02/26	46,020	11.505,00
SAYAS		12/02/26	46,000	34.500,00
SAYAS		12/02/26	45,820	46.049,10
SAYAS		12/02/26	45,860	22.930,00
SAYAS		12/02/26	45,920	118.703,20
SAYAS		12/02/26	45,800	133.278,00
SAYAS		12/02/26	45,640	116.929,68
SAYAS		12/02/26	45,700	22.850,00
SAYAS		12/02/26	45,660	2.283,00
SAYAS		12/02/26	45,600	629.416,80
SAYAS		12/02/26	45,620	248.857,10
SAYAS		12/02/26	45,580	188.017,50
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	13/02/26	15,240	533.400,00
EBEBK	EBEBEK MA AZACILIK A. .	13/02/26	62,750	738.316,50
EBEBK	EBEBEK MA AZACILIK A. .	13/02/26	62,800	250.195,20
KLKIM	KALEK M K MYEV MADDELER	17/02/26	41,580	51.975,00
KLKIM	KALEK M K MYEV MADDELER	17/02/26	41,520	207.600,00
KLKIM	KALEK M K MYEV MADDELER	17/02/26	41,540	207.700,00
KLKIM	KALEK M K MYEV MADDELER	17/02/26	41,560	571.450,00
SAYAS		24/02/26	41,740	238.210,18
SAYAS		24/02/26	41,680	119.496,56
SAYAS		24/02/26	41,700	78.521,10
SAYAS		24/02/26	41,640	52.050,00

SAYAS		24/02/26	41,860	10.465,00
SAYAS		24/02/26	41,840	10.460,00
SAYAS		24/02/26	41,940	10.485,00
SAYAS		24/02/26	41,920	10.480,00
SAYAS		24/02/26	41,960	10.490,00
SAYAS		24/02/26	41,980	10.495,00
SAYAS		24/02/26	42,020	38.784,46
SAYAS		24/02/26	41,800	571.113,40
SAYAS		24/02/26	41,820	109.986,60
SAYAS		24/02/26	42,000	192.234,00
SAYAS		24/02/26	41,760	208.800,00
NETCD	NETCAD YAZILIM A.	25/02/26	93,650	93.650,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,840	316.830,52
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,820	192.480,90
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,680	50.231,72
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,700	254.547,90
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,720	91.540,96
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,760	411.442,44
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,740	187.904,40
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,780	376.762,18
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,800	351.416,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,920	669.523,68
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,980	37.575,18
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	21,000	22.806,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	21,080	9.022,24
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	21,060	13.689,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	21,040	80.583,20
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	21,020	68.924,58
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,960	111.150,88
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,940	166.975,56
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,900	443.247,20
TKNSA	TEKNOSA Ç VE DI T CARET A. .	26/02/26	20,880	350.115,84
TKNSA	TEKNOSA Ç VE	26/02/26	20,860	301.051,52

BRISA	DI T CARET A. . BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	92,900	45.335,20
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	92,750	367.568,25
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	92,850	46.425,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	92,950	47.590,40
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	92,800	57.814,40
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	93,250	46.625,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	93,300	46.650,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	93,350	46.675,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	93,400	46.700,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	93,450	46.725,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	93,800	11.725,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	93,050	74.998,30
BRISA	BR SA BRIDGESTONE SABANCI LAST K	27/02/26	93,000	259.842,00

BRISA	SANAY VE T CARET A. . BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	27/02/26	92,550	34.706,25
AGESA	AGESA HAYAT VE EMEKL L K A. .	27/02/26	227,600	1.468.020,00
AGESA	AGESA HAYAT VE EMEKL L K A. .	27/02/26	227,500	1.137.500,00
AGESA	AGESA HAYAT VE EMEKL L K A. .	27/02/26	227,200	162.675,20
AGESA	AGESA HAYAT VE EMEKL L K A. .	27/02/26	227,100	39.969,60
AGESA	AGESA HAYAT VE EMEKL L K A. .	27/02/26	227,000	1.386.516,00
HISSE TÜRK			Toplamı:	29921365,47

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
NETCD	NETCAD YAZILIM A.			04/02/26	46,000	46.000,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,200	168.179,40
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,100	20.585,70
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,150	92.012,20
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	79,950	9.114,30
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,000	76.000,00
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,050	120.875,50
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,300	273.983,60
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,250	80.410,50
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,450	119.950,95
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .			06/02/26	80,500	739.070,50

ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	06/02/26	80,400	40.923,60
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	06/02/26	80,850	35.735,70
ARASE	DO U ARAS ENERJ YATIRIMLARI A. .	06/02/26	80,900	233.558,30
BALSU	BALSU GIDA SANAY VE T CARET A.	13/02/26	17,450	731.573,80
BALSU	BALSU GIDA SANAY VE T CARET A.	13/02/26	17,440	838.445,44
BALSU	BALSU GIDA SANAY VE T CARET A.	13/02/26	17,430	174.300,00
BALSU	BALSU GIDA SANAY VE T CARET A.	13/02/26	17,550	846.664,65
BALSU	BALSU GIDA SANAY VE T CARET A.	13/02/26	17,540	30.817,78
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	24/02/26	10,970	2.237,88
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	24/02/26	10,960	1.915.764,16
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	25/02/26	22,000	110.000,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,700	158.003,10
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,800	112.692,80
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,900	83.233,30
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,300	11.281,20
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,600	163.269,80
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,500	80.296,50
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY	26/02/26	134,400	64.512,00

	ON A. .			
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	133,600	13.360,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	133,800	13.380,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	135,100	67.550,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,900	104.547,50
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,800	46.371,20
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	135,000	1.214.055,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	135,500	15.176,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	135,300	98.904,30
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	135,200	163.186,40
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	135,400	35.474,80
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	135,600	974.014,80
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,700	122.846,40
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,600	119.794,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,500	72.361,00
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,400	80.371,20
ALCTL	ALCATEL LUCENT TELETA	26/02/26	134,300	57.883,30

	TELEKOMÜN KASY ON A. .			
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,200	111.117,60
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,100	32.988,60
ALCTL	ALCATEL LUCENT TELETA TELEKOMÜN KASY ON A. .	26/02/26	134,000	33.500,00
AKGRT	AKS GORTA A. .	27/02/26	7,520	488.800,00
AKGRT	AKS GORTA A. .	27/02/26	7,480	115.940,00
AKGRT	AKS GORTA A. .	27/02/26	7,490	102.920,09
AKGRT	AKS GORTA A. .	27/02/26	7,500	1.654.807,50
AKGRT	AKS GORTA A. .	27/02/26	7,510	1.390.236,18
			Toplamı:	14509078,53

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT280531T14	HAZINE		03/02/26	02/02/26		6.000.000,00
TRT120128T11	HAZINE		04/02/26	03/02/26		4.000.000,00
TRT280531T14	HAZINE		04/02/26	03/02/26		4.000.000,00
TRT100227T13	HAZINE		05/02/26	04/02/26		1.000.000,00
TRT120929T12	HAZINE		09/02/26	06/02/26		6.000.000,00
TRT190728T34	HAZINE		11/02/26	10/02/26		4.000.000,00
TRT070933T13	HAZINE		13/02/26	12/02/26		3.000.000,00
TRT080530T19	HAZINE		16/02/26	13/02/26		3.000.000,00
TRT090627T12	HAZINE		19/02/26	18/02/26		2.000.000,00
TRT020529T18	HAZINE		26/02/26	25/02/26		4.000.000,00
TRT170528T12	HAZINE		27/02/26	26/02/26		3.000.000,00
TRT070727T13	HAZINE		02/03/26	27/02/26		3.000.000,00
T.REPO					Toplamı:	43000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		793.075,88
		DEN ZBANK A. .	04/02/26	03/02/26		850.616,16
		DEN ZBANK A. .	05/02/26	04/02/26		3.763.003,43
		DEN ZBANK A. .	06/02/26	05/02/26		360.804,42

DEN ZBANK A. .	09/02/26	06/02/26	1.499.047,72
DEN ZBANK A. .	10/02/26	09/02/26	848.972,65
DEN ZBANK A. .	11/02/26	10/02/26	603.326,42
DEN ZBANK A. .	12/02/26	11/02/26	728.826,68
DEN ZBANK A. .	13/02/26	12/02/26	1.123.429,17
DEN ZBANK A. .	16/02/26	13/02/26	1.112.747,54
DEN ZBANK A. .	17/02/26	16/02/26	786.571,99
DEN ZBANK A. .	18/02/26	17/02/26	344.524,63
DEN ZBANK A. .	19/02/26	18/02/26	533.184,82
DEN ZBANK A. .	20/02/26	19/02/26	748.614,94
DEN ZBANK A. .	23/02/26	20/02/26	647.903,12
DEN ZBANK A. .	24/02/26	23/02/26	697.806,94
DEN ZBANK A. .	25/02/26	24/02/26	758.207,72
DEN ZBANK A. .	26/02/26	25/02/26	169.568,57
DEN ZBANK A. .	27/02/26	26/02/26	518.332,48
DEN ZBANK A. .	02/03/26	27/02/26	321.834,35

MEVDUAT

Toplamı:

17210399,63

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			06/02/26	05/02/26		500.000,00
			10/02/26	09/02/26		5.500.000,00
			12/02/26	11/02/26		3.500.000,00
			17/02/26	16/02/26		3.000.000,00
			18/02/26	17/02/26		2.500.000,00
			20/02/26	19/02/26		2.500.000,00
			23/02/26	20/02/26		2.750.000,00
			24/02/26	23/02/26		2.500.000,00
			25/02/26	24/02/26		2.000.000,00

TPP

Toplamı:

24750000,00

129390843,63