

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
SEGMN	SE MEN KARDELER GIDA ÜRETİM VE AMBALAJ SANAY A.Ş.			19/01/26	30,140	1.507.000,00
SEGMN	SE MEN KARDELER GIDA ÜRETİM VE AMBALAJ SANAY A.Ş.			19/01/26	30,180	1.207.200,00
ULKER	ÜLKER B SKÜV SANAY A.Ş.			19/01/26	135,000	812.700,00
ULKER	ÜLKER B SKÜV SANAY A.Ş.			19/01/26	134,900	199.652,00
SQM US	QUIMICA Y MINERA CHIL-SP ADR			20/01/26	76,690	6.902,10
OFSYM	OF S YEM GIDA SANAY T CARET A.Ş.			23/01/26	73,200	830.746,80
HISSE TÜRK					Toplamı:	4564200,90

K) BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
YABANCI BORSA YATIRIM FONU						
FTAG US	FIRST TRUST INDXX GLOBAL AGR			09/01/26	27,223	20.417,12
FTAG US	FIRST TRUST INDXX GLOBAL AGR			09/01/26	27,260	13.630,00
YABANCI BORSA YATIRIM FONU					Toplamı:	34047,12

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
HISSE YABANCI						
TTC US	TORO CO			09/01/26	88,926	33.791,80
CCOLA	COCA-COLA ÇEÇEK A.Ş.			19/01/26	71,300	499.100,00

ULKER	ÜLKER B SKÜV SANAY A. .	19/01/26	134,800	2.022.000,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	19/01/26	30,040	160.563,80
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	19/01/26	5,880	588.000,00
TSN US	TYSON FOODS INC-CL A	20/01/26	60,281	40.689,99
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	21/01/26	567,500	81.152,50
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	21/01/26	567,000	174.069,00
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	22/01/26	5,700	142.500,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	22/01/26	30,260	503.980,30
CCOLA	COCA-COLA ÇECEK A. .	22/01/26	69,250	346.250,00
TTC US	TORO CO	22/01/26	89,925	12.589,56
JBS US	JBS NV-A	22/01/26	15,398	46.195,22
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	23/01/26	5,820	11.506,14
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	23/01/26	5,850	43.377,75
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	23/01/26	5,830	55.997,15
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	23/01/26	5,840	35.057,52
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	23/01/26	14,290	168.450,52
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	23/01/26	14,300	473.501,60
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	23/01/26	14,280	1.428,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	638,500	638.500,00
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	26/01/26	5,770	70.007,41
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	26/01/26	5,760	5.760,00
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	26/01/26	5,780	213.091,26
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	26/01/26	14,480	72.400,00

EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	26/01/26	5,950	297.500,00
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	27/01/26	5,820	436.500,00
BAYN GY	BAYER AG	27/01/26	46,161	46.160,76
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	17,970	110.928,81
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	17,960	338.132,92
BESLR	BESLER GIDA VE K MYA SANAY VE T CARET A. .	28/01/26	14,750	295.000,00
CCOLA	COCA-COLA ÇECEK A. .	28/01/26	73,700	552.750,00
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	28/01/26	6,000	150.000,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	28/01/26	32,940	147.670,02
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	28/01/26	30,380	48.608,00
ULKER	ÜLKER B SKÜV SANAY A. .	29/01/26	131,400	352.152,00
ULKER	ÜLKER B SKÜV SANAY A. .	29/01/26	131,300	206.403,60
ULKER	ÜLKER B SKÜV SANAY A. .	29/01/26	131,500	98.362,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	643,000	803.750,00
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	29/01/26	30,780	43.584,48
ELITE	Elite Naturel Organik Gıda Sanayi ve Ticaret A. .	29/01/26	30,800	215.107,20
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	33,740	138.030,34
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	33,780	10.505,58
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	33,760	152.899,04
EKSUN	EKSUN GIDA TARIM SANAY VE T CARET A. .	29/01/26	6,010	300.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	18,990	379.800,00
DE US	DEERE & CO	29/01/26	532,420	26.620,98
TTC US	TORO CO	29/01/26	90,757	16.336,25
NTR US	NUTRIEN LTD (Agricultural Chemicals)	29/01/26	73,008	21.172,36

ADM US	ARCHER-DANIELS- MIDLAND CO	29/01/26	68,945	20.683,50
DAR US	DARLING INGREDIENTS INC	29/01/26	46,800	28.080,25

HISSE YABANCI Toplamı: 11677197,61

E) DÖVİZ (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			21/01/26	43,272	1.298.175,00
USD	FED			23/01/26	43,251	2.162.550,00
EUR	EU			29/01/26	52,000	2.392.000,00
USD	FED			30/01/26	43,393	4.339.300,00
DÖVİZ Toplamı:						10192025,00

