

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	201,700	76.646,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	201,600	343.324,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	201,500	406.425,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	201,400	308.142,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	201,300	265.112,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	201,200	386.505,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	201,100	214.372,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	201,000	809.226,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	200,800	1.004.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .			16/02/26	200,900	932.176,00
HISSE TÜRK					Toplamı:	4745930,20

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			16/02/26	21,900	824.600,70
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			16/02/26	21,920	1.366.646,24
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			16/02/26	21,940	1.097.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			16/02/26	21,980	688.853,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			16/02/26	21,960	409.773,60

Toplamı: 4386873,74

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		03/02/26	02/02/26		12.000.000,00
TRT160431T19	HAZINE		04/02/26	03/02/26		13.000.000,00
TRT040729T14	HAZINE		05/02/26	04/02/26		13.000.000,00
TRT070727T13	HAZINE		06/02/26	05/02/26		13.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		13.000.000,00
TRT050527T17	HAZINE		10/02/26	09/02/26		16.000.000,00
TRT070727T13	HAZINE		11/02/26	10/02/26		10.000.000,00
TRT070727T13	HAZINE		11/02/26	10/02/26		6.000.000,00
TRT070727T13	HAZINE		12/02/26	11/02/26		16.000.000,00
TRT061228T16	HAZINE		13/02/26	12/02/26		16.000.000,00
TRT280531T14	HAZINE		16/02/26	13/02/26		17.000.000,00
TRT180237T13	HAZINE		17/02/26	16/02/26		17.000.000,00
TRT070727T13	HAZINE		18/02/26	17/02/26		18.000.000,00
TRT061228T16	HAZINE		20/02/26	19/02/26		22.000.000,00
TRT070727T13	HAZINE		23/02/26	20/02/26		22.000.000,00
TRT090130T12	HAZINE		24/02/26	23/02/26		19.000.000,00
TRT040729T14	HAZINE		25/02/26	24/02/26		19.000.000,00
TRT010328T12	HAZINE		26/02/26	25/02/26		18.000.000,00
TRT190128T14	HAZINE		27/02/26	26/02/26		18.000.000,00
TRT190128T14	HAZINE		02/03/26	27/02/26		18.000.000,00

T.REPO Toplamı: 316000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		1.785.382,74
		DEN ZBANK A. .	04/02/26	03/02/26		635.099,34
		DEN ZBANK A. .	05/02/26	04/02/26		645.042,10
		DEN ZBANK A. .	06/02/26	05/02/26		1.509.427,57
		DEN ZBANK A. .	09/02/26	06/02/26		2.218.272,88
		DEN ZBANK A. .	10/02/26	09/02/26		1.181.648,09
		DEN ZBANK A. .	11/02/26	10/02/26		693.278,28
		DEN ZBANK A. .	12/02/26	11/02/26		910.794,98
		DEN ZBANK A. .	13/02/26	12/02/26		1.552.828,92
		DEN ZBANK A. .	16/02/26	13/02/26		1.470.298,37
		DEN ZBANK A. .	17/02/26	16/02/26		1.583.868,74
		DEN ZBANK A. .	18/02/26	17/02/26		1.129.761,75
		DEN ZBANK A. .	19/02/26	18/02/26		1.057.953,70
		DEN ZBANK A. .	20/02/26	19/02/26		468.118,30
		DEN ZBANK A. .	23/02/26	20/02/26		1.180.425,30
		DEN ZBANK A. .	24/02/26	23/02/26		1.438.575,83
		DEN ZBANK A. .	25/02/26	24/02/26		1.234.031,65
		DEN ZBANK A. .	26/02/26	25/02/26		1.265.218,86
		DEN ZBANK A. .	27/02/26	26/02/26		778.236,69
		DEN ZBANK A. .	02/03/26	27/02/26		228.619,34
MEVDUAT					Toplamı:	22966883,43

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			19/02/26	18/02/26		12.800.000,00
			19/02/26	18/02/26		8.700.000,00
TPP					Toplamı:	21500000,00

369599687,37