

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI İA. .			02/02/26	15,120	75.600,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .			03/02/26	37,260	298.080,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI İA. .			05/02/26	9,010	45.050,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .			05/02/26	36,220	579.520,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI İA. .			05/02/26	9,030	45.150,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .			09/02/26	26,100	130.500,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .			09/02/26	26,040	578.088,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .			09/02/26	26,060	20.848,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI İA. .			11/02/26	83,950	543.744,15
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI İA. .			11/02/26	84,000	43.932,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .			11/02/26	16,590	116.130,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .			11/02/26	24,420	488.400,00

RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	11/02/26	156,600	469.800,00
KLGYO	K LER GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	6,980	418.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/26	96,100	768.800,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	5,060	404.800,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	11/02/26	31,380	94.140,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	25,020	750.600,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	24/02/26	160,500	160.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/26	100,500	603.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	27/02/26	29,880	89.640,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	27/02/26	29,840	89.520,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	27/02/26	29,900	89.700,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	168,000	840.000,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	27/02/26	16,250	650.000,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	27/02/26	29,720	689.504,00
HISSE TÜRK			Toplamı:	9083846,15

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/02/26	25,180	201.440,00
KLGYO	K LER GAYR MENKUL YATIRIM			02/02/26	7,250	326.250,00

	ORTAKLI I A. .			
AKSGY	AK GYO A. .	02/02/26	8,720	139.520,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	02/02/26	40,100	5.092,70
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	02/02/26	158,600	237.900,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	02/02/26	40,120	75.144,76
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	02/02/26	5,180	336.700,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	02/02/26	37,300	55.950,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	02/02/26	85,700	171.400,00
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	02/02/26	15,100	189.097,30
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/02/26	94,300	754.400,00
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	02/02/26	15,200	37.650,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	03/02/26	157,100	78.550,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	03/02/26	157,200	314.400,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	03/02/26	16,480	181.280,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	03/02/26	32,740	163.700,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	9,100	101.992,80
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	9,070	240.454,77
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	15,200	152.000,00
KLGYO	K LER GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	7,290	145.800,00

OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	15,210	76.050,00
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	15,220	76.100,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	9,180	20.939,58
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	25,540	561.880,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	5,180	259.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	85,200	596.400,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	03/02/26	36,720	45.679,68
AKSGY	AK GYO A. .	03/02/26	8,800	140.800,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	03/02/26	36,700	247.945,20
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/26	5,190	363.300,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	03/02/26	37,160	297.280,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/26	96,550	917.225,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/26	97,750	97.750,00
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	15,230	91.380,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	9,010	270.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/26	96,650	96.650,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	8,870	88.700,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	8,990	89.900,00
EKGYO	EMLAK KONUT GAYR MENKUL	05/02/26	25,020	500.400,00

	YATIRIM ORTAKLI I A. .			
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	4,900	367.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/26	96,300	963.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	24,680	493.600,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	05/02/26	15,530	35.812,18
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	05/02/26	15,750	157.500,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	8,880	65.259,12
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	05/02/26	15,740	78.700,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	24,380	487.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/26	96,600	96.600,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,800	251.400,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	8,860	289.287,86
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	05/02/26	15,540	41.864,76
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	05/02/26	15,580	98.761,62
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	05/02/26	15,550	212.428,55
AKSGY	AK GYO A. .	05/02/26	8,590	171.800,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,700	210.003,30
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,750	85.843,75
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	4,840	363.000,00

LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/02/26	31,300	76.904,10
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	83,850	122.924,10
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	05/02/26	31,320	142.286,76
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/26	15,020	105.140,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/26	94,900	379.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	23,800	119.000,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	25,800	129.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	09/02/26	42,020	336.160,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	09/02/26	83,100	332.400,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	25,860	46.780,74
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	26,000	1.253.200,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	25,840	185.815,44
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	25,780	77.340,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	25,820	258.200,00

TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	25,900	207.200,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	25,980	72.744,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	25,880	25.880,00
TNZTP	TAPD OKS JEN ÖZEL SA LİK VE E T M H ZMETLER SANAY T CARET A. .	09/02/26	26,020	130.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/26	96,200	481.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/26	24,340	219.060,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	5,050	404.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	11/02/26	157,800	473.400,00
KLGYO	K LER GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	7,000	356.482,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	24,040	480.800,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	11/02/26	31,560	94.680,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/26	94,650	757.200,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	11/02/26	16,530	115.710,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	82,800	21.693,60
KLGYO	K LER GAYR MENKUL YATIRIM ORTAKLI I A. .	11/02/26	7,010	63.608,74
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	11/02/26	82,850	558.243,30

	ORTAKLI I A. .			
AKSGY	AK GYO A. .	12/02/26	8,770	219.250,00
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	14,950	254.150,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	12/02/26	157,400	629.600,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	5,110	306.600,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	84,950	379.726,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	25,280	758.400,00
KLGYO	K LER GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	7,190	431.400,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	9,750	136.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	12/02/26	85,050	130.126,50
KLGYO	K LER GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	6,780	149.160,00
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	15,300	15.300,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	84,950	169.900,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	25,380	380.700,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/26	4,870	535.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/26	99,700	598.200,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	19/02/26	16,870	168.700,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	24/02/26	160,400	1.122.800,00

AKSGY	AK GYO A. .	24/02/26	8,430	252.900,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	24/02/26	160,100	152.575,30
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	24/02/26	40,120	361.080,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	24/02/26	24,940	598.560,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	24/02/26	9,280	510.400,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	24/02/26	160,200	167.729,40
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	24/02/26	25,760	180.294,24
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	24/02/26	160,300	160.300,00
TNZTP	TAPD OKS JEN ÖZEL SA LIK VE E T M H ZMETLER SANAY T CARET A. .	24/02/26	25,740	25,74
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	165,500	827.500,00
KLGYO	K LER GAYR MENKUL YATIRIM ORTAKLI I A. .	27/02/26	6,140	221.040,00

Toplamı: 31061533,79

#### H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		T.I BANKASI A.S.	11/02/26	10/02/26		2.000.000,00
		T.I BANKASI A.S.	02/03/26	27/02/26		3.100.000,00
MEVDUAT					Toplamı:	5100000,00

#### I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		2.800.000,00

04/02/26	03/02/26	4.050.000,00
05/02/26	04/02/26	7.000.000,00
06/02/26	05/02/26	4.650.000,00
09/02/26	06/02/26	10.950.000,00
10/02/26	09/02/26	7.500.000,00
11/02/26	10/02/26	5.200.000,00
12/02/26	11/02/26	1.889.000,00
12/02/26	11/02/26	5.511.000,00
13/02/26	12/02/26	7.294.000,00
13/02/26	12/02/26	2.256.000,00
16/02/26	13/02/26	5.350.000,00
17/02/26	16/02/26	3.000.000,00
18/02/26	17/02/26	2.750.000,00
19/02/26	18/02/26	3.300.000,00
20/02/26	19/02/26	4.350.000,00
23/02/26	20/02/26	4.150.000,00
24/02/26	23/02/26	2.000.000,00
25/02/26	24/02/26	8.000.000,00
26/02/26	25/02/26	7.850.000,00
27/02/26	26/02/26	3.250.000,00

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TPP

Toplamı: 103100000,00

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