

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			05/01/26	240,200	912.760,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			08/01/26	316,250	385.508,75
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			08/01/26	316,000	243.636,00
ASTS US	AST SPACEMOBİLE			12/01/26	100,000	7.000,00
LHX US	L3HARRIS TECHNOLOGICAL			12/01/26	340,078	6.461,47
KRMN US	KARMAN HOLDINGS INC			12/01/26	105,950	6.462,95
LUNR US	INTUITIVE MACHINES INC			12/01/26	18,586	5.947,40
PGSUS	PEGASUS HAVA TİCARET A.Ş.			13/01/26	201,400	201.400,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			13/01/26	291,750	116.700,00
RCAT US	RED CAT HOLDINGS INC			21/01/26	16,221	19.465,45
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			27/01/26	331,750	828.048,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			27/01/26	331,500	167.076,00
THYAO	TURK HAVA YOLLARI A.O.			27/01/26	294,250	3.119.050,00
KATMR	KATMERCİLER SAN. VE TİC. A.Ş.			27/01/26	3,050	1.769.000,00
LMT US	LOCKHEED MARTIN			27/01/26	585,595	31.036,51
RTX US	RAYTHEON TECHNOLOGIES CORP			27/01/26	197,125	18.529,75
HON US	HONEYWELL INTERNATIONAL INC			27/01/26	221,940	31.071,60
QBTS US	D-WAVE QUANTUM INC			27/01/26	24,029	12.014,56
ITA US	ISHARES U.S. AEROSPACE			27/01/26	234,793	164.355,00
SWBI US	SMITH & WESSON			27/01/26	11,074	19.378,96

## BRANDS INC

AIR FP	AIRBUS SE	27/01/26	199,630	11.977,80
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HISSE YABANCI			Toplamı:	8076880,20
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## E) DÖVİZ (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			28/01/26	43,370	45.538.500,00
USD	FED			29/01/26	43,381	6.507.150,00
EUR	EU			29/01/26	51,793	7.251.020,00
DÖVİZ					Toplamı:	59296670,00

## K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
XAR US	SS SPDR S&P AEROSPACE DEF			27/01/26	282,306	169.383,63
PPA US	INVESCO AEROSPACE & DEFENSE			27/01/26	176,292	225.653,46
SHLD US	Global X Defense Tech ETF			27/01/26	76,651	176.296,88
UFO US	PROCURE SPACE ETF			27/01/26	45,871	183.484,48
WDEF LN	WT EUROPE DEFENCE UCITS ETF			27/01/26	34,285	135.425,75
ARMR LN	GLOBAL X DEFC TECH UCITS ETF			27/01/26	34,182	153.820,67
YABANCI BORSA YATIRIM FONU					Toplamı:	1044064,87

## IX-PORTFÖYE ALIŞLAR

## A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			02/01/26	306,750	214.725,00
THYAO	TURK HAVA YOLLARI A.O.			02/01/26	271,750	312.512,50
HTTBT	H T T B LG SAYAR H ZMETLER A. .			02/01/26	42,680	87.237,92
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			02/01/26	481,500	105.930,00

ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/01/26	230,200	1.266.100,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	02/01/26	42,780	212.017,68
ITA US	ISHARES U.S. AER	02/01/26	215,780	19.420,20
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	276,750	96.862,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	317,500	95.250,00
ONRYT	ONUR TEKNOLOJ	05/01/26	67,700	101.550,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/01/26	189,300	104.115,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	312,250	218.575,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	276,000	276.000,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	05/01/26	42,600	213.000,00
ONRYT	ONUR TEKNOLOJ	05/01/26	67,200	87.360,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	05/01/26	189,000	85.050,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	05/01/26	485,750	56.347,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	05/01/26	486,000	11.664,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	241,100	289.320,00
HON US	HONEYWELL INTERNATIONAL INC	05/01/26	197,350	4.144,35
BA US	BOEING CO	05/01/26	229,444	8.030,55
ITA US	ISHARES U.S. AER	05/01/26	225,395	13.523,70
GE US	GENERAL ELECTRIC CO	05/01/26	326,288	4.241,74
PLTR US	PALANTIR TECHNOLOGIES	05/01/26	172,110	4.302,75
AIR FP	AIRBUS SE	05/01/26	209,375	4.187,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	06/01/26	193,000	193.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	06/01/26	493,250	177.570,00

ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	06/01/26	15,410	392.955,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	06/01/26	203,300	355.775,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	06/01/26	42,840	85.680,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	313,500	50.160,00
THYAO	TURK HAVA YOLLARI A.O.	06/01/26	288,750	54.862,50
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	06/01/26	206,700	31.005,00
ONRYT	ONUR TEKNOLOJ	06/01/26	68,450	88.368,95
ONRYT	ONUR TEKNOLOJ	06/01/26	68,500	117.066,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	06/01/26	190,900	19.090,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	06/01/26	495,750	49.575,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	06/01/26	254,750	50.950,00
AIR FP	AIRBUS SE	06/01/26	207,800	3.740,40
GE US	GENERAL ELECTRIC CO	06/01/26	326,575	4.898,63
HON US	HONEYWELL INTERNATIONAL INC	06/01/26	202,385	5.059,63
LHX US	L3HARRIS TECHNOL	06/01/26	316,895	4.753,43
RTX US	RAYTHEON TECHNOLOGIES CORP	06/01/26	189,405	4.545,72
PLTR US	PALANTIR TECHNOLOGIES	06/01/26	175,110	4.727,97
LMT US	LOCKHEED MARTIN	06/01/26	536,535	5.365,35
NOC US	NORTHROP GRUMMAN CORP (Defense)	06/01/26	619,555	4.956,44
BA US	BOEING CO	06/01/26	230,385	1.151,93
ITA US	ISHARES U.S. AER	06/01/26	228,330	2.739,96
RCAT US	RED CAT HOLDINGS INC	06/01/26	10,990	9.891,00
CW US	CURTISS -WRIGHT CORP	06/01/26	586,190	4.689,52
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	315,750	41.047,50
THYAO	TURK HAVA YOLLARI A.O.	07/01/26	290,500	75.530,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A.	07/01/26	15,430	27.774,00

HTTBT	H T T B LG SAYAR H ZMETLER A. .	07/01/26	42,220	42.220,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	07/01/26	204,600	40.920,00
ONRYT	ONUR TEKNOLOJ	07/01/26	67,000	402,00
ONRYT	ONUR TEKNOLOJ	07/01/26	67,050	26.417,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	07/01/26	191,600	19.160,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	07/01/26	486,750	24.337,50
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	260,750	52.150,00
ITA US	ISHARES U.S. AER	07/01/26	230,290	2.763,48
ASTS US	AST SPACEMOB LE	07/01/26	90,825	4.995,38
LUNR US	INTUITIVE MACHINES INC	07/01/26	18,497	4.809,32
KRMN US	KARMAN HOLDINGS INC	07/01/26	89,395	4.916,73
SWBI US	SMITH & WESSON BRANDS INC	07/01/26	10,280	5.139,99
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	317,500	317.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	275,750	137.875,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	09/01/26	501,500	75.225,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	09/01/26	201,000	80.400,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	276,250	221.000,00
ONRYT	ONUR TEKNOLOJ	09/01/26	71,700	38.718,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,500	82.200,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	09/01/26	16,230	64.920,00
ONRYT	ONUR TEKNOLOJ	09/01/26	71,750	33.005,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	322,250	64.450,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	09/01/26	42,780	42.780,00