G) TERS REPO

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT120929T12	HAZINE		08/01/26	07/01/26		1.000.000,00
TRT280531T14	HAZINE		09/01/26	08/01/26		2.000.000,00
TRT120128T11	HAZINE		12/01/26	09/01/26		2.000.000,00
TRT061228T16	HAZINE		13/01/26	12/01/26		2.000.000,00
TRT060928T11	HAZINE		14/01/26	13/01/26		4.000.000,00
TRT280531T14	HAZINE		15/01/26	14/01/26		3.000.000,00
TRT010328T12	HAZINE		16/01/26	15/01/26		3.000.000,00
TRT280531T14	HAZINE		19/01/26	16/01/26		3.000.000,00
TRT180827T19	HAZINE		20/01/26	19/01/26		4.000.000,00
TRT120929T12	HAZINE		21/01/26	20/01/26		5.000.000,00
TRT151227T16	HAZINE		22/01/26	21/01/26		6.000.000,00
TRT170528T12	HAZINE		23/01/26	22/01/26		7.000.000,00
TRT070727T13	HAZINE		26/01/26	23/01/26		4.000.000,00
TRT090627T12	HAZINE		27/01/26	26/01/26		4.000.000,00
TRT070933T13	HAZINE		28/01/26	27/01/26		8.000.000,00
TRT080328T15	HAZINE		29/01/26	28/01/26		13.000.000,00
TRT150927T11	HAZINE		30/01/26	29/01/26		11.000.000,00
TRT060928T11	HAZINE		02/02/26	30/01/26		13.000.000,00
T.REPO Toplamı:						95000000,00

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						

DEN ZBANK A. .	05/01/26	02/01/26	878.590,97
DEN ZBANK A. .	05/01/26	02/01/26	5.192,15
DEN ZBANK A. .	06/01/26	05/01/26	429.848,64
DEN ZBANK A. .	06/01/26	05/01/26	26.629,96
DEN ZBANK A. .	07/01/26	06/01/26	1.388.575,93
DEN ZBANK A. .	07/01/26	06/01/26	26.630,14
DEN ZBANK A. .	08/01/26	07/01/26	403.624,44
DEN ZBANK A. .	08/01/26	07/01/26	26.630,32
DEN ZBANK A. .	09/01/26	08/01/26	243.163,93
DEN ZBANK A. .	09/01/26	08/01/26	26.630,50
DEN ZBANK A. .	12/01/26	09/01/26	214.496,90
DEN ZBANK A. .	12/01/26	09/01/26	26.630,68
DEN ZBANK A. .	13/01/26	12/01/26	294.853,83
DEN ZBANK A. .	13/01/26	12/01/26	26.631,23
DEN ZBANK A. .	14/01/26	13/01/26	279.262,57
DEN ZBANK A. .	14/01/26	13/01/26	26.829,75
DEN ZBANK A. .	15/01/26	14/01/26	617.319,92
DEN ZBANK A. .	15/01/26	14/01/26	26.829,93
DEN ZBANK A. .	16/01/26	15/01/26	356.357,49
DEN ZBANK A. .	16/01/26	15/01/26	26.830,11
DEN ZBANK A. .	19/01/26	16/01/26	430.575,12
DEN ZBANK A. .	19/01/26	16/01/26	26.830,29
DEN ZBANK A. .	20/01/26	19/01/26	143.091,23
DEN ZBANK A. .	20/01/26	19/01/26	26.830,84
DEN ZBANK A. .	21/01/26	20/01/26	293.163,10
DEN ZBANK A. .	21/01/26	20/01/26	27.094,66
DEN ZBANK A. .	22/01/26	21/01/26	23.228,30
DEN ZBANK A. .	22/01/26	21/01/26	538.654,87
DEN ZBANK A. .	23/01/26	22/01/26	555.586,51
DEN ZBANK A. .	23/01/26	22/01/26	23.228,46
DEN ZBANK A. .	26/01/26	23/01/26	721.407,62
DEN ZBANK A. .	26/01/26	23/01/26	14.391,98
DEN ZBANK A. .	27/01/26	26/01/26	670.346,32
DEN ZBANK A. .	27/01/26	26/01/26	14.392,28
DEN ZBANK A. .	28/01/26	27/01/26	190.918,48
DEN ZBANK A. .	28/01/26	27/01/26	14.392,38
DEN ZBANK A. .	29/01/26	28/01/26	635.007,32
DEN ZBANK A. .	29/01/26	28/01/26	14.392,48
DEN ZBANK A. .	30/01/26	29/01/26	820.980,56
DEN ZBANK A. .	30/01/26	29/01/26	14.392,58
DEN ZBANK A. .	02/02/26	30/01/26	1.465.319,29

MEVDUAT

Toplamı: 12015784,06

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			06/01/26	05/01/26		700.000,00
			08/01/26	07/01/26		400.000,00
			13/01/26	12/01/26		300.000,00
			16/01/26	15/01/26		300.000,00
			19/01/26	16/01/26		700.000,00
TPP					Toplamı:	2400000,00

135883254,69