

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	130,900	105.374,50
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	131,000	418.545,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	130,500	402.723,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	130,700	96.456,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	130,600	22.985,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	132,000	245.652,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	131,900	17.674,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	132,100	30.383,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	132,300	76.601,70
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	132,600	33.282,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	132,400	77.718,80
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.			02/02/26	132,200	17.847,00
TRMET	TR ANADOLU METAL			02/02/26	132,500	3.396.505,00

	MADENC L K LETMELE A.			
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	133,500	357.246,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	133,400	608.971,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	132,700	85.856,90
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	132,800	113.942,40
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	133,300	759.010,20
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	133,200	63.669,60
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	133,000	175.826,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	132,900	172.238,40
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	02/02/26	133,100	672.554,30
AKBNK	AKBANK T.A. .	03/02/26	90,950	4.547.500,00
AKBNK	AKBANK T.A. .	03/02/26	89,800	1.358.225,00
AKBNK	AKBANK T.A. .	03/02/26	89,950	241.605,70
AKBNK	AKBANK T.A. .	03/02/26	89,850	930.935,85
AKBNK	AKBANK T.A. .	03/02/26	89,900	1.962.337,20
AKBNK	AKBANK T.A. .	03/02/26	90,050	1.316.711,10
AKBNK	AKBANK T.A. .	03/02/26	90,000	7.684.020,00
TKFEN	TEKFEN HOLD NG A. .	03/02/26	80,000	113.520,00
TKFEN	TEKFEN HOLD NG A. .	03/02/26	79,950	1.952.778,75
TKFEN	TEKFEN HOLD NG A. .	03/02/26	80,200	1.401.495,00
TKFEN	TEKFEN HOLD NG A. .	03/02/26	80,100	343.148,40
TKFEN	TEKFEN HOLD NG A. .	03/02/26	80,150	466.713,45
TKFEN	TEKFEN HOLD NG A. .	03/02/26	80,050	1.925.122,45
TKFEN	TEKFEN HOLD NG A. .	03/02/26	80,250	52.162,50

TKFEN	TEKFEN HOLD NG A. .	03/02/26	80,400	326.665,20
TKFEN	TEKFEN HOLD NG A. .	03/02/26	80,350	1.431.194,20
TCELL	TURKCELL LET M H ZMETLER A. .	06/02/26	115,200	2.304.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/02/26	115,400	1.154.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/02/26	115,300	1.153.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/02/26	115,500	1.155.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/02/26	450,000	4.050.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/02/26	450,250	900.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/02/26	450,750	45.075,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/02/26	450,500	855.950,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/02/26	451,000	902.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/02/26	451,250	902.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/02/26	451,500	903.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	430,000	4.300.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	429,000	1.072.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	432,250	73.482,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	432,500	19.030,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	432,000	987.552,00

	A. .			
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	437,250	74.769,75
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	436,500	18.333,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	436,750	464.265,25
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	436,250	331.550,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	16/02/26	437,000	1.295.268,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	74,300	743.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	74,050	1.110.750,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	74,100	1.482.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	74,150	1.112.250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,500	367.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,350	733.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,700	368.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,650	368.250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,600	736.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,550	1.103.250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,400	734.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,450	1.309.246,25
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,200	1.098.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,250	1.465.000,00

TTKOM	ON A. . TÜRK TELEKOMÜN KASY ON A. .	16/02/26	73,300	1.991.927,50
ASTOR	Astor Enerji A.	16/02/26	183,000	915.000,00
ASTOR	Astor Enerji A.	16/02/26	183,200	2.748.000,00
ASTOR	Astor Enerji A.	16/02/26	183,100	2.746.500,00
ASTOR	Astor Enerji A.	16/02/26	182,800	914.000,00
ASTOR	Astor Enerji A.	16/02/26	182,400	912.000,00
ASTOR	Astor Enerji A.	16/02/26	182,500	912.500,00
ISCTR	T.I BANKASI A.S.	17/02/26	17,770	4.442.500,00
ISCTR	T.I BANKASI A.S.	17/02/26	17,780	4.445.000,00
ISCTR	T.I BANKASI A.S.	18/02/26	17,910	8.955.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,000	1.041.344,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	211,900	1.078.147,20
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,500	2.671.125,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,600	1.063.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,400	1.578.132,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	211,500	1.057.500,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,580	2.746.980,48
ISCTR	T.I BANKASI A.S.	19/02/26	17,570	6.039.582,08
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	211,200	1.056.000,00
ISCTR	T.I BANKASI A.S.	19/02/26	17,560	4.916.800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	211,000	3.165.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	210,800	1.299.160,40
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	210,700	1.861.955,90
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	210,100	2.090.074,80
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	210,200	1.061.930,40
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	209,700	3.145.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	209,000	1.076.350,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	208,500	3.521.982,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	208,600	1.660.038,80