THYAO	TURK HAVA YOLLARI A.O.	09/01/26	293,000	161.150,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	09/01/26	43,000	86.000,00
AIR FP	AIRBUS SE	09/01/26	213,725	2.564,70
RHM GY	RHEINMETALL AG	09/01/26	1.886,000	7.544,00
LHX US	L3HARRIS TECHNOL	09/01/26	332,315	1.329,26
CW US	CURTISS -WRIGHT CORP	09/01/26	597,565	1.792,70
NOC US	NORTHROP GRUMMAN CORP (Defense)	09/01/26	603,810	1.207,62
LMT US	LOCKHEED MARTIN	09/01/26	537,445	1.074,89
RTX US	RAYTHEON TECHNOLOGIES CORP	09/01/26	187,132	1.497,06
ITA US	ISHARES U.S. AER	09/01/26	230,960	6.928,80
GE US	GENERAL ELECTRIC CO	09/01/26	317,772	2.542,18
HON US	HONEYWELL INTERNATIONAL INC	09/01/26	204,680	2.865,52
KRMN US	KARMAN HOLDINGS INC	09/01/26	106,778	640,67
GD US	GENERAL DYNAMICS	09/01/26	353,030	6.001,51
ASTS US	AST SPACEMOB LE	09/01/26	93,830	1.407,45
BA US	BOEING CO	09/01/26	232,382	2.788,59
PLTR US	PALANTIR TECHNOLOGIES	09/01/26	176,230	2.114,76
LUNR US	INTUITIVE MACHINES INC	09/01/26	18,250	1.095,00
SWBI US	SMITH & WESSON BRANDS INC	09/01/26	10,690	1.069,00
RCAT US	RED CAT HOLDINGS INC	09/01/26	11,657	1.748,50
QBTS US	D-WAVE QUANTUM I	09/01/26	29,450	5.890,00
ITA US	ISHARES U.S. AER	12/01/26	235,015	7.755,50
HTTBT	H T T B LG SAYAR H ZMETLER A. .	13/01/26	42,860	38.359,70
HTTBT	H T T B LG SAYAR H ZMETLER A. .	13/01/26	42,880	107.414,40
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	13/01/26	17,230	34.666,76
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	13/01/26	17,220	35.955,36
ITA US	ISHARES U.S. AER	13/01/26	239,455	3.591,83
HTTBT	H T T B LG SAYAR H ZMETLER A. .	14/01/26	43,120	2.156,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	14/01/26	43,140	36.496,44

HTTBT	H T T B LG SAYAR H ZMETLER A. .	14/01/26	43,160	49.763,48
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	317,500	79.375,00
THYAO	TURK HAVA YOLLARI A.O.	14/01/26	280,750	421.125,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	14/01/26	16,970	339.400,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/01/26	196,900	177.210,00
ONRYT	ONUR TEKNOLOJ	14/01/26	71,100	5.190,30
ONRYT	ONUR TEKNOLOJ	14/01/26	71,150	242.408,05
ONRYT	ONUR TEKNOLOJ	14/01/26	71,200	165.184,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	14/01/26	201,200	402.400,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	14/01/26	524,000	393.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	287,500	632.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	288,000	288.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	314,500	62.900,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	14/01/26	16,920	135.360,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	14/01/26	197,400	49.350,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	14/01/26	43,180	498.815,36
ONRYT	ONUR TEKNOLOJ	14/01/26	71,250	712,50
ONRYT	ONUR TEKNOLOJ	14/01/26	71,350	141.986,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	14/01/26	202,100	121.260,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	14/01/26	520,000	130.000,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	14/01/26	43,100	60.296,90
CW US	CURTISS -WRIGHT CORP	14/01/26	620,425	5.583,83
NOC US	NORTHROP GRUMMAN CORP (Defense)	14/01/26	631,750	6.317,50
BA US	BOEING CO	14/01/26	241,389	12.069,44

GD US	GENERAL DYNAMICS	14/01/26	360,305	6.125,19
RTX US	RAYTHEON TECHNOLOGIES CORP	14/01/26	194,396	12.052,55
SWBI US	SMITH & WESSON BRANDS INC	14/01/26	10,842	12.468,84
LMT US	LOCKHEED MARTIN	14/01/26	560,257	11.765,41
HON US	HONEYWELL INTERNATIONAL INC	14/01/26	212,095	12.089,42
ITA US	ISHARES U.S. AER	14/01/26	235,993	49.086,51
HTTBT	H T T B LG SAYAR H ZMETLER A. .	15/01/26	44,560	11.451,92
HTTBT	H T T B LG SAYAR H ZMETLER A. .	15/01/26	44,580	122.282,94
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	321,000	48.150,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	302,000	90.600,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	15/01/26	532,000	95.760,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	15/01/26	199,600	39.920,00
ONRYT	ONUR TEKNOLOJ	15/01/26	73,650	36.825,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	15/01/26	17,740	12.985,68
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	15/01/26	17,750	4.757,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	288,500	288.500,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	15/01/26	215,400	21.540,00
KATMR	KATMERC LER SAN. VE T C. A. .	15/01/26	3,080	1.232.000,00
VSAT US	VIASAT INC	15/01/26	43,730	13.119,00
ITA US	ISHARES U.S. AER	15/01/26	239,370	9.574,80
NOC US	NORTHROP GRUMMAN CORP (Defense)	16/01/26	662,110	2.648,44
LMT US	LOCKHEED MARTIN	16/01/26	580,415	11.608,30
PLTR US	PALANTIR TECHNOLOGIES	16/01/26	180,282	3.605,65
HON US	HONEYWELL INTERNATIONAL INC	16/01/26	217,655	5.006,07
VSAT US	VIASAT INC	16/01/26	45,715	3.657,20

