

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A.Ş.			11/02/26	552,000	327.336,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A.Ş.			11/02/26	552,500	185.640,00
HISSE TÜRK					Toplamı:	512976,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			18/02/26	223,200	607.104,00
KCHOL	KOÇ HOLDİNG A.Ş.			18/02/26	225,000	225.000,00
MAVI	MAV G Y M SANAY VE T CARET A.Ş.			18/02/26	49,140	303.193,80
VZ US	VERIZON COMMUNICATIONS INC			18/02/26	48,530	19.411,96
F US	FORD OTOMOTİV SANAYİ A.Ş.			18/02/26	14,108	8.112,32
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.			26/02/26	218,500	655.500,00
PEP US	PEPSICO INC.			26/02/26	169,926	29.737,13
HISSE YABANCI					Toplamı:	1848059,21

E) DÖVİZ (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			19/02/26	43,735	1.005.905,00
USD	FED			27/02/26	43,852	1.315.560,00
DÖVİZ					Toplamı:	2321465,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT180237T13	HAZINE		03/02/26	02/02/26		2.000.000,00
TRT230233T10	HAZINE		04/02/26	03/02/26		1.000.000,00
TRT280531T14	HAZINE		05/02/26	04/02/26		2.000.000,00
TRT031029T10	HAZINE		06/02/26	05/02/26		2.000.000,00
TRT280531T14	HAZINE		09/02/26	06/02/26		2.000.000,00
TRT061228T16	HAZINE		10/02/26	09/02/26		1.000.000,00
TRT210235T10	HAZINE		11/02/26	10/02/26		2.000.000,00
TRT280531T14	HAZINE		12/02/26	11/02/26		2.000.000,00
TRT070727T13	HAZINE		13/02/26	12/02/26		2.000.000,00
TRT210427T18	HAZINE		16/02/26	13/02/26		3.000.000,00
TRT080530T19	HAZINE		17/02/26	16/02/26		3.000.000,00
TRT280531T14	HAZINE		18/02/26	17/02/26		3.000.000,00
TRT140229T17	HAZINE		19/02/26	18/02/26		5.000.000,00
TRT110232T15	HAZINE		20/02/26	19/02/26		4.000.000,00
TRT090130T12	HAZINE		23/02/26	20/02/26		3.000.000,00
TRT120128T11	HAZINE		24/02/26	23/02/26		3.000.000,00
TRT090130T12	HAZINE		25/02/26	24/02/26		2.000.000,00
TRT210427T18	HAZINE		26/02/26	25/02/26		3.000.000,00
TRT170528T12	HAZINE		27/02/26	26/02/26		4.000.000,00
TRT050527T17	HAZINE		02/03/26	27/02/26		4.000.000,00
T.REPO					Toplamı:	53000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		673.331,56
		DEN ZBANK A. .	03/02/26	02/02/26		6.039,39
		DEN ZBANK A. .	04/02/26	03/02/26		968.263,45
		DEN ZBANK A. .	04/02/26	03/02/26		6.039,43
		DEN ZBANK A. .	05/02/26	04/02/26		770.743,23
		DEN ZBANK A. .	05/02/26	04/02/26		6.039,47
		DEN ZBANK A. .	06/02/26	05/02/26		244.937,87
		DEN ZBANK A. .	06/02/26	05/02/26		6.039,51
		DEN ZBANK A. .	09/02/26	06/02/26		77.279,24
		DEN ZBANK A. .	09/02/26	06/02/26		6.039,55
		DEN ZBANK A. .	10/02/26	09/02/26		876.418,69
		DEN ZBANK A. .	10/02/26	09/02/26		6.039,67

DEN ZBANK A. .	11/02/26	10/02/26	134.539,28
DEN ZBANK A. .	11/02/26	10/02/26	6.039,71
DEN ZBANK A. .	12/02/26	11/02/26	110.882,66
DEN ZBANK A. .	12/02/26	11/02/26	6.198,79
DEN ZBANK A. .	13/02/26	12/02/26	239.485,56
DEN ZBANK A. .	13/02/26	12/02/26	6.323,79
DEN ZBANK A. .	16/02/26	13/02/26	90.492,09
DEN ZBANK A. .	16/02/26	13/02/26	6.323,83
DEN ZBANK A. .	17/02/26	16/02/26	99.738,15
DEN ZBANK A. .	17/02/26	16/02/26	6.323,96
DEN ZBANK A. .	18/02/26	17/02/26	365.407,73
DEN ZBANK A. .	18/02/26	17/02/26	6.324,00
DEN ZBANK A. .	19/02/26	18/02/26	41.265,81
DEN ZBANK A. .	19/02/26	18/02/26	6.379,40
DEN ZBANK A. .	20/02/26	19/02/26	224.512,29
DEN ZBANK A. .	23/02/26	20/02/26	174.570,09
DEN ZBANK A. .	24/02/26	23/02/26	260.757,91
DEN ZBANK A. .	25/02/26	24/02/26	806.381,15
DEN ZBANK A. .	26/02/26	25/02/26	449.125,64
DEN ZBANK A. .	27/02/26	26/02/26	131.136,39
DEN ZBANK A. .	02/03/26	27/02/26	119.973,92

MEVDUAT

Toplamı:

6939393,21

64621893,42