

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,040	280.400,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,200	2.538.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,180	563.600,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,220	2.963.100,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,060	280.600,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	27,640	691.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,140	1.125.600,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	27,620	2.071.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	27,560	2.067.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,100	702.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	27,660	691.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,000	2.800.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	28,240	3.530.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	27,580	1.379.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	27,880	697.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .			05/02/26	27,980	1.399.000,00
BSOKE	BATISÖKE SÖKE			05/02/26	27,680	692.000,00

	Ç MENTO SANAY T.A. .			
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	05/02/26	27,960	699.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,320	4.248.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,220	705.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,340	1.930.180,72
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,280	707.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,360	3.545.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,260	1.607.767,92
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,180	704.500,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,400	2.840.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	06/02/26	28,380	709.500,00
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	252,500	142.157,50
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	252,000	195.300,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,780	700.425,60
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,720	1.486.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,740	787.515,20
GRTHO	GRAINTURK HOLD NG A. .	10/02/26	252,250	166.989,50
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	10/02/26	29,700	742.500,00
KLYPV	Kalyon Güne Teknolojileri A.	11/02/26	67,350	786.850,05
KLYPV	Kalyon Güne Teknolojileri A.	11/02/26	67,250	821.593,25
KLYPV	Kalyon Güne Teknolojileri A.	11/02/26	67,300	205.938,00
NETCD	NETCAD YAZILIM A. .	11/02/26	74,000	26.344.000,00
KLYPV	Kalyon Güne Teknolojileri A.	11/02/26	67,200	317.385,60
KLYPV	Kalyon Güne	11/02/26	67,400	392.065,80

	Teknolojileri A.			
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,750	26.475,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,000	262.000,00
SASA	SASA POLYESTER SANAY A. .	12/02/26	2,690	2.296.374,99
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,500	26.450,00
ESCAR	Escar Turizm Ta imacılık Ticaret A. .	12/02/26	26,780	2.678,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	262,250	262.250,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	265,250	82.758,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	263,750	263.750,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	265,000	248.570,00
GRTHO	GRAINTURK HOLD NG A. .	12/02/26	264,000	79.200,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	31,000	3.100.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	30,560	7.640.000,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	30,980	3.098.000,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/26	257,750	128.875,00
BSOKE	BATISÖKE SÖKE Ç MENTO SANAY T.A. .	18/02/26	31,020	4.653.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	30,680	9.870.430,96
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	31,020	3.102.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	30,620	3.062.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	31,000	1.550.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	31,120	7.780.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	30,880	15.440.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	31,160	7.790.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	30,660	2.400.003,48

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	31,620	632,40
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	31,100	3.110.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	31,180	7.795.000,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	25/02/26	16,980	16,98
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,400	35.712,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,200	26.703,20
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,300	88.435,20
ISCTR	T.I BANKASI A.S.	26/02/26	17,070	8.535.000,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,100	140.361,00
GRTHO	GRAINTURK HOLD NG A. .	26/02/26	230,000	169.050,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	231,900	115.950,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	232,100	116.050,00
GRTHO	GRAINTURK HOLD NG A. .	27/02/26	232,000	116.000,00

HISSE TÜRK Toplamı: 168670695,35

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNET M A		04/02/26	04/02/26	0,157	49.999.999,86
IST	STANBUL PORTFÖY YÖNET M A		05/02/26	05/02/26	0,158	5.999.999,88
IST	STANBUL PORTFÖY YÖNET M A		12/02/26	12/02/26	0,159	39.999.999,92
BIP	STANBUL PORTFÖY YÖNET M A		20/02/26	20/02/26	1,344	5.999.999,16
BIP	STANBUL PORTFÖY YÖNET M A		26/02/26	26/02/26	1,353	4.999.999,72
BIP	STANBUL PORTFÖY YÖNET M A		27/02/26	27/02/26	1,354	4.999.999,23

Y.FONU TÜRK Toplamı: 111999997,77

**B)HAZ NE BONOSU VE DEVLET TAHV LLER (ITFALAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>BONO TÜRK</b>						
TRFTVSK22627	TV8 TV Yayıncılık A. .		27/02/26	27/02/26	1,000	90.000.000,00
<b>BONO TÜRK</b>					Toplamı:	90000000,00

