

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ASTOR	Astor Enerji A.			06/01/26	117,700	435.490,00
SASA	SASA POLYESTER SANAYİ A.Ş.			09/01/26	2,370	331.800,00
SISE	TÜRK YEĞİT VE CAM FABRİKALARI A.Ş.			14/01/26	38,740	193.700,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			14/01/26	45,900	229.500,00
ROP US	ROPER TECHNOLOGIES INC			14/01/26	424,080	4.664,88
V US	VISA INC-CLASS A			14/01/26	329,182	4.937,73
AMT US	AMERICAN TOWER CORP			14/01/26	174,630	4.715,00
AJG US	ARTHUR J GALLAGHER AND CO			14/01/26	256,650	5.133,00
ADBE US	ADOBE INC			14/01/26	308,943	8.341,47
EIX US	EDISON INTERNATIONAL			14/01/26	60,798	4.863,80
PAYX US	PAYCHEX INC			14/01/26	109,405	4.157,39
LNG US	CHENIERE ENERGY INC			14/01/26	195,420	9.771,00
BRO US	BROWN & BORN INC			14/01/26	79,285	4.757,10
SISE	TÜRK YEĞİT VE CAM FABRİKALARI A.Ş.			29/01/26	45,720	502.920,00
AKBNK	AKBANK T.A.Ş.			29/01/26	90,250	1.046.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			30/01/26	109,400	492.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			30/01/26	18,450	461.250,00
HISSE TÜRK					Toplamı:	3745201,37

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	SATIŞ TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			28/01/26	43,350	294.780,00

DÖVİZ Toplamı: 294780,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
ARCLK	ARÇEL K A. .			02/01/26	103,800	31.140,00
AKBNK	AKBANK T.A. .			02/01/26	72,400	43.440,00
MAVI	MAV G Y M SANAY VE T CARET A. .			05/01/26	41,660	208.300,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			06/01/26	16,270	406.750,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			06/01/26	24,860	410.190,00
PETKM	PETK M PETROK MYA HOLD NG A. .			06/01/26	16,860	421.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			06/01/26	91,550	411.975,00
SASA	SASA POLYESTER SANAY A. .			06/01/26	2,930	410.200,00
THYAO	TURK HAVA YOLLARI A.O.			06/01/26	287,500	431.250,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .			29/01/26	432,750	432.750,00
BLK US	BLACKROCK INC			29/01/26	1.126,902	11.269,03
SCHW US	SCHWAB (CHARLES) CORP			29/01/26	104,020	9.881,90
NFLX US	NETFL X INC			29/01/26	83,100	9.556,50
PG US	PROCTER & GAMBLE CO/THE			30/01/26	149,780	9.735,71
MKC US	MCCORMICK & CO- NON VTG SHRS			30/01/26	61,160	9.785,60
ALK US	ALASKA AIR GROUP INC(Airlines)			30/01/26	52,112	9.901,35

HISSE YABANCI Toplamı: 3267625,09

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/01/26	02/01/26		12.000.000,00
TRT280628T18	HAZINE		06/01/26	05/01/26		12.000.000,00

TRT280628T18	HAZINE	07/01/26	06/01/26	12.000.000,00
TRT080426T16	HAZINE	08/01/26	07/01/26	10.000.000,00
TRT140126T11	HAZINE	09/01/26	08/01/26	10.000.000,00
TRT170528T12	HAZINE	12/01/26	09/01/26	10.000.000,00
TRT130629T30	HAZINE	13/01/26	12/01/26	10.000.000,00
TRT070727T13	HAZINE	14/01/26	13/01/26	10.000.000,00
TRT120128T11	HAZINE	15/01/26	14/01/26	10.000.000,00
TRT120929T12	HAZINE	16/01/26	15/01/26	10.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	10.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	10.000.000,00
TRT061228T16	HAZINE	21/01/26	20/01/26	10.000.000,00
TRT150927T11	HAZINE	22/01/26	21/01/26	10.000.000,00
TRT040729T14	HAZINE	23/01/26	22/01/26	10.000.000,00
TRT081128T15	HAZINE	26/01/26	23/01/26	10.000.000,00
TRT280531T14	HAZINE	27/01/26	26/01/26	10.000.000,00
TRT280628T18	HAZINE	28/01/26	27/01/26	10.000.000,00
TRT120128T11	HAZINE	29/01/26	28/01/26	10.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	10.000.000,00
TRT100332T15	HAZINE	02/02/26	30/01/26	10.000.000,00

T.REPO

Toplamı: 216000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		135.220,95
		DEN ZBANK A. .	06/01/26	05/01/26		171.224,09
		DEN ZBANK A. .	07/01/26	06/01/26		89.524,89
		DEN ZBANK A. .	08/01/26	07/01/26		473.272,15
		DEN ZBANK A. .	09/01/26	08/01/26		163.446,97
		DEN ZBANK A. .	12/01/26	09/01/26		181.442,33
		DEN ZBANK A. .	13/01/26	12/01/26		203.836,75
		DEN ZBANK A. .	14/01/26	13/01/26		334.283,09
		DEN ZBANK A. .	15/01/26	14/01/26		345.369,91
		DEN ZBANK A. .	16/01/26	15/01/26		333.585,01
		DEN ZBANK A. .	19/01/26	16/01/26		267.318,95
		DEN ZBANK A. .	20/01/26	19/01/26		300.299,07
		DEN ZBANK A. .	21/01/26	20/01/26		306.439,30
		DEN ZBANK A. .	22/01/26	21/01/26		313.802,76
		DEN ZBANK A. .	23/01/26	22/01/26		471.650,92
		DEN ZBANK A. .	26/01/26	23/01/26		410.570,79
		DEN ZBANK A. .	27/01/26	26/01/26		459.672,68

DEN ZBANK A. .	28/01/26	27/01/26	248.164,17
DEN ZBANK A. .	29/01/26	28/01/26	224.018,50
DEN ZBANK A. .	30/01/26	29/01/26	234.993,46
DEN ZBANK A. .	02/02/26	30/01/26	236.490,32

MEVDUAT

Toplamı:

5904627,06

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		400.000,00
			06/01/26	05/01/26		300.000,00
			08/01/26	07/01/26		1.500.000,00
			09/01/26	08/01/26		300.000,00
			12/01/26	09/01/26		300.000,00
			13/01/26	12/01/26		300.000,00
			14/01/26	13/01/26		500.000,00
			15/01/26	14/01/26		500.000,00
			19/01/26	16/01/26		500.000,00
			20/01/26	19/01/26		500.000,00
			21/01/26	20/01/26		500.000,00
			22/01/26	21/01/26		500.000,00
			23/01/26	22/01/26		500.000,00
			26/01/26	23/01/26		500.000,00
			27/01/26	26/01/26		500.000,00
			28/01/26	27/01/26		800.000,00
			29/01/26	28/01/26		800.000,00
			30/01/26	29/01/26		800.000,00
			02/02/26	30/01/26		800.000,00

TPP

Toplamı:

10800000,00

240012233,52