

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
INFO	NFO YATIRIM MENKUL DE ERLER A. .			19/01/26	4,000	2.327.244,00
INFO	NFO YATIRIM MENKUL DE ERLER A. .			19/01/26	4,010	713.667,72
INFO	NFO YATIRIM MENKUL DE ERLER A. .			19/01/26	4,020	362.672,34
INFO	NFO YATIRIM MENKUL DE ERLER A. .			20/01/26	4,030	1.410.500,00
INFO	NFO YATIRIM MENKUL DE ERLER A. .			20/01/26	4,090	1.227.000,00
INFO	NFO YATIRIM MENKUL DE ERLER A. .			20/01/26	4,110	2.055.000,00
BX US	BLACKSTONE GROUP LP			21/01/26	155,645	38.911,15
JD US	JD.COM INC			21/01/26	28,980	65.205,00
STNE US	STONECO LTD-A			21/01/26	14,803	107.322,85
ESCOM	ESCORT TEKNOLOJ YATIRIM A. .			27/01/26	3,710	48.192,90
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.			27/01/26	4,550	1.023.750,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			27/01/26	16,770	394.514,25
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			27/01/26	16,760	52.576,12
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .			27/01/26	16,780	1.901.811,64
YKBNK	YAPI VE KRED BANKASI A. .			27/01/26	37,340	3.285.920,00
AKBNK	AKBANK T.A. .			27/01/26	79,250	4.707.450,00
ISCTR	T.I BANKASI A.S.			27/01/26	15,030	1.322.640,00
GARAN	GARANTI BANKASI			27/01/26	147,700	4.549.160,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			27/01/26	312,250	468.375,00
TCELL	TURKCELL LET M			27/01/26	114,300	4.023.360,00

	H ZMETLER A. .			
MIATK	M A TEKNOLOJ A. .	27/01/26	38,740	1.084.720,00
ESCOM	ESCORT TEKNOLOJ YATIRIM A. .	27/01/26	3,700	1.905.537,00
SMART	SMART KS YAZILIM A. .	27/01/26	24,060	56.204,16
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	27/01/26	44,520	1.424.640,00
MIATK	M A TEKNOLOJ A. .	27/01/26	38,780	2.326.800,00
AZTEK	Aztek Teknoloji Ürünleri Ticaret A.	27/01/26	4,570	1.188.200,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	27/01/26	16,700	233.182,10
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	27/01/26	16,690	1.254.086,60
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	27/01/26	16,680	140.045,28
KFEIN	KAFE N YAZILIM H ZMETLER A. .	27/01/26	9,350	251.973,15
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	27/01/26	45,080	848.495,76
TSLA US	TESLA INC	27/01/26	434,570	6.518,55
NVDA US	NVIDIA CORP	27/01/26	186,775	4.109,05
MSTR US	M CRO STRATEGY	27/01/26	160,095	4.162,47
COIN US	COINBASE GLOBA- A	27/01/26	211,710	5.504,46
TSM US	TAIWAN SEMICONDUCTOR- SP ADR	27/01/26	336,675	10.100,25
NET US	CLOUDFLARE INC	27/01/26	216,055	7.561,93
SNOW US	SNOWFLAKE INC	27/01/26	214,057	9.418,50
MA US	MASTERCARD	27/01/26	523,875	36.671,25
BX US	BLACKSTONE GROUP LP	27/01/26	150,569	13.250,06
AAPL US	APPLE INC	27/01/26	260,681	28.674,90
CRCL US	CIRCLE INTERNET GROUP INC	27/01/26	70,100	9.253,20
META US	META PLATFORMS INC-CLASS A (Internet Media & Services)	27/01/26	672,345	97.490,08
MU US	M CRON TECHNOLOHY INC	27/01/26	403,728	75.497,12
HPE US	HEWLETT PACKARD ENTERPRISE	27/01/26	21,650	4.286,70
AMD US	ADVANCED MICRO DEVICES	27/01/26	250,553	49.609,40
MSFT US	MICROSOFT	27/01/26	476,266	94.300,65

