

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
AKBNK	AKBANK T.A.Ş.			02/01/26	72,300	233.167,50
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.			02/01/26	542,000	227.098,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			02/01/26	94,650	229.999,50
GARAN	GARANTİ BANKASI			02/01/26	147,100	229.476,00
ISCTR	TİCİT BANKASI A.Ş.			02/01/26	14,270	228.320,00
KCHOL	KOÇ HOLDİNG A.Ş.			02/01/26	172,900	230.821,50
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			02/01/26	42,640	220.448,80
CCOLA	COCA-COLA ÇEÇEK A.Ş.			02/01/26	59,800	228.794,80
MGROS	M GROS TİCARET A.Ş.			02/01/26	527,500	226.825,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			02/01/26	94,850	229.537,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			02/01/26	256,250	233.187,50
TTRAK	TÜRK TRAKTÖR VE ZİRAAT MAKİNELERİ A.Ş.			02/01/26	520,500	223.815,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			02/01/26	185,800	226.676,00
TURSG	TÜRK YEŞİLGÖRÜ A.Ş.			02/01/26	11,530	288.250,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			02/01/26	97,300	222.817,00
ISMEN	YATIRIM MENKUL DEĞERLERİ A.Ş.			02/01/26	40,160	228.028,48
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			02/01/26	45,560	182.240,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.			02/01/26	15,960	228.228,00
ABBVUS	ABBVİE INC			02/01/26	227,095	18.167,60
KCHOL	KOÇ HOLDİNG A.Ş.			19/01/26	195,800	326.007,00
HISSE TÜRK					Toplamı:	4461904,68

E) DÖVİZ (SATI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			02/01/26	42,900	2.574.000,00
USD	FED			06/01/26	42,990	1.160.730,00
DÖVİZ					Toplamı:	3734730,00

IX-PORTFÖYE ALIŞLAR**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
FG US	F&G ANNUITIES & LIFE INC			14/01/26	0,000	0,00
FAST US	FASTENAL CO			23/01/26	44,844	35.875,07
HISSE YABANCI					Toplamı:	35875,07

E) DÖVİZ (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			26/01/26	43,347	1.733.880,00
DÖVİZ					Toplamı:	1733880,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT061228T16	HAZINE		06/01/26	05/01/26		3.000.000,00
TRT080426T16	HAZINE		13/01/26	12/01/26		1.000.000,00
TRT280531T14	HAZINE		19/01/26	16/01/26		1.000.000,00
TRT190728T34	HAZINE		20/01/26	19/01/26		1.000.000,00
TRT070727T13	HAZINE		22/01/26	21/01/26		2.000.000,00
TRT280531T14	HAZINE		23/01/26	22/01/26		2.000.000,00
TRT210235T10	HAZINE		26/01/26	23/01/26		2.000.000,00
TRT280531T14	HAZINE		27/01/26	26/01/26		1.000.000,00
TRT150927T11	HAZINE		28/01/26	27/01/26		1.000.000,00
TRT210427T18	HAZINE		29/01/26	28/01/26		2.000.000,00
TRT070727T13	HAZINE		30/01/26	29/01/26		2.000.000,00
TRT181028T14	HAZINE		02/02/26	30/01/26		2.000.000,00

T.REPO

Toplamı: 20000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		2.822.106,73
		DEN ZBANK A. .	05/01/26	02/01/26		2.579,19
		DEN ZBANK A. .	05/01/26	02/01/26		4.108,28
		DEN ZBANK A. .	06/01/26	05/01/26		633.671,78
		DEN ZBANK A. .	06/01/26	05/01/26		5.637,07
		DEN ZBANK A. .	06/01/26	05/01/26		4.108,30
		DEN ZBANK A. .	07/01/26	06/01/26		1.442.497,68
		DEN ZBANK A. .	08/01/26	07/01/26		457.280,85
		DEN ZBANK A. .	09/01/26	08/01/26		276.463,18
		DEN ZBANK A. .	12/01/26	09/01/26		282.664,79
		DEN ZBANK A. .	13/01/26	12/01/26		461.972,55
		DEN ZBANK A. .	14/01/26	13/01/26		336.544,51
		DEN ZBANK A. .	15/01/26	14/01/26		412.083,37
		DEN ZBANK A. .	16/01/26	15/01/26		457.772,29
		DEN ZBANK A. .	19/01/26	16/01/26		240.769,84
		DEN ZBANK A. .	20/01/26	19/01/26		244.534,97
		DEN ZBANK A. .	21/01/26	20/01/26		324.587,63
		DEN ZBANK A. .	22/01/26	21/01/26		345.912,53
		DEN ZBANK A. .	23/01/26	22/01/26		782.086,38
		DEN ZBANK A. .	26/01/26	23/01/26		841.909,15
		DEN ZBANK A. .	27/01/26	26/01/26		194.244,48
		DEN ZBANK A. .	27/01/26	26/01/26		6.039,11
		DEN ZBANK A. .	28/01/26	27/01/26		949.082,58
		DEN ZBANK A. .	28/01/26	27/01/26		6.039,15
		DEN ZBANK A. .	29/01/26	28/01/26		343.033,48
		DEN ZBANK A. .	29/01/26	28/01/26		6.039,19
		DEN ZBANK A. .	30/01/26	29/01/26		506.805,58
		DEN ZBANK A. .	30/01/26	29/01/26		6.039,23
		DEN ZBANK A. .	02/02/26	30/01/26		636.014,64
		DEN ZBANK A. .	02/02/26	30/01/26		6.039,27

MEVDUAT

Toplamı: 13038667,78

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI
TPP						

05/01/26	02/01/26	1.250.000,00
06/01/26	05/01/26	500.000,00
08/01/26	07/01/26	500.000,00
09/01/26	08/01/26	500.000,00
12/01/26	09/01/26	500.000,00
14/01/26	13/01/26	700.000,00
15/01/26	14/01/26	400.000,00

TPP

Toplamı:

4350000,00

47355057,53