

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
ISCTR	T.I BANKASI A.S.			03/02/26	16,830	3.189.554,28
ISCTR	T.I BANKASI A.S.			03/02/26	16,840	1.810.030,56
AKBNK	AKBANK T.A. .			03/02/26	88,150	1.744.576,65
AKBNK	AKBANK T.A. .			03/02/26	88,200	103.899,60
ISCTR	T.I BANKASI A.S.			03/02/26	16,780	15.857,10
AKBNK	AKBANK T.A. .			03/02/26	88,100	678.546,20
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	117,200	555.645,20
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	117,400	642.530,20
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	117,100	158.670,50
YKBNK	YAPI VE KRED BANKASI A. .			09/02/26	39,240	3.044.984,76
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	116,800	1.013.824,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .			09/02/26	48,240	999.966,96
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	116,700	168.398,10
ISCTR	T.I BANKASI A.S.			09/02/26	17,170	5.149.969,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	117,000	1.849.068,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	116,400	61.575,60
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	116,500	112.189,50
ANHYT	ANADOLU HAYAT EMEKL L K A. .			09/02/26	116,600	339.539,20
SISE	TÜRK YE E VE CAM FABR KALARI A. .			10/02/26	47,280	464.384,16
SISE	TÜRK YE E VE CAM FABR KALARI A. .			10/02/26	47,260	874.499,04
SISE	TÜRK YE E VE CAM FABR KALARI A. .			10/02/26	47,240	1.910.149,40
SISE	TÜRK YE E VE CAM FABR KALARI A. .			10/02/26	47,220	652.297,08
BIMAS	B M B RLE K MA AZALAR A. .			11/02/26	701,000	1.716.749,00

KCHOL	KOÇ HOLD NG A. .	11/02/26	206,600	4.031.592,40
BIMAS	B M B RLE K MA AZALAR A. .	11/02/26	700,500	428.706,00
ASTOR	ASTOR ENERJ A. .	13/02/26	186,100	372.200,00
ASTOR	ASTOR ENERJ A. .	13/02/26	186,200	931.000,00
ASTOR	ASTOR ENERJ A. .	13/02/26	186,400	608.596,00
ASTOR	ASTOR ENERJ A. .	13/02/26	186,700	2.240.400,00
ASTOR	ASTOR ENERJ A. .	13/02/26	186,300	1.024.650,00
SOKM	OK MARKETLER T CARET A. .	13/02/26	67,900	339.364,20
ASTOR	ASTOR ENERJ A. .	13/02/26	186,600	2.799.000,00
SOKM	OK MARKETLER T CARET A. .	13/02/26	67,750	1.273.361,25
SOKM	OK MARKETLER T CARET A. .	13/02/26	67,850	211.352,75
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/26	218,100	1.127.577,00
KCHOL	KOÇ HOLD NG A. .	13/02/26	221,100	1.998.080,70
SOKM	OK MARKETLER T CARET A. .	13/02/26	67,800	177.093,60
ASTOR	ASTOR ENERJ A. .	13/02/26	186,500	93.250,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/26	218,000	872.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	203,500	1.424.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	203,100	203.100,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	203,400	3.457.800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	203,200	812.800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/26	203,300	2.553.651,30
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	30,860	4.908.128,70
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	30,840	1.571.452,20
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	23/02/26	30,820	2.311.500,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,450	2.644.200,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,400	1.357.900,00
MEGMT	MEGA METAL SANAY VE T CARET A. .	25/02/26	73,350	183.375,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DEĞERİ
ISCTR	T.I BANKASI A.S.			02/02/26	16,790	2.101.285,29
ISCTR	T.I BANKASI A.S.			02/02/26	16,780	2.899.483,32
ISCTR	T.I BANKASI A.S.			09/02/26	16,670	4.999.999,80
MEGMT	MEGA METAL SANAY VE TİCARET A.Ş.			09/02/26	70,050	339.952,65
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.			09/02/26	48,400	2.499.956,80
MEGMT	MEGA METAL SANAY VE TİCARET A.Ş.			09/02/26	69,900	179.992,50
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			09/02/26	38,660	2.999.977,34
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			09/02/26	105,400	2.214.875,60
SISE	TÜRK YEĞİRCİ VE CAM FABRİKALARI A.Ş.			09/02/26	48,420	2.500.989,84
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			09/02/26	105,500	232.944,00
MEGMT	MEGA METAL SANAY VE TİCARET A.Ş.			09/02/26	69,950	1.023.368,50
MEGMT	MEGA METAL SANAY VE TİCARET A.Ş.			09/02/26	70,400	999.961,60
MEGMT	MEGA METAL SANAY VE TİCARET A.Ş.			09/02/26	70,000	1.451.660,00
PGSUS	PEGASUS HAVA TİCARET A.Ş.			09/02/26	209,600	2.451.062,40
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			11/02/26	118,900	1.267.949,60
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			11/02/26	120,500	2.150.925,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			11/02/26	119,000	2.762.466,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.			20/02/26	29,800	2.769.373,60
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.			20/02/26	29,780	59.560,00

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/02/26	29,820	5.667.827,76
ISCTR	T.I BANKASI A.S.	24/02/26	17,490	1.749.000,00
ISCTR	T.I BANKASI A.S.	24/02/26	17,480	1.223.600,00
			Toplamı:	44546211,60

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT130629T30	HAZ NE		06/02/26	05/02/26		16.000.000,00
T.REPO					Toplamı:	16000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	09/02/26	06/02/26		8.000.000,00
		T.I BANKASI A.S.	12/02/26	11/02/26		300.000,00
MEVDUAT					Toplamı:	8300000,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			03/02/26	02/02/26		663.000,00
			03/02/26	02/02/26		187.000,00
			04/02/26	03/02/26		150.000,00
			09/02/26	06/02/26		20.400.000,00
			10/02/26	09/02/26		8.500.000,00
			11/02/26	10/02/26		8.600.000,00
			12/02/26	11/02/26		400.000,00
			13/02/26	12/02/26		2.450.000,00
			16/02/26	13/02/26		2.800.000,00
			17/02/26	16/02/26		2.700.000,00
			18/02/26	17/02/26		3.000.000,00
			19/02/26	18/02/26		2.550.000,00
			20/02/26	19/02/26		3.250.000,00
			23/02/26	20/02/26		4.500.000,00
			24/02/26	23/02/26		5.000.000,00
			25/02/26	24/02/26		15.000.000,00
			26/02/26	25/02/26		8.650.000,00
			27/02/26	26/02/26		5.200.000,00

02/03/26

27/02/26

1.750.000,00

TPP

Toplamı:

95750000,00

231809747,59