RCAT US	RED CAT HOLDINGS INC	16/01/26	14,120	2.118,00
QBTS US	D-WAVE QUANTUM I	16/01/26	28,615	8.584,50
RHM GY	RHEINMETALL AG	16/01/26	1.915,500	7.662,00
AIR FP	AIRBUS SE	16/01/26	215,975	2.159,75
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	435,750	1.002.225,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	19/01/26	45,500	168.350,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	322,500	64.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	298,750	179.250,00
KATMR	KATMERC LER SAN. VE T C. A. .	19/01/26	3,070	92.100,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	19/01/26	17,340	1.387,20
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	19/01/26	17,350	68.896,85
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	19/01/26	17,360	137.994,64
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/01/26	204,400	71.540,00
ONRYT	ONUR TEKNOLOJ	19/01/26	71,950	215.850,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	208,800	208.800,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	321,250	144.562,50
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,580	19.517,02
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,560	21.231,36
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,460	44.740,98
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,440	33.901,20
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,540	18.988,32
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,480	336.003,92
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,500	10.416,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,520	602.806,16
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	320,000	354.240,00
TAVHL	TAV	20/01/26	320,500	774.328,00

	HAVAL MANLARI HOLD NG A. .			
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	320,250	356.758,50
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	320,750	116.432,25
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	292,500	4.680.000,00
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,620	161.631,54
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,740	349.802,16
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,700	60.896,80
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,660	55.245,44
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,720	91.524,48
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,680	233.726,76
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,600	244.417,00
KATMR	KATMERC LER SAN. VE T C. A. .	20/01/26	3,050	3.202.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	20/01/26	418,500	97.092,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	20/01/26	418,750	712.712,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	20/01/26	420,000	3.387.720,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	20/01/26	419,500	839.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	20/01/26	17,360	235.783,52
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/01/26	335,000	3.073.290,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/01/26	335,250	3.126.541,50
ONRYT	ONUR TEKNOLOJ	20/01/26	72,450	69.552,00
ONRYT	ONUR TEKNOLOJ	20/01/26	72,500	52.707,50
ONRYT	ONUR TEKNOLOJ	20/01/26	72,400	19.475,60
ONRYT	ONUR TEKNOLOJ	20/01/26	72,550	313.778,75
ONRYT	ONUR TEKNOLOJ	20/01/26	72,700	132.023,20

ONRYT	ONUR TEKNOLOJ	20/01/26	72,600	72.164,40
ONRYT	ONUR TEKNOLOJ	20/01/26	72,650	66.038,85
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	211,100	1.321.697,10
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	211,200	405.081,60
HTTBT	H T T B LG SAYAR H ZMETLER A. .	20/01/26	46,640	44.914,32
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	20/01/26	17,450	931.166,90
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	20/01/26	17,440	576.496,64
ASTS US	AST SPACEMOB LE	20/01/26	114,751	22.950,13
ITA US	ISHARES U.S. AER	20/01/26	242,490	290.987,63
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/01/26	46,800	50.356,80
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/01/26	46,820	27.015,14
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/01/26	46,840	54.474,92
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/01/26	46,860	95.594,40
HTTBT	H T T B LG SAYAR H ZMETLER A. .	23/01/26	46,880	6.750,72
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	23/01/26	16,850	199.318,65
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	23/01/26	16,840	388.229,36
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	23/01/26	16,830	927.619,11
ONRYT	ONUR TEKNOLOJ	23/01/26	72,400	88.690,00
ONRYT	ONUR TEKNOLOJ	23/01/26	72,500	1.026.165,00
ONRYT	ONUR TEKNOLOJ	23/01/26	72,750	336.177,75
ONRYT	ONUR TEKNOLOJ	23/01/26	72,800	364.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	23/01/26	203,300	406.600,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	23/01/26	202,800	405.600,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	23/01/26	203,000	406.000,00
ONRYT	ONUR TEKNOLOJ	23/01/26	72,000	88.560,00
ONRYT	ONUR TEKNOLOJ	23/01/26	72,050	221.841,95

