

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			02/02/26	295,250	3.144.412,50
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/02/26	340,750	568.711,75
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			02/02/26	337,750	787.295,25
KATMR	KATMERCİLER SAN. VE TİC. A.Ş.			02/02/26	2,880	2.592.000,00
ARCLK	ARÇELİK A.Ş.			04/02/26	118,700	201.790,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			04/02/26	437,000	240.350,00
EREGL	EREL DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			04/02/26	28,920	202.440,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			04/02/26	20,220	181.980,00
ONRYT	ONUR TEKNOLOJİ			05/02/26	68,000	8.840,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJİLERİ A.Ş.			05/02/26	195,800	1.268.588,20
VSAT US	VIASAT INC			05/02/26	39,202	14.896,70
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			10/02/26	443,250	1.004.847,75
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			10/02/26	441,250	76.336,25
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			10/02/26	441,500	276.820,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			10/02/26	442,750	324.535,75
CW US	CURTISS -WRIGHT CORP			11/02/26	651,150	58.603,50

NOC US	NORTHROP GRUMMAN CORP (Defense)	11/02/26	681,579	61.342,14
ASTS US	AST SPACEMOB LE	13/02/26	80,803	16.160,58
RKLB US	ROCKET LAB USA INC (Defense)	13/02/26	66,510	26.604,10
RCAT US	RED CAT HOLDINGS INC	13/02/26	11,262	25.902,42
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,780	14.859,58
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,800	19.120,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,760	247.826,64
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,640	23.915,28
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,680	10.728,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,660	18.635,06
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,560	51.079,44
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,620	168.289,08
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,600	280.364,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	18/02/26	47,580	118.188,72
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	331,250	748.293,75
THYAO	TURK HAVA YOLLARI A.O.	18/02/26	331,500	1.140.691,50
PGSUS	PEGASUS HAVA TA IMACILI I A. .	18/02/26	212,400	573.480,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/02/26	43,520	201.541,12
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/02/26	43,580	47.066,40
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/02/26	43,560	127.761,48
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/02/26	43,620	98.493,96
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/02/26	43,540	68.488,42
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/02/26	43,600	240.890,00
TXT US	TEXTRON US	20/02/26	99,517	74.638,00
PLTR US	PALANTIR TECHNOLOGIES	24/02/26	128,320	50.044,80
ITA US	ISHARES U.S. AER	25/02/26	239,389	112.512,60
ONRYT	ONUR TEKNOLOJ	26/02/26	64,300	30.156,70
LUV US	SOUTHWEST AIRLINES CO	26/02/26	50,621	30.372,75

HISSE YABANCI

Toplamı:

15579894,67

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
FLY-AKT F PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FON	AKT F PORTFÖY YÖNET M A.		05/02/26	05/02/26	1,653	2.148.966,30
JET-ATA PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FONU	ATA PORTFÖY YÖNET M A.		05/02/26	05/02/26	2,160	2.160.035,00
Y.FONU TÜRK					Toplamı:	4309001,30

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
EUR	EU			13/02/26	51,650	3.393.405,00
USD	FED			17/02/26	43,690	8.301.100,00
USD	FED			26/02/26	43,840	9.206.400,00
EUR	EU			27/02/26	51,780	3.676.380,00
USD	FED			27/02/26	43,834	5.698.420,00
DÖVİZ					Toplamı:	30275705,00

K) BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
WDEF LN	WT EUROPE DEFENCE UCITS ETF			11/02/26	32,975	65.950,00
XAR US	SS SPDR S&P AEROSPACE DEF			13/02/26	270,520	81.155,90
SHLD US	Global X Defense Tech ETF			13/02/26	71,836	71.835,75
UFO US	PROCURE SPACE ETF			13/02/26	42,946	85.891,00
ARMR LN	GLOBAL X DEFC TECH UCITS ETF			13/02/26	32,160	41.808,05
SHLD US	Global X Defense Tech ETF			24/02/26	73,773	73.772,62
XAR US	SS SPDR S&P AEROSPACE DEF			25/02/26	278,785	9.757,48
PPA US	INVESCO AEROSPACE & DEFENSE			25/02/26	177,895	53.368,50
UFO US	PROCURE SPACE ETF			25/02/26	44,460	31.122,00
WDEF LN	WT EUROPE DEFENCE UCITS			25/02/26	34,311	72.052,46

