

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			18/02/26	31,800	47.572,80
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			18/02/26	31,840	129.716,16
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			18/02/26	31,860	195.078,78
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			18/02/26	31,820	41.588,74
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			18/02/26	31,140	82.614,42
LMKDC	LİMAK DOĞU ANADOLU ÇİMENTO SANAYİ VE TİCARET A.Ş.			18/02/26	31,160	94.944,52
AKSGY	AKGİYO A.Ş.			18/02/26	8,720	30.668,24
AKSGY	AKGİYO A.Ş.			18/02/26	8,710	100.016,93
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.Ş.			18/02/26	711,000	78.210,00
OYAKC	OYAK ÇİMENTO A.Ş.			18/02/26	26,300	101.518,00
OYAKC	OYAK ÇİMENTO A.Ş.			18/02/26	26,320	72.116,80
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			18/02/26	55,300	262.675,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			18/02/26	25,820	247.872,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			18/02/26	86,450	159.932,50
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			18/02/26	99,700	184.445,00
VKGYO	VAKIF			18/02/26	2,960	110.881,60

EREGL	GAYR MENKUL YATIRIM ORTAKLI I A. . ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,580	79.866,00
KLKIM	KALEK M K MYEV MADDELER	18/02/26	42,240	80.678,40
KLKIM	KALEK M K MYEV MADDELER	18/02/26	42,220	63.752,20
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	31,520	194.163,20
HISSE TÜRK			Toplamı:	2358311,29

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			03/02/26	32,400	49.345,20
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			03/02/26	32,380	31.635,26
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.			03/02/26	653,500	65.350,00
OYAKC	OYAK Ç MENTO A. .			03/02/26	27,100	81.300,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .			03/02/26	2,990	59.800,00
AKSGY	AK GYO A. .			03/02/26	8,810	44.050,00
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .			05/02/26	31,320	78.300,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/02/26	24,440	73.320,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			05/02/26	51,100	51.100,00
AKSGY	AK GYO A. .			16/02/26	8,810	44.050,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			16/02/26	54,550	81.825,00
EKGYO	EMLAK KONUT			16/02/26	25,980	77.940,00

	GAYR MENKUL YATIRIM ORTAKLI I A. .			
ENKAI	ENKA INSAAT VE SANAYI A.S.	16/02/26	102,900	51.450,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	16/02/26	30,200	30.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	31,920	63.840,00
CLKIM	KALEK M K MYEV MADDELER	16/02/26	42,960	13.145,76
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .	16/02/26	32,340	64.680,00
CLKIM	KALEK M K MYEV MADDELER	16/02/26	42,980	29.828,12
OYAKC	OYAK Ç MENTO A. .	16/02/26	27,580	55.160,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	86,750	43.375,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	3,090	33.990,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	18/02/26	29,460	441.900,00
OYAKC	OYAK Ç MENTO A. .	20/02/26	25,100	175.700,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	20/02/26	2,800	56.000,00
AKSGY	AK GYO A. .	20/02/26	8,490	42.450,00
AKSGY	AK GYO A. .	25/02/26	8,290	29.015,00
BRSAN	BORUSAN MANNESMAN BORU SANAY VE T CARET A.S.	25/02/26	688,000	13.760,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	25/02/26	52,800	58.080,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	24,320	53.504,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/26	101,700	40.680,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	25/02/26	31,340	31.340,00
CLKIM	KALEK M K MYEV MADDELER	25/02/26	39,700	30.132,30
CLKIM	KALEK M K MYEV MADDELER	25/02/26	39,720	1.628,52

KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	31,380	34.518,00
LMKDC	L MAK DO U ANADOLU Ç MENTO SANAY VE T CARET A. .	25/02/26	29,940	38.922,00
OYAKC	OYAK Ç MENTO A. .	25/02/26	25,380	43.146,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	83,400	33.360,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	25/02/26	2,710	24.119,00

Toplamı: 2271939,16

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT040729T14	HAZINE		06/02/26	05/02/26		2.000.000,00
TRT120929T12	HAZINE		09/02/26	06/02/26		2.000.000,00
TRT010328T12	HAZINE		11/02/26	10/02/26		1.000.000,00

Toplamı: 5000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		302.332,65
		DEN ZBANK A. .	04/02/26	03/02/26		207.492,74
		DEN ZBANK A. .	05/02/26	04/02/26		336.164,60
		DEN ZBANK A. .	06/02/26	05/02/26		150.652,27
		DEN ZBANK A. .	09/02/26	06/02/26		130.482,11
		DEN ZBANK A. .	10/02/26	09/02/26		467.139,77
		DEN ZBANK A. .	11/02/26	10/02/26		552.089,80
		DEN ZBANK A. .	12/02/26	11/02/26		356.219,43
		DEN ZBANK A. .	13/02/26	12/02/26		173.009,50
		DEN ZBANK A. .	16/02/26	13/02/26		236.708,55
		DEN ZBANK A. .	17/02/26	16/02/26		147.363,59
		DEN ZBANK A. .	18/02/26	17/02/26		204.215,51
		DEN ZBANK A. .	19/02/26	18/02/26		125.681,37
		DEN ZBANK A. .	20/02/26	19/02/26		132.772,92
		DEN ZBANK A. .	23/02/26	20/02/26		225.198,65

DEN ZBANK A. .	24/02/26	23/02/26	153.501,50
DEN ZBANK A. .	25/02/26	24/02/26	153.381,50
DEN ZBANK A. .	26/02/26	25/02/26	106.466,91
DEN ZBANK A. .	27/02/26	26/02/26	132.068,14
DEN ZBANK A. .	02/03/26	27/02/26	90.782,08

MEVDUAT

Toplamı:

4383723,59

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		1.800.000,00
			04/02/26	03/02/26		1.900.000,00
			05/02/26	04/02/26		210.000,00
			05/02/26	04/02/26		1.890.000,00
			10/02/26	09/02/26		1.500.000,00
			11/02/26	10/02/26		500.000,00
			12/02/26	11/02/26		946.000,00
			12/02/26	11/02/26		554.000,00
			13/02/26	12/02/26		1.700.000,00
			16/02/26	13/02/26		1.700.000,00
			17/02/26	16/02/26		2.000.000,00
			18/02/26	17/02/26		2.400.000,00
			19/02/26	18/02/26		2.200.000,00
			20/02/26	19/02/26		2.200.000,00
			23/02/26	20/02/26		1.800.000,00
			24/02/26	23/02/26		1.900.000,00
			25/02/26	24/02/26		1.700.000,00
			26/02/26	25/02/26		1.750.000,00
			27/02/26	26/02/26		2.100.000,00
			02/03/26	27/02/26		1.700.000,00

TPP

Toplamı:

32450000,00

46463974,04