

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TRMET	TR ANADOLU METAL MADENCİLİK LETMELER A.			02/02/26	133,900	2.008.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			02/02/26	25,060	182.938,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			02/02/26	29,380	19.185,14
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			02/02/26	29,360	221.579,92
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			02/02/26	113,800	136.560,00
THYAO	TURK HAVA YOLLARI A.O.			02/02/26	305,500	274.950,00
TKFEN	TEKFEN HOLDİNG A.Ş.			02/02/26	75,750	46.131,75
TKFEN	TEKFEN HOLDİNG A.Ş.			02/02/26	75,700	29.598,70
TRMET	TR ANADOLU METAL MADENCİLİK LETMELER A.			02/02/26	132,100	116.380,10
TRMET	TR ANADOLU METAL MADENCİLİK LETMELER A.			02/02/26	132,000	42.108,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/02/26	36,180	253.260,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			02/02/26	2,940	105.840,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			06/02/26	23,540	129.470,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			06/02/26	28,940	170.746,00
TCELL	TURKCELL			06/02/26	113,500	102.150,00

THYAO	LET M H ZMETLER A. . TURK HAVA YOLLARI A.O.	06/02/26	316,750	221.725,00
TKFEN	TEKFEN HOLD NG A. .	06/02/26	77,850	54.495,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	06/02/26	126,800	114.120,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/26	36,440	178.556,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	06/02/26	2,820	72.192,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	09/02/26	30,140	301.400,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/26	327,750	1.638.750,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/26	32,720	327.200,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	25/02/26	162,600	44.227,20
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.	25/02/26	162,700	281.145,60
HISSE TÜRK			Toplamı:	7073208,41

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
THYAO	TURK HAVA YOLLARI A.O.			02/02/26	303,500	1.517.500,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.			04/02/26	137,400	549.600,00
TRMET	TR ANADOLU METAL MADENC L K LETMELELER A.			05/02/26	132,300	264.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .			05/02/26	24,460	244.600,00

TCELL	TURKCELL LET M H ZMETLER A. .	05/02/26	115,900	115.900,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	25,980	112.467,42
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	26,000	69.446,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	16/02/26	31,940	201.222,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/02/26	127,200	127.200,00
THYAO	TURK HAVA YOLLARI A.O.	16/02/26	348,500	243.950,00
TKFEN	TEKFEN HOLD NG A. .	16/02/26	85,850	68.680,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	16/02/26	141,400	81.870,60
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	16/02/26	141,500	87.871,50
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/02/26	40,800	224.400,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	16/02/26	3,090	89.610,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/02/26	127,500	1.912.500,00
TKFEN	TEKFEN HOLD NG A. .	17/02/26	89,100	178.200,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/26	26,200	262.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/26	25,880	1.294.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	31,620	858.293,28
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/26	31,640	501.683,84
TCELL	TURKCELL LET M H ZMETLER A. .	18/02/26	124,600	1.216.096,00
TCELL	TURKCELL LET M	18/02/26	124,700	154.628,00

THYAO	H ZMETLER A. . TURK HAVA YOLLARI A.O.	18/02/26	326,500	1.306.000,00
TKFEN	TEKFEN HOLD NG A. .	18/02/26	85,100	510.600,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	18/02/26	152,100	1.064.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	41,360	349.988,32
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	41,340	510.176,94
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/26	41,380	711.611,86
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	18/02/26	2,960	592.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/26	317,250	1.586.250,00
VKGYO	VAKIF GAYR MENKUL YATIRIM ORTAKLI I A. .	20/02/26	2,780	278.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/02/26	24,220	242.200,00
TKFEN	TEKFEN HOLD NG A. .	20/02/26	83,100	28.004,70
TKFEN	TEKFEN HOLD NG A. .	20/02/26	83,150	138.278,45
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/26	30,400	152.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	25/02/26	310,250	930.750,00
			Toplamı:	18776878,91

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT040832T18	HAZINE		06/02/26	05/02/26		4.000.000,00
TRT120929T12	HAZINE		09/02/26	06/02/26		4.000.000,00
TRT120133T14	HAZINE		11/02/26	10/02/26		3.000.000,00
TRT280531T14	HAZINE		12/02/26	11/02/26		2.000.000,00

T.REPO

Toplamı:

13000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		685.668,97
		DEN ZBANK A. .	04/02/26	03/02/26		374.390,40
		DEN ZBANK A. .	05/02/26	04/02/26		744.970,87
		DEN ZBANK A. .	06/02/26	05/02/26		469.179,47
		DEN ZBANK A. .	09/02/26	06/02/26		195.765,10
		DEN ZBANK A. .	10/02/26	09/02/26		413.729,79
		DEN ZBANK A. .	11/02/26	10/02/26		435.000,98
		DEN ZBANK A. .	12/02/26	11/02/26		725.264,36
		DEN ZBANK A. .	13/02/26	12/02/26		247.845,83
		DEN ZBANK A. .	16/02/26	13/02/26		330.260,68
		DEN ZBANK A. .	17/02/26	16/02/26		265.972,35
		DEN ZBANK A. .	18/02/26	17/02/26		225.560,09
		DEN ZBANK A. .	19/02/26	18/02/26		200.430,49
		DEN ZBANK A. .	20/02/26	19/02/26		329.436,17
		DEN ZBANK A. .	23/02/26	20/02/26		301.209,11
		DEN ZBANK A. .	24/02/26	23/02/26		488.109,01
		DEN ZBANK A. .	25/02/26	24/02/26		364.508,42
		DEN ZBANK A. .	26/02/26	25/02/26		499.386,67
		DEN ZBANK A. .	27/02/26	26/02/26		389.047,43
		DEN ZBANK A. .	02/03/26	27/02/26		290.730,29
MEVDUAT					Toplamı:	7976466,48

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			03/02/26	02/02/26		3.800.000,00
			04/02/26	03/02/26		2.400.000,00
			05/02/26	04/02/26		3.000.000,00
			10/02/26	09/02/26		3.000.000,00
			13/02/26	12/02/26		2.500.000,00
			16/02/26	13/02/26		2.900.000,00
			17/02/26	16/02/26		4.000.000,00
			18/02/26	17/02/26		7.500.000,00
			19/02/26	18/02/26		7.000.000,00
			20/02/26	19/02/26		5.000.000,00

20/02/26	19/02/26	10.000.000,00
23/02/26	20/02/26	6.800.000,00
24/02/26	23/02/26	5.800.000,00
25/02/26	24/02/26	5.400.000,00
26/02/26	25/02/26	5.000.000,00
27/02/26	26/02/26	4.600.000,00
02/03/26	27/02/26	4.250.000,00

TPP

Toplamı:

82950000,00

129776553,80