

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
IDXX US	IDEXX LABORATORIES CMN			05/02/26	641,714	41.069,71
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .			11/02/26	553,000	165.900,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .			12/02/26	546,000	770.952,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .			12/02/26	545,500	432.036,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .			12/02/26	546,500	271.064,00
CCOLA	COCA-COLA ÇEÇEK A. .			18/02/26	77,700	1.554.000,00
BIMAS	B M B RLE K MA AZALAR A. .			18/02/26	699,500	2.798.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			19/02/26	21,280	806.852,48
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			19/02/26	21,260	682.105,84
ULKER	ÜLKER B SKÜV SANAY A. .			19/02/26	135,300	2.706.000,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .			19/02/26	32,960	20.336,32
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .			19/02/26	32,940	454.440,24
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .			19/02/26	6,020	1.053.500,00
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.			19/02/26	13,510	945.700,00
CCOLA	COCA-COLA ÇEÇEK A. .			19/02/26	76,300	1.144.500,00
BORSK	BOR EKER A. .			19/02/26	6,620	802.079,20
BORSK	BOR EKER A. .			19/02/26	6,610	32.904,58
BORSK	BOR EKER A. .			19/02/26	6,630	25.605,06
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .			19/02/26	15,660	783.000,00

BIMAS	B M B R L E K MA AZALAR A. .	19/02/26	704,000	1.408.000,00
TATGD	TAT GIDA SANAY A. .	19/02/26	18,570	742.800,00
TATGD	TAT GIDA SANAY A. .	19/02/26	18,550	742.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/02/26	19,980	1.998.000,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	20/02/26	31,240	486.937,88
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	20/02/26	34,740	1.042.200,00
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	20/02/26	12,810	640.500,00
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	20/02/26	5,750	575.000,00
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	20/02/26	15,430	1.388.700,00
ULKER	ÜLKER B SKÜV SANAY A. .	20/02/26	128,000	495.488,00
ULKER	ÜLKER B SKÜV SANAY A. .	20/02/26	128,100	464.874,90
BROS US	DUTCH BROS INC- CLASS A	20/02/26	48,677	43.808,88
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	25/02/26	34,220	558.949,48
HISSE TÜRK			Toplamı:	26077304,57

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
BORSK	BOR EKER A. .			02/02/26	6,290	76.524,14
BORSK	BOR EKER A. .			02/02/26	6,280	451.695,28
BORSK	BOR EKER A. .			02/02/26	6,270	87.203,16
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .			02/02/26	5,890	294.500,00
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .			03/02/26	14,830	82.291,67
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .			03/02/26	14,850	342.188,55
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .			03/02/26	14,810	10.885,35

BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	03/02/26	14,840	9.987,32
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	03/02/26	34,140	111.364,68
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	03/02/26	34,180	39.033,56
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	03/02/26	34,160	55.783,28
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	03/02/26	34,220	354.724,52
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	03/02/26	34,200	54.617,40
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	03/02/26	14,780	295.600,00
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	05/02/26	5,890	24.755,67
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	05/02/26	5,880	208.069,68
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	05/02/26	5,870	207.862,57
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	05/02/26	13,010	780.600,00
TATGD	TAT GIDA SANAY A. .	05/02/26	14,410	432.300,00
LNN US	LINDSAY CORP	05/02/26	134,240	13.424,00
SITE US	SITEONE LANDSCAPE SUPPLY INC	05/02/26	150,464	18.808,00
TSN US	TYSON FOODS INC-CL A	05/02/26	65,350	14.703,75
MOS US	MOSAIC CO/THE	05/02/26	28,840	14.420,00
SBUX US	STARBUCKS CORP	05/02/26	96,810	67.766,71
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	09/02/26	35,300	1.023.700,00
CCOLA	COCA-COLA ÇECEK A. .	09/02/26	74,500	221.861,00
CCOLA	COCA-COLA ÇECEK A. .	09/02/26	74,400	253.108,80
CCOLA	COCA-COLA ÇECEK A. .	09/02/26	74,450	455.634,00
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	09/02/26	14,200	426.000,00
OFSYM	OF S YEM GIDA SANAY T CARET A. .	09/02/26	71,150	355.750,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	09/02/26	611,500	293.520,00

TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	09/02/26	612,000	165.240,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	09/02/26	20,480	614.400,00
BROS US	DUTCH BROS INC- CLASS A	09/02/26	56,804	25.561,95
CNH US	CNH INDUSTRIAL NV	09/02/26	12,359	67.973,75
EVK GY	EVONIK INDUSTRIES AG	11/02/26	15,797	50.549,03
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	12/02/26	32,600	815.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	703,000	395.086,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/26	702,500	1.537.070,00
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	12/02/26	14,120	847.200,00
TATGD	TAT GIDA SANAY A. .	13/02/26	14,520	179.568,84
TATGD	TAT GIDA SANAY A. .	13/02/26	14,510	143.300,76
ULKER	ÜLKER B SKÜV SANAY A. .	13/02/26	139,900	1.399.000,00
TATGD	TAT GIDA SANAY A. .	13/02/26	14,530	258.009,21
YYLGD	YAYLA AGRO GIDA SANAY VE T CARET A.	17/02/26	14,000	420.000,00
SITE US	SITEONE LANDSCAPE SUPPLY INC	17/02/26	156,207	23.431,00
CF US	CF INDUSTRIES HOLDINGS INC	17/02/26	93,407	28.022,00
CTVA US	CORTEVA INC	17/02/26	75,312	27.112,20
FDP US	FRESH DEL MONTE PRODUCE INC	17/02/26	40,624	20.312,10
MOS US	MOSAIC CO/THE	17/02/26	29,716	22.287,10
SFD US	SMITHFIELD FOODS INC	17/02/26	25,448	50.896,50
NOMD US	NOMAD FOODS LTD (	17/02/26	12,797	51.188,76
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/26	21,640	649.200,00
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	18/02/26	6,110	305.500,00
BORSK	BOR EKER A. .	18/02/26	6,800	408.000,00
MOO US	V/E AGRIBUSINESS	24/02/26	84,963	46.729,50
HISSE YABANCI			Toplamı:	15629321,79