**IX-PORTFÖYE ALIŞLAR****A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>HISSE TÜRK</b>						
NETCD	NETCAD YAZILIM A. .			04/02/26	46,000	16.376.000,00
SASA	SASA POLYESTER SANAY A. .			12/02/26	2,640	15.453.691,44
ESCAR	Escar Turizm Ta imacılık Ticaret A. .			12/02/26	26,780	2.678,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,480	3.646.499,12
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,500	8.151.027,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,440	2.944.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,600	5.276.821,60
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,420	2.942.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,540	2.954.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,460	8.838.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,800	3.518.039,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,620	643.612,98
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,760	2.976.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			18/02/26	29,560	1.566.650,44
EREGL	ERE L DEM R VE ÇEL K			18/02/26	29,640	2.333.764,68

EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,580	1.390.289,58
EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,820	2.982.000,00
EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,660	630.660,58
EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,780	5.418.322,10
EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,700	2.970.000,00
EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	30,440	3.805.000,00
EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	30,300	3.787.500,00
BIOEN	B OTREND ÇEVRE VE ENERJ YATIRIMLARI A. .	19/02/26	17,660	17,66
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	206,800	10.340.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	206,900	10.345.000,00
SASA	SASA POLYESTER SANAY A. .	19/02/26	2,530	12.650.000,00
SASA	SASA POLYESTER SANAY A. .	20/02/26	2,410	24.100.000,00
EREGL	FABR KALARI T.A. ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	31,680	6.336.000,00
ISCTR	T.I BANKASI A.S.	25/02/26	16,840	8.420.000,00
HISSE TÜRK			Toplamı:	170797574,18

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

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
BONO TÜRK TRFTVSK72622	TV8 TV Yayıncılık A. .		13/07/26	27/02/26	100,000	90.000.000,00
BONO TÜRK					Toplamı:	90000000,00

#### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK BIP	STANBUL PORTFÖY YÖNET M A		04/02/26	04/02/26	1,323	49.999.999,85
BIP	STANBUL PORTFÖY		12/02/26	12/02/26	1,334	39.999.999,25

IJV	YÖNETİM A STANBUL PORTFÖY YÖNETİM A	18/02/26	18/02/26	4,635	999.998,45
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Y.FONU TÜRK Toplamı: 90999997,55

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
PGSUS	PEGASUS HAVA TA İMACILI İA. .		24/02/26	23/02/26		100.000.000,00
ALARK	ALARKO HOLD NG A. .		24/02/26	23/02/26		90.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		24/02/26	23/02/26		48.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		24/02/26	23/02/26		100.000.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.		25/02/26	24/02/26		78.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		25/02/26	24/02/26		30.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		25/02/26	24/02/26		100.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		25/02/26	24/02/26		100.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		26/02/26	25/02/26		100.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		26/02/26	25/02/26		100.000.000,00
SASA	SASA POLYESTER SANAY A. .		26/02/26	25/02/26		13.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		26/02/26	25/02/26		45.000.000,00
SASA	SASA POLYESTER SANAY A. .		26/02/26	25/02/26		100.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		27/02/26	26/02/26		100.000.000,00
ALARK	ALARKO HOLD NG A. .		27/02/26	26/02/26		92.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		27/02/26	26/02/26		100.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		27/02/26	26/02/26		63.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		02/03/26	27/02/26		69.000.000,00
SASA	SASA POLYESTER SANAY A. .		02/03/26	27/02/26		100.000.000,00
SASA	SASA POLYESTER SANAY A. .		02/03/26	27/02/26		20.000.000,00
SASA	SASA POLYESTER SANAY A. .		02/03/26	27/02/26		100.000.000,00
PGSUS	PEGASUS HAVA TA İMACILI İA. .		02/03/26	27/02/26		69.000.000,00
TRT081128T15	HAZ NE		03/02/26	02/02/26		5.000.000,00

