

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
HISSE YABANCI						
GOOGL US	ALPHABET INC-CL A			27/01/26	336,100	5.041,50
DELL US	DELL TECHN-C			27/01/26	116,925	11.692,50
HISSE YABANCI					Toplamı:	16734,00

### E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			29/01/26	43,380	737.460,00
DÖVİZ					Toplamı:	737460,00

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
HISSE TÜRK						
TCELL	TURKCELL LETİM HİZMETLER A.Ş.			29/01/26	117,600	294.000,00
KARSN	KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.			29/01/26	10,080	453.600,00
HISSE TÜRK					Toplamı:	747600,00

### G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLENİM TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT131032T13	HAZINE		06/01/26	05/01/26		3.000.000,00
TRT120128T11	HAZINE		07/01/26	06/01/26		3.000.000,00
TRT181028T14	HAZINE		08/01/26	07/01/26		1.000.000,00
TRT120128T11	HAZINE		09/01/26	08/01/26		1.000.000,00
TRT040832T18	HAZINE		12/01/26	09/01/26		1.000.000,00

TRT061228T16	HAZINE	13/01/26	12/01/26	1.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	1.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	1.000.000,00
TRT190728T34	HAZINE	16/01/26	15/01/26	1.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	1.000.000,00
TRT210235T10	HAZINE	21/01/26	20/01/26	1.000.000,00
TRT210235T10	HAZINE	22/01/26	21/01/26	1.000.000,00
TRT210235T10	HAZINE	23/01/26	22/01/26	1.000.000,00
TRT070727T13	HAZINE	26/01/26	23/01/26	1.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	1.000.000,00
TRT010328T12	HAZINE	28/01/26	27/01/26	1.000.000,00
TRT210427T18	HAZINE	29/01/26	28/01/26	1.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	2.000.000,00
TRT010328T12	HAZINE	02/02/26	30/01/26	2.000.000,00

T.REPO			Toplamı:	25000000,00
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#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		166.515,39
		DEN ZBANK A. .	06/01/26	05/01/26		402.316,99
		DEN ZBANK A. .	07/01/26	06/01/26		849.306,48
		DEN ZBANK A. .	08/01/26	07/01/26		521.531,14
		DEN ZBANK A. .	09/01/26	08/01/26		117.636,52
		DEN ZBANK A. .	12/01/26	09/01/26		118.233,67
		DEN ZBANK A. .	13/01/26	12/01/26		108.252,66
		DEN ZBANK A. .	14/01/26	13/01/26		104.527,60
		DEN ZBANK A. .	15/01/26	14/01/26		141.610,45
		DEN ZBANK A. .	16/01/26	15/01/26		246.253,54
		DEN ZBANK A. .	19/01/26	16/01/26		245.720,70
		DEN ZBANK A. .	20/01/26	19/01/26		48.785,51
		DEN ZBANK A. .	21/01/26	20/01/26		487.212,36
		DEN ZBANK A. .	22/01/26	21/01/26		809.633,32
		DEN ZBANK A. .	23/01/26	22/01/26		948.366,59
		DEN ZBANK A. .	26/01/26	23/01/26		827.847,31
		DEN ZBANK A. .	27/01/26	26/01/26		835.615,25
		DEN ZBANK A. .	28/01/26	27/01/26		622.396,22
		DEN ZBANK A. .	29/01/26	28/01/26		693.484,93
		DEN ZBANK A. .	29/01/26	28/01/26		18.768,03
		DEN ZBANK A. .	30/01/26	29/01/26		210.872,71
		DEN ZBANK A. .	02/02/26	30/01/26		344.910,14

MEVDUAT

Toplamı:

8869797,51

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		3.250.000,00
			09/01/26	08/01/26		400.000,00
			12/01/26	09/01/26		400.000,00
			13/01/26	12/01/26		400.000,00
			14/01/26	13/01/26		400.000,00
			15/01/26	14/01/26		300.000,00
			16/01/26	15/01/26		300.000,00
			19/01/26	16/01/26		800.000,00

TPP

Toplamı:

6250000,00

**41621591,51**