

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			06/02/25	23,200	451.773,60
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			06/02/25	23,220	708.836,94
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.			06/02/25	48,040	288.912,56
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	87,150	165.672,15
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	85,950	2.406,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	86,050	26.761,55
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	86,100	172,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	85,750	8.918,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	85,800	9.352,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	86,000	4.472,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	85,850	4.120,80
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			10/02/25	86,200	1.896,40

BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,900	2.319,30
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,700	4.113,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,650	886.306,20
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	69,750	118.086,75
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	69,550	4.520,75
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	69,500	30.163,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	69,450	1.050.709,05
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	69,150	69,15
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	69,050	171.244,00
HOROZ	HOROZ LOJİSTİK KARGO HİZMETLERİ VE TİCARET A.Ş.	11/02/25	69,100	13.681,80
TKFEN	TEKFEN HOLDİNG A.Ş.	12/02/25	66,250	165.625,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,400	1.748,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,350	8.735,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,300	3.404,70
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE	12/02/25	87,250	8.725,00

	TİCARET A.Ş.			
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	12/02/25	87,200	195.415,20
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	162,500	406.250,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	12/02/25	50,350	251.750,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	12/02/25	401,500	10.037,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	12/02/25	401,250	34.908,75
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	12/02/25	401,000	356.088,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	96,800	1.452.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	13/02/25	53,600	1.286.400,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	13/02/25	52,000	3.120.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13,990	6.995.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	14,020	7.010.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,550	615.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	61,250	208.740,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	61,050	230.769,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	20/02/25	81,550	29.847,30
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	20/02/25	81,500	99.756,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	20/02/25	81,600	4.977,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK	20/02/25	81,400	883.108,60

	SANAYİ VE TİCARET A.Ş.			
ENJSA	ENERJİSA ENERJİ A.Ş.	25/02/25	57,200	286.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/02/25	57,250	1.059.125,00
ENJSA	ENERJİSA ENERJİ A.Ş.	25/02/25	57,300	429.750,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	25/02/25	15,460	1.515,08
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	25/02/25	46,100	22.819,50
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	25/02/25	46,080	120.775,68
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	25/02/25	46,060	247.987,04
KCHOL	KOÇ HOLDİNG A.Ş.	25/02/25	150,900	1.131.750,00
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	25/02/25	15,400	266.065,80
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/25	26,540	458.239,64
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/25	26,520	947.665,68
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	25/02/25	15,410	91.704,91
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	25/02/25	15,430	73.415,94
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	25/02/25	15,420	99.875,34
BIOEN	BİOTREND ÇEVRE VE ENERJİ YATIRIMLARI A.Ş.	25/02/25	15,450	161.282,55
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/25	232,700	1.373.162,70
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/25	232,600	139.327,40
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	305,750	1.987.375,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	28,560	1.199.520,00
GARAN	GARANTI BANKASI	25/02/25	126,800	1.268.000,00
ISCTR	T.İŞ BANKASI A.S.	25/02/25	14,550	1.527.750,00
AKBNK	AKBANK T.A.Ş.	25/02/25	66,050	1.122.850,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	25/02/25	385,500	141.093,00

OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	25/02/25	385,250	241.166,50
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	25/02/25	385,000	388.080,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	17,040	79.747,20
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	17,010	81.937,17
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	17,050	100.271,05
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	17,030	22.564,75
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	17,020	430.554,94
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/02/25	48,140	409.190,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/02/25	68,550	342.750,00
TKFEN	TEKFEN HOLDİNG A.Ş.	25/02/25	68,600	79.027,20
TKFEN	TEKFEN HOLDİNG A.Ş.	25/02/25	68,500	263.588,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	25/02/25	158,000	81.686,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	25/02/25	157,800	110.460,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	25/02/25	66,000	660.000,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	25/02/25	157,900	478.910,70
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	28,420	85.260,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,080	54.240,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,060	270.900,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,000	239.328,00
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,030	3.353,58
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,010	36.254,13
ISGYO	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	18,020	441.580,10

SKBNK	ŞEKERBANK T.A.Ş.	28/02/25	3,850	1.925.000,00
HISSE TÜRK			Toplamı:	48316193,83

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
THYAO	TURK HAVA YOLLARI A.O.			03/02/25	314,500	4.717.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			04/02/25	22,060	1.103.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.			06/02/25	47,880	239.400,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.			06/02/25	47,900	245.535,40
ENKAI	ENKA INSAAT VE SANAYİ A.S.			06/02/25	47,960	341.235,40
ENKAI	ENKA INSAAT VE SANAYİ A.S.			06/02/25	48,020	132.487,18
ENKAI	ENKA INSAAT VE SANAYİ A.S.			06/02/25	48,040	672,56
ENKAI	ENKA INSAAT VE SANAYİ A.S.			06/02/25	48,080	480.800,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			07/02/25	83,700	6.947,10
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			07/02/25	83,750	19.597,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			07/02/25	83,850	2.767,05
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			07/02/25	84,000	45.612,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			07/02/25	84,050	96.321,30
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			07/02/25	84,450	103.451,25
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK			07/02/25	84,400	675,20

