

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İZLEM TARİHİ | FIYAT | LEM DE ERİ |
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| HISSE TÜRK | | | | | | |
| TEHOL | TERA YATIRIM TEKNOLOJ HOLD NG A. . | | | 02/02/26 | 13,290 | 1.203.409,50 |
| KCHOL | KOÇ HOLD NG A. . | | | 02/02/26 | 201,200 | 7.042.000,00 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | | | 02/02/26 | 105,800 | 3.703.000,00 |
| TEHOL | TERA YATIRIM TEKNOLOJ HOLD NG A. . | | | 02/02/26 | 13,300 | 125.685,00 |
| UCAYM | ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. . | | | 02/02/26 | 38,500 | 1.155.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | | | 03/02/26 | 140,000 | 2.100.000,00 |
| UCAYM | ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. . | | | 03/02/26 | 37,560 | 81.279,84 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | | | 06/02/26 | 354,000 | 1.770.000,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | | | 06/02/26 | 353,250 | 3.532.500,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | | | 06/02/26 | 353,750 | 3.537.500,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | | | 06/02/26 | 353,000 | 1.765.000,00 |
| TAVHL | TAV HAVAL MANLARI HOLD NG A. . | | | 06/02/26 | 353,500 | 1.767.500,00 |
| ALARK | ALARKO HOLD NG A. . | | | 09/02/26 | 113,500 | 5.675.000,00 |
| AKHAN | AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. . | | | 11/02/26 | 31,460 | 4.719.000,00 |
| SASA | SASA POLYESTER SANAY A. . | | | 11/02/26 | 2,510 | 6.902.500,00 |

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| NETCD | NETCAD YAZILIM A. . | 12/02/26 | 81,400 | 8.140.000,00 |
| PEKGY | PEKER GAYR MENKUL YATIRIM ORTAKLI I A. | 13/02/26 | 11,840 | 1.213.896,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 13/02/26 | 125,000 | 2.500.000,00 |
| TCELL | TURKCELL LET M H ZMETLER A. . | 13/02/26 | 125,100 | 3.127.500,00 |
| PEKGY | PEKER GAYR MENKUL YATIRIM ORTAKLI I A. | 13/02/26 | 11,830 | 5.885.129,25 |
| NETCD | NETCAD YAZILIM A. . | 16/02/26 | 98,450 | 4.922.500,00 |
| ASTOR | ASTOR ENERJ A. . | 16/02/26 | 178,000 | 6.230.000,00 |
| ASTOR | ASTOR ENERJ A. . | 16/02/26 | 185,100 | 643.407,60 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 16/02/26 | 32,340 | 6.468.000,00 |
| ASTOR | ASTOR ENERJ A. . | 16/02/26 | 185,000 | 1.206.940,00 |
| SISE | TÜRK YE E VE CAM FABR KALARI A. . | 17/02/26 | 49,320 | 2.466.000,00 |
| SISE | TÜRK YE E VE CAM FABR KALARI A. . | 17/02/26 | 49,280 | 1.747.320,96 |
| SISE | TÜRK YE E VE CAM FABR KALARI A. . | 17/02/26 | 49,260 | 2.463.000,00 |
| KCHOL | KOÇ HOLD NG A. . | 17/02/26 | 223,200 | 636.343,20 |
| SISE | TÜRK YE E VE CAM FABR KALARI A. . | 17/02/26 | 49,300 | 716.969,90 |
| KCHOL | KOÇ HOLD NG A. . | 17/02/26 | 223,000 | 6.054.227,00 |
| NETCD | NETCAD YAZILIM A. . | 17/02/26 | 96,000 | 4.800.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 18/02/26 | 140,300 | 151.524,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 18/02/26 | 140,100 | 1.120.519,80 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 18/02/26 | 140,200 | 424.665,80 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 18/02/26 | 140,000 | 6.604.640,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 18/02/26 | 140,400 | 100.666,80 |
| AKBNK | AKBANK T.A. . | 18/02/26 | 90,500 | 9.050.000,00 |

