

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
AKBNK	AKBANK T.A.Ş.			02/02/26	92,700	1.042.504,20
AKBNK	AKBANK T.A.Ş.			02/02/26	92,800	330.739,20
AKBNK	AKBANK T.A.Ş.			02/02/26	92,750	517.359,50
AKBNK	AKBANK T.A.Ş.			02/02/26	92,500	960.057,50
AKBNK	AKBANK T.A.Ş.			02/02/26	92,650	813.189,05
AKBNK	AKBANK T.A.Ş.			02/02/26	92,550	474.966,60
AKBNK	AKBANK T.A.Ş.			02/02/26	92,600	665.979,20
AKBNK	AKBANK T.A.Ş.			03/02/26	90,200	451.000,00
AKBNK	AKBANK T.A.Ş.			03/02/26	88,750	721.715,00
AKBNK	AKBANK T.A.Ş.			03/02/26	90,400	904.000,00
AKBNK	AKBANK T.A.Ş.			03/02/26	90,150	901.500,00
AKBNK	AKBANK T.A.Ş.			03/02/26	88,800	888.000,00
AKBNK	AKBANK T.A.Ş.			03/02/26	90,100	901.000,00
AKBNK	AKBANK T.A.Ş.			03/02/26	90,700	1.360.500,00
AKBNK	AKBANK T.A.Ş.			03/02/26	90,550	2.263.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.			09/02/26	223,300	446.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.Ş.			09/02/26	223,100	446.200,00
BIMAS	B M B RLE K MA AZALAR A.Ş.			09/02/26	706,000	706.000,00
BIMAS	B M B RLE K MA AZALAR A.Ş.			09/02/26	707,000	707.000,00
BIMAS	B M B RLE K MA AZALAR A.Ş.			09/02/26	708,000	1.416.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			10/02/26	470,500	705.750,00
ISMEN	YATIRIM MENKUL DEĞERLER A.Ş.			10/02/26	48,160	481.600,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			10/02/26	69,300	104.781,60
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			10/02/26	70,100	244.508,80
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			10/02/26	117,400	1.174.000,00
TCELL	TURKCELL LETİM			10/02/26	117,200	586.000,00

	H ZMETLER A. .			
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	118,200	591.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	117,600	588.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	118,100	5.314.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/26	117,900	589.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	119,600	598.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	121,300	606.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	120,300	1.203.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	120,600	1.206.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	122,400	612.000,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	709,500	1.064.250,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	122,600	1.226.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	121,100	605.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	123,200	1.232.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	123,100	1.231.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	122,100	610.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	122,800	614.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	121,400	607.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/26	122,700	613.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	11/02/26	48,240	482.400,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/02/26	48,480	484.800,00
ISCTR	T.I BANKASI A.S.	12/02/26	18,150	907.500,00

ISCTR	T.I BANKASI A.S.	12/02/26	17,600	440.000,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,510	875.500,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,770	444.250,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,480	437.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/02/26	48,780	243.900,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,560	878.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/26	222,300	2.223.000,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,380	434.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/02/26	49,220	246.100,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,690	442.250,00
ISCTR	T.I BANKASI A.S.	12/02/26	18,040	902.000,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,660	441.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/02/26	50,050	250.250,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,740	443.500,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,630	440.750,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/02/26	48,820	488.200,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,810	445.250,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,860	446.500,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,780	444.500,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,960	449.000,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,920	448.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	12/02/26	49,640	248.200,00
ISCTR	T.I BANKASI A.S.	12/02/26	17,890	447.250,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	13/02/26	52,200	522.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	125,400	313.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/26	332,250	332.250,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/26	334,000	668.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/26	334,750	334.750,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/26	334,500	334.500,00

TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	125,800	314.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/26	333,250	333.250,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/26	335,250	335.250,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/26	335,000	335.000,00
NETCD	NETCAD YAZILIM A. .	16/02/26	98,450	21.659.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	433,750	145.740,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	433,250	1.516.375,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	17/02/26	433,500	287.844,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	17/02/26	53,100	265.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	17/02/26	434,250	868.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	17/02/26	435,250	435.250,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	17/02/26	53,500	267.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	17/02/26	53,350	266.750,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	17/02/26	53,550	535.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	17/02/26	435,750	1.307.250,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	17/02/26	53,800	538.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	17/02/26	53,750	537.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	17/02/26	53,900	539.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	17/02/26	53,700	376.705,50

