

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			05/02/26	28,680	673.980,00
ARCLK	ARÇEL K A. .			05/02/26	120,800	688.560,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			13/02/26	22,980	468.792,00
ALK US	ALASKA AIR GROUP INC(Airlines)			13/02/26	55,516	16.099,50
THYAO	TURK HAVA YOLLARI A.O.			18/02/26	343,750	893.750,00
HISSE TÜRK					Toplamı:	2741181,50

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
Y.FONU TÜRK						
BRF-DEN Z PORTFÖY B R NC FON SEPET FONU	DEN Z PORTFÖY YÖNET M A. .		10/02/26	10/02/26	1,358	1.927.802,03
Y.FONU TÜRK					Toplamı:	1927802,03

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
BLK US	BLACKROCK INC			03/02/26	1.116,470	3.349,41
PG US	PROCTER & GAMBLE CO/THE			03/02/26	153,885	3.077,70
SCHW US	SCHWAB (CHARLES) CORP			03/02/26	104,820	2.620,50
NFLX US	NETFL X INC			03/02/26	82,055	2.871,93
MKC US	MCCORMICK & CO- NON VTG SHRS			03/02/26	61,402	2.763,09
ALK US	ALASKA AIR GROUP INC(Airlines)			03/02/26	54,795	2.739,75

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	04/02/26	20,120	181.080,00
ARCLK	ARÇEL K A. .	04/02/26	118,700	201.790,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	04/02/26	28,900	202.300,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	04/02/26	437,250	240.487,50
THYAO	TURK HAVA YOLLARI A.O.	04/02/26	316,750	221.725,00
BLK US	BLACKROCK INC	05/02/26	1.067,315	2.134,63
SCHW US	SCHWAB (CHARLES) CORP	05/02/26	103,165	3.094,95
ROP US	ROPER TECHNOLOGIES INC	05/02/26	362,512	12.687,94
MKC US	MCCORMICK & CO- NON VTG SHRS	05/02/26	66,930	3.011,85
ALK US	ALASKA AIR GROUP INC(Airlines)	05/02/26	56,135	2.806,75
NFLX US	NETFL X INC	05/02/26	81,820	4.091,00
BRO US	BROWN & BORN INC	05/02/26	74,876	12.728,85
PG US	PROCTER & GAMBLE CO/THE	05/02/26	158,640	2.379,60
ROP US	ROPER TECHNOLOGIES INC	06/02/26	357,690	3.576,90
BRO US	BROWN & BORN INC	06/02/26	73,120	3.656,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/02/26	20,740	141.032,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/26	335,000	134.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	12/02/26	448,750	157.062,50
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	18/02/26	21,840	318.864,00
KCHOL	KOÇ HOLD NG A. .	23/02/26	216,300	930.090,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/02/26	106,700	960.300,00
AKBNK	AKBANK T.A. .	23/02/26	90,500	950.250,00
OYAKC	OYAK Ç MENTO A. .	23/02/26	25,420	278.272,74
OYAKC	OYAK Ç MENTO A. .	23/02/26	25,440	424.440,96
OYAKC	OYAK Ç MENTO A. .	23/02/26	25,400	263.372,60
PETKM	PETK M PETROK MYA	23/02/26	17,920	696.980,48

PETKM	HOLD NG A. . PETK M PETROK MYA HOLD NG A. .	23/02/26	17,930	252.920,58
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	23/02/26	414,500	165.800,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/02/26	20,300	223.300,00
BLK US	BLACKROCK INC	25/02/26	1.085,030	5.425,15
ROP US	ROPER TECHNOLOGIES INC	25/02/26	337,005	8.425,13
PG US	PROCTER & GAMBLE CO/THE	25/02/26	164,600	6.584,00
MKC US	MCCORMICK & CO- NON VTG SHRS	25/02/26	69,548	5.563,80
NFLX US	NETFL X INC	25/02/26	80,350	7.231,50
BRO US	BROWN & BORN INC	25/02/26	70,045	7.004,50
IBM US	INTL BUSINESS MACHINES CORP	25/02/26	232,640	23.264,00
CSCO US	C SCO SYSTEMS INC	25/02/26	78,600	23.580,00

HISSE YABANCI

Toplamı:

7098737,29

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
BRF-DEN Z PORTFÖY B R NC FON SEPET FONU	DEN Z PORTFÖY YÖNET M A. .		11/02/26	11/02/26	1,390	1.999.999,17
DFD-DEN Z PORTFÖY EMT A SERBEST FON	DEN Z PORTFÖY YÖNET M A. .		24/02/26	24/02/26	2,345	139.999,25
SSK-DEN Z PORTFÖY SA LİK SEKTÖRÜ DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		24/02/26	24/02/26	1,503	374.999,87
DRT-DEN Z PORTFÖY ROBOT K TEKNOLOJ LER DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		24/02/26	24/02/26	1,003	939.999,42
DHT-DEN Z PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		24/02/26	24/02/26	1,092	939.999,34
EVM-DEN Z PORTFÖY ENERJ VE MADENC L K SEKTÖRÜ DE KEN FON	DEN Z PORTFÖY YÖNET M A. .		24/02/26	24/02/26	1,038	939.999,18
BRF-DEN Z PORTFÖY B R NC FON SEPET FONU	DEN Z PORTFÖY YÖNET M A. .		25/02/26	25/02/26	1,435	1.999.999,81