HISSE TÜRK

Toplamı:

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IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERİ
BIMAS	B M B RLE K MA AZALAR A. .			02/02/26	650,500	2.602.000,00
BIMAS	B M B RLE K MA AZALAR A. .			02/02/26	653,000	1.031.087,00
BIMAS	B M B RLE K MA AZALAR A. .			02/02/26	653,500	5.503.123,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			02/02/26	25,180	5.036.000,00
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,000	154.000,00
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,050	1.146.735,15
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,100	427.211,10
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,250	1.545.000,00
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,550	465.300,00
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,650	57.693,95
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,700	2.016.936,60
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,600	411.202,40
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,500	775.000,00
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,450	422.799,55
TKFEN	TEKFEN HOLD NG A. .			02/02/26	77,400	318.655,80
ISCTR	T.I BANKASI A.S.			03/02/26	17,000	1.700.000,00
ISCTR	T.I BANKASI A.S.			03/02/26	16,860	1.686.000,00
YKBNK	YAPI VE KRED BANKASI A. .			03/02/26	40,200	4.020.000,00
ISCTR	T.I BANKASI A.S.			03/02/26	16,840	2.561.582,92
ISCTR	T.I BANKASI A.S.			03/02/26	16,850	806.895,95
YKBNK	YAPI VE KRED BANKASI A. .			03/02/26	39,880	3.988.000,00
ISCTR	T.I BANKASI A.S.			03/02/26	16,990	1.699.000,00
NETCD	NETCAD YAZILIM A.			04/02/26	46,000	46.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			04/02/26	302,250	15.112.500,00
TKFEN	TEKFEN HOLD NG A. .			06/02/26	78,650	393.250,00
TKFEN	TEKFEN HOLD NG A. .			06/02/26	78,700	78.700,00

TKFEN	TEKFEN HOLD NG A. .	06/02/26	79,400	79.400,00
TKFEN	TEKFEN HOLD NG A. .	06/02/26	79,350	158.700,00
TKFEN	TEKFEN HOLD NG A. .	06/02/26	78,900	236.700,00
TKFEN	TEKFEN HOLD NG A. .	06/02/26	79,100	366.628,50
TKFEN	TEKFEN HOLD NG A. .	06/02/26	78,950	264.087,75
TKFEN	TEKFEN HOLD NG A. .	06/02/26	79,000	1.356.509,00
TKFEN	TEKFEN HOLD NG A. .	06/02/26	79,200	49.341,60
TKFEN	TEKFEN HOLD NG A. .	06/02/26	79,050	1.007.334,15
TKFEN	TEKFEN HOLD NG A. .	06/02/26	79,250	3.193.775,00
TKFEN	TEKFEN HOLD NG A. .	06/02/26	79,150	489.384,45
TKFEN	TEKFEN HOLD NG A. .	06/02/26	78,800	78.800,00
TKFEN	TEKFEN HOLD NG A. .	06/02/26	78,850	157.700,00
THYAO	TURK HAVA YOLLARI A.O.	09/02/26	326,000	8.150.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	10/02/26	132,300	1.960.686,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	10/02/26	132,500	1.002.230,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	10/02/26	132,400	2.364.796,40
KCHOL	KOÇ HOLD NG A. .	10/02/26	211,200	5.579.481,60
KCHOL	KOÇ HOLD NG A. .	10/02/26	211,100	4.383.913,70
KCHOL	KOÇ HOLD NG A. .	10/02/26	211,300	594.809,50
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	10/02/26	132,600	799.975,80
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	10/02/26	132,700	512.620,10
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	10/02/26	132,000	445.764,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A.	10/02/26	132,100	499.998,50
TRMET	TR ANADOLU METAL MADENC L K	10/02/26	132,200	1.678.543,40

LETMELER A.