ONRYT	ONUR TEKNOLOJ	23/01/26	72,100	194.021,10
NOC US	NORTHROP GRUMMAN CORP (Defense)	29/01/26	701,069	35.053,45
APH US	AMPHENOL CORP- CL A	29/01/26	149,437	64.257,70
TXT US	TEXTRON US	29/01/26	86,931	65.198,20
CRS US	CARPENTER TECHNOLOGY	30/01/26	324,241	34.045,35

HISSE YABANCI Toplamı: 49709969,97

### C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
JET-ATA PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FONU	ATA PORTFÖY YÖNET M A. .		14/01/26	14/01/26	2,164	699.997,84
FLY-AKT F PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FON	AKT F PORTFÖY YÖNET M A.		14/01/26	14/01/26	1,650	699.998,36
FLY-AKT F PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FON	AKT F PORTFÖY YÖNET M A.		16/01/26	16/01/26	1,667	599.999,80
JET-ATA PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FONU	ATA PORTFÖY YÖNET M A. .		16/01/26	16/01/26	2,180	599.999,80
JET-ATA PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FONU	ATA PORTFÖY YÖNET M A. .		22/01/26	22/01/26	2,171	4.249.998,63
FLY-AKT F PORTFÖY HAVACILIK VE SAVUNMA TEKNOLOJ LER DE KEN FON	AKT F PORTFÖY YÖNET M A.		22/01/26	22/01/26	1,667	4.249.999,55

Y.FONU TÜRK Toplamı: 11099993,98

### E) DÖV Z (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			05/01/26	43,019	2.150.950,00
USD	FED			06/01/26	43,025	5.163.000,00
EUR	EU			06/01/26	50,470	2.271.150,00
USD	FED			07/01/26	43,030	3.012.100,00

USD	FED	08/01/26	43,028	430.280,00
EUR	EU	08/01/26	50,228	502.280,00
USD	FED	12/01/26	43,110	2.371.050,00
EUR	EU	13/01/26	50,350	503.500,00
USD	FED	13/01/26	43,135	1.984.210,00
EUR	EU	14/01/26	50,290	1.005.800,00
USD	FED	15/01/26	43,160	9.063.600,00
USD	FED	16/01/26	43,142	6.471.375,00
EUR	EU	16/01/26	50,088	1.252.212,50
EUR	EU	19/01/26	50,270	502.700,00
USD	FED	20/01/26	43,252	4.757.720,00
EUR	EU	20/01/26	50,726	507.260,00
USD	FED	21/01/26	43,274	69.238.400,00
USD	FED	22/01/26	43,272	10.385.280,00
EUR	EU	22/01/26	50,583	12.645.750,00
USD	FED	22/01/26	43,250	648.750,00
USD	FED	30/01/26	43,393	6.942.880,00