AKBNK	AKBANK T.A. .	18/02/26	92,050	460.250,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	43,620	1.090.500,00
AKBNK	AKBANK T.A. .	18/02/26	92,100	460.500,00
AKBNK	AKBANK T.A. .	18/02/26	92,200	922.000,00
YKBNK	YAPI VE KRED BANKASI A. .	18/02/26	43,840	1.096.000,00
AKBNK	AKBANK T.A. .	18/02/26	91,700	458.500,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	18/02/26	53,600	52.796,00
AKBNK	AKBANK T.A. .	18/02/26	92,150	460.750,00
AKBNK	AKBANK T.A. .	18/02/26	92,250	461.250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	19/02/26	73,150	365.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	19/02/26	73,100	731.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	19/02/26	73,200	366.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	20/02/26	204,000	1.020.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	20/02/26	74,150	370.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	20/02/26	74,250	371.250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	20/02/26	74,200	371.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	23/02/26	205,400	410.800,00
AKBNK	AKBANK T.A. .	23/02/26	90,550	452.750,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	23/02/26	205,300	410.600,00
AKBNK	AKBANK T.A. .	23/02/26	90,750	453.750,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	23/02/26	51,950	259.750,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	23/02/26	52,050	364.350,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	23/02/26	206,300	2.063.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	23/02/26	205,100	1.025.500,00
YKBNK	YAPI VE KRED BANKASI A. .	23/02/26	43,120	215.600,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	23/02/26	52,100	521.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	23/02/26	52,250	313.500,00

TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	23/02/26	338,000	338.000,00
MEGMT	MEGA METAL SANAYİ VE TİCARET A.Ş.	23/02/26	74,450	372.250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,140	215.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,300	433.000,00
AKBNK	AKBANK T.A.Ş.	23/02/26	90,900	454.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,480	33.044,80
ISCTR	T.I. BANKASI A.Ş.	23/02/26	17,310	432.750,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,460	401.570,40
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,280	432.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,580	435.800,00
MEGMT	MEGA METAL SANAYİ VE TİCARET A.Ş.	23/02/26	74,650	373.250,00
AKBNK	AKBANK T.A.Ş.	23/02/26	91,000	455.000,00
ISMEN	YATIRIM MENKUL DEĞERLER A.Ş.	23/02/26	52,200	261.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,340	216.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,360	216.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,440	217.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,320	649.800,00
ISCTR	T.I. BANKASI A.Ş.	23/02/26	17,330	433.250,00
AKBNK	AKBANK T.A.Ş.	23/02/26	90,950	454.750,00
ISCTR	T.I. BANKASI A.Ş.	23/02/26	17,410	435.250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,420	434.200,00
MEGMT	MEGA METAL SANAYİ VE TİCARET A.Ş.	23/02/26	74,900	374.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/02/26	43,520	435.200,00
PGSUS	PEGASUS HAVATİCİLİK A.Ş.	23/02/26	205,500	411.000,00
AKBNK	AKBANK T.A.Ş.	24/02/26	90,650	226.625,00
AKBNK	AKBANK T.A.Ş.	24/02/26	90,850	227.125,00
AKBNK	AKBANK T.A.Ş.	24/02/26	90,600	226.500,00
AKBNK	AKBANK T.A.Ş.	24/02/26	90,800	227.000,00
AKBNK	AKBANK T.A.Ş.	24/02/26	91,350	456.750,00
AKBNK	AKBANK T.A.Ş.	24/02/26	90,900	227.250,00
AKBNK	AKBANK T.A.Ş.	24/02/26	90,950	454.750,00