**E) DÖVİZ (ALİ LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			06/02/26	43,515	4.351.500,00
USD	FED			10/02/26	43,595	3.705.575,00
EUR	EU			13/02/26	51,646	2.633.946,00
USD	FED			18/02/26	43,722	10.056.060,00
DÖVİZ					Toplamı:	20747081,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		03/02/26	02/02/26		14.000.000,00
TRT170528T12	HAZINE		04/02/26	03/02/26		14.000.000,00
TRT110832T19	HAZINE		05/02/26	04/02/26		18.000.000,00
TRT151227T16	HAZINE		06/02/26	05/02/26		17.000.000,00
TRT131032T13	HAZINE		09/02/26	06/02/26		14.000.000,00
TRT190728T34	HAZINE		10/02/26	09/02/26		14.000.000,00
TRT120128T11	HAZINE		11/02/26	10/02/26		11.000.000,00
TRT280531T14	HAZINE		12/02/26	11/02/26		13.000.000,00
TRT020529T18	HAZINE		13/02/26	12/02/26		15.000.000,00
TRT210427T18	HAZINE		16/02/26	13/02/26		20.000.000,00
TRT070727T13	HAZINE		17/02/26	16/02/26		18.000.000,00
TRT070727T13	HAZINE		18/02/26	17/02/26		18.000.000,00
TRT020130T19	HAZINE		19/02/26	18/02/26		18.000.000,00
TRT210235T10	HAZINE		20/02/26	19/02/26		19.000.000,00
TRT010328T12	HAZINE		23/02/26	20/02/26		24.000.000,00
TRT151227T16	HAZINE		24/02/26	23/02/26		24.000.000,00
TRT280628T18	HAZINE		25/02/26	24/02/26		38.000.000,00
TRT150927T11	HAZINE		26/02/26	25/02/26		39.000.000,00
TRT031029T10	HAZINE		27/02/26	26/02/26		45.000.000,00
TRT060928T11	HAZINE		02/03/26	27/02/26		46.000.000,00
T.REPO					Toplamı:	439000000,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		101.078,71
		DEN ZBANK A. .	04/02/26	03/02/26		419.295,90

DEN ZBANK A. .	05/02/26	04/02/26	474.602,88
DEN ZBANK A. .	06/02/26	05/02/26	828.895,33
DEN ZBANK A. .	09/02/26	06/02/26	563.086,34
DEN ZBANK A. .	09/02/26	06/02/26	13.202,62
DEN ZBANK A. .	10/02/26	09/02/26	417.837,58
DEN ZBANK A. .	10/02/26	09/02/26	13.202,89
DEN ZBANK A. .	11/02/26	10/02/26	928.013,64
DEN ZBANK A. .	11/02/26	10/02/26	4.715,83
DEN ZBANK A. .	12/02/26	11/02/26	236.878,35
DEN ZBANK A. .	12/02/26	11/02/26	4.715,86
DEN ZBANK A. .	13/02/26	12/02/26	650.254,30
DEN ZBANK A. .	13/02/26	12/02/26	4.715,89
DEN ZBANK A. .	16/02/26	13/02/26	405.856,17
DEN ZBANK A. .	16/02/26	13/02/26	4.715,92
DEN ZBANK A. .	17/02/26	16/02/26	346.092,41
DEN ZBANK A. .	17/02/26	16/02/26	4.716,02
DEN ZBANK A. .	18/02/26	17/02/26	667.121,46
DEN ZBANK A. .	18/02/26	17/02/26	4.716,05
DEN ZBANK A. .	19/02/26	18/02/26	1.634.710,74
DEN ZBANK A. .	19/02/26	18/02/26	11.276,41
DEN ZBANK A. .	20/02/26	19/02/26	424.556,83
DEN ZBANK A. .	20/02/26	19/02/26	11.276,49
DEN ZBANK A. .	23/02/26	20/02/26	335.512,66
DEN ZBANK A. .	23/02/26	20/02/26	11.276,57
DEN ZBANK A. .	24/02/26	23/02/26	1.245.436,29
DEN ZBANK A. .	24/02/26	23/02/26	54.917,88
DEN ZBANK A. .	25/02/26	24/02/26	1.972.260,76
DEN ZBANK A. .	25/02/26	24/02/26	54.918,26
DEN ZBANK A. .	26/02/26	25/02/26	1.007.124,25
DEN ZBANK A. .	26/02/26	25/02/26	8.147,41
DEN ZBANK A. .	27/02/26	26/02/26	1.049.590,48
DEN ZBANK A. .	27/02/26	26/02/26	8.147,47
DEN ZBANK A. .	02/03/26	27/02/26	239.840,14
DEN ZBANK A. .	02/03/26	27/02/26	8.147,53

MEVDUAT

Toplamı: 14170854,32

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			24/02/26	23/02/26		12.000.000,00
TPP					Toplamı:	12000000,00

