

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
ORLY US	O'REILLY AUTOMOTIVE INC			05/02/26	92,455	6.934,13
SCCO US	SOUTHERN COPPER CORP			05/02/26	188,631	23.767,49
COHR US	COHERENT CORP			05/02/26	177,380	13.303,50
HAIL US	SPDR S&P KENSHO			05/02/26	33,812	8.453,00
FROTO	FORD OTOMOT V SANAY A. .			16/02/26	130,500	163.125,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			16/02/26	426,750	1.066.875,00
TCELL	TURKCELL LET M H ZMETLER A. .			18/02/26	126,000	885.276,00
TCELL	TURKCELL LET M H ZMETLER A. .			18/02/26	126,100	375.021,40
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .			18/02/26	336,250	1.008.750,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			18/02/26	35,460	1.241.100,00
FROTO	FORD OTOMOT V SANAY A. .			18/02/26	124,900	1.092.875,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .			18/02/26	6,300	315.000,00
ENJSA	ENERJ SA ENERJ A. .			18/02/26	112,000	672.000,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .			19/02/26	11,580	383.680,14
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .			19/02/26	6,400	576.000,00
ENJSA	ENERJ SA ENERJ A. .			19/02/26	110,600	521.147,20
ENJSA	ENERJ SA ENERJ A. .			19/02/26	110,500	473.824,00
GESAN	G R M ELEKTR K SANAY TAAHHÜT VE T CARET A. .			19/02/26	52,300	1.046.000,00
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .			19/02/26	6,660	333.000,00
FROTO	FORD OTOMOT V SANAY A. .			19/02/26	123,900	305.661,30

FROTO	FORD OTOMOT V SANAY A. .	19/02/26	124,000	190.092,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/26	337,000	421.250,00
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	20/02/26	10,880	292.312,96
KARSN	KARSAN OTOMOT V SANAY VE T CARET A. .	20/02/26	10,870	217.400,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	20/02/26	34,660	346.600,00
KORDS	KORDSA GLOBAL ENDÜSTR YEL PL K VE KORD BEZ SANAY VE T CARET A. .	20/02/26	52,800	528.000,00
ASUZU	ANADOLU ISUZU OTOMOT V SANAY VE T CARET A. .	20/02/26	68,300	341.500,00
ASUZU	ANADOLU ISUZU OTOMOT V SANAY VE T CARET A. .	20/02/26	68,350	341.750,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	20/02/26	38,340	383.400,00
BRISA	BR SA BRIDGESTONE SABANCI LAST K SANAY VE T CARET A. .	20/02/26	95,700	861.300,00
ALB US	ALBEMARLE CORP (Specialty Chemicals)	20/02/26	165,605	8.280,25
NVDA US	NVIDIA CORP	20/02/26	186,770	9.338,50
DELL US	DELL TECHN-C	20/02/26	118,775	11.877,50
APTV US	APTIV PLC	20/02/26	79,905	9.988,13
IDRV US	iShares Self-Driving EV and Tech ETF	20/02/26	39,187	5.878,00
HAIL US	SPDR S&P KENSHO	20/02/26	34,930	6.986,00
INTC US	INTEL CORP	20/02/26	43,555	10.888,75
SHLS US	SHOALS TECHNOLOGIES GROUP - A	25/02/26	7,050	8.812,50

HISSE YABANCI

Toplamı:

