

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE TÜRK						
TURSG	TÜRK YE S GORTA A.Ş.			02/01/26	11,600	2.320.000,00
INFO	NFO YATIRIM MENKUL DEĞERLER A.Ş.			19/01/26	4,060	589.548,54
ISGYO	GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			19/01/26	22,760	1.138.000,00
INFO	NFO YATIRIM MENKUL DEĞERLER A.Ş.			21/01/26	4,150	98.267,85
INFO	NFO YATIRIM MENKUL DEĞERLER A.Ş.			22/01/26	4,000	157.172,00
INFO	NFO YATIRIM MENKUL DEĞERLER A.Ş.			22/01/26	4,020	1.634.162,16
INFO	NFO YATIRIM MENKUL DEĞERLER A.Ş.			22/01/26	4,010	2.602.133,11
HISSE TÜRK					Toplamı:	8539283,66

## VIII-İTFALAR

### B)HAZ NE BONOSU VE DEVLET TAHVİLLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
BONO TÜRK						
TRFTRYK12624	TIRYAKI AGRO GIDA SANAYİ		16/01/26	16/01/26	1,000	5.000.000,00
TRFAZTK12619	Aztek Teknoloji Ürünleri Ticaret A.Ş.		28/01/26	28/01/26	1,000	4.000.000,00
BONO TÜRK					Toplamı:	9000000,00

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DEĞERİ
HISSE TÜRK						

MAVI	MAV G Y M SANAY VE T CARET A. .	19/01/26	45,700	2.970.500,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	19/01/26	17,430	871.500,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	19/01/26	17,420	871.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	19/01/26	17,390	1.739.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	20/01/26	17,460	123.093,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	20/01/26	17,470	110.026,06
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	20/01/26	17,480	3.262.676,96
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	22/01/26	63,900	3.195.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	26/01/26	46,820	1.170.500,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/01/26	65,700	1.592.370,90
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/01/26	65,750	50.167,25
ULKER	ÜLKER B SKÜV SANAY A. .	26/01/26	130,400	897.412,80
ULKER	ÜLKER B SKÜV SANAY A. .	26/01/26	130,500	145.899,00
ULKER	ÜLKER B SKÜV SANAY A. .	26/01/26	130,300	912.100,00
CCOLA	COCA-COLA ÇEÇEK A. .	29/01/26	72,850	1.411.541,60
CCOLA	COCA-COLA ÇEÇEK A. .	29/01/26	72,900	1.309.502,70
CCOLA	COCA-COLA ÇEÇEK A. .	29/01/26	72,950	194.119,95

HISSE TÜRK			Toplamı:	20826410,22
------------	--	--	----------	-------------

### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT180237T13	HAZINE		06/01/26	05/01/26		26.000.000,00
TRT120133T14	HAZINE		07/01/26	06/01/26		28.000.000,00
TRT061228T16	HAZINE		08/01/26	07/01/26		17.000.000,00
TRT080426T16	HAZINE		08/01/26	07/01/26		45.000.000,00
TRT070727T13	HAZINE		09/01/26	08/01/26		70.000.000,00

TRT170528T12	HAZINE	12/01/26	09/01/26	30.000.000,00
TRT040729T14	HAZINE	13/01/26	12/01/26	28.000.000,00
TRT190728T34	HAZINE	14/01/26	13/01/26	33.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	33.000.000,00
TRT070727T13	HAZINE	16/01/26	15/01/26	33.000.000,00
TRT170528T12	HAZINE	19/01/26	16/01/26	28.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	36.000.000,00
TRT120929T12	HAZINE	21/01/26	20/01/26	46.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	44.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	41.000.000,00
TRT061228T16	HAZINE	26/01/26	23/01/26	41.000.000,00
TRT070727T13	HAZINE	27/01/26	26/01/26	48.000.000,00
TRT120133T14	HAZINE	28/01/26	27/01/26	49.000.000,00
TRT180237T13	HAZINE	29/01/26	28/01/26	32.000.000,00
TRT120128T11	HAZINE	30/01/26	29/01/26	39.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	18.000.000,00
TRT190128T14	HAZINE	02/02/26	30/01/26	12.000.000,00

T.REPO Toplamı: 777000000,00

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		16.868,80
		DEN ZBANK A. .	05/01/26	02/01/26		131.949,95
		DEN ZBANK A. .	06/01/26	05/01/26		16.869,15
		DEN ZBANK A. .	06/01/26	05/01/26		457.597,66
		DEN ZBANK A. .	07/01/26	06/01/26		16.869,27
		DEN ZBANK A. .	07/01/26	06/01/26		2.069.753,42
		DEN ZBANK A. .	08/01/26	07/01/26		16.869,39
		DEN ZBANK A. .	08/01/26	07/01/26		231.008,70
		DEN ZBANK A. .	09/01/26	08/01/26		16.869,51
		DEN ZBANK A. .	09/01/26	08/01/26		251.553,71
		DEN ZBANK A. .	12/01/26	09/01/26		16.869,63
		DEN ZBANK A. .	12/01/26	09/01/26		7.125.588,98
		DEN ZBANK A. .	13/01/26	12/01/26		16.869,98
		DEN ZBANK A. .	13/01/26	12/01/26		1.701.036,83
		DEN ZBANK A. .	14/01/26	13/01/26		16.870,10
		DEN ZBANK A. .	14/01/26	13/01/26		232.263,26
		DEN ZBANK A. .	15/01/26	14/01/26		16.870,22
		DEN ZBANK A. .	15/01/26	14/01/26		260.527,13
		DEN ZBANK A. .	16/01/26	15/01/26		16.870,34

DEN ZBANK A. .	16/01/26	15/01/26	397.680,80
DEN ZBANK A. .	19/01/26	