

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			04/02/25	66,450	996.750,00
AKBNK	AKBANK T.A.Ş.			05/02/25	65,300	979.500,00
MAVI	MAV G Y M SANAY VE T CARET A.Ş.			06/02/25	70,450	352.250,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			06/02/25	212,700	212.700,00
KCHOL	KOÇ HOLDİNG A.Ş.			06/02/25	160,500	481.500,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			06/02/25	107,000	802.500,00
SISE	TÜRK YEĞİNE VE CAM FABRİKALARI A.Ş.			06/02/25	37,340	373.400,00
SISE	TÜRK YEĞİNE VE CAM FABRİKALARI A.Ş.			07/02/25	37,640	376.400,00
KCHOL	KOÇ HOLDİNG A.Ş.			07/02/25	164,000	820.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			10/02/25	161,100	1.764.206,10
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			10/02/25	161,000	3.066.889,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			11/02/25	160,800	2.614.447,20
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			11/02/25	160,900	3.015.426,90
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			14/02/25	101,000	1.010.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			17/02/25	28,760	1.438.000,00
AKBNK	AKBANK T.A.Ş.			17/02/25	64,700	1.941.000,00
ISCTR	T.İ. BANKASI A.Ş.			17/02/25	14,520	2.904.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			17/02/25	159,400	797.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			17/02/25	100,100	500.500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			18/02/25	52,950	1.059.000,00
AKBNK	AKBANK T.A.Ş.			18/02/25	64,350	965.250,00

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/02/25	99,250	496.250,00
GARAN	GARANTI BANKASI	18/02/25	128,200	641.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	18/02/25	37,020	740.400,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/02/25	105,000	525.000,00
FROTO	FORD OTOMOT V SANAY A. .	18/02/25	931,500	1.117.800,00
AKBNK	AKBANK T.A. .	19/02/25	65,200	652.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	19/02/25	205,100	615.300,00
YKBNK	YAPI VE KRED BANKASI A. .	19/02/25	28,600	572.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/25	945,000	472.500,00
AKSA	AKSA AKR L K K MYA SANAY A. .	20/02/25	13,050	391.500,00
AKBNK	AKBANK T.A. .	20/02/25	65,850	658.500,00
ISCTR	T.I BANKASI A.S.	20/02/25	14,760	738.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/02/25	107,000	1.070.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/25	521,000	1.042.000,00
KCHOL	KOÇ HOLD NG A. .	24/02/25	151,900	1.063.300,00
YKBNK	YAPI VE KRED BANKASI A. .	24/02/25	28,480	284.800,00
HISSE TÜRK			Toplamı:	37551069,20

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
ANHYT	ANADOLU HAYAT EMEKL L K A. .			10/02/25	100,500	1.507.500,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			10/02/25	100,400	502.000,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			10/02/25	100,300	501.500,00
BIMAS	B M B RLE K MA AZALAR A. .			11/02/25	546,500	2.732.500,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .			11/02/25	191,300	191.300,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			11/02/25	52,850	792.750,00

Toplamı: 6227550,00

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT180625T13	HAZ NE		04/02/25	03/02/25		2.000.000,00
TRT210235T10	HAZ NE		05/02/25	04/02/25		2.000.000,00
TRT210329T17	HAZ NE		06/02/25	05/02/25		2.000.000,00
TRT190728T34	HAZ NE		07/02/25	06/02/25		1.000.000,00
TRT160431T19	HAZ NE		11/02/25	10/02/25		1.000.000,00
TRT020529T18	HAZ NE		12/02/25	11/02/25		2.000.000,00
TRT280628T18	HAZ NE		13/02/25	12/02/25		2.000.000,00
TRT070727T13	HAZ NE		14/02/25	13/02/25		2.000.000,00
TRT160425T17	HAZ NE		14/02/25	13/02/25		1.000.000,00
TRT160228T16	HAZ NE		17/02/25	14/02/25		1.000.000,00
TRT180625T13	HAZ NE		19/02/25	18/02/25		1.000.000,00
TRT230233T10	HAZ NE		20/02/25	19/02/25		3.000.000,00
TRT080530T19	HAZ NE		21/02/25	20/02/25		2.000.000,00
TRT020529T18	HAZ NE		24/02/25	21/02/25		2.000.000,00
TRT190728T18	HAZ NE		25/02/25	24/02/25		3.000.000,00
TRT210329T17	HAZ NE		26/02/25	25/02/25		3.000.000,00
TRT080530T19	HAZ NE		27/02/25	26/02/25		4.000.000,00
TRT280628T18	HAZ NE		28/02/25	27/02/25		1.000.000,00
TRT280628T18	HAZ NE		28/02/25	27/02/25		2.000.000,00
TRT280628T18	HAZ NE		03/03/25	28/02/25		3.000.000,00
T.REPO					Toplamı:	40000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	04/02/25	03/02/25		1.006.443,73
		DEN ZBANK A. .	05/02/25	04/02/25		850.036,79
		DEN ZBANK A. .	06/02/25	05/02/25		372.050,15
		DEN ZBANK A. .	07/02/25	06/02/25		348.499,10
		DEN ZBANK A. .	10/02/25	07/02/25		969.581,31
		DEN ZBANK A. .	11/02/25	10/02/25		887.085,83
		DEN ZBANK A. .	12/02/25	11/02/25		641.450,17
		DEN ZBANK A. .	13/02/25	12/02/25		460.480,57
		DEN ZBANK A. .	14/02/25	13/02/25		491.246,06
		DEN ZBANK A. .	17/02/25	14/02/25		811.800,99

DEN ZBANK A. .	18/02/25	17/02/25	1.440.393,64
DEN ZBANK A. .	19/02/25	18/02/25	915.656,60
DEN ZBANK A. .	20/02/25	19/02/25	216.470,86
DEN ZBANK A. .	21/02/25	20/02/25	1.789.202,32
DEN ZBANK A. .	24/02/25	21/02/25	916.502,26
DEN ZBANK A. .	25/02/25	24/02/25	890.687,61
DEN ZBANK A. .	26/02/25	25/02/25	588.154,29
DEN ZBANK A. .	27/02/25	26/02/25	1.305.719,90
DEN ZBANK A. .	28/02/25	27/02/25	844.883,40
DEN ZBANK A. .	03/03/25	28/02/25	688.785,81

MEVDUAT

Toplamı:

16435131,39

100213750,59