TTKOM	TÜRK TELEKOMÜN KASY ON A. .	12/02/26	69,150	6.223.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	12/02/26	69,200	2.768.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	12/02/26	69,050	1.381.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	12/02/26	69,100	3.455.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,080	1.104.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,020	1.101.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,120	995.400,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	128,700	1.930.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	128,600	3.858.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	128,500	4.818.750,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	128,300	2.373.550,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	21,980	439.600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,000	550.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,040	2.120.710,84
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	128,400	1.797.600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,060	2.206.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,100	1.409.515,90
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/02/26	22,140	1.107.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	16/02/26	141,000	141.000,00
TRMET	TR ANADOLU METAL MADENC L K	16/02/26	141,200	564.800,00

	LETMELELER A.			
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	141,100	1.552.100,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	142,700	142.700,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	141,700	283.400,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	141,500	477.421,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	141,800	301.466,80
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	142,000	1.775.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	142,500	142.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	142,600	142.600,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	142,400	142.400,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	142,200	213.300,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	141,900	496.650,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	142,100	923.650,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	16/02/26	142,300	1.209.550,00
AKBNK	AKBANK T.A. .	16/02/26	88,750	1.491.976,25
AKBNK	AKBANK T.A. .	16/02/26	88,800	6.216.000,00
AKBNK	AKBANK T.A. .	16/02/26	88,850	1.171.842,65
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,260	4.226.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,240	2.112.000,00

YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,220	2.111.000,00
GARAN	GARANTI BANKASI	17/02/26	159,900	3.447.923,70
GARAN	GARANTI BANKASI	17/02/26	160,000	2.808.800,00
GARAN	GARANTI BANKASI	17/02/26	161,300	4.981.266,60
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,700	218.197,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,720	2.136.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,740	518.179,76
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,820	1.070.500,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,880	1.072.000,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,920	853.678,80
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,960	1.627.152,96
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	42,980	1.074.500,00
YKBNK	YAPI VE KRED BANKASI A. .	17/02/26	43,060	2.153.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/02/26	127,000	5.715.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/26	340,500	8.161.785,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/26	340,250	915.953,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	18/02/26	340,000	1.134.920,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	211,900	1.078.147,20
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,000	1.041.344,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,500	2.671.125,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,600	1.063.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	212,400	1.578.132,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	211,500	1.057.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	211,200	1.056.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	211,000	3.165.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	210,800	1.299.160,40
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	210,700	1.861.955,90
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/26	210,200	1.061.930,40
PGSUS	PEGASUS HAVA	19/02/26	210,100	2.090.074,80

TA IMACILI I A. .				
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	216,100	1.080.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	216,200	3.243.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/26	216,300	2.163.000,00
ALARK	ALARKO HOLD NG A. .	26/02/26	105,100	1.491.263,90
ALARK	ALARKO HOLD NG A. .	26/02/26	105,200	44.920,40
ALARK	ALARKO HOLD NG A. .	26/02/26	105,400	4.783.473,60
ALARK	ALARKO HOLD NG A. .	26/02/26	105,300	4.212.000,00
ALARK	ALARKO HOLD NG A. .	26/02/26	105,100	2.238.630,00
ALARK	ALARKO HOLD NG A. .	26/02/26	105,000	1.050.000,00
ALARK	ALARKO HOLD NG A. .	26/02/26	104,900	1.049.000,00
ALARK	ALARKO HOLD NG A. .	26/02/26	104,800	146.720,00
ALARK	ALARKO HOLD NG A. .	27/02/26	104,600	585.760,00
ALARK	ALARKO HOLD NG A. .	27/02/26	103,500	517.500,00
ALARK	ALARKO HOLD NG A. .	27/02/26	103,400	517.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	103,300	516.500,00
ALARK	ALARKO HOLD NG A. .	27/02/26	103,200	516.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	103,100	515.500,00
ALARK	ALARKO HOLD NG A. .	27/02/26	103,000	515.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,900	514.500,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,800	514.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,700	513.500,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,600	513.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,400	512.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,500	1.230.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,300	511.500,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,200	511.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	102,100	510.500,00

