

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ALTNY	ALTINAY SAVUNMA TEKNOLOJLER A.Ş.			23/01/26	16,570	254.979,16
ALTNY	ALTINAY SAVUNMA TEKNOLOJLER A.Ş.			23/01/26	16,560	1.987.912,08
MDB US	MONGODB INC			30/01/26	373,184	149.273,60
NTAP US	NETAPP INC			30/01/26	97,554	195.108,70
U US	UNITY SOFTWARE INC			30/01/26	37,625	94.063,05
HISSE YABANCI					Toplamı:	2681336,59

### E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
DÖVİZ						
USD	FED			02/01/26	42,900	25.740.000,00
DÖVİZ					Toplamı:	25740000,00

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
ON US	ON SEMICONDUCTOR			22/01/26	65,160	293.217,79
ALTNY	ALTINAY SAVUNMA TEKNOLOJLER A.Ş.			23/01/26	16,520	2.323.141,52
ALTNY	ALTINAY SAVUNMA TEKNOLOJLER A.Ş.			26/01/26	17,020	39.248,12
ALTNY	ALTINAY SAVUNMA TEKNOLOJLER A.Ş.			26/01/26	17,010	7.314.300,00
HISSE TÜRK					Toplamı:	9969907,43

**E) DÖVİZ (ALİMLER)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
DÖVİZ						
USD	FED			23/01/26	43,251	4.325.100,00
DÖVİZ					Toplamı:	4325100,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
T.REPO						
TRT180237T13	HAZINE		06/01/26	05/01/26		25.000.000,00
TRT180237T13	HAZINE		06/01/26	05/01/26		38.000.000,00
TRT120133T14	HAZINE		07/01/26	06/01/26		32.000.000,00
TRT061228T16	HAZINE		08/01/26	07/01/26		41.000.000,00
TRT070727T13	HAZINE		09/01/26	08/01/26		34.000.000,00
TRT040832T18	HAZINE		12/01/26	09/01/26		44.000.000,00
TRT040729T14	HAZINE		13/01/26	12/01/26		45.000.000,00
TRT190728T34	HAZINE		14/01/26	13/01/26		43.000.000,00
TRT120128T11	HAZINE		15/01/26	14/01/26		40.000.000,00
TRT120128T11	HAZINE		16/01/26	15/01/26		39.000.000,00
TRT070727T13	HAZINE		19/01/26	16/01/26		39.000.000,00
TRT170528T12	HAZINE		20/01/26	19/01/26		39.000.000,00
TRT120929T12	HAZINE		21/01/26	20/01/26		38.000.000,00
TRT120128T11	HAZINE		22/01/26	21/01/26		38.000.000,00
TRT120128T11	HAZINE		23/01/26	22/01/26		39.000.000,00
TRT070727T13	HAZINE		26/01/26	23/01/26		10.000.000,00
TRT160228T16	HAZINE		26/01/26	23/01/26		22.000.000,00
TRT080530T19	HAZINE		27/01/26	26/01/26		32.000.000,00
TRT170528T12	HAZINE		28/01/26	27/01/26		34.000.000,00
TRT190728T34	HAZINE		29/01/26	28/01/26		26.000.000,00
TRT070727T13	HAZINE		30/01/26	29/01/26		24.000.000,00
TRT151227T16	HAZINE		02/02/26	30/01/26		25.000.000,00
T.REPO					Toplamı:	747000000,00

**H) MEVDUAT**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		27.416.883,63
		DEN ZBANK A. .	05/01/26	02/01/26		222.229,28
		DEN ZBANK A. .	06/01/26	05/01/26		915.065,83

DEN ZBANK A. .	06/01/26	05/01/26	222.233,85
DEN ZBANK A. .	07/01/26	06/01/26	5.951.425,63
DEN ZBANK A. .	07/01/26	06/01/26	222.235,37
DEN ZBANK A. .	08/01/26	07/01/26	398.045,13
DEN ZBANK A. .	08/01/26	07/01/26	222.236,89
DEN ZBANK A. .	09/01/26	08/01/26	1.107.515,59
DEN ZBANK A. .	09/01/26	08/01/26	222.238,41
DEN ZBANK A. .	12/01/26	09/01/26	758.664,34
DEN ZBANK A. .	12/01/26	09/01/26	222.975,13
DEN ZBANK A. .	13/01/26	12/01/26	196.551,27
DEN ZBANK A. .	13/01/26	12/01/26	222.979,71
DEN ZBANK A. .	14/01/26	13/01/26	447.648,74
DEN ZBANK A. .	14/01/26	13/01/26	222.981,24
DEN ZBANK A. .	15/01/26	14/01/26	1.390.029,38
DEN ZBANK A. .	15/01/26	14/01/26	222.982,77
DEN ZBANK A. .	16/01/26	15/01/26	790.674,67
DEN ZBANK A. .	16/01/26	15/01/26	222.984,30
DEN ZBANK A. .	19/01/26	16/01/26	348.380,86
DEN ZBANK A. .	19/01/26	16/01/26	222.985,83
DEN ZBANK A. .	20/01/26	19/01/26	1.071.036,00
DEN ZBANK A. .	20/01/26	19/01/26	222.990,41
DEN ZBANK A. .	21/01/26	20/01/26	1.647.182,44
DEN ZBANK A. .	21/01/26	20/01/26	224.131,94
DEN ZBANK A. .	22/01/26	21/01/26	1.295.532,71
DEN ZBANK A. .	22/01/26	21/01/26	224.133,48
DEN ZBANK A. .	23/01/26	22/01/26	197.935,96
DEN ZBANK A. .	23/01/26	22/01/26	224.967,02
DEN ZBANK A. .	26/01/26	23/01/26	1.892.655,88
DEN ZBANK A. .	26/01/26	23/01/26	31.501,99
DEN ZBANK A. .	27/01/26	26/01/26	1.057.289,26
DEN ZBANK A. .	27/01/26	26/01/26	31.502,64
DEN ZBANK A. .	28/01/26	27/01/26	301.724,34
DEN ZBANK A. .	28/01/26	27/01/26	31.502,86
DEN ZBANK A. .	29/01/26	28/01/26	816.405,76
DEN ZBANK A. .	29/01/26	28/01/26	31.503,08
DEN ZBANK A. .	30/01/26	29/01/26	1.160.355,03
DEN ZBANK A. .	30/01/26	29/01/26	31.503,30
DEN ZBANK A. .	02/02/26	30/01/26	1.724.028,99
DEN ZBANK A. .	02/02/26	30/01/26	31.503,52

MEVDUAT

Toplamı:

54419334,46

