

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
KCHOL	KOÇ HOLD NG A. .			04/02/25	165,000	4.125.000,00
KCHOL	KOÇ HOLD NG A. .			04/02/25	164,900	8.245.000,00
KCHOL	KOÇ HOLD NG A. .			04/02/25	165,100	58.445,40
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .			04/02/25	14,690	715.682,11
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .			04/02/25	14,680	2.954.805,08
KCHOL	KOÇ HOLD NG A. .			04/02/25	165,000	4.066.590,00
KCHOL	KOÇ HOLD NG A. .			06/02/25	162,300	11.340.225,60
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			06/02/25	27,280	5.810.476,32
KCHOL	KOÇ HOLD NG A. .			06/02/25	162,000	4.880.736,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)			06/02/25	27,280	1.364.000,00
AKBNK	AKBANK T.A. .			11/02/25	63,450	3.664.491,30
AKBNK	AKBANK T.A. .			11/02/25	63,500	15.382.621,00
AKBNK	AKBANK T.A. .			11/02/25	63,550	12.710.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .			18/02/25	14,800	3.700.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .			18/02/25	14,880	7.440.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .			18/02/25	14,790	3.697.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .			18/02/25	14,970	3.742.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İ A. .			18/02/25	14,870	11.152.500,00

EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/25	14,940	3.735.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/25	14,950	3.737.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/25	15,110	7.555.000,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/25	208,100	14.567,00
GRTHO	GRAINTURK HOLD NG A. .	18/02/25	208,200	6.454,20
GRTHO	GRAINTURK HOLD NG A. .	18/02/25	208,000	1.079.312,00
AKSA	AKSA AKR L K K MYA SANAY A. .	19/02/25	12,550	627.500,00
AKSA	AKSA AKR L K K MYA SANAY A. .	19/02/25	12,560	314.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	19/02/25	12,570	694.693,62
KCHOL	KOÇ HOLD NG A. .	19/02/25	160,000	3.200.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	160,100	1.601.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	158,000	3.160.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	158,300	1.583.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	158,100	3.162.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	159,000	3.975.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	159,100	3.977.500,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	160,200	1.602.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	158,200	1.582.000,00
SASA	SASA POLYESTER SANAY A. .	20/02/25	3,620	9.050.000,00
SASA	SASA POLYESTER SANAY A. .	20/02/25	3,630	963.572,61

HISSE TÜRK

Toplamı: 156670672,24

### C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNET M A		03/02/25	03/02/25	0,103	299.999.999,96 2
IST	STANBUL PORTFÖY YÖNET M A		03/02/25	03/02/25	0,103	1.599.999,98
IST	STANBUL PORTFÖY YÖNET M A		04/02/25	04/02/25	0,103	1.699.999,94

IJV	STANBUL PORTFÖY YÖNET M A	05/02/25	05/02/25	2,999	80.199.999,04
IST	STANBUL PORTFÖY YÖNET M A	07/02/25	07/02/25	0,103	149.999.999,98
IJV	STANBUL PORTFÖY YÖNET M A	12/02/25	12/02/25	3,022	35.399.998,93
IJV	STANBUL PORTFÖY YÖNET M A	20/02/25	20/02/25	3,051	404.499.998,79
Y.FONU TÜRK				Toplamı:	973399996,62

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALIM TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
GRTHO	GRAINTURK HOLD NG A .			03/02/25	153,500	153.500,00
KCHOL	KOÇ HOLD NG A .			03/02/25	163,300	16.330.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A . (D)			03/02/25	26,640	2.664.000,00
GRTHO	GRAINTURK HOLD NG A .			03/02/25	156,100	156.100,00
KCHOL	KOÇ HOLD NG A .			03/02/25	164,100	16.410.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A .			03/02/25	14,620	7.310.000,00
GRTHO	GRAINTURK HOLD NG A .			03/02/25	154,000	308.000,00
GRTHO	GRAINTURK HOLD NG A .			03/02/25	154,600	154.600,00
GRTHO	GRAINTURK HOLD NG A .			03/02/25	156,000	312.000,00
GRTHO	GRAINTURK HOLD NG A .			03/02/25	156,500	313.000,00
GRTHO	GRAINTURK HOLD NG A .			03/02/25	157,300	157.300,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A .			03/02/25	14,590	7.295.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A .			03/02/25	14,710	11.032.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A .			03/02/25	14,560	3.640.000,00