DÖVİZ Toplamı: 141810247,50

#### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT190128T14	HAZINE		05/01/26	02/01/26		10.000.000,00
TRT280531T14	HAZINE		06/01/26	05/01/26		7.000.000,00
TRT280628T18	HAZINE		07/01/26	06/01/26		4.000.000,00
TRT140126T11	HAZINE		09/01/26	08/01/26		2.000.000,00
TRT040832T18	HAZINE		12/01/26	09/01/26		1.000.000,00
TRT040729T14	HAZINE		13/01/26	12/01/26		3.000.000,00
TRT061228T16	HAZINE		14/01/26	13/01/26		2.000.000,00
TRT080530T19	HAZINE		15/01/26	14/01/26		3.000.000,00
TRT100332T15	HAZINE		16/01/26	15/01/26		14.000.000,00
TRT280628T18	HAZINE		19/01/26	16/01/26		6.000.000,00
TRT070727T13	HAZINE		20/01/26	19/01/26		11.000.000,00
TRT040729T14	HAZINE		21/01/26	20/01/26		15.000.000,00
TRT280531T14	HAZINE		22/01/26	21/01/26		89.000.000,00
TRT210235T10	HAZINE		23/01/26	22/01/26		31.000.000,00
TRT120128T11	HAZINE		26/01/26	23/01/26		32.000.000,00
TRT181028T14	HAZINE		27/01/26	26/01/26		32.000.000,00
TRT070727T13	HAZINE		28/01/26	27/01/26		27.000.000,00
TRT080530T19	HAZINE		29/01/26	28/01/26		69.000.000,00
TRT120128T11	HAZINE		30/01/26	29/01/26		4.000.000,00

T.REPO

Toplamı:

364000000,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		270.764,94
		DEN ZBANK A. .	06/01/26	05/01/26		1.269.334,72
		DEN ZBANK A. .	07/01/26	06/01/26		873.178,46
		DEN ZBANK A. .	07/01/26	06/01/26		17.543,92
		DEN ZBANK A. .	07/01/26	06/01/26		3.011,80
		DEN ZBANK A. .	08/01/26	07/01/26		555.366,00
		DEN ZBANK A. .	09/01/26	08/01/26		241.713,23
		DEN ZBANK A. .	12/01/26	09/01/26		356.859,01
		DEN ZBANK A. .	13/01/26	12/01/26		214.576,81
		DEN ZBANK A. .	14/01/26	13/01/26		46.651,03
		DEN ZBANK A. .	15/01/26	14/01/26		43.343,58
		DEN ZBANK A. .	16/01/26	15/01/26		391.107,93
		DEN ZBANK A. .	19/01/26	16/01/26		223.729,52
		DEN ZBANK A. .	20/01/26	19/01/26		424.067,38
		DEN ZBANK A. .	21/01/26	20/01/26		660.478,79
		DEN ZBANK A. .	22/01/26	21/01/26		438.448,42
		DEN ZBANK A. .	23/01/26	22/01/26		719.410,55
		DEN ZBANK A. .	26/01/26	23/01/26		730.357,35
		DEN ZBANK A. .	27/01/26	26/01/26		370.838,63
		DEN ZBANK A. .	28/01/26	27/01/26		419.628,37
		DEN ZBANK A. .	29/01/26	28/01/26		957.995,02
		DEN ZBANK A. .	30/01/26	29/01/26		1.075.104,10
		DEN ZBANK A. .	02/02/26	30/01/26		309.233,35

MEVDUAT

Toplamı:

10612742,91

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			07/01/26	06/01/26		800.000,00
			08/01/26	07/01/26		3.200.000,00
			09/01/26	08/01/26		200.000,00
			12/01/26	09/01/26		2.000.000,00
			13/01/26	12/01/26		700.000,00
			16/01/26	15/01/26		700.000,00

19/01/26	16/01/26	500.000,00
21/01/26	20/01/26	2.500.000,00
22/01/26	21/01/26	10.000,00
22/01/26	21/01/26	390.000,00
23/01/26	22/01/26	1.000.000,00
27/01/26	26/01/26	500.000,00
28/01/26	27/01/26	500.000,00
29/01/26	28/01/26	800.000,00
30/01/26	29/01/26	1.200.000,00
02/02/26	30/01/26	900.000,00