BRISA	SANAYİ VE TİCARET A.Ş. BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,500	109.174,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,700	210.479,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,600	423,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,750	101.869,50
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,650	122.065,30
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,550	5.242,10
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,800	5.851,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,850	47.176,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,900	99.078,30
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	84,950	38.057,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,400	24.595,20
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,350	42.675,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK	07/02/25	85,250	12.787,50

BRISA	SANAYİ VE TİCARET A.Ş. BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,300	5.288,60
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,400	213.500,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,350	213.375,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,300	170.600,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,200	170.400,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,250	170.500,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,150	170.300,00
BRISA	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,100	170.200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,500	327.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,700	164.250,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,850	164.625,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,800	329.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,750	164.375,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,600	164.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	65,550	163.875,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	49,920	648,96
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	50,400	50.400,00

GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	50,500	1.388.093,50
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	50,650	10.889,75
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	50,700	420.049,50
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	50,550	505.500,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	12/02/25	50,450	655.850,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/02/25	61,050	373.748,10
ENJSA	ENERJİSA ENERJİ A.Ş.	13/02/25	61,200	1.031.709,60
ENJSA	ENERJİSA ENERJİ A.Ş.	13/02/25	61,400	431.028,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/02/25	61,350	153.375,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/02/25	61,300	153.250,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/02/25	61,250	306.250,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/02/25	61,150	152.875,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,400	921.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	14/02/25	61,350	153.375,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13,970	3.492.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13,980	3.495.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13,960	3.490.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13,940	3.485.000,00
ENJSA	ENERJİSA ENERJİ A.Ş.	17/02/25	61,750	617.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	18/02/25	60,900	913.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	69,500	347.500,00
ENJSA	ENERJİSA ENERJİ A.Ş.	20/02/25	61,100	439.186,80
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,980	124.950,00

GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,960	124.900,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,940	124.850,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,920	124.800,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,860	124.650,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,880	124.700,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,840	124.600,00
GESAN	GİRİŞİM ELEKTRİK SANAYİ TAAHHÜT VE TİCARET A.Ş.	20/02/25	49,820	124.550,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	309,250	773.125,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	308,750	2.315.625,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	309,000	3.862.500,00
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,820	955.000,00
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,830	2.536.298,77
SKBNK	ŞEKERBANK T.A.Ş.	27/02/25	3,840	337.079,04
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/02/25	101,400	405.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/02/25	101,200	404.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/02/25	101,300	1.215.600,00
Toplamı:			47909122,36	

G) TERS REPO

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
T.REPO						
TRT140126T11	HAZİNE		04/02/25	03/02/25		4.000.000,00
TRT210329T17	HAZİNE		05/02/25	04/02/25		8.000.000,00
TRT190728T18	HAZİNE		06/02/25	05/02/25		3.000.000,00
TRT040832T18	HAZİNE		07/02/25	06/02/25		2.000.000,00
TRT080530T19	HAZİNE		11/02/25	10/02/25		2.000.000,00
TRT120128T11	HAZİNE		12/02/25	11/02/25		1.000.000,00
TRT280628T18	HAZİNE		13/02/25	12/02/25		1.000.000,00
TRT070727T13	HAZİNE		14/02/25	13/02/25		1.000.000,00
TRT190728T34	HAZİNE		17/02/25	14/02/25		1.000.000,00

TRT180625T13	HAZİNE	19/02/25	18/02/25	3.000.000,00
TRT230233T10	HAZİNE	20/02/25	19/02/25	3.000.000,00
TRT230233T10	HAZİNE	21/02/25	20/02/25	1.000.000,00
TRT210235T10	HAZİNE	24/02/25	21/02/25	1.000.000,00
TRT210329T17	HAZİNE	25/02/25	24/02/25	1.000.000,00
TRT160228T16	HAZİNE	28/02/25	27/02/25	5.000.000,00

