

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
MOGAN	MOGAN ENERJ YATIRIM HOLD NG A. .			06/02/26	8,870	354.800,00
MOGAN	MOGAN ENERJ YATIRIM HOLD NG A. .			06/02/26	8,880	355.200,00
MOGAN	MOGAN ENERJ YATIRIM HOLD NG A. .			06/02/26	8,890	165.087,30
MOGAN	MOGAN ENERJ YATIRIM HOLD NG A. .			18/02/26	11,400	1.384.302,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			18/02/26	109,900	4.396.000,00
GARAN	GARANTI BANKASI			18/02/26	161,100	1.047.150,00
GARAN	GARANTI BANKASI			18/02/26	161,000	2.903.474,00
GARAN	GARANTI BANKASI			18/02/26	160,900	396.779,40
MAVI	MAV G Y M SANAY VE T CARET A. .			18/02/26	48,320	966.400,00
MAVI	MAV G Y M SANAY VE T CARET A. .			19/02/26	47,780	334.460,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .			19/02/26	71,900	5.033.000,00
ULKER	ÜLKER B SKÜV SANAY A. .			19/02/26	133,500	2.002.500,00
GWIND	GALATA W ND ENERJ A. .			19/02/26	26,740	34.655,04
EKOS	EKOS TEKNOLOJ VE ELEKTR K A. .			19/02/26	6,660	1.731.600,00
MAVI	MAV G Y M SANAY VE T CARET A. .			20/02/26	45,920	1.515.360,00
ULKER	ÜLKER B SKÜV SANAY A. .			20/02/26	127,900	1.279.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .			24/02/26	46,940	512.303,16
MAVI	MAV G Y M SANAY VE T CARET A. .			24/02/26	46,960	551.873,92
MAVI	MAV G Y M SANAY VE T CARET A. .			24/02/26	46,980	156.631,32

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/02/26	20,000	2.000.000,00
COLA	COCA-COLA ÇEÇEK A. .	24/02/26	73,300	2.199.000,00
HISSE TÜRK			Toplamı:	29319576,14

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		03/02/26	02/02/26		37.000.000,00
TRT061228T16	HAZINE		04/02/26	03/02/26		37.000.000,00
TRT170528T12	HAZINE		05/02/26	04/02/26		38.000.000,00
TRT020529T18	HAZINE		06/02/26	05/02/26		38.000.000,00
TRT151227T16	HAZINE		09/02/26	06/02/26		37.000.000,00
TRT081128T15	HAZINE		10/02/26	09/02/26		37.000.000,00
TRT110832T19	HAZINE		11/02/26	10/02/26		39.000.000,00
TRT160228T16	HAZINE		12/02/26	11/02/26		39.000.000,00
TRT070727T13	HAZINE		13/02/26	12/02/26		43.000.000,00
TRT180226T16	HAZINE		16/02/26	13/02/26		43.000.000,00
TRT120826T16	HAZINE		17/02/26	16/02/26		44.000.000,00
TRT120128T11	HAZINE		18/02/26	17/02/26		2.000.000,00
TRT280531T14	HAZINE		18/02/26	17/02/26		30.000.000,00
TRT120128T11	HAZINE		18/02/26	17/02/26		12.000.000,00
TRT120128T11	HAZINE		19/02/26	18/02/26		45.000.000,00
TRT180237T13	HAZINE		20/02/26	19/02/26		46.000.000,00
TRT120128T11	HAZINE		23/02/26	20/02/26		50.000.000,00
TRT070727T13	HAZINE		23/02/26	20/02/26		7.000.000,00
TRT170528T12	HAZINE		24/02/26	23/02/26		67.000.000,00
TRT090130T12	HAZINE		25/02/26	24/02/26		70.000.000,00
TRT280628T18	HAZINE		26/02/26	25/02/26		66.000.000,00
TRT150927T11	HAZINE		27/02/26	26/02/26		71.000.000,00

T.REPO Toplamı: 898000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		16.872,47
		DEN ZBANK A. .	03/02/26	02/02/26		856.297,48

DEN ZBANK A. .	04/02/26	03/02/26	16.872,59
DEN ZBANK A. .	04/02/26	03/02/26	593.400,37
DEN ZBANK A. .	05/02/26	04/02/26	16.872,71
DEN ZBANK A. .	05/02/26	04/02/26	578.912,77
DEN ZBANK A. .	06/02/26	05/02/26	16.872,83
DEN ZBANK A. .	06/02/26	05/02/26	275.385,12
DEN ZBANK A. .	09/02/26	06/02/26	16.872,95
DEN ZBANK A. .	09/02/26	06/02/26	241.045,41
DEN ZBANK A. .	10/02/26	09/02/26	16.873,30
DEN ZBANK A. .	10/02/26	09/02/26	1.074.537,25
DEN ZBANK A. .	11/02/26	10/02/26	16.873,42
DEN ZBANK A. .	11/02/26	10/02/26	187.195,78
DEN ZBANK A. .	12/02/26	11/02/26	16.873,54
DEN ZBANK A. .	12/02/26	11/02/26	455.654,26
DEN ZBANK A. .	13/02/26	12/02/26	16.873,66
DEN ZBANK A. .	13/02/26	12/02/26	614.312,43
DEN ZBANK A. .	16/02/26	13/02/26	16.873,78
DEN ZBANK A. .	16/02/26	13/02/26	890.898,74
DEN ZBANK A. .	17/02/26	16/02/26	16.874,13
DEN ZBANK A. .	17/02/26	16/02/26	446.536,06
DEN ZBANK A. .	18/02/26	17/02/26	16.874,25
DEN ZBANK A. .	18/02/26	17/02/26	783.375,19
DEN ZBANK A. .	19/02/26	18/02/26	16.874,37
DEN ZBANK A. .	19/02/26	18/02/26	146.228,81
DEN ZBANK A. .	20/02/26	19/02/26	16.874,49
DEN ZBANK A. .	20/02/26	19/02/26	255.074,39
DEN ZBANK A. .	23/02/26	20/02/26	16.874,61
DEN ZBANK A. .	23/02/26	20/02/26	873.976,30
DEN ZBANK A. .	24/02/26	23/02/26	16.874,96
DEN ZBANK A. .	24/02/26	23/02/26	497.252,79
DEN ZBANK A. .	25/02/26	24/02/26	16.875,08
DEN ZBANK A. .	25/02/26	24/02/26	295.896,25
DEN ZBANK A. .	26/02/26	25/02/26	16.875,20
DEN ZBANK A. .	26/02/26	25/02/26	403.116,70
DEN ZBANK A. .	27/02/26	26/02/26	16.875,32
DEN ZBANK A. .	27/02/26	26/02/26	275.690,13
DEN ZBANK A. .	02/03/26	27/02/26	16.875,44
DEN ZBANK A. .	02/03/26	27/02/26	70.693.551,72

MEVDUAT

Toplamı: 80775817,05

1008095393,19