

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TRALT	TÜRK ALTIN LETMELER A.Ş.			02/02/26	49,480	1.731.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			02/02/26	445,500	1.029.105,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			02/02/26	445,250	529.847,50
PGSUS	PEGASUS HAVA TAAHHÜTLERİ A.Ş.			03/02/26	206,900	620.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.			03/02/26	233,000	116.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/02/26	295,000	737.500,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.			04/02/26	19,900	513.439,90
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.			04/02/26	19,890	680.218,11
SASA	SASA POLYESTER SANAYİ A.Ş.			04/02/26	2,580	258.000,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			04/02/26	75,600	255.225,60
CCOLA	COCA-COLA ÇEÇEK A.Ş.			04/02/26	75,550	218.112,85
CCOLA	COCA-COLA ÇEÇEK A.Ş.			04/02/26	75,650	660.954,05
TNZTP	TAPD OKS JEN ÖZEL SAĞLIK VE EĞİTİM HİZMETLERİ SANAYİ TİCARET A.Ş.			04/02/26	27,000	88.911,00
TNZTP	TAPD OKS JEN ÖZEL SAĞLIK VE EĞİTİM HİZMETLERİ SANAYİ TİCARET A.Ş.			04/02/26	26,960	272.188,16
TNZTP	TAPD OKS JEN ÖZEL SAĞLIK VE EĞİTİM HİZMETLERİ SANAYİ TİCARET A.Ş.			04/02/26	26,980	43.464,78

TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	04/02/26	26,940	73.761,72
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	04/02/26	26,920	330.093,04
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	04/02/26	26,880	376.158,72
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	04/02/26	26,900	27.061,40
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	04/02/26	26,840	204.896,56
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	04/02/26	26,860	197.850,76
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	04/02/26	13,040	21.881,12
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	04/02/26	13,020	439.542,18
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	04/02/26	13,030	189.755,89
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	91,350	229.197,15
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	91,050	12.109,65
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	91,000	638.638,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	91,250	317.002,50

BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	91,300	60.623,20
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	90,950	557.523,50
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	91,200	6.201,60
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	91,100	17.400,10
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	06/02/26	91,150	74.104,95
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/02/26	219,800	1.099.000,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/26	118,000	1.534.000,00
ASTOR	Astor Enerji A.	10/02/26	165,100	1.651.000,00
ASTOR	Astor Enerji A.	10/02/26	165,300	49.920,60
ASTOR	Astor Enerji A.	10/02/26	165,200	1.436.909,60
SISE	TÜRK YE E VE CAM FABR KALARI A. .	10/02/26	47,800	478.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	10/02/26	47,720	188.732,60
SISE	TÜRK YE E VE CAM FABR KALARI A. .	10/02/26	47,740	49.888,30
ARCLK	ARÇEL K A. .	10/02/26	122,900	860.914,50
ARCLK	ARÇEL K A. .	10/02/26	123,000	737.385,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	329,000	329.000,00
LILAK	L LA KA IT SANAY VE T CARET A. .	11/02/26	31,600	131.234,80
LILAK	L LA KA IT SANAY VE T CARET A. .	11/02/26	31,580	342.548,26
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/26	352,250	704.500,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	13/02/26	754,000	107.822,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	13/02/26	753,500	406.136,50

BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	13/02/26	753,000	992.454,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	13/02/26	729,000	650.268,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	13/02/26	730,000	189.070,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	13/02/26	729,500	619.345,50
ASTOR	Astor Enerji A.	13/02/26	179,000	796.013,00
ASTOR	Astor Enerji A.	13/02/26	178,900	98.931,70
HALKB	T. HALK BANKASI A. .	16/02/26	49,560	1.387.680,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	299,750	1.199.000,00
ASTOR	Astor Enerji A.	16/02/26	179,700	898.500,00
HALKB	T. HALK BANKASI A. .	16/02/26	48,880	935.074,40
HALKB	T. HALK BANKASI A. .	16/02/26	48,900	384.843,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	17/02/26	49,220	424.719,38
SISE	TÜRK YE E VE CAM FABR KALARI A. .	17/02/26	49,240	1.052.308,04
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/26	219,800	549.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	356,750	1.070.250,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	18/02/26	42,200	844.000,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	18/02/26	42,140	842.800,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	18/02/26	41,760	975.805,92
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER	18/02/26	41,740	68.161,42