Y.FONU TÜRK

Toplamı:

7334996,04

E) DÖVİZ (ALİMLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			04/02/26	43,484	869.670,00
USD	FED			06/02/26	43,518	1.958.310,00
USD	FED			09/02/26	43,562	435.620,00
USD	FED			26/02/26	43,847	3.069.290,00
DÖVİZ					Toplamı:	6332890,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT070727T13	HAZINE		03/02/26	02/02/26		11.000.000,00
TRT010328T12	HAZINE		04/02/26	03/02/26		16.000.000,00
TRT090130T12	HAZINE		05/02/26	04/02/26		17.000.000,00
TRT110832T19	HAZINE		06/02/26	05/02/26		18.000.000,00
TRT070329T15	HAZINE		09/02/26	06/02/26		21.000.000,00
TRT050527T17	HAZINE		10/02/26	09/02/26		23.000.000,00
TRT070727T13	HAZINE		11/02/26	10/02/26		3.000.000,00
TRT070727T13	HAZINE		11/02/26	10/02/26		23.000.000,00
TRT280531T14	HAZINE		12/02/26	11/02/26		20.000.000,00
TRT210329T17	HAZINE		13/02/26	12/02/26		21.000.000,00
TRT190728T18	HAZINE		16/02/26	13/02/26		23.000.000,00
TRT180237T13	HAZINE		17/02/26	16/02/26		22.000.000,00
TRT190728T18	HAZINE		18/02/26	17/02/26		22.000.000,00
TRT190728T34	HAZINE		19/02/26	18/02/26		24.000.000,00
TRT061228T16	HAZINE		20/02/26	19/02/26		23.000.000,00
TRT070727T13	HAZINE		23/02/26	20/02/26		33.000.000,00
TRT040729T14	HAZINE		25/02/26	24/02/26		33.000.000,00
TRT120128T11	HAZINE		26/02/26	25/02/26		31.000.000,00
TRT150927T11	HAZINE		27/02/26	26/02/26		28.000.000,00
TRT081128T15	HAZINE		02/03/26	27/02/26		28.000.000,00
T.REPO					Toplamı:	440000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT						
		DEN ZBANK A.Ş.	03/02/26	02/02/26		505.904,27

DEN ZBANK A. .	04/02/26	03/02/26	601.167,33
DEN ZBANK A. .	05/02/26	04/02/26	359.492,42
DEN ZBANK A. .	06/02/26	05/02/26	385.953,19
DEN ZBANK A. .	09/02/26	06/02/26	205.489,49
DEN ZBANK A. .	10/02/26	09/02/26	338.630,95
DEN ZBANK A. .	11/02/26	10/02/26	362.099,51
DEN ZBANK A. .	12/02/26	11/02/26	241.806,80
DEN ZBANK A. .	13/02/26	12/02/26	561.003,90
DEN ZBANK A. .	16/02/26	13/02/26	212.270,72
DEN ZBANK A. .	17/02/26	16/02/26	49.575,41
DEN ZBANK A. .	18/02/26	17/02/26	336.713,27
DEN ZBANK A. .	19/02/26	18/02/26	452.908,32
DEN ZBANK A. .	20/02/26	19/02/26	573.036,95
DEN ZBANK A. .	23/02/26	20/02/26	1.039.259,65
DEN ZBANK A. .	24/02/26	23/02/26	366.730,44
DEN ZBANK A. .	25/02/26	24/02/26	342.784,84
DEN ZBANK A. .	26/02/26	25/02/26	498.285,66
DEN ZBANK A. .	27/02/26	26/02/26	448.618,79
DEN ZBANK A. .	02/03/26	27/02/26	506.318,01

MEVDUAT

Toplamı:

8388049,92

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			03/02/26	02/02/26		800.000,00
			04/02/26	03/02/26		1.000.000,00
			05/02/26	04/02/26		800.000,00
			09/02/26	06/02/26		1.000.000,00
			10/02/26	09/02/26		1.100.000,00
			11/02/26	10/02/26		800.000,00
			12/02/26	11/02/26		800.000,00
			17/02/26	16/02/26		45.000,00
			17/02/26	16/02/26		755.000,00
			18/02/26	17/02/26		400.000,00
			23/02/26	20/02/26		2.500.000,00
			24/02/26	23/02/26		36.000.000,00
			25/02/26	24/02/26		1.000.000,00
			26/02/26	25/02/26		500.000,00
			27/02/26	26/02/26		300.000,00
			02/03/26	27/02/26		400.000,00

TPP

Toplamı:

48200000,00