14507447,75

E) DÖV Z (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						

USD	FED	10/02/26	43,575	2.178.750,00
USD	FED	24/02/26	43,815	2.628.900,00
DÖVİZ			Toplamı:	4807650,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .			12/02/26	42,300	1.057.500,00
HISSE TÜRK					Toplamı:	1057500,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT180237T13	HAZINE		03/02/26	02/02/26		1.000.000,00
TRT190728T18	HAZINE		09/02/26	06/02/26		2.000.000,00
TRT060928T11	HAZINE		10/02/26	09/02/26		2.000.000,00
TRT190728T34	HAZINE		11/02/26	10/02/26		4.000.000,00
TRT050630T11	HAZINE		12/02/26	11/02/26		2.000.000,00
TRT070727T13	HAZINE		13/02/26	12/02/26		2.000.000,00
TRT210329T17	HAZINE		16/02/26	13/02/26		2.000.000,00
TRT190728T18	HAZINE		17/02/26	16/02/26		1.000.000,00
TRT110429T18	HAZINE		18/02/26	17/02/26		1.000.000,00
TRT110232T15	HAZINE		19/02/26	18/02/26		3.000.000,00
TRT160228T16	HAZINE		20/02/26	19/02/26		3.000.000,00
TRT120128T11	HAZINE		23/02/26	20/02/26		9.000.000,00
TRT210427T18	HAZINE		24/02/26	23/02/26		13.000.000,00
TRT070727T13	HAZINE		25/02/26	24/02/26		18.000.000,00
TRT010328T12	HAZINE		26/02/26	25/02/26		18.000.000,00
TRT190128T14	HAZINE		27/02/26	26/02/26		18.000.000,00
TRT160228T16	HAZINE		02/03/26	27/02/26		18.000.000,00
T.REPO					Toplamı:	117000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
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MEVDUAT

DEN ZBANK A. .	03/02/26	02/02/26	676.580,39
DEN ZBANK A. .	04/02/26	03/02/26	843.555,78
DEN ZBANK A. .	05/02/26	04/02/26	386.888,05
DEN ZBANK A. .	06/02/26	05/02/26	873.470,80
DEN ZBANK A. .	09/02/26	06/02/26	54.730,14
DEN ZBANK A. .	10/02/26	09/02/26	86.744,68
DEN ZBANK A. .	10/02/26	09/02/26	54.134,18
DEN ZBANK A. .	11/02/26	10/02/26	4.134,55
DEN ZBANK A. .	11/02/26	10/02/26	228.939,07
DEN ZBANK A. .	12/02/26	11/02/26	4.134,58
DEN ZBANK A. .	12/02/26	11/02/26	941.540,49
DEN ZBANK A. .	13/02/26	12/02/26	4.134,61
DEN ZBANK A. .	13/02/26	12/02/26	722.274,81
DEN ZBANK A. .	16/02/26	13/02/26	4.134,64
DEN ZBANK A. .	16/02/26	13/02/26	321.515,32
DEN ZBANK A. .	17/02/26	16/02/26	4.134,72
DEN ZBANK A. .	17/02/26	16/02/26	270.819,67
DEN ZBANK A. .	18/02/26	17/02/26	149.530,29
DEN ZBANK A. .	19/02/26	18/02/26	4.155,58
DEN ZBANK A. .	19/02/26	18/02/26	650.372,33
DEN ZBANK A. .	20/02/26	19/02/26	4.155,61
DEN ZBANK A. .	20/02/26	19/02/26	550.379,74
DEN ZBANK A. .	23/02/26	20/02/26	4.155,64
DEN ZBANK A. .	23/02/26	20/02/26	98.915,94
DEN ZBANK A. .	24/02/26	23/02/26	4.155,73
DEN ZBANK A. .	24/02/26	23/02/26	160.924,11
DEN ZBANK A. .	25/02/26	24/02/26	1.118.776,46
DEN ZBANK A. .	25/02/26	24/02/26	7.208,48
DEN ZBANK A. .	26/02/26	25/02/26	285.013,69
DEN ZBANK A. .	26/02/26	25/02/26	7.208,53
DEN ZBANK A. .	27/02/26	26/02/26	310.087,13
DEN ZBANK A. .	27/02/26	26/02/26	7.208,58
DEN ZBANK A. .	02/03/26	27/02/26	165.655,84
DEN ZBANK A. .	02/03/26	27/02/26	16.013,73

MEVDUAT

Toplamı:

9025783,89

146398381,64