	SANAY T CARET A. .			
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	354,250	441.395,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	18/02/26	354,000	266.916,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,300	636.900,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	325,000	1.300.000,00
HALKB	T. HALK BANKASI A. .	19/02/26	47,640	533.853,84
HALKB	T. HALK BANKASI A. .	19/02/26	47,620	752.396,00
HALKB	T. HALK BANKASI A. .	19/02/26	47,660	4.241,74
HALKB	T. HALK BANKASI A. .	19/02/26	47,600	1.090.278,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	311,250	622.500,00
NETCD	NETCAD YAZILIM A.	25/02/26	96,700	96.700,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/26	307,500	615.000,00
BALSU	BALSU GIDA SANAY VE T CARET A.	25/02/26	15,820	632.800,00
BALSU	BALSU GIDA SANAY VE T CARET A.	25/02/26	15,800	158.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/26	104,500	679.250,00
HISSE TÜRK			Toplamı:	43445716,59

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERI
THYAO	TURK HAVA YOLLARI A.O.			02/02/26	304,500	1.361.115,00
SISE	TÜRK YE İ E VE CAM FABR KALARI A. .			02/02/26	46,860	196.671,42
SISE	TÜRK YE İ E VE CAM FABR KALARI A. .			02/02/26	46,820	293.327,30
SISE	TÜRK YE İ E VE CAM FABR KALARI A. .			02/02/26	46,840	680.959,92
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.			03/02/26	13,290	12.054,03

YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	03/02/26	13,300	157.285,80
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	03/02/26	13,310	215.821,65
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	03/02/26	13,320	280.412,64
MPARK	MLP SA LİK H ZMETLER A. .	03/02/26	458,500	687.750,00
FROTO	FORD OTOMOT V SANAY A. .	03/02/26	116,400	582.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	355,750	671.656,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/02/26	355,500	39.816,00
NETCD	NETCAD YAZILIM A.	04/02/26	46,000	46.000,00
CWENE	CW Enerji	04/02/26	31,940	310.009,64
CWENE	CW Enerji	04/02/26	31,920	530.957,28
CWENE	CW Enerji	04/02/26	31,960	436.573,60
BALSU	BALSU GIDA SANAY VE T CARET A.	04/02/26	16,810	84.268,53
BALSU	BALSU GIDA SANAY VE T CARET A.	04/02/26	16,820	252.081,34
BALSU	BALSU GIDA SANAY VE T CARET A.	04/02/26	16,840	247.261,72
BALSU	BALSU GIDA SANAY VE T CARET A.	04/02/26	16,830	89.485,11
BALSU	BALSU GIDA SANAY VE T CARET A.	04/02/26	16,860	337.200,00
BALSU	BALSU GIDA SANAY VE T CARET A.	04/02/26	17,270	122.478,84
BALSU	BALSU GIDA SANAY VE T CARET A.	04/02/26	17,260	188.272,08
BALSU	BALSU GIDA SANAY VE T CARET A.	04/02/26	17,290	34.580,00
ARCLK	ARÇEL K A. .	04/02/26	121,900	975.200,00
HALKB	T. HALK BANKASI A. .	04/02/26	45,860	1.146.500,00
ARCLK	ARÇEL K A. .	04/02/26	122,700	23.681,10
ARCLK	ARÇEL K A. .	04/02/26	122,600	221.538,20
HALKB	T. HALK BANKASI A. .	04/02/26	46,120	230.600,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	302,500	756.250,00

ARCLK	ARÇEL K A. .	06/02/26	120,700	362.100,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/02/26	47,580	335.105,94
SISE	TÜRK YE E VE CAM FABR KALARI A. .	06/02/26	47,560	378.434,92
THYAO	TURK HAVA YOLLARI A.O.	06/02/26	324,000	972.000,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/02/26	18,440	922.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	296,000	1.036.000,00
TRALT	TÜRK ALTIN LETMELE A. .	10/02/26	49,640	954.626,84
TRALT	TÜRK ALTIN LETMELE A. .	10/02/26	49,660	15.940,86
TRALT	TÜRK ALTIN LETMELE A. .	10/02/26	49,620	270.329,76
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	295,750	147.875,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	10/02/26	370,000	192.770,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	10/02/26	370,250	372.841,75
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	10/02/26	369,750	88.740,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	10/02/26	369,500	155.559,50
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	10/02/26	369,250	137.730,25
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	10/02/26	370,500	5.557,50
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	10/02/26	370,750	342.202,25
HALKB	T. HALK BANKASI A. .	10/02/26	45,320	617.485,00
HALKB	T. HALK BANKASI A. .	10/02/26	45,300	515.287,50
PENGD	PENGUEN GIDA SANAY A. .	10/02/26	9,300	1.395.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/26	329,000	658.000,00