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| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 19/02/26 | 30,840 | 6.168.000,00 |
| PGSUS | PEGASUS HAVA TA IMACILI I A. . | 19/02/26 | 205,400 | 7.189.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 20/02/26 | 137,000 | 6.850.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 23/02/26 | 135,000 | 3.375.000,00 |
| EREGL | ERE L DEM R VE ÇEL K FABR KALARI T.A. | 23/02/26 | 31,220 | 9.366.000,00 |
| VAKKO | VAKKO TEKST L VE HAZIR G Y M SANAY LETMELEK A. . | 23/02/26 | 79,500 | 1.590.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 23/02/26 | 135,500 | 3.387.500,00 |
| EREGL | ERE L DEM R VE ÇEL K FABR KALARI T.A. | 23/02/26 | 31,380 | 6.276.000,00 |
| PGSUS | PEGASUS HAVA TA IMACILI I A. . | 23/02/26 | 205,500 | 9.247.500,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 24/02/26 | 32,480 | 4.743.704,00 |
| ATATR | ATA TUR ZM LETMEC L K TA IMACILIK MADENC L K KUYUMCULUK SAN. VE DI T CARET A. . | 25/02/26 | 14,760 | 6.642.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 26/02/26 | 116,000 | 2.900.000,00 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 71,600 | 3.794,80 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 71,700 | 4.732,20 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 71,750 | 5.524,75 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,700 | 32.522,00 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 69,550 | 63.638,25 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,900 | 81.322,30 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 71,850 | 17.387,70 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 68,650 | 10.572,10 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 71,050 | 5.257,70 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 68,700 | 27.686,10 |

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| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 71,250 | 8.977,50 |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | 27/02/26 | 5,550 | 5.550.000,00 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 70,100 | 278.156,80 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,100 | 36.553,90 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 71,100 | 8.958,60 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 70,050 | 287.905,50 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,450 | 30.974,70 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,900 | 970.911,00 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,000 | 47.472,00 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 70,500 | 104.551,50 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 70,850 | 126.254,70 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,950 | 547.358,75 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 68,950 | 23.994,60 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,650 | 66.655,05 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 68,750 | 51.356,25 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,400 | 30.952,40 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,350 | 3.190,10 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 70,000 | 302.610,00 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 71,450 | 7.002,10 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,800 | 305.793,80 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,150 | 58.431,75 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 70,750 | 50.374,00 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,050 | 153.291,00 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 70,800 | 18.903,60 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,250 | 10.941,50 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,500 | 21.197,50 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 69,200 | 20.414,00 |
| CCOLA | COCA-COLA ÇEÇEK A. . | 27/02/26 | 70,200 | 253.773,00 |

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| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 69,850 | 825.347,60 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 68,600 | 24.353,00 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,250 | 253.743,00 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,400 | 45.689,60 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,300 | 223.061,90 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 68,900 | 66.901,90 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,350 | 96.027,75 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 69,600 | 58.116,00 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 69,750 | 311.852,25 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,150 | 151.734,45 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 69,700 | 277.266,60 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,550 | 50.937,10 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,600 | 241.663,80 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,450 | 53.894,25 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,650 | 27.058,95 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 70,950 | 116.428,95 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 71,150 | 46.176,35 |
| CCOLA | COCA-COLA ÇECEK A. . | 27/02/26 | 71,000 | 49.842,00 |

HISSE TÜRK

Toplamı:

202036817,60

C) YATIRIM FONU (SATI LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHI | FIYAT | LEM DE ERI |
|-------------|---------------------------------|-------|----------|-------------|-------|--------------|
| Y.FONU TÜRK | | | | | | |
| IST | STANBUL PORTFÖY YÖNET M A | | 02/02/26 | 02/02/26 | 0,157 | 2.999.999,97 |
| BIP | STANBUL PORTFÖY YÖNET M A | | 02/02/26 | 02/02/26 | 1,321 | 999.999,47 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 05/02/26 | 05/02/26 | 4,576 | 2.749.998,86 |
| IST | STANBUL PORTFÖY YÖNET M A | | 11/02/26 | 11/02/26 | 0,159 | 4.149.999,90 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 11/02/26 | 11/02/26 | 4,603 | 6.999.996,63 |