ALARK	ALARKO HOLD NG A. .	27/02/26	102,000	510.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	101,900	509.500,00
ALARK	ALARKO HOLD NG A. .	27/02/26	101,800	509.000,00
ALARK	ALARKO HOLD NG A. .	27/02/26	101,700	305.100,00
GARAN	GARANTI BANKASI	27/02/26	160,100	32.020.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/02/26	23,700	4.936.710,00

Toplamı: 281110641,23

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT140229T17	HAZINE		03/02/26	02/02/26		59.000.000,00
TRT230233T10	HAZINE		04/02/26	03/02/26		25.000.000,00
TRT151227T16	HAZINE		05/02/26	04/02/26		18.000.000,00
TRT140229T17	HAZINE		06/02/26	05/02/26		32.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		29.000.000,00
TRT050527T17	HAZINE		10/02/26	09/02/26		33.000.000,00
TRT031029T10	HAZINE		11/02/26	10/02/26		34.000.000,00
TRT070727T13	HAZINE		12/02/26	11/02/26		27.000.000,00
TRT040729T14	HAZINE		13/02/26	12/02/26		20.000.000,00
TRT180226T16	HAZINE		16/02/26	13/02/26		27.000.000,00
TRT280628T18	HAZINE		17/02/26	16/02/26		26.000.000,00
TRT061228T16	HAZINE		18/02/26	17/02/26		33.000.000,00
TRT160431T19	HAZINE		18/02/26	17/02/26		16.000.000,00
TRT190728T18	HAZINE		19/02/26	18/02/26		56.000.000,00
TRT151227T16	HAZINE		20/02/26	19/02/26		30.000.000,00
TRT150927T11	HAZINE		23/02/26	20/02/26		34.000.000,00
TRT080530T19	HAZINE		24/02/26	23/02/26		57.000.000,00
TRT040729T14	HAZINE		25/02/26	24/02/26		55.000.000,00
TRT230233T10	HAZINE		26/02/26	25/02/26		57.000.000,00
TRT150927T11	HAZINE		27/02/26	26/02/26		52.000.000,00

T.REPO Toplamı: 720000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	03/02/26	02/02/26		1.125.654,35

DEN ZBANK A. .	04/02/26	03/02/26	538.739,52
DEN ZBANK A. .	05/02/26	04/02/26	6.282.689,69
DEN ZBANK A. .	06/02/26	05/02/26	569.083,49
DEN ZBANK A. .	09/02/26	06/02/26	1.200.133,17
DEN ZBANK A. .	10/02/26	09/02/26	1.238.881,14
DEN ZBANK A. .	11/02/26	10/02/26	1.354.527,78
DEN ZBANK A. .	12/02/26	11/02/26	1.568.649,32
DEN ZBANK A. .	13/02/26	12/02/26	2.231.419,56
DEN ZBANK A. .	16/02/26	13/02/26	2.101.670,21
DEN ZBANK A. .	17/02/26	16/02/26	1.246.857,74
DEN ZBANK A. .	18/02/26	17/02/26	1.450.855,34
DEN ZBANK A. .	19/02/26	18/02/26	1.801.888,32
DEN ZBANK A. .	20/02/26	19/02/26	1.412.664,03
DEN ZBANK A. .	23/02/26	20/02/26	934.779,23
DEN ZBANK A. .	24/02/26	23/02/26	1.968.192,40
DEN ZBANK A. .	25/02/26	24/02/26	2.460.251,26
DEN ZBANK A. .	26/02/26	25/02/26	1.168.690,28
DEN ZBANK A. .	27/02/26	26/02/26	1.443.979,13
DEN ZBANK A. .	02/03/26	27/02/26	1.498.034,86

MEVDUAT

Toplamı: 33597640,82

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			06/02/26	05/02/26		10.000.000,00
			02/03/26	27/02/26		5.800.000,00
			02/03/26	27/02/26		20.000.000,00
			02/03/26	27/02/26		47.200.000,00