GRTHO	GRAINTURK HOLD NG A. .	03/02/25	156,900	156.900,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/25	14,630	3.657.500,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/25	156,200	156.200,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/25	156,300	312.600,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/25	157,800	157.800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/02/25	14,690	3.672.500,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/25	155,000	721.215,00
GRTHO	GRAINTURK HOLD NG A. .	03/02/25	154,700	53.680,90
GRTHO	GRAINTURK HOLD NG A. .	03/02/25	156,800	156.800,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/25	174,500	472.720,50
GRTHO	GRAINTURK HOLD NG A. .	04/02/25	174,400	436.000,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/25	174,800	174.800,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/25	175,500	162.864,00
GRTHO	GRAINTURK HOLD NG A. .	04/02/25	174,600	138.108,60
GRTHO	GRAINTURK HOLD NG A. .	04/02/25	175,400	12.628,80
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	05/02/25	14,430	3.607.500,00
KCHOL	KOÇ HOLD NG A. .	06/02/25	160,800	16.080.000,00
AKBNK	AKBANK T.A. .	10/02/25	62,700	31.350.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	10/02/25	14,000	7.000.000,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/25	203,300	581.031,40
GRTHO	GRAINTURK HOLD NG A. .	17/02/25	203,500	407.000,00
GRTHO	GRAINTURK HOLD NG A. .	17/02/25	203,200	476.300,80
AKSA	AKSA AKR L K K MYA SANAY A. .	18/02/25	11,750	575.785,25
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	18/02/25	139,900	3.439.441,50
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	18/02/25	139,700	2.794.000,00

BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	18/02/25	4,270	222.040,00
AKSA	AKSA AKR L K K MYA SANAY A. .	18/02/25	11,480	649.871,32
KCHOL	KOÇ HOLD NG A. .	18/02/25	156,400	15.640.000,00
AKSA	AKSA AKR L K K MYA SANAY A. .	18/02/25	11,470	271.345,79
KCHOL	KOÇ HOLD NG A. .	18/02/25	155,900	15.590.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	18/02/25	139,600	2.094.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	18/02/25	139,500	697.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	18/02/25	139,800	58.017,00
AKSA	AKSA AKR L K K MYA SANAY A. .	18/02/25	11,740	11.704,78
KCHOL	KOÇ HOLD NG A. .	19/02/25	153,500	15.350.000,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	152,700	7.635.000,00
SASA	SASA POLYESTER SANAY A. .	19/02/25	3,470	921.101,09
SASA	SASA POLYESTER SANAY A. .	19/02/25	3,500	8.750.000,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,790	109.557,44
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,850	66.418,10
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,920	19.920,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,930	14.987,36
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,940	39.840,12
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,730	87.936,61
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,770	138.113,22
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,800	164.676,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,810	197.188,74
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,870	65.630,61

ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,910	119.460,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,820	81.063,80
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,830	36.804,48
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,860	73.640,88
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,880	33.020,68
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,660	49.150,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,690	114.989,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,720	94.458,80
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,760	124.883,20
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,780	286.928,68
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,900	44.775,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,840	68.824,96
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,960	19.960,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,890	258.570,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,650	58.950,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,750	246.401,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,740	44.711,10
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,950	24.937,50
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,710	19.710,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,680	36.801,60
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,480	97.400,00

ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,700	39.400,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,620	9.810,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,590	9.795,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,600	9.800,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,610	19.610,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	21/02/25	19,670	39.340,00
SASA	SASA POLYESTER SANAY A. .	25/02/25	3,520	17.600.000,00

HISSE TÜRK	Toplamı:	231447421,81
------------	----------	--------------

### C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		03/02/25	03/02/25	2,994	299.999.997,19
IST	STANBUL PORTFÖY YÖNET M A		06/02/25	06/02/25	0,103	15.799.999,90
IJV	STANBUL PORTFÖY YÖNET M A		07/02/25	07/02/25	3,005	154.299.998,55
IJV	STANBUL PORTFÖY YÖNET M A		10/02/25	10/02/25	3,016	10.399.997,24
IST	STANBUL PORTFÖY YÖNET M A		11/02/25	11/02/25	0,104	15.749.999,92
IST	STANBUL PORTFÖY YÖNET M A		13/02/25	13/02/25	0,104	42.199.999,99
IST	STANBUL PORTFÖY YÖNET M A		14/02/25	14/02/25	0,104	5.599.999,95
IST	STANBUL PORTFÖY YÖNET M A		17/02/25	17/02/25	0,104	9.699.999,92
IJV	STANBUL PORTFÖY YÖNET M A		18/02/25	18/02/25	3,044	49.299.998,48
IST	STANBUL PORTFÖY YÖNET M A		19/02/25	19/02/25	0,105	46.699.999,90
IST	STANBUL PORTFÖY YÖNET M A		20/02/25	20/02/25	0,105	401.099.999,98

IJV	STANBUL PORTFÖY YÖNET M A	20/02/25	20/02/25	3,051	99.999.997,62
IST	STANBUL PORTFÖY YÖNET M A	21/02/25	21/02/25	0,105	63.799.999,95
IST	STANBUL PORTFÖY YÖNET M A	24/02/25	24/02/25	0,105	46.999.999,99
IST	STANBUL PORTFÖY YÖNET M A	25/02/25	25/02/25	0,106	11.099.999,99
IJV	STANBUL PORTFÖY YÖNET M A	26/02/25	26/02/25	3,072	11.399.999,96
IST	STANBUL PORTFÖY YÖNET M A	27/02/25	27/02/25	0,106	3.299.999,95
IJV	STANBUL PORTFÖY YÖNET M A	28/02/25	28/02/25	3,079	26.299.998,41

Y.FONU TÜRK

Toplamı: 1313749986,89 6

**2675268077,56 11**