ARMR LN	ETF GLOBAL X DEFC TECH UCITS ETF	25/02/26	32,925	98.775,00
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YABANCI BORSA YATIRIM FONU Toplamı: 685488,76

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			03/02/26	20,200	181.800,00
ARCLK	ARÇEL K A. .			03/02/26	117,800	200.260,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			03/02/26	28,720	201.040,00
THYAO	TURK HAVA YOLLARI A.O.			03/02/26	314,250	219.975,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			03/02/26	433,750	238.562,50
NOC US	NORTHROP GRUMMAN CORP (Defense)			04/02/26	709,477	11.351,63
CW US	CURTISS -WRIGHT CORP			04/02/26	677,379	47.416,55
GE US	GENERAL ELECTRIC CO			04/02/26	309,676	50.786,92
PLTR US	PALANTIR TECHNOLOGIES			04/02/26	153,568	46.991,82
RKLB US	ROCKET LAB USA INC (Defense)			04/02/26	80,103	32.041,30
RCAT US	RED CAT HOLDINGS INC			04/02/26	14,058	32.333,50
PGSUS	PEGASUS HAVA TA IMACILI I A. .			05/02/26	206,800	682.440,00
OSIS US	OSI SYSTEMS INC			06/02/26	264,483	47.607,00
RHM GY	RHEINMETALL AG			06/02/26	1.608,500	14.476,50
LUV US	SOUTHWEST AIRLINES CO			11/02/26	54,357	32.614,42
TRMB US	TRIMBLE INC			11/02/26	69,202	65.741,82
HTTBT	H T T B LG SAYAR H ZMETLER A. .			13/02/26	46,200	89.674,20
THYAO	TURK HAVA YOLLARI A.O.			13/02/26	347,000	485.800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .			13/02/26	217,700	696.640,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .			13/02/26	46,280	275.782,52
CW US	CURTISS -WRIGHT CORP			13/02/26	688,650	68.865,05

HII US	HUNTINGTON INGALLS INDUSTRIE	13/02/26	414,900	66.383,98
RR LN	ROLLS ROYCE HOLDINS PLC	13/02/26	12,750	54.824,40
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	18/02/26	20,200	386.870,40
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	18/02/26	20,180	17.112,64
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	18/02/26	20,260	405.200,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	20/02/26	19,610	392.200,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	20/02/26	19,600	196.000,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	20/02/26	19,580	195.800,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	20/02/26	19,550	195.500,00
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	20/02/26	19,530	195.300,00
APH US	AMPHENOL CORP- CL A	20/02/26	151,347	32.539,62
PAPIL	PAP LON SAVUNMA TEKNOLOJ VE T CARET A. .	23/02/26	19,280	674.800,00
LMT US	LOCKHEED MARTIN	24/02/26	654,638	62.190,65
RTX US	RAYTHEON TECHNOLOGIES CORP	24/02/26	197,435	63.179,20
AXON US	AXON ENTERPRISE INC	25/02/26	532,938	39.970,37
ETN US	EATON CORP PLC	25/02/26	372,398	37.239,75
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/26	203,600	203.600,00

HISSE TÜRÜK Toplamı: 6940911,74

C) YATIRIM FONU (ALILAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRÜK						

FLY-AKT F PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJLER DEKLEN FONU	AKT F PORTFÖY YÖNETİM A.Ş.	11/02/26	11/02/26	1,675	199.999,42
JET-ATA PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJLER DEKLEN FONU	ATA PORTFÖY YÖNETİM A.Ş.	11/02/26	11/02/26	2,195	199.998,87

