

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
DURKN	DURUKAN ŞEKERLEME SANAYİ VE TİCARET A.Ş.			03/02/25	14,680	1.101.000,00
OFSYM	OFİS YEM GIDA SANAYİ TİCARET A.Ş.			03/02/25	38,840	488.646,04
DURKN	DURUKAN ŞEKERLEME SANAYİ VE TİCARET A.Ş.			03/02/25	14,710	1.471.000,00
KERVİT	KEREVİTAŞ GIDA SANAYİ VE TİCARET A.Ş.			03/02/25	12,450	933.750,00
OFSYM	OFİS YEM GIDA SANAYİ TİCARET A.Ş.			03/02/25	38,880	375.386,40
CF US	CF INDUSTRIES HOLDINGS INC			04/02/25	93,020	18.604,00
CTVA US	CORTEVA INC			04/02/25	65,540	8.192,50
BROS US	DUTCH BROS INC- CLASS A			04/02/25	63,630	6.363,00
BIOX US	BIOCERES CROP SO			13/02/25	4,867	41.369,50
BROS US	DUTCH BROS INC- CLASS A			13/02/25	85,000	110.500,00
HISSE YABANCI					Toplamı:	4554811,44

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE YABANCI						
SQM US	QUIMICA Y MINERA CHIL-SP ADR			04/02/25	39,570	35.613,00
FRPT US	FRESHPET INC			04/02/25	159,180	31.836,00
SITE US	SITEONE LANDSCAPE SUPPLY INC			13/02/25	137,361	54.944,24
FDP US	FRESH DEL MONTE PRODUCE INC			14/02/25	31,096	54.418,70

Toplamı: 176811,94

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT210235T10	HAZİNE		04/02/25	03/02/25		3.000.000,00
TRT070727T13	HAZİNE		05/02/25	04/02/25		4.000.000,00
TRT190728T18	HAZİNE		06/02/25	05/02/25		8.000.000,00
TRT190728T34	HAZİNE		07/02/25	06/02/25		1.000.000,00
TRT080530T19	HAZİNE		07/02/25	06/02/25		7.000.000,00
TRT210427T18	HAZİNE		10/02/25	07/02/25		7.000.000,00
TRT181028T14	HAZİNE		11/02/25	10/02/25		8.000.000,00
TRT190728T18	HAZİNE		12/02/25	11/02/25		8.000.000,00
TRT160627T13	HAZİNE		13/02/25	12/02/25		8.000.000,00
TRT120826T16	HAZİNE		14/02/25	13/02/25		8.000.000,00
TRT080530T19	HAZİNE		17/02/25	14/02/25		8.000.000,00
TRT140126T11	HAZİNE		18/02/25	17/02/25		1.000.000,00
TRT070727T13	HAZİNE		18/02/25	17/02/25		7.000.000,00
TRT180625T13	HAZİNE		19/02/25	18/02/25		8.000.000,00
TRT230233T10	HAZİNE		20/02/25	19/02/25		8.000.000,00
TRT080530T19	HAZİNE		21/02/25	20/02/25		8.000.000,00
TRT210427T18	HAZİNE		24/02/25	21/02/25		8.000.000,00
TRT181028T14	HAZİNE		25/02/25	24/02/25		8.000.000,00
TRT210427T18	HAZİNE		26/02/25	25/02/25		8.000.000,00
TRT070727T13	HAZİNE		27/02/25	26/02/25		8.000.000,00
TRT280531T14	HAZİNE		28/02/25	27/02/25		8.000.000,00
TRT210235T10	HAZİNE		03/03/25	28/02/25		8.000.000,00
T.REPO					Toplamı:	150000000,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT						
		DENİZBANK A.Ş.	04/02/25	03/02/25		1.253.958,21
		DENİZBANK A.Ş.	04/02/25	03/02/25		40.584,65
		DENİZBANK A.Ş.	05/02/25	04/02/25		226.292,14
		DENİZBANK A.Ş.	05/02/25	04/02/25		41.112,93
		DENİZBANK A.Ş.	06/02/25	05/02/25		579.404,02
		DENİZBANK A.Ş.	06/02/25	05/02/25		6.622,48
		DENİZBANK A.Ş.	07/02/25	06/02/25		1.051.975,29
		DENİZBANK A.Ş.	07/02/25	06/02/25		6.622,53

DENİZBANK A.Ş.	10/02/25	07/02/25	1.954.733,04
DENİZBANK A.Ş.	10/02/25	07/02/25	6.622,58
DENİZBANK A.Ş.	11/02/25	10/02/25	549.125,19
DENİZBANK A.Ş.	11/02/25	10/02/25	6.958,72
DENİZBANK A.Ş.	12/02/25	11/02/25	731.569,31
DENİZBANK A.Ş.	12/02/25	11/02/25	7.049,49
DENİZBANK A.Ş.	13/02/25	12/02/25	742.356,40
DENİZBANK A.Ş.	13/02/25	12/02/25	7.049,54
DENİZBANK A.Ş.	14/02/25	13/02/25	544.314,94
DENİZBANK A.Ş.	14/02/25	13/02/25	7.049,59
DENİZBANK A.Ş.	17/02/25	14/02/25	519.184,06
DENİZBANK A.Ş.	17/02/25	14/02/25	103.561,27
DENİZBANK A.Ş.	18/02/25	17/02/25	549.883,55
DENİZBANK A.Ş.	18/02/25	17/02/25	103.563,40
DENİZBANK A.Ş.	19/02/25	18/02/25	525.559,87
DENİZBANK A.Ş.	19/02/25	18/02/25	49.036,57
DENİZBANK A.Ş.	20/02/25	19/02/25	534.028,73
DENİZBANK A.Ş.	20/02/25	19/02/25	49.593,71
DENİZBANK A.Ş.	21/02/25	20/02/25	431.740,01
DENİZBANK A.Ş.	21/02/25	20/02/25	49.594,05
DENİZBANK A.Ş.	24/02/25	21/02/25	274.686,78
DENİZBANK A.Ş.	24/02/25	21/02/25	49.594,39
DENİZBANK A.Ş.	25/02/25	24/02/25	286.654,17
DENİZBANK A.Ş.	25/02/25	24/02/25	49.595,41
DENİZBANK A.Ş.	26/02/25	25/02/25	310.182,51
DENİZBANK A.Ş.	26/02/25	25/02/25	49.595,75
DENİZBANK A.Ş.	27/02/25	26/02/25	728.745,54
DENİZBANK A.Ş.	27/02/25	26/02/25	49.596,09
DENİZBANK A.Ş.	28/02/25	27/02/25	914.043,89
DENİZBANK A.Ş.	28/02/25	27/02/25	49.596,43
DENİZBANK A.Ş.	03/03/25	28/02/25	920.715,96
DENİZBANK A.Ş.	03/03/25	28/02/25	50.191,77

MEVDUAT

Toplamı:

14412344,96

169143968,34