

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
HISSE TÜRK						
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			03/02/26	52,300	1.062.945,20
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			03/02/26	52,250	1.672.000,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			03/02/26	52,200	1.566.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .			13/02/26	49,680	4.139.586,00
HISSE TÜRK					Toplamı:	8440531,20

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			02/02/26	34,400	137.600,00
AKBNK	AKBANK T.A. .			02/02/26	90,350	1.381.451,50
AKSA	AKSA AKR L K K MYA SANAY A. .			02/02/26	10,960	75.295,20
ALARK	ALARKO HOLD NG A. .			02/02/26	104,700	97.371,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/02/26	119,000	19.159,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/02/26	119,100	32.037,90
ASTOR	Astor Enerji A.			02/02/26	153,700	307.400,00
BIMAS	B M B RLE K MA AZALAR A. .			02/02/26	667,500	1.521.900,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A. .			02/02/26	2.270,000	63.560,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A. .			02/02/26	2.269,000	4.538,00
COLA	COCA-COLA ÇEÇEK A. .			02/02/26	73,500	283.710,00

CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	02/02/26	51,900	124.560,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	02/02/26	223,700	107.376,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	02/02/26	94,250	366.632,50
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	114,100	407.337,00
GARAN	GARANTI BANKASI	02/02/26	159,400	513.268,00
ISCTR	T.I BANKASI A.S.	02/02/26	16,810	734.428,90
ISMEN	YATIRIM MENKUL DE ERLER A. .	02/02/26	47,540	107.440,40
KCHOL	KOÇ HOLD NG A. .	02/02/26	204,100	640.874,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/02/26	47,060	54.730,78
MAVI	MAV G Y M SANAY VE T CARET A. .	02/02/26	47,080	103.434,76
MGROS	M GROS T CARET A. .	02/02/26	637,000	312.130,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	02/02/26	45,400	372.734,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	113,500	666.245,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	02/02/26	321,000	211.860,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	02/02/26	587,000	70.440,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/02/26	229,500	1.108.944,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/02/26	229,600	130.412,80
TURSG	TÜRK YE S GORTA A. .	02/02/26	11,950	122.607,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	21,640	432.800,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	21,720	434.400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	21,680	1.276.084,80
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	21,700	2.086.238,00

DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	03/02/26	21,660	108.300,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	13/02/26	36,040	148.484,80
AKBNK	AKBANK T.A. .	13/02/26	88,900	1.399.286,00
AKSA	AKSA AKR L K K MYA SANAY A. .	13/02/26	11,140	78.871,20
ALARK	ALARKO HOLD NG A. .	13/02/26	113,700	109.152,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	13/02/26	122,000	53.680,00
ASTOR	Astor Enerji A.	13/02/26	180,300	371.418,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/26	706,500	1.660.275,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A. .	13/02/26	2.486,000	27.346,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A. .	13/02/26	2.485,000	47.215,00
CCOLA	COCA-COLA ÇECEK A. .	13/02/26	78,200	311.236,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	13/02/26	236,800	116.032,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/02/26	21,740	130.440,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/26	100,600	403.406,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/26	128,300	472.144,00
GARAN	GARANTI BANKASI	13/02/26	161,200	535.184,00
ISCTR	T.I BANKASI A.S.	13/02/26	17,860	803.700,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	13/02/26	51,400	119.762,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	223,100	722.844,00
MAVI	MAV G Y M SANAY VE T CARET A. .	13/02/26	49,560	171.477,60
MGROS	M GROS T CARET A. .	13/02/26	686,000	349.860,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/02/26	49,700	4.561.714,50
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/26	125,400	757.416,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/26	334,750	227.630,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT	13/02/26	559,500	67.140,00

TUPRS	MAK NELER A. . TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/26	221,800	1.233.208,00
TURSG	TÜRK YE S GORTA A. .	13/02/26	12,740	134.661,80
			Toplamı:	29430884,44

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT190128T14	HAZINE		06/02/26	05/02/26		33.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		39.000.000,00
TRT110930T10	HAZINE		10/02/26	09/02/26		36.000.000,00
TRT170528T12	HAZINE		11/02/26	10/02/26		36.000.000,00
TRT120128T11	HAZINE		12/02/26	11/02/26		38.000.000,00
T.REPO					Toplamı:	182000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		3.098.249,17
		DEN ZBANK A. .	04/02/26	03/02/26		2.466.221,39
		DEN ZBANK A. .	05/02/26	04/02/26		1.388.619,05
		DEN ZBANK A. .	06/02/26	05/02/26		937.055,73
		DEN ZBANK A. .	09/02/26	06/02/26		313.495,94
		DEN ZBANK A. .	10/02/26	09/02/26		1.366.647,59
		DEN ZBANK A. .	11/02/26	10/02/26		2.156.991,68
		DEN ZBANK A. .	12/02/26	11/02/26		1.362.267,21
		DEN ZBANK A. .	13/02/26	12/02/26		1.733.322,90
		DEN ZBANK A. .	16/02/26	13/02/26		1.155.882,29
		DEN ZBANK A. .	17/02/26	16/02/26		561.507,58
		DEN ZBANK A. .	18/02/26	17/02/26		621.953,11
		DEN ZBANK A. .	19/02/26	18/02/26		278.504,01
		DEN ZBANK A. .	20/02/26	19/02/26		355.199,42
		DEN ZBANK A. .	23/02/26	20/02/26		517.266,44
		DEN ZBANK A. .	24/02/26	23/02/26		919.899,21
		DEN ZBANK A. .	25/02/26	24/02/26		746.016,93
		DEN ZBANK A. .	26/02/26	25/02/26		671.937,87
		DEN ZBANK A. .	27/02/26	26/02/26		601.887,35
		DEN ZBANK A. .	02/03/26	27/02/26		1.683.900,43
MEVDUAT					Toplamı:	22936825,30