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| IJV | STANBUL PORTFÖY YÖNET M A | 18/02/26 | 18/02/26 | 4,635 | 12.499.999,20 |
| IJV | STANBUL PORTFÖY YÖNET M A | 19/02/26 | 19/02/26 | 4,640 | 2.999.996,27 |
| BIP | STANBUL PORTFÖY YÖNET M A | 20/02/26 | 20/02/26 | 1,344 | 15.699.999,91 |
| IST | STANBUL PORTFÖY YÖNET M A | 24/02/26 | 24/02/26 | 0,161 | 999.999,86 |
| IJV | STANBUL PORTFÖY YÖNET M A | 26/02/26 | 26/02/26 | 4,672 | 8.799.999,08 |
| IJV | STANBUL PORTFÖY YÖNET M A | 27/02/26 | 27/02/26 | 4,676 | 4.499.998,34 |

Y.FONU TÜRK

Toplamı:

63399987,49

VIII-İTFALAR

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

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI |
|--------------|---------------------------|-------|----------|--------------|----------|---------------|
| BONO TÜRK | | | | | | |
| TRFTVSK22627 | TV8 TV Yayıncılık A. . | | 27/02/26 | 27/02/26 | 1,000 | 10.000.000,00 |
| BONO TÜRK | | | | | Toplamı: | 10000000,00 |

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI |
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| HISSE TÜRK | | | | | | |
| ALARK | ALARKO HOLD NG A. . | | | 03/02/26 | 108,400 | 1.021.453,20 |
| ALARK | ALARKO HOLD NG A. . | | | 03/02/26 | 108,900 | 4.418.835,30 |
| AKHAN | AKHAN UN FABR KASI VE TARIM ÜRÜNLER GIDA SANAY T CARET A. . | | | 04/02/26 | 21,500 | 3.225.000,00 |
| NETCD | NETCAD YAZILIM A. . | | | 04/02/26 | 46,000 | 9.200.000,00 |
| SISE | TÜRK YE E VE CAM FABR KALARI A. . | | | 06/02/26 | 46,800 | 117.093,60 |
| SISE | TÜRK YE E VE CAM FABR KALARI A. . | | | 06/02/26 | 46,840 | 6.076.881,08 |

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| SISE | TÜRK YE E VE CAM FABR KALARI A. . | 06/02/26 | 46,820 | 831.570,02 |
| EREGL | ERE L DEM R VE ÇEL K FABR KALARI T.A. | 09/02/26 | 29,620 | 4.443.000,00 |
| PGSUS | PEGASUS HAVA TA IMACILI I A. . | 09/02/26 | 209,500 | 7.332.500,00 |
| AKCNS | AKÇANSA Ç MENTO SANAY VE T CARET A. . | 09/02/26 | 209,000 | 5.225.000,00 |
| PEKGY | PEKER GAYR MENKUL YATIRIM ORTAKLI I A. | 11/02/26 | 11,400 | 6.840.000,00 |
| AKCNS | AKÇANSA Ç MENTO SANAY VE T CARET A. . | 12/02/26 | 210,000 | 10.500.000,00 |
| VAKKO | VAKKO TEKST L VE HAZIR G Y M SANAY LETMELER A. . | 16/02/26 | 70,200 | 50.824,80 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 16/02/26 | 134,600 | 3.958.855,20 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 16/02/26 | 134,500 | 79.086,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 16/02/26 | 32,120 | 6.424.000,00 |
| KCHOL | KOÇ HOLD NG A. . | 16/02/26 | 224,100 | 8.964.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 16/02/26 | 133,400 | 4.002.000,00 |
| ATATR | ATA TUR ZM LETMEC L K TA IMACILIK MADENC L K KUYUMCULUK SAN. VE DI T CARET A. . | 17/02/26 | 11,200 | 5.040.000,00 |
| EREGL | ERE L DEM R VE ÇEL K FABR KALARI T.A. | 18/02/26 | 29,800 | 2.980.000,00 |
| KCHOL | KOÇ HOLD NG A. . | 18/02/26 | 220,500 | 876.267,00 |
| KCHOL | KOÇ HOLD NG A. . | 18/02/26 | 220,400 | 1.328.130,40 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 18/02/26 | 110,100 | 3.853.500,00 |
| CIMSA | Ç MSA Ç MENTO SANAY VE T CARET A. . | 18/02/26 | 55,200 | 951.096,00 |
| CIMSA | Ç MSA Ç MENTO SANAY VE T CARET A. . | 18/02/26 | 55,150 | 1.259.405,40 |
| CIMSA | Ç MSA Ç MENTO SANAY VE T CARET A. . | 18/02/26 | 55,000 | 2.610.575,00 |
| VAKKO | VAKKO TEKST L VE | 18/02/26 | 74,000 | 611.758,00 |

