

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AEFES	ANADOLU EFES B RACILIK VE MALT SANAYİ A.Ş.			19/02/26	21,000	1.050.000,00
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			19/02/26	35,320	1.236.200,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			20/02/26	114,500	1.145.000,00
HISSE TÜRK					Toplamı:	3431200,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
DLD-DENİZ PORT. SÜRDÜRÜLEBİLİRLİK HİSSE SND. FONU	DENİZ PORTFÖY YÖNETİM A.Ş.		23/02/26	23/02/26	7,134	449.513,55
IHK- PORTFÖY 'TE KADIN HİSSE SENEDİ (TL) FONU (HİSSE SENEDE YATIRIM FONU)	PORTFÖY YÖNETİM A.Ş.		23/02/26	23/02/26	17,400	869.991,15
Y.FONU TÜRK					Toplamı:	1319504,70

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
ICLN US	ISHARES GLOBAL CLEAN ENERGY ETF			25/02/26	19,190	21.109,00
HISSE YABANCI					Toplamı:	21109,00

E) DÖVİZ (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			26/02/26	43,840	657.600,00

USD FED 27/02/26 43,852 438.520,00

DÖVİZ Toplamı: 1096120,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT100332T15	HAZINE		03/02/26	02/02/26		1.000.000,00
TRT120128T11	HAZINE		04/02/26	03/02/26		1.000.000,00
TRT100227T13	HAZINE		05/02/26	04/02/26		1.000.000,00
TRT010328T12	HAZINE		06/02/26	05/02/26		2.000.000,00
TRT230233T10	HAZINE		09/02/26	06/02/26		2.000.000,00
TRT060928T11	HAZINE		10/02/26	09/02/26		1.000.000,00
TRT180226T16	HAZINE		16/02/26	13/02/26		2.000.000,00
TRT280531T14	HAZINE		17/02/26	16/02/26		2.000.000,00
TRT230233T10	HAZINE		18/02/26	17/02/26		2.000.000,00
TRT070727T13	HAZINE		19/02/26	18/02/26		4.000.000,00
TRT120128T11	HAZINE		20/02/26	19/02/26		2.000.000,00
TRT190728T18	HAZINE		23/02/26	20/02/26		3.000.000,00
TRT180827T19	HAZINE		24/02/26	23/02/26		6.000.000,00
TRT120128T11	HAZINE		25/02/26	24/02/26		7.000.000,00
TRT120128T11	HAZINE		26/02/26	25/02/26		6.000.000,00
TRT110827T16	HAZINE		27/02/26	26/02/26		5.000.000,00
TRT120128T11	HAZINE		02/03/26	27/02/26		4.000.000,00

T.REPO Toplamı: 51000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	03/02/26	02/02/26		587.781,90
		DEN ZBANK A. .	04/02/26	03/02/26		700.033,91
		DEN ZBANK A. .	05/02/26	04/02/26		706.134,14
		DEN ZBANK A. .	06/02/26	05/02/26		164.488,57
		DEN ZBANK A. .	09/02/26	06/02/26		235.494,43
		DEN ZBANK A. .	10/02/26	09/02/26		556.391,86
		DEN ZBANK A. .	11/02/26	10/02/26		909.408,12
		DEN ZBANK A. .	12/02/26	11/02/26		778.453,12
		DEN ZBANK A. .	13/02/26	12/02/26		879.471,74
		DEN ZBANK A. .	16/02/26	13/02/26		715.564,94
		DEN ZBANK A. .	17/02/26	16/02/26		723.613,89
		DEN ZBANK A. .	18/02/26	17/02/26		683.137,21

DEN ZBANK A. .	19/02/26	18/02/26	453.026,62
DEN ZBANK A. .	20/02/26	19/02/26	537.874,47
DEN ZBANK A. .	23/02/26	20/02/26	364.196,63
DEN ZBANK A. .	24/02/26	23/02/26	276.740,28
DEN ZBANK A. .	25/02/26	24/02/26	357.088,47
DEN ZBANK A. .	26/02/26	25/02/26	976.387,07
DEN ZBANK A. .	27/02/26	26/02/26	63.210,20
DEN ZBANK A. .	02/03/26	27/02/26	120.093,93
DEN ZBANK A. .	02/03/26	27/02/26	5.496,02

MEVDUAT

Toplamı:

10794087,52

67662021,22