T.REPO	Toplamı:	37000000,00
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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	04/02/25	03/02/25		226.613,79
		DENİZBANK A.Ş.	05/02/25	04/02/25		1.008.340,75
		DENİZBANK A.Ş.	06/02/25	05/02/25		943.197,12
		DENİZBANK A.Ş.	07/02/25	06/02/25		817.787,80
		DENİZBANK A.Ş.	10/02/25	07/02/25		2.958.483,43
		DENİZBANK A.Ş.	11/02/25	10/02/25		985.492,22
		DENİZBANK A.Ş.	12/02/25	11/02/25		888.376,49
		DENİZBANK A.Ş.	13/02/25	12/02/25		607.587,80
		DENİZBANK A.Ş.	14/02/25	13/02/25		1.020.333,43
		DENİZBANK A.Ş.	17/02/25	14/02/25		890.369,77
		DENİZBANK A.Ş.	18/02/25	17/02/25		778.032,40
		DENİZBANK A.Ş.	19/02/25	18/02/25		682.789,11
		DENİZBANK A.Ş.	20/02/25	19/02/25		116.924,63
		DENİZBANK A.Ş.	21/02/25	20/02/25		1.221.999,27
		DENİZBANK A.Ş.	24/02/25	21/02/25		128.675,10
		DENİZBANK A.Ş.	25/02/25	24/02/25		158.233,12
		DENİZBANK A.Ş.	26/02/25	25/02/25		1.079.838,75
		DENİZBANK A.Ş.	27/02/25	26/02/25		360.660,07
		DENİZBANK A.Ş.	28/02/25	27/02/25		1.017.857,86
		DENİZBANK A.Ş.	03/03/25	28/02/25		1.161.461,39

MEVDUAT	Toplamı:	17053054,30
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
TPP			18/02/25	17/02/25		3.000.000,00
			28/02/25	27/02/25		3.000.000,00
			03/03/25	28/02/25		7.000.000,00

TPP	Toplamı:	13000000,00
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KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
FUTURES						
F_SAHOL0225			28/02/25	12/02/25	98,530	1.477.950,00
F_THYAO0225			28/02/25	21/02/25	317,250	793.125,00
F_THYAO0225			28/02/25	21/02/25	317,200	793.000,00
F_THYAO0225			28/02/25	21/02/25	317,150	792.875,00
F_THYAO0225			28/02/25	21/02/25	317,100	792.750,00
F_THYAO0225			28/02/25	21/02/25	317,050	792.625,00
F_THYAO0225			28/02/25	21/02/25	317,000	792.500,00
F_XU0300425			30/04/25	28/02/25	11.266,000	2.816.500,00
F_XU0300425			30/04/25	28/02/25	11.264,000	2.928.640,00
F_XU0300425			30/04/25	28/02/25	11.265,000	2.703.600,00
F_XU0300225			28/02/25	28/02/25	10.802,000	540.100,00
F_XU0300225			28/02/25	28/02/25	10.806,000	2.593.440,00
F_XU0300225			28/02/25	28/02/25	10.805,000	216.100,00
F_XU0300225			28/02/25	28/02/25	10.801,000	3.456.320,00
F_XU0300225			28/02/25	28/02/25	10.781,000	1.293.720,00
F_XU0300225			28/02/25	28/02/25	10.782,000	970.380,00
F_XU0300225			28/02/25	28/02/25	10.783,000	215.660,00
F_XU0300225			28/02/25	28/02/25	10.795,000	9.175.750,00
F_XU0300225			28/02/25	28/02/25	10.794,000	1.942.920,00
F_XU0300225			28/02/25	28/02/25	10.792,000	3.885.120,00
F_XU0300225			28/02/25	28/02/25	10.793,000	647.580,00
F_EKGYO0225			28/02/25	28/02/25	14,220	368.298,00
F_EKGYO0225			28/02/25	28/02/25	14,270	1.455.540,00
F_EKGYO0225			28/02/25	28/02/25	14,290	4.287.000,00
F_SAHOL0225			28/02/25	28/02/25	96,450	1.176.690,00
F_SAHOL0225			28/02/25	28/02/25	96,500	482.500,00
F_EKGYO0225			28/02/25	28/02/25	14,300	3.176.030,00
F_SAHOL0225			28/02/25	28/02/25	96,480	501.696,00
F_SAHOL0225			28/02/25	28/02/25	96,470	1.485.638,00
F_SAHOL0225			28/02/25	28/02/25	96,460	1.350.440,00
F_SAHOL0225			28/02/25	28/02/25	96,390	28.917,00
F_SAHOL0225			28/02/25	28/02/25	96,430	221.789,00
F_EKGYO0225			28/02/25	28/02/25	14,280	1.428.000,00
F_SAHOL0225			28/02/25	28/02/25	96,410	57.846,00
F_SAHOL0225			28/02/25	28/02/25	96,440	482.200,00
F_EKGYO0225			28/02/25	28/02/25	14,240	2.136.000,00
F_SAHOL0225			28/02/25	28/02/25	96,370	1.137.166,00