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| | HAZIR G Y M SANAY LETMELELER A. . | | | |
| CIMSA | Ç MSA Ç MENTO SANAY VE T CARET A. . | 18/02/26 | 55,300 | 3.454.535,70 |
| VAKKO | VAKKO TEKST L VE HAZIR G Y M SANAY LETMELELER A. . | 18/02/26 | 73,900 | 4.138,40 |
| ALARK | ALARKO HOLD NG A. . | 18/02/26 | 112,100 | 1.734.635,40 |
| ALARK | ALARKO HOLD NG A. . | 18/02/26 | 112,200 | 4.995.817,20 |
| VAKKO | VAKKO TEKST L VE HAZIR G Y M SANAY LETMELELER A. . | 18/02/26 | 73,950 | 11.758,05 |
| KCHOL | KOÇ HOLD NG A. . | 18/02/26 | 222,000 | 4.440.000,00 |
| VAKKO | VAKKO TEKST L VE HAZIR G Y M SANAY LETMELELER A. . | 18/02/26 | 73,600 | 18.841,60 |
| VAKKO | VAKKO TEKST L VE HAZIR G Y M SANAY LETMELELER A. . | 18/02/26 | 73,500 | 39.543,00 |
| AKBNK | AKBANK T.A. . | 18/02/26 | 90,000 | 9.000.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 19/02/26 | 130,700 | 3.545.106,80 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 19/02/26 | 133,000 | 2.628.479,00 |
| VAKKO | VAKKO TEKST L VE HAZIR G Y M SANAY LETMELELER A. . | 19/02/26 | 71,300 | 713.000,00 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 19/02/26 | 130,500 | 88.348,50 |
| PASEU | PAS F K EURAS A LOJ ST K DI T CARET A. . | 19/02/26 | 130,600 | 318.141,60 |
| SAHOL | HACI ÖMER SABANCI HOLD NG A. . | 19/02/26 | 104,900 | 5.245.000,00 |
| AKCNS | AKÇANSA Ç MENTO SANAY VE T CARET A. . | 19/02/26 | 216,000 | 1.080.000,00 |
| PGSUS | PEGASUS HAVA TA IMACILI I A. . | 20/02/26 | 204,000 | 8.936.832,00 |
| PGSUS | PEGASUS HAVA TA IMACILI I A. . | 20/02/26 | 203,900 | 243.048,80 |
| ASTOR | ASTOR ENERJ A. . | 23/02/26 | 190,800 | 9.540.000,00 |
| EMPAE | EMPA ELEKTRON K SANAY VE T CARET A. . | 23/02/26 | 22,000 | 110.000,00 |
| PASEU | PAS F K EURAS A | 23/02/26 | 134,500 | 6.725.000,00 |

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| PASEU | LOJ ST K DI T CARET A. . PAS F K EURAS A LOJ ST K DI T CARET A. . | 23/02/26 | 134,000 | 6.700.000,00 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 23/02/26 | 225,800 | 2.269.515,80 |
| TUPRS | TUPRAS-TURKIYE PETROL RAFINELERI A.S. | 23/02/26 | 226,900 | 6.795.428,10 |
| TEHOL | TERA YATIRIM TEKNOLOJ HOLD NG A. . | 24/02/26 | 16,480 | 692,16 |
| TEHOL | TERA YATIRIM TEKNOLOJ HOLD NG A. . | 24/02/26 | 16,490 | 103.524,22 |
| TEHOL | TERA YATIRIM TEKNOLOJ HOLD NG A. . | 24/02/26 | 16,500 | 1.545.720,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 24/02/26 | 31,500 | 6.573.105,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 24/02/26 | 31,420 | 6.284.000,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 24/02/26 | 31,400 | 1.173.732,00 |
| KRDMD | KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D) | 25/02/26 | 31,800 | 6.360.000,00 |
| AKCNS | AKÇANSA Ç MENTO SANAY VE T CARET A. . | 25/02/26 | 209,500 | 2.095.000,00 |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | 26/02/26 | 5,190 | 5.190.000,00 |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | 26/02/26 | 5,210 | 5.210.000,00 |
| BTCIM | BATIÇ M BATI ANADOLU Ç MENTO SANAY A. . | 27/02/26 | 5,380 | 5.380.000,00 |