Y.FONU TÜRK Toplamı: 399998,29

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			02/02/26	43,470	1.304.100,00
USD	FED			05/02/26	43,515	9.790.875,00
USD	FED			09/02/26	43,562	1.306.860,00
EUR	EU			10/02/26	53,024	57.608,56
GBP				17/02/26	59,420	3.297.810,00

DÖVİZ Toplamı: 15757253,56

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT081128T15	HAZINE		05/02/26	04/02/26		7.000.000,00
TRT280531T14	HAZINE		06/02/26	05/02/26		3.000.000,00
TRT120929T12	HAZINE		09/02/26	06/02/26		5.000.000,00
TRT190728T34	HAZINE		10/02/26	09/02/26		7.000.000,00
TRT100730T13	HAZINE		11/02/26	10/02/26		7.000.000,00
TRT120128T11	HAZINE		12/02/26	11/02/26		6.000.000,00
TRT180226T16	HAZINE		13/02/26	12/02/26		8.000.000,00
TRT151227T16	HAZINE		16/02/26	13/02/26		11.000.000,00
TRT140229T17	HAZINE		17/02/26	16/02/26		12.000.000,00
TRT280531T14	HAZINE		18/02/26	17/02/26		13.000.000,00
TRT280531T14	HAZINE		19/02/26	18/02/26		14.000.000,00
TRT130629T30	HAZINE		20/02/26	19/02/26		12.000.000,00
TRT150927T11	HAZINE		23/02/26	20/02/26		13.000.000,00
TRT040729T14	HAZINE		25/02/26	24/02/26		14.000.000,00
TRT190728T34	HAZINE		26/02/26	25/02/26		12.000.000,00
TRT150927T11	HAZINE		27/02/26	26/02/26		20.000.000,00
TRT100730T13	HAZINE		02/03/26	27/02/26		4.000.000,00

T.REPO Toplamı: 16800000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		746.368,94
		DEN ZBANK A. .	04/02/26	03/02/26		617.765,65
		DEN ZBANK A. .	05/02/26	04/02/26		593.721,04
		DEN ZBANK A. .	06/02/26	05/02/26		514.021,20
		DEN ZBANK A. .	09/02/26	06/02/26		251.231,80
		DEN ZBANK A. .	10/02/26	09/02/26		406.392,27
		DEN ZBANK A. .	11/02/26	10/02/26		295.590,89
		DEN ZBANK A. .	12/02/26	11/02/26		422.922,87
		DEN ZBANK A. .	13/02/26	12/02/26		409.743,15
		DEN ZBANK A. .	16/02/26	13/02/26		205.728,05
		DEN ZBANK A. .	17/02/26	16/02/26		41.635,26
		DEN ZBANK A. .	18/02/26	17/02/26		616.264,82
		DEN ZBANK A. .	19/02/26	18/02/26		245.530,98
		DEN ZBANK A. .	20/02/26	19/02/26		319.609,05
		DEN ZBANK A. .	23/02/26	20/02/26		456.940,62
		DEN ZBANK A. .	24/02/26	23/02/26		659.744,17
		DEN ZBANK A. .	25/02/26	24/02/26		398.935,16
		DEN ZBANK A. .	26/02/26	25/02/26		423.627,69
		DEN ZBANK A. .	27/02/26	26/02/26		390.678,34
		DEN ZBANK A. .	02/03/26	27/02/26		4.102.239,10
MEVDUAT					Toplamı:	12118691,05

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			05/02/26	04/02/26		1.100.000,00
			06/02/26	05/02/26		500.000,00
			10/02/26	09/02/26		1.000.000,00
			11/02/26	10/02/26		2.000.000,00
			12/02/26	11/02/26		500.000,00
			13/02/26	12/02/26		300.000,00
			16/02/26	13/02/26		800.000,00
			18/02/26	17/02/26		800.000,00
			23/02/26	20/02/26		300.000,00
			24/02/26	23/02/26		5.833.000,00
			24/02/26	23/02/26		8.167.000,00
			25/02/26	24/02/26		400.000,00

26/02/26	25/02/26	500.000,00
27/02/26	26/02/26	800.000,00

TPP	Toplamı:	23000000,00
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