TRT190728T18	HAZ NE	03/02/26	02/02/26	48.000.000,00
TRT190728T18	HAZ NE	03/02/26	02/02/26	352.000.000,00
TRT180827T19	HAZ NE	04/02/26	03/02/26	200.000.000,00
TRT180237T13	HAZ NE	04/02/26	03/02/26	148.000.000,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	52.000.000,00
TRT230233T10	HAZ NE	04/02/26	03/02/26	10.000.000,00
TRT110930T10	HAZ NE	05/02/26	04/02/26	43.000.000,00
TRT100227T13	HAZ NE	05/02/26	04/02/26	332.000.000,00
TRT090130T12	HAZ NE	06/02/26	05/02/26	78.000.000,00
TRT180237T13	HAZ NE	06/02/26	05/02/26	296.000.000,00
TRT110832T19	HAZ NE	09/02/26	06/02/26	309.000.000,00
TRT110832T19	HAZ NE	09/02/26	06/02/26	63.000.000,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	360.000.000,00
TRT040729T14	HAZ NE	10/02/26	09/02/26	36.000.000,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	147.000.000,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	12.000.000,00
TRT170528T12	HAZ NE	11/02/26	10/02/26	253.000.000,00
TRT280531T14	HAZ NE	12/02/26	11/02/26	125.000.000,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	11.000.000,00
TRT070727T13	HAZ NE	12/02/26	11/02/26	275.000.000,00
TRT061228T16	HAZ NE	13/02/26	12/02/26	309.000.000,00
TRT061228T16	HAZ NE	13/02/26	12/02/26	91.000.000,00
TRT170528T12	HAZ NE	13/02/26	12/02/26	11.000.000,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	40.000.000,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	12.000.000,00
TRT040729T14	HAZ NE	16/02/26	13/02/26	388.000.000,00
TRT100332T15	HAZ NE	17/02/26	16/02/26	336.000.000,00
TRT180237T13	HAZ NE	17/02/26	16/02/26	64.000.000,00
TRT061228T16	HAZ NE	17/02/26	16/02/26	28.000.000,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	393.000.000,00
TRT190728T18	HAZ NE	18/02/26	17/02/26	7.000.000,00
TRT051033T12	HAZ NE	18/02/26	17/02/26	29.000.000,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	24.000.000,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	136.000.000,00
TRT190728T34	HAZ NE	19/02/26	18/02/26	264.000.000,00
TRT070727T13	HAZ NE	20/02/26	19/02/26	22.000.000,00
TRT040832T18	HAZ NE	20/02/26	19/02/26	148.000.000,00
TRT120128T11	HAZ NE	20/02/26	19/02/26	252.000.000,00
TRT190728T34	HAZ NE	23/02/26	20/02/26	267.000.000,00
TRT120128T11	HAZ NE	23/02/26	20/02/26	98.000.000,00
TRT280628T18	HAZ NE	23/02/26	20/02/26	9.000.000,00

T.REPO

Toplamı: 7800000000,00 4

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	03/02/26	02/02/26		500.000,00
		T.I BANKASI A.S.	09/02/26	06/02/26		600.000,00
		T.I BANKASI A.S.	10/02/26	09/02/26		400.000,00
		T.I BANKASI A.S.	11/02/26	10/02/26		700.000,00
		T.I BANKASI A.S.	12/02/26	11/02/26		300.000,00
		T.I BANKASI A.S.	13/02/26	12/02/26		400.000,00
		T.I BANKASI A.S.	16/02/26	13/02/26		600.000,00
		T.I BANKASI A.S.	17/02/26	16/02/26		1.100.000,00
		T.I BANKASI A.S.	18/02/26	17/02/26		350.000,00
		T.I BANKASI A.S.	20/02/26	19/02/26		600.000,00
		T.I BANKASI A.S.	23/02/26	20/02/26		600.000,00
		T.I BANKASI A.S.	24/02/26	23/02/26		400.000,00
		T.I BANKASI A.S.	25/02/26	24/02/26		900.000,00
		T.I BANKASI A.S.	26/02/26	25/02/26		600.000,00
		T.I BANKASI A.S.	27/02/26	26/02/26		2.000.000,00
		T.I BANKASI A.S.	02/03/26	27/02/26		1.010.000,00
MEVDUAT					Toplamı:	11060000,00

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