HISSE TÜRK

Toplamı: 220773774,33

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

| KIYMET | HRAÇÇI KURUM | BANKA | VADE | I LEM TARİHI | FIYAT | LEM DE ERI |
|--------------|---------------------------|-------|----------|--------------|---------|---------------|
| BONO TÜRK | | | | | | |
| TRFTVSK72622 | TV8 TV Yayıncılık A. . | | 13/07/26 | 27/02/26 | 100,000 | 15.000.000,00 |

BONO TÜRK

Toplamı: 15000000,00

C) YATIRIM FONU (ALİ LAR)

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHI | FIYAT | LEM DE ERI |
|--------------------|---------------------------------|-------|----------|-------------|-------|---------------|
| Y.FONU TÜRK | | | | | | |
| IJV | STANBUL PORTFÖY YÖNET M A | | 03/02/26 | 03/02/26 | 4,567 | 9.599.997,34 |
| IST | STANBUL PORTFÖY YÖNET M A | | 04/02/26 | 04/02/26 | 0,157 | 449.999,90 |
| IST | STANBUL PORTFÖY YÖNET M A | | 09/02/26 | 09/02/26 | 0,158 | 149.999,91 |
| IST | STANBUL PORTFÖY YÖNET M A | | 10/02/26 | 10/02/26 | 0,158 | 5.449.999,85 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 12/02/26 | 12/02/26 | 4,608 | 399.996,01 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 13/02/26 | 13/02/26 | 4,612 | 6.099.999,23 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 16/02/26 | 16/02/26 | 4,626 | 399.996,43 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 17/02/26 | 17/02/26 | 4,631 | 14.399.998,34 |
| IJV | STANBUL PORTFÖY YÖNET M A | | 18/02/26 | 18/02/26 | 4,635 | 12.499.999,20 |
| BIP | STANBUL PORTFÖY YÖNET M A | | 18/02/26 | 18/02/26 | 1,341 | 12.500.000,00 |
| IST | STANBUL PORTFÖY YÖNET M A | | 19/02/26 | 19/02/26 | 0,160 | 16.799.999,92 |
| BIP | STANBUL PORTFÖY YÖNET M A | | 19/02/26 | 19/02/26 | 1,343 | 5.999.999,92 |
| BIP | STANBUL PORTFÖY YÖNET M A | | 23/02/26 | 23/02/26 | 1,348 | 499.999,26 |

Y.FONU TÜRK

Toplamı: 85249985,31

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İLEM TARİHI | FIYAT | LEM DE ERI |
|----------------|--------------|-------|----------|-------------|------------|---------------|
| FUTURES | | | | | | |
| F_XAUUSD0226 | | | 27/02/26 | 02/02/26 | 4.748,000 | 5.144.624,18 |
| F_XAUUSD0226 | | | 27/02/26 | 02/02/26 | 4.655,500 | 5.044.397,19 |
| F_XU0300226 | | | 27/02/26 | 02/02/26 | 15.079,000 | 7.539.500,00 |
| F_XU0300226 | | | 27/02/26 | 09/02/26 | 15.337,000 | 15.337.000,00 |