TPP

Toplamı: 83000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_EKGYO0226			27/02/26	02/02/26	25,620	996.618,00
F_EKGYO0226			27/02/26	02/02/26	25,630	284.493,00
F_EKGYO0226			27/02/26	02/02/26	25,650	3.847.500,00
F_EKGYO0226			27/02/26	02/02/26	25,660	212.978,00
F_ASELS0226			27/02/26	19/02/26	314,550	1.509.840,00
F_ASELS0226			27/02/26	19/02/26	314,600	6.732.440,00
F_ASELS0226			27/02/26	19/02/26	313,700	376.440,00

F_ASELS0226	27/02/26	19/02/26	313,850	847.395,00
F_ASELS0226	27/02/26	19/02/26	313,750	125.500,00
F_ASELS0226	27/02/26	19/02/26	313,800	376.560,00
F_ASELS0226	27/02/26	19/02/26	313,950	31.395,00
F_ASELS0226	27/02/26	19/02/26	314,000	188.400,00
F_ASELS0226	27/02/26	19/02/26	314,050	31.405,00
F_ASELS0226	27/02/26	19/02/26	314,100	188.460,00
F_ASELS0226	27/02/26	19/02/26	314,150	2.010.560,00
F_ASELS0226	27/02/26	19/02/26	314,200	722.660,00
F_ASELS0226	27/02/26	19/02/26	314,350	1.225.965,00
F_ASELS0226	27/02/26	19/02/26	314,450	1.886.700,00
F_ASELS0226	27/02/26	19/02/26	314,500	1.069.300,00
F_ASELS0226	27/02/26	19/02/26	314,300	94.290,00
F_ASELS0226	27/02/26	19/02/26	314,250	157.125,00
F_ASELS0226	27/02/26	19/02/26	314,400	2.326.560,00
F_ASELS0226	27/02/26	19/02/26	314,750	8.246.450,00
F_ASELS0226	27/02/26	19/02/26	314,700	157.350,00
F_ASELS0326	31/03/26	26/02/26	315,000	28.350.000,00
F_KCHOL0326	31/03/26	26/02/26	201,250	32.200.000,00
F_THYAO0226	27/02/26	19/02/26	333,500	833.750,00
F_THYAO0226	27/02/26	19/02/26	332,750	1.331.000,00
F_THYAO0226	27/02/26	19/02/26	332,550	332.550,00
F_THYAO0226	27/02/26	19/02/26	332,500	931.000,00
F_THYAO0226	27/02/26	19/02/26	332,600	1.563.220,00
F_THYAO0226	27/02/26	19/02/26	332,450	797.880,00
F_THYAO0226	27/02/26	19/02/26	332,650	33.265,00
F_THYAO0226	27/02/26	19/02/26	332,900	832.250,00
F_THYAO0226	27/02/26	19/02/26	332,400	831.000,00
F_THYAO0226	27/02/26	19/02/26	332,150	797.160,00
F_THYAO0226	27/02/26	19/02/26	332,250	33.225,00
F_THYAO0226	27/02/26	19/02/26	332,050	2.291.145,00
F_THYAO0226	27/02/26	19/02/26	332,100	66.420,00
F_THYAO0226	27/02/26	19/02/26	332,000	531.200,00
F_THYAO0226	27/02/26	19/02/26	331,900	2.555.630,00
F_THYAO0226	27/02/26	19/02/26	331,950	33.195,00
F_THYAO0226	27/02/26	19/02/26	331,850	2.820.725,00
F_THYAO0226	27/02/26	19/02/26	331,800	2.488.500,00
F_THYAO0226	27/02/26	19/02/26	331,650	1.658.250,00
F_THYAO0226	27/02/26	19/02/26	331,550	862.030,00
F_THYAO0226	27/02/26	19/02/26	331,450	1.590.960,00
F_THYAO0226	27/02/26	19/02/26	331,500	33.150,00

F_THYAO0226	27/02/26	19/02/26	331,250	1.656.250,00
F_ASELS0226	27/02/26	26/02/26	307,100	27.639.000,00
F_KCHOL0226	27/02/26	26/02/26	202,550	32.408.000,00
FUTURES			Toplamı:	179147139,00
				143766672,36