CME US	CME GROUP INC	27/01/26	282,804	68.438,53
AMZN US	AMAZON.COM INC	27/01/26	238,880	84.085,79
GOOGL US	ALPHABET INC-CL A	27/01/26	336,213	118.347,11
GLXY US	GALAXY DIGITAL INC-A	27/01/26	31,502	13.860,75
XYZ US	BLOCK INC	27/01/26	65,581	28.855,45
QCOM US	QUALCOMM INC	27/01/26	155,694	82.206,40
DELL US	DELL TECHN-C	27/01/26	116,924	70.154,52
RIOT US	RIOT PLATFORMS INC	27/01/26	16,341	10.785,21
JD US	JD.COM INC	27/01/26	29,226	32.148,50
WULF US	TERAWULF INC	27/01/26	14,096	18.606,45
CLSK US	CLEANSARK INC	27/01/26	12,463	21.934,77
INTC US	INTEL CORP	27/01/26	44,035	96.877,00
FINX US	GLOBAL X FINTECH ETF	27/01/26	28,752	88.556,56
BITF US	BITFARMS LTD/CANADA	27/01/26	2,571	18.098,76
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	28/01/26	43,420	832.708,76
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	28/01/26	43,440	868.800,00
AKBNK	AKBANK T.A. .	30/01/26	88,400	409.468,80
AKBNK	AKBANK T.A. .	30/01/26	88,450	85.619,60
GARAN	GARANTI BANKASI	30/01/26	156,800	658.560,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	30/01/26	16,620	332.400,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	30/01/26	45,300	453.000,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	30/01/26	45,320	453.200,00
ARDYZ	ARD GRUP B L M TEKNOLOJ LER A. .	30/01/26	45,900	459.000,00
GOOGL US	ALPHABET INC-CL A	30/01/26	333,752	26.032,70
MU US	M CRON TEKNOLOHY INC	30/01/26	451,042	53.222,95
INTC US	INTEL CORP	30/01/26	48,370	67.718,00

HISSE YABANCI

Toplamı: 46708252,20

E) DÖV Z (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			02/01/26	42,900	6.435.000,00

USD	FED	08/01/26	43,000	1.118.000,00
USD	FED	23/01/26	43,230	9.078.300,00
USD	FED	29/01/26	43,380	69.841.800,00
DÖVİZ			Toplamı:	86473100,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
BLCN US	Siren Nasdaq NexGen Economy ETF			27/01/26	24,440	129.042,37
QQQ US	INVESCO QQQ TRUST SERIES 1			27/01/26	628,741	131.406,91
BLOK US	Amplify Transformational Data Sharing ETF			27/01/26	62,388	130.390,27
YABANCI BORSA YATIRIM FONU					Toplamı:	390839,55

IX-PORTFÖYE ALIŞLAR

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT280628T18	HAZINE		07/01/26	06/01/26		16.000.000,00
TRT080426T16	HAZINE		08/01/26	07/01/26		13.000.000,00
TRT160228T16	HAZINE		09/01/26	08/01/26		14.000.000,00
TRT140126T11	HAZINE		12/01/26	09/01/26		13.000.000,00
TRT210235T10	HAZINE		13/01/26	12/01/26		12.000.000,00
TRT150927T11	HAZINE		14/01/26	13/01/26		14.000.000,00
TRT150927T11	HAZINE		15/01/26	14/01/26		13.000.000,00
TRT040729T14	HAZINE		16/01/26	15/01/26		9.000.000,00
TRT280531T14	HAZINE		19/01/26	16/01/26		5.000.000,00
TRT080530T19	HAZINE		20/01/26	19/01/26		6.000.000,00
TRT120929T12	HAZINE		21/01/26	20/01/26		6.000.000,00
TRT120128T11	HAZINE		22/01/26	21/01/26		11.000.000,00
TRT080530T19	HAZINE		23/01/26	22/01/26		15.000.000,00
TRT190728T34	HAZINE		26/01/26	23/01/26		5.000.000,00
TRT070727T13	HAZINE		26/01/26	23/01/26		19.000.000,00
TRT120128T11	HAZINE		27/01/26	26/01/26		24.000.000,00
TRT120128T11	HAZINE		28/01/26	27/01/26		25.000.000,00
TRT150927T11	HAZINE		29/01/26	28/01/26		12.000.000,00
TRT190728T34	HAZINE		29/01/26	28/01/26		9.000.000,00