AKBNK	AKBANK T.A. .	24/02/26	90,700	226.750,00
AKBNK	AKBANK T.A. .	24/02/26	91,800	459.000,00
AKBNK	AKBANK T.A. .	24/02/26	91,650	458.250,00
AKBNK	AKBANK T.A. .	24/02/26	91,750	458.750,00
AKBNK	AKBANK T.A. .	24/02/26	91,450	457.250,00
MPARK	MLP SAGLIK HIZMETLERI A.S	24/02/26	473,750	31.741,25
AKBNK	AKBANK T.A. .	24/02/26	91,700	458.500,00
AKBNK	AKBANK T.A. .	24/02/26	91,400	457.000,00
MPARK	MLP SAGLIK HIZMETLERI A.S	24/02/26	472,750	472.750,00
AKBNK	AKBANK T.A. .	24/02/26	91,900	459.500,00
MPARK	MLP SAGLIK HIZMETLERI A.S	24/02/26	473,000	473.000,00
AKBNK	AKBANK T.A. .	24/02/26	91,850	459.250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,100	731.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	72,750	363.750,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/26	103,800	519.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,300	366.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,550	735.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	72,950	364.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,150	365.750,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	25/02/26	391,000	977.500,00
MPARK	MLP SAGLIK HIZMETLERI A.S	25/02/26	473,750	473.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,350	733.500,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	43,380	650.700,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,950	369.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,450	661.050,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,700	737.000,00
MPARK	MLP SAGLIK HIZMETLERI A.S	25/02/26	473,250	473.250,00

OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	25/02/26	391,500	978.750,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	43,200	648.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	74,000	74.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,750	1.106.250,00
MPARK	MLP SAGLIK HIZMETLERI A.S	25/02/26	475,250	475.250,00
KLYPV	Kalyon Güne Teknolojileri A.	25/02/26	60,900	730.800,00
MPARK	MLP SAGLIK HIZMETLERI A.S	25/02/26	473,000	441.309,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	43,180	431.800,00
KLYPV	Kalyon Güne Teknolojileri A.	25/02/26	60,950	30.475,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	25/02/26	389,000	1.167.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,600	736.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	43,300	433.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	25/02/26	162,600	443.735,40
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/26	103,900	519.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,650	368.250,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	43,320	433.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/26	322,500	1.612.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	25/02/26	162,500	1.083.875,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	72,600	363.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	25/02/26	162,900	162.900,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	72,300	361.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	25/02/26	162,700	490.703,20
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	25/02/26	162,800	1.234.838,00

RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	25/02/26	163,000	163.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,200	366.000,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	43,360	867.200,00
YKBNK	YAPI VE KRED BANKASI A. .	25/02/26	43,340	433.400,00
MGROS	M GROS T CARET A. .	25/02/26	670,500	3.352.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,850	369.250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	25/02/26	71,150	573.042,10
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	25/02/26	71,100	138.360,60
MGROS	M GROS T CARET A. .	25/02/26	671,500	1.227.502,00
MPARK	MLP SAGLIK HIZMETLERI A.S	25/02/26	474,250	474.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	26/02/26	70,350	351.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	26/02/26	70,100	350.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	26/02/26	70,250	351.250,00
AKSEN	AKSA ENERJ ÜRET M A. .	26/02/26	70,050	560,40
AKSEN	AKSA ENERJ ÜRET M A. .	26/02/26	70,400	33.651,20
KLYPV	Kalyon Güne Teknolojileri A.	26/02/26	61,350	306.750,00
KLYPV	Kalyon Güne Teknolojileri A.	26/02/26	62,600	313.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	26/02/26	70,000	349.440,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	73,300	366.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	26/02/26	393,250	235.950,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	73,200	732.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	26/02/26	70,450	352.250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	74,450	372.250,00
KLYPV	Kalyon Güne Teknolojileri A.	26/02/26	62,850	628.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	74,400	372.000,00

KLYPV	Kalyon Güne Teknolojileri A.	26/02/26	61,500	307.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/26	203,700	814.800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/26	203,600	509.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	26/02/26	390,000	936.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/26	203,500	508.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	73,800	369.000,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	73,650	368.250,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	74,350	371.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	73,350	366.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	26/02/26	74,800	327.100,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	167,300	836.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	27/02/26	70,000	29.540,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	167,100	501.300,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	27/02/26	75,550	377.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	27/02/26	70,400	352.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	168,300	841.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	27/02/26	75,500	47.338,50
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	168,400	842.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	27/02/26	71,500	904.475,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	27/02/26	76,150	380.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	27/02/26	71,550	168.142,50
MEGMT	MEGA METAL SANAY VE T CARET A. .	27/02/26	76,200	381.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	167,800	839.000,00

RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	171,500	494.091,50
MEGMT	MEGA METAL SANAY VE T CARET A. .	27/02/26	75,750	378.750,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	27/02/26	78,250	391.250,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	169,100	124.457,60
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	169,200	217.252,80
AKSEN	AKSA ENERJ ÜRET M A. .	27/02/26	72,100	1.081.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	168,700	843.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	27/02/26	76,900	384.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	27/02/26	394,500	986.250,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	27/02/26	169,000	503.620,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	27/02/26	393,000	982.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	27/02/26	78,200	391.000,00

HISSE TÜRK

Toplamı: 172603527,80

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IBM	STANBUL PORTFÖY YÖNET M A		27/02/26	27/02/26	3,505	4.999.999,11

Y.FONU TÜRK

Toplamı: 4999999,11

F) ÖDUNÇ LEMLER (VER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
AKBNK	AKBANK T.A. .		03/02/26	02/02/26	92,650	171.402.500,00
YKBNK	YAPI VE KRED BANKASI A. .		03/02/26	02/02/26	40,800	99.960.000,00
ASELS	ASELSAN ELEKTRON K		03/02/26	02/02/26	304,250	89.753.750,00

	SANAY VE T CARET A. .				
TCELL	TURKCELL LET M H ZMETLER A. .	03/02/26	02/02/26	114,500	97.325.000,00
YKBNK	YAPI VE KRED BANKASI A. .	04/02/26	03/02/26	40,580	97.392.000,00
GARAN	GARANTI BANKASI A. .	04/02/26	03/02/26	165,200	41.300.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/02/26	03/02/26	300,381	88.612.395,00
AKBNK	AKBANK T.A. .	04/02/26	03/02/26	88,550	154.962.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/02/26	04/02/26	302,250	89.163.750,00
YKBNK	YAPI VE KRED BANKASI A. .	05/02/26	04/02/26	40,260	92.598.000,00
GARAN	GARANTI BANKASI A. .	05/02/26	04/02/26	165,200	41.300.000,00
AKBNK	AKBANK T.A. .	05/02/26	04/02/26	86,700	138.720.000,00
AKBNK	AKBANK T.A. .	06/02/26	05/02/26	84,600	131.130.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/02/26	05/02/26	293,250	86.508.750,00
GARAN	GARANTI BANKASI A. .	06/02/26	05/02/26	156,200	78.100.000,00
ISCTR	T.I BANKASI A.S.	06/02/26	05/02/26	16,740	25.110.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/02/26	05/02/26	38,320	86.220.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/02/26	06/02/26	390,500	115.197.500,00
YKBNK	YAPI VE KRED BANKASI A. .	09/02/26	06/02/26	38,100	80.010.000,00
AKBNK	AKBANK T.A. .	09/02/26	06/02/26	83,900	113.459.648,00
GARAN	GARANTI BANKASI A. .	09/02/26	06/02/26	152,600	26.994.940,00
ISCTR	T.I BANKASI A.S.	10/02/26	09/02/26	16,930	33.860.000,00
AKBNK	AKBANK T.A. .	10/02/26	09/02/26	85,250	59.675.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	10/02/26	09/02/26	291,750	86.066.250,00
AKBNK	AKBANK T.A. .	11/02/26	10/02/26	94,350	33.022.500,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/26	10/02/26	39,660	53.895.005,16
ISCTR	T.I BANKASI A.S.	11/02/26	10/02/26	16,920	33.840.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	11/02/26	10/02/26	295,250	87.098.750,00