ASTOR	Astor Enerji A.	11/02/26	170,500	618.062,50
ASTOR	Astor Enerji A.	11/02/26	170,600	1.087.575,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/26	212,800	638.400,00
LILAK	L LA KA IT SANAY VE T CARET A. .	13/02/26	33,220	664.400,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	16/02/26	731,000	214.914,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	16/02/26	731,500	1.979.439,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,200	404.750,40
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,180	926.414,24
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	16/02/26	712,000	252.760,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	16/02/26	712,500	459.562,50
TCELL	TURKCELL LET M H ZMETLER A. .	17/02/26	128,000	419.840,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/02/26	128,100	860.832,00
HALKB	T. HALK BANKASI A. .	17/02/26	49,200	2.204.406,00
HALKB	T. HALK BANKASI A. .	17/02/26	49,220	255.697,90
BALSU	BALSU GIDA SANAY VE T CARET A.	17/02/26	17,280	355.916,16
BALSU	BALSU GIDA SANAY VE T CARET A.	17/02/26	17,260	181.126,44
BALSU	BALSU GIDA SANAY VE T CARET A.	17/02/26	17,270	153.858,43
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,840	746.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	18/02/26	695,500	79.287,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	18/02/26	694,500	145.150,50
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	18/02/26	696,000	175.392,00

BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	18/02/26	695,000	295.375,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	18/02/26	54,450	645.286,95
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	18/02/26	54,500	989.120,50
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	18/02/26	54,550	545.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	312,500	937.500,00
ASTOR	Astor Enerji A.	19/02/26	182,400	1.824.000,00
ASTOR	Astor Enerji A.	19/02/26	184,000	552.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/26	225,800	582.789,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/26	225,900	546.452,10
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	24/02/26	10,990	158.992,33
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	24/02/26	10,980	109.536,48
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	24/02/26	11,000	611.127,00
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	25/02/26	22,000	110.000,00
			Toplamı:	41818858,50

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT120826T16	HAZINE		05/02/26	04/02/26		3.000.000,00
TRT150927T11	HAZINE		26/02/26	25/02/26		3.000.000,00
TRT150927T11	HAZINE		27/02/26	26/02/26		1.000.000,00
T.REPO					Toplamı:	7000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						

DEN ZBANK A. .	03/02/26	02/02/26	576.895,83
DEN ZBANK A. .	04/02/26	03/02/26	517.501,57
DEN ZBANK A. .	05/02/26	04/02/26	818.841,46
DEN ZBANK A. .	06/02/26	05/02/26	658.035,03
DEN ZBANK A. .	09/02/26	06/02/26	425.463,49
DEN ZBANK A. .	10/02/26	09/02/26	403.062,45
DEN ZBANK A. .	11/02/26	10/02/26	272.489,89
DEN ZBANK A. .	12/02/26	11/02/26	349.210,18
DEN ZBANK A. .	13/02/26	12/02/26	659.302,20
DEN ZBANK A. .	16/02/26	13/02/26	254.458,39
DEN ZBANK A. .	17/02/26	16/02/26	387.654,18
DEN ZBANK A. .	18/02/26	17/02/26	415.777,22
DEN ZBANK A. .	19/02/26	18/02/26	412.258,90
DEN ZBANK A. .	20/02/26	19/02/26	473.999,39
DEN ZBANK A. .	23/02/26	20/02/26	396.617,72
DEN ZBANK A. .	24/02/26	23/02/26	412.189,63
DEN ZBANK A. .	25/02/26	24/02/26	378.698,47
DEN ZBANK A. .	26/02/26	25/02/26	274.579,99
DEN ZBANK A. .	27/02/26	26/02/26	320.937,17
DEN ZBANK A. .	02/03/26	27/02/26	997.538,65

MEVDUAT

Toplamı: 9405511,81

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		2.500.000,00
			04/02/26	03/02/26		2.500.000,00
			06/02/26	05/02/26		1.500.000,00
			09/02/26	06/02/26		500.000,00
			10/02/26	09/02/26		500.000,00
			11/02/26	10/02/26		500.000,00
			12/02/26	11/02/26		500.000,00
			13/02/26	12/02/26		1.250.000,00
			16/02/26	13/02/26		500.000,00
			17/02/26	16/02/26		500.000,00
			18/02/26	17/02/26		195.000,00
			18/02/26	17/02/26		2.805.000,00
			19/02/26	18/02/26		3.500.000,00
			20/02/26	19/02/26		1.250.000,00
			23/02/26	20/02/26		2.250.000,00
			24/02/26	23/02/26		3.750.000,00

25/02/26	24/02/26	770.000,00
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25/02/26	24/02/26	2.730.000,00
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TPP	Toplamı:	28000000,00
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129670086,90