T.REPO

Toplamı: 241000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		6.829.726,52
		DEN ZBANK A. .	05/01/26	02/01/26		53.889,11
		DEN ZBANK A. .	06/01/26	05/01/26		849.213,98
		DEN ZBANK A. .	06/01/26	05/01/26		53.890,22
		DEN ZBANK A. .	07/01/26	06/01/26		466.721,23
		DEN ZBANK A. .	07/01/26	06/01/26		53.890,59
		DEN ZBANK A. .	08/01/26	07/01/26		360.155,65
		DEN ZBANK A. .	08/01/26	07/01/26		53.890,96
		DEN ZBANK A. .	09/01/26	08/01/26		124.723,43
		DEN ZBANK A. .	09/01/26	08/01/26		28.846,59
		DEN ZBANK A. .	12/01/26	09/01/26		666.553,80
		DEN ZBANK A. .	12/01/26	09/01/26		28.890,77
		DEN ZBANK A. .	13/01/26	12/01/26		337.603,48
		DEN ZBANK A. .	13/01/26	12/01/26		28.891,36
		DEN ZBANK A. .	14/01/26	13/01/26		207.121,43
		DEN ZBANK A. .	14/01/26	13/01/26		28.891,56
		DEN ZBANK A. .	15/01/26	14/01/26		343.033,97
		DEN ZBANK A. .	15/01/26	14/01/26		28.891,76
		DEN ZBANK A. .	16/01/26	15/01/26		447.074,28
		DEN ZBANK A. .	16/01/26	15/01/26		28.891,96
		DEN ZBANK A. .	19/01/26	16/01/26		929.698,68
		DEN ZBANK A. .	19/01/26	16/01/26		28.931,26
		DEN ZBANK A. .	20/01/26	19/01/26		348.923,73
		DEN ZBANK A. .	20/01/26	19/01/26		28.931,85
		DEN ZBANK A. .	21/01/26	20/01/26		659.448,60
		DEN ZBANK A. .	21/01/26	20/01/26		28.983,35
		DEN ZBANK A. .	22/01/26	21/01/26		802.431,79
		DEN ZBANK A. .	22/01/26	21/01/26		28.983,55
		DEN ZBANK A. .	23/01/26	22/01/26		575.783,56
		DEN ZBANK A. .	23/01/26	22/01/26		28.983,75
		DEN ZBANK A. .	26/01/26	23/01/26		536.274,16
		DEN ZBANK A. .	26/01/26	23/01/26		30.245,34
		DEN ZBANK A. .	27/01/26	26/01/26		906.736,53
		DEN ZBANK A. .	27/01/26	26/01/26		30.245,96
		DEN ZBANK A. .	28/01/26	27/01/26		464.440,40
		DEN ZBANK A. .	28/01/26	27/01/26		30.246,17

DEN ZBANK A. .	29/01/26	28/01/26	529.777,03
DEN ZBANK A. .	29/01/26	28/01/26	1.610.921,20
DEN ZBANK A. .	30/01/26	29/01/26	469.938,61
DEN ZBANK A. .	02/02/26	30/01/26	66.247,40

MEVDUAT

Toplamı: 19156965,57

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			05/01/26	02/01/26		10.500.000,00
			06/01/26	05/01/26		17.000.000,00
			08/01/26	07/01/26		500.000,00
			13/01/26	12/01/26		900.000,00
			14/01/26	13/01/26		500.000,00
			15/01/26	14/01/26		500.000,00
			19/01/26	16/01/26		400.000,00
TPP					Toplamı:	30300000,00

424029157,32