THYAO	TURK HAVA YOLLARI A.O.	12/02/26	11/02/26	335,000	141.684.900,00
ISCTR	T.I BANKASI A.S.	12/02/26	11/02/26	17,140	34.280.000,00
YKBNK	YAPI VE KRED BANKASI A. .	16/02/26	13/02/26	41,960	101.078.534,96
AKBNK	AKBANK T.A. .	16/02/26	13/02/26	89,500	8.950.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/02/26	13/02/26	300,000	88.500.000,00
AKBNK	AKBANK T.A. .	17/02/26	16/02/26	89,700	17.940.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	17/02/26	16/02/26	299,500	88.352.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	18/02/26	303,750	89.606.250,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	19/02/26	313,000	92.335.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/02/26	20/02/26	312,000	92.040.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	23/02/26	311,750	91.966.250,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	24/02/26	24/02/26	311,000	91.745.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/02/26	25/02/26	314,250	92.703.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/02/26	26/02/26	308,750	91.081.250,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/03/26	27/02/26	310,500	91.597.500,00

HISSE TÜRK

Toplamı: 3546539173,12

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
ISCTR	T.I BANKASI A.S.			02/02/26	16,910	103.049,54

ISCTR	T.I BANKASI A.S.	02/02/26	16,870	182.651,49
ISCTR	T.I BANKASI A.S.	02/02/26	16,880	41.153,44
ISCTR	T.I BANKASI A.S.	02/02/26	16,900	541.695,70
ISCTR	T.I BANKASI A.S.	02/02/26	16,940	1.160.017,32
ISCTR	T.I BANKASI A.S.	02/02/26	16,890	377.930,64
ISCTR	T.I BANKASI A.S.	02/02/26	16,930	179.695,02
ISCTR	T.I BANKASI A.S.	02/02/26	16,960	823.865,92
ISCTR	T.I BANKASI A.S.	02/02/26	16,790	8.159,94
ISCTR	T.I BANKASI A.S.	02/02/26	16,920	253.901,52
ISCTR	T.I BANKASI A.S.	02/02/26	16,810	103.331,07
ISCTR	T.I BANKASI A.S.	02/02/26	16,830	69.928,65
ISCTR	T.I BANKASI A.S.	02/02/26	16,950	1.492.566,15
ISCTR	T.I BANKASI A.S.	02/02/26	16,820	111.567,06
ISCTR	T.I BANKASI A.S.	02/02/26	16,840	49.257,00
ISCTR	T.I BANKASI A.S.	02/02/26	16,850	62.462,95
ISCTR	T.I BANKASI A.S.	03/02/26	17,370	521.100,00
ISCTR	T.I BANKASI A.S.	03/02/26	17,390	24.815,53
ISCTR	T.I BANKASI A.S.	03/02/26	17,340	433.500,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,020	2.553.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,210	860.500,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,230	1.723.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,200	860.000,00
NETCD	NETCAD YAZILIM A. .	04/02/26	46,000	10.120.000,00
ISCTR	T.I BANKASI A.S.	04/02/26	17,220	1.722.000,00
TRCAS	TURCAS PETROL A. .	05/02/26	51,300	808.488,00
TRCAS	TURCAS PETROL A. .	05/02/26	50,950	66.897,35
TRCAS	TURCAS PETROL A. .	05/02/26	51,150	602.905,05
TRCAS	TURCAS PETROL A. .	05/02/26	51,500	66.538,00
TRCAS	TURCAS PETROL A. .	05/02/26	51,400	404.466,60
TRCAS	TURCAS PETROL A. .	05/02/26	51,450	157.076,85
TRCAS	TURCAS PETROL A. .	05/02/26	51,350	787.092,80
TRCAS	TURCAS PETROL A. .	05/02/26	51,250	709.197,50
TRCAS	TURCAS PETROL A. .	05/02/26	51,200	706.048,00
TRCAS	TURCAS PETROL A. .	05/02/26	51,100	812.132,30
TRCAS	TURCAS PETROL A. .	05/02/26	51,000	270.453,00
TRCAS	TURCAS PETROL A. .	05/02/26	51,050	754.212,70