F_SAHOL0225	28/02/25	28/02/25	96,350	452.845,00
F_SAHOL0225	28/02/25	28/02/25	96,360	770.880,00
F_SAHOL0225	28/02/25	28/02/25	96,300	28.890,00
F_SAHOL0225	28/02/25	28/02/25	96,380	1.368.596,00
F_SAHOL0225	28/02/25	28/02/25	96,340	38.536,00
F_SAHOL0225	28/02/25	28/02/25	96,290	19.258,00
F_SAHOL0225	28/02/25	28/02/25	96,330	38.532,00
F_EREGL0225	28/02/25	28/02/25	22,220	968.792,00
F_EREGL0225	28/02/25	28/02/25	22,210	19.989,00
F_EREGL0225	28/02/25	28/02/25	22,240	1.112.000,00
F_EREGL0225	28/02/25	28/02/25	22,250	629.675,00
F_EREGL0225	28/02/25	28/02/25	22,260	10.575.726,00
F_EREGL0225	28/02/25	28/02/25	22,230	46.683,00
F_THYAO0225	28/02/25	03/02/25	322,700	4.550.070,00
F_THYAO0225	28/02/25	03/02/25	322,850	96.855,00
F_THYAO0225	28/02/25	03/02/25	322,750	96.825,00
F_THYAO0225	28/02/25	03/02/25	322,800	96.840,00
F_THYAO0325	28/03/25	26/02/25	319,000	797.500,00
F_THYAO0325	28/03/25	26/02/25	319,100	2.137.970,00
F_THYAO0325	28/03/25	26/02/25	319,050	3.924.315,00
F_THYAO0325	28/03/25	26/02/25	319,200	287.280,00
F_THYAO0325	28/03/25	26/02/25	319,150	31.915,00
F_XU0300225	28/02/25	28/02/25	10.809,000	2.269.890,00
F_XU0300225	28/02/25	28/02/25	10.808,000	432.320,00
F_XU0300225	28/02/25	28/02/25	10.806,000	648.360,00
F_XU0300425	30/04/25	28/02/25	11.264,000	225.280,00
F_XU0300425	30/04/25	28/02/25	11.258,000	23.641.800,00
F_XU0300425	30/04/25	28/02/25	11.257,000	7.091.910,00
F_EKGYO0325	28/03/25	28/02/25	14,650	7.325.000,00
F_EKGYO0325	28/03/25	28/02/25	14,660	5.864.000,00
F_SAHOL0325	28/03/25	28/02/25	99,390	159.024,00
F_SAHOL0325	28/03/25	28/02/25	99,270	585.693,00
F_SAHOL0325	28/03/25	28/02/25	99,300	9.930,00
F_SAHOL0325	28/03/25	28/02/25	99,290	814.178,00
F_SAHOL0325	28/03/25	28/02/25	99,310	9.931,00
F_SAHOL0325	28/03/25	28/02/25	99,190	1.587.040,00
F_SAHOL0325	28/03/25	28/02/25	99,260	178.668,00
F_SAHOL0325	28/03/25	28/02/25	99,220	307.582,00
F_SAHOL0325	28/03/25	28/02/25	99,230	9.923,00
F_SAHOL0325	28/03/25	28/02/25	99,210	1.468.308,00
F_SAHOL0325	28/03/25	28/02/25	99,200	585.280,00

F_SAHOL0325	28/03/25	28/02/25	99,250	49.625,00
F_SAHOL0325	28/03/25	28/02/25	99,280	79.424,00
F_SAHOL0325	28/03/25	28/02/25	99,240	109.164,00
F_SAHOL0325	28/03/25	28/02/25	99,170	59.502,00
F_SAHOL0325	28/03/25	28/02/25	99,160	505.716,00
F_SAHOL0325	28/03/25	28/02/25	99,130	1.120.169,00
F_SAHOL0325	28/03/25	28/02/25	99,110	2.220.064,00
F_SAHOL0325	28/03/25	28/02/25	99,140	39.656,00
F_SAHOL0325	28/03/25	28/02/25	99,120	19.824,00
F_EREGL0325	28/03/25	28/02/25	22,840	8.549.012,00
F_EREGL0325	28/03/25	28/02/25	22,850	1.784.585,00
F_EREGL0325	28/03/25	28/02/25	22,860	1.248.156,00
F_EREGL0325	28/03/25	28/02/25	22,870	36.592,00
F_EREGL0325	28/03/25	28/02/25	22,830	2.086.662,00
FUTURES			Toplamı:	158608645,00
				321887015,49