TPP Toplamı: 15900000,00

### K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
<b>YABANCI BORSA YATIRIM FONU</b>						
PPA US	INVESCO AEROSPACE & DEFENSE			02/01/26	157,483	14.173,50
UFO US	PROCURE SPACE ETF			02/01/26	39,225	14.121,00
ARMR LN	GLOBAL X DEFC TECH UCITS ETF			02/01/26	29,435	19.132,75
WDEF LN	WT EUROPE DEFENCE UCITS ETF			02/01/26	30,500	19.977,50
UFO US	PROCURE SPACE ETF			05/01/26	40,834	19.191,80
PPA US	INVESCO AEROSPACE & DEFENSE			05/01/26	164,043	18.864,93
ARMR LN	GLOBAL X DEFC TECH UCITS ETF			05/01/26	30,600	13.158,00
WDEF LN	WT EUROPE DEFENCE UCITS ETF			05/01/26	32,180	17.699,00
ARMR LN	GLOBAL X DEFC TECH UCITS ETF			06/01/26	31,725	3.172,50
PPA US	INVESCO AEROSPACE & DEFENSE			06/01/26	166,535	2.997,63
UFO US	PROCURE SPACE ETF			06/01/26	41,740	2.504,40
PPA US	INVESCO AEROSPACE & DEFENSE			07/01/26	168,190	2.354,66
UFO US	PROCURE SPACE ETF			07/01/26	42,535	2.552,10
ARMR LN	GLOBAL X DEFC TECH UCITS ETF			07/01/26	32,130	2.570,40
WDEF LN	WT EUROPE DEFENCE UCITS ETF			07/01/26	33,570	1.007,10
ARMR LN	GLOBAL X DEFC			09/01/26	33,215	5.978,70

	TECH UCITS ETF			
WDEF LN	WT EUROPE DEFENCE UCITS ETF	09/01/26	34,695	5.724,68
PPA US	INVESCO AEROSPACE & DEFENSE	09/01/26	169,920	7.646,40
UFO US	PROCURE SPACE ETF	09/01/26	43,123	6.899,70
PPA US	INVESCO AEROSPACE & DEFENSE	12/01/26	173,340	6.933,60
UFO US	PROCURE SPACE ETF	12/01/26	44,455	6.223,70
WDEF LN	WT EUROPE DEFENCE UCITS ETF	12/01/26	35,435	3.720,68
ARMR LN	GLOBAL X DEFC TECH UCITS ETF	12/01/26	34,130	6.826,00
PPA US	INVESCO AEROSPACE & DEFENSE	13/01/26	176,515	3.530,30
UFO US	PROCURE SPACE ETF	13/01/26	45,690	3.426,75
WDEF LN	WT EUROPE DEFENCE UCITS ETF	13/01/26	35,075	1.578,38
ARMR LN	GLOBAL X DEFC TECH UCITS ETF	13/01/26	34,460	4.135,20
PPA US	INVESCO AEROSPACE & DEFENSE	14/01/26	174,445	49.193,54
UFO US	PROCURE SPACE ETF	14/01/26	44,410	47.740,25
WDEF LN	WT EUROPE DEFENCE UCITS ETF	14/01/26	34,515	39.692,25
ARMR LN	GLOBAL X DEFC TECH UCITS ETF	14/01/26	33,700	49.539,00
PPA US	INVESCO AEROSPACE & DEFENSE	15/01/26	177,169	9.921,44
UFO US	PROCURE SPACE ETF	15/01/26	45,653	13.696,00
SHLD US	Global X Defense Tech ETF	15/01/26	76,556	53.588,87
WDEF LN	WT EUROPE DEFENCE UCITS ETF	15/01/26	34,560	10.368,00
ARMR LN	GLOBAL X DEFC TECH UCITS ETF	15/01/26	34,455	9.302,85
SHLD US	Global X Defense Tech ETF	16/01/26	77,750	7.775,00
XAR US	SS SPDR S&P AEROSPACE DEF	16/01/26	291,266	58.253,20
XAR US	SS SPDR S&P AEROSPACE DEF	20/01/26	291,037	320.140,94
UFO US	PROCURE SPACE ETF	20/01/26	47,087	296.646,10
SHLD US	Global X Defense	20/01/26	78,094	351.422,74

	Tech ETF			
PPA US	INVESCO AEROSPACE & DEFENSE	20/01/26	179,834	287.734,45
ARMR LN	GLOBAL X DEFC TECH UCITS ETF	20/01/26	34,471	51.706,10
WDEF LN	WT EUROPE DEFENCE UCITS ETF	20/01/26	34,811	43.513,75
WDEF LN	WT EUROPE DEFENCE UCITS ETF	20/01/26	35,305	201.238,50
ARMR LN	GLOBAL X DEFC TECH UCITS ETF	20/01/26	34,848	236.963,37

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YABANCI BORSA YATIRIM FONU

Toplamı:

2354537,71

**663905107,14**