| | | | | |
|--------------|----------|----------|------------|---------------|
| F_XAGUSD0226 | 27/02/26 | 11/02/26 | 85,100 | 1.852.839,76 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.838,000 | 7.919.000,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.420,000 | 154.200,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.351,000 | 15.351.000,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.426,000 | 462.780,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.415,000 | 7.707.500,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.431,000 | 15.431.000,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.429,000 | 5.554.440,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.425,000 | 925.500,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.427,000 | 154.270,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.424,000 | 154.240,00 |
| F_XAUUSD0226 | 27/02/26 | 19/02/26 | 5.045,300 | 11.017.598,20 |
| F_XAUUSD0226 | 27/02/26 | 20/02/26 | 5.095,900 | 222.646,50 |
| F_XAUUSD0226 | 27/02/26 | 20/02/26 | 5.095,500 | 445.258,04 |
| F_XU0300226 | 27/02/26 | 20/02/26 | 15.535,000 | 310.700,00 |
| F_XAUUSD0226 | 27/02/26 | 20/02/26 | 5.095,800 | 222.642,13 |
| F_XAUUSD0226 | 27/02/26 | 20/02/26 | 5.095,700 | 222.637,76 |
| F_XAUUSD0226 | 27/02/26 | 20/02/26 | 5.095,600 | 5.343.201,33 |
| F_XAUUSD0226 | 27/02/26 | 20/02/26 | 5.096,200 | 4.230.532,46 |
| F_XAUUSD0226 | 27/02/26 | 20/02/26 | 5.096,000 | 222.650,86 |
| F_XAUUSD0226 | 27/02/26 | 20/02/26 | 5.096,100 | 222.655,23 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.787,000 | 7.893.500,00 |
| F_XU0300226 | 27/02/26 | 25/02/26 | 15.421,000 | 925.260,00 |
| F_XAUUSD0226 | 27/02/26 | 25/02/26 | 5.200,600 | 7.285.416,53 |
| F_XAUUSD0226 | 27/02/26 | 25/02/26 | 5.198,200 | 682.692,60 |
| F_XU0300226 | 27/02/26 | 25/02/26 | 15.422,000 | 14.496.680,00 |
| F_XAUUSD0226 | 27/02/26 | 25/02/26 | 5.198,700 | 3.413.791,35 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.938,000 | 7.969.000,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.878,000 | 635.120,00 |
| F_XAUUSD0226 | 27/02/26 | 27/02/26 | 5.185,800 | 11.357.576,15 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.881,000 | 6.511.210,00 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.880,000 | 794.000,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.311,000 | 23.263.560,86 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.934,000 | 4.181.520,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.936,000 | 1.642.960,00 |
| F_XU0300226 | 27/02/26 | 02/02/26 | 14.935,000 | 1.642.850,00 |
| F_XAUUSD0226 | 27/02/26 | 03/02/26 | 4.945,700 | 10.736.323,39 |
| F_XU0300226 | 27/02/26 | 10/02/26 | 15.348,000 | 15.348.000,00 |
| F_XAGUSD0226 | 27/02/26 | 13/02/26 | 77,100 | 1.679.631,21 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.902,000 | 795.100,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.903,000 | 1.272.240,00 |

| | | | | |
|--------------|----------|----------|------------|---------------|
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.901,000 | 1.272.080,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.900,000 | 477.000,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.905,000 | 1.908.600,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.906,000 | 954.360,00 |
| F_XU0300226 | 27/02/26 | 18/02/26 | 15.904,000 | 1.272.320,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.256,000 | 1.067.920,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.259,000 | 2.288.850,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.258,000 | 1.830.960,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.261,000 | 2.594.370,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.255,000 | 1.678.050,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.260,000 | 2.289.000,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.262,000 | 1.068.340,00 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.661,000 | 15.661.000,00 |
| F_XAUUSD0226 | 27/02/26 | 19/02/26 | 5.052,000 | 11.032.229,22 |
| F_XU0300226 | 27/02/26 | 19/02/26 | 15.257,000 | 2.441.120,00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.769,000 | 7.884.500,00 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.727,000 | 7.863.500,00 |
| F_XAUUSD0226 | 27/02/26 | 23/02/26 | 5.190,900 | 1.587.471,19 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.751,000 | 7.717.990,00 |
| F_XAUUSD0226 | 27/02/26 | 23/02/26 | 5.189,000 | 9.748.039,31 |
| F_XU0300226 | 27/02/26 | 23/02/26 | 15.752,000 | 157.520,00 |
| F_XU0300226 | 27/02/26 | 25/02/26 | 15.350,000 | 7.675.000,00 |
| F_XU0300226 | 27/02/26 | 25/02/26 | 15.356,000 | 6.295.960,00 |
| F_XU0300226 | 27/02/26 | 25/02/26 | 15.358,000 | 307.160,00 |
| F_XU0300226 | 27/02/26 | 25/02/26 | 15.357,000 | 1.074.990,00 |
| F_XAUUSD0226 | 27/02/26 | 26/02/26 | 5.181,000 | 11.343.488,62 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.394,000 | 11.104.747,52 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.911,000 | 1.272.880,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.394,100 | 472.551,20 |
| F_XU0300426 | 30/04/26 | 27/02/26 | 15.881,000 | 14.610.520,00 |
| F_XAUUSD0426 | 30/04/26 | 27/02/26 | 5.394,200 | 236.279,98 |

FUTURES

Toplamı: 370908042,77

967368607,50