ISCTR	T.I BANKASI A.S.	06/02/26	16,670	416.750,00
ISCTR	T.I BANKASI A.S.	06/02/26	16,490	412.250,00
ISCTR	T.I BANKASI A.S.	06/02/26	16,580	414.500,00
ISCTR	T.I BANKASI A.S.	06/02/26	16,840	421.000,00
ISCTR	T.I BANKASI A.S.	06/02/26	16,330	408.250,00
ISCTR	T.I BANKASI A.S.	06/02/26	16,750	418.750,00
ISCTR	T.I BANKASI A.S.	06/02/26	16,530	413.250,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	11/02/26	156,800	157.897,60
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	11/02/26	157,000	952.362,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	11/02/26	156,900	146.387,70
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	11/02/26	156,700	390.809,80
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	11/02/26	156,600	234.900,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	11/02/26	156,500	313.000,00
TRCAS	TURCAS PETROL A. .	12/02/26	52,500	84.262,50
TRCAS	TURCAS PETROL A. .	12/02/26	52,950	269.356,65
TRCAS	TURCAS PETROL A. .	12/02/26	52,600	17.463,20
TRCAS	TURCAS PETROL A. .	12/02/26	52,550	160.960,65
TRCAS	TURCAS PETROL A. .	12/02/26	52,800	68.481,60
TRCAS	TURCAS PETROL A. .	12/02/26	52,750	44.521,00
TRCAS	TURCAS PETROL A. .	12/02/26	52,900	53.693,50
TRCAS	TURCAS PETROL A. .	12/02/26	52,850	15.907,85
TRCAS	TURCAS PETROL A. .	12/02/26	53,000	1.402.168,00
TRCAS	TURCAS PETROL A. .	13/02/26	53,900	52.660,30
TRCAS	TURCAS PETROL A. .	13/02/26	53,850	22.563,15
TRCAS	TURCAS PETROL A. .	13/02/26	53,950	178.035,00
TRCAS	TURCAS PETROL A. .	13/02/26	53,450	83.488,90
TRCAS	TURCAS PETROL A. .	13/02/26	53,400	9.398,40
TRCAS	TURCAS PETROL A. .	13/02/26	54,000	826.416,00
TRCAS	TURCAS PETROL A. .	13/02/26	53,500	174.517,00

KCHOL	KOÇ HOLD NG A. .	16/02/26	222,900	1.560.300,00
TRCAS	TURCAS PETROL A. .	16/02/26	54,500	1.310.289,00
TRCAS	TURCAS PETROL A. .	16/02/26	54,450	157.414,95
TRCAS	TURCAS PETROL A. .	16/02/26	54,400	166.844,80
TRCAS	TURCAS PETROL A. .	16/02/26	54,250	135.625,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	111,700	167.550,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	111,300	556.500,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	220,200	1.101.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	221,500	1.107.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	110,500	276.250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	110,600	553.000,00
KCHOL	KOÇ HOLD NG A. .	17/02/26	220,800	1.104.000,00
TRCAS	TURCAS PETROL A. .	17/02/26	55,050	87.804,75
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	110,200	551.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/26	110,300	1.268.450,00
TRCAS	TURCAS PETROL A. .	17/02/26	55,000	49.775,00
TRCAS	TURCAS PETROL A. .	18/02/26	54,200	27.100,00
TRCAS	TURCAS PETROL A. .	18/02/26	54,500	444.992,50
TRCAS	TURCAS PETROL A. .	18/02/26	54,800	137.000,00
TRCAS	TURCAS PETROL A. .	18/02/26	54,550	50.895,15
TRCAS	TURCAS PETROL A. .	18/02/26	54,450	1.101.251,25
TRCAS	TURCAS PETROL A. .	18/02/26	54,850	244.301,90
TRCAS	TURCAS PETROL A. .	18/02/26	54,150	108.300,00
TRCAS	TURCAS PETROL A. .	18/02/26	54,300	6.841,80
TRCAS	TURCAS PETROL A. .	18/02/26	54,350	163.050,00
TRCAS	TURCAS PETROL A. .	18/02/26	54,400	59.676,80
TRCAS	TURCAS PETROL A. .	19/02/26	54,200	271.000,00
TRCAS	TURCAS PETROL A. .	19/02/26	53,600	155.279,20

TRCAS	TURCAS PETROL A. .	19/02/26	54,050	270.250,00
TRCAS	TURCAS PETROL A. .	19/02/26	53,550	16.707,60
TRCAS	TURCAS PETROL A. .	19/02/26	53,400	106.800,00
TRCAS	TURCAS PETROL A. .	19/02/26	53,650	61.053,70
TRCAS	TURCAS PETROL A. .	19/02/26	53,200	133.000,00
TRCAS	TURCAS PETROL A. .	19/02/26	53,700	572.066,10
TRCAS	TURCAS PETROL A. .	19/02/26	51,650	516.500,00
TRCAS	TURCAS PETROL A. .	19/02/26	52,250	130.625,00
TRCAS	TURCAS PETROL A. .	19/02/26	51,100	111.653,50
TRCAS	TURCAS PETROL A. .	19/02/26	52,900	132.250,00
TRCAS	TURCAS PETROL A. .	19/02/26	52,750	131.875,00
TRCAS	TURCAS PETROL A. .	19/02/26	52,800	264.000,00
TRCAS	TURCAS PETROL A. .	19/02/26	51,300	19.494,00
TRCAS	TURCAS PETROL A. .	19/02/26	51,700	125.889,50
THYAO	TURK HAVA YOLLARI A.O.	20/02/26	319,000	1.276.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	319,750	639.500,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	321,250	1.124.375,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	320,500	1.442.250,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	320,250	800.625,00
EMPAE	EMPA ELEKTRON K SANAY VE T CARET A. .	23/02/26	22,000	1.100.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	320,000	480.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/02/26	315,500	631.000,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	150,100	695.863,60
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	149,900	895.202,80
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,400	1.105.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	150,200	229.806,00
LOGO	LOGO YAZILIM SANAY VE	25/02/26	149,400	470.460,60

	T CARET A. .			
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	150,300	191.933,10
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	150,000	383.850,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	150,400	1.065.584,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	148,800	879.705,60
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	149,500	2.069.528,50
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	149,300	355.184,70
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	149,800	769.672,40
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	146,900	468.317,20
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	149,700	45.359,10
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	148,500	742.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	149,200	271.394,80
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,900	14.494,20
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,800	295.600,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,000	1.686.678,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	148,700	310.485,60
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	149,100	791.721,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	148,900	744.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	146,700	733.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	146,800	49.618,40
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,200	1.472.000,00

LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,100	735.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,300	1.104.750,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	146,200	101.170,40
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	148,100	740.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	147,500	737.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	146,500	732.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	148,000	1.095.496,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	25/02/26	146,300	264.510,40
			Toplamı:	84347950,79

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT130629T30	HAZ NE		06/02/26	05/02/26		53.000.000,00
					Toplamı:	53000000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			03/02/26	02/02/26		41.830.000,00
			03/02/26	02/02/26		13.270.000,00
			04/02/26	03/02/26		57.300.000,00
			05/02/26	04/02/26		19.852.000,00
			05/02/26	04/02/26		16.348.000,00
			06/02/26	05/02/26		200.000,00
			09/02/26	06/02/26		28.861.000,00
			09/02/26	06/02/26		14.039.000,00
			10/02/26	09/02/26		35.650.000,00
			11/02/26	10/02/26		28.400.000,00
			12/02/26	11/02/26		20.200.000,00
			13/02/26	12/02/26		11.489.000,00
			13/02/26	12/02/26		7.561.000,00

16/02/26	13/02/26	28.850.000,00
17/02/26	16/02/26	25.900.000,00
18/02/26	17/02/26	33.250.000,00
19/02/26	18/02/26	12.062.000,00
19/02/26	18/02/26	13.038.000,00
19/02/26	18/02/26	25.000.000,00
20/02/26	19/02/26	39.950.000,00
23/02/26	20/02/26	32.800.000,00
24/02/26	23/02/26	19.450.000,00
25/02/26	24/02/26	17.900.000,00
26/02/26	25/02/26	8.800.000,00
27/02/26	26/02/26	7.000.000,00
02/03/26	27/02/26	600.000,00

TPP

Toplamı: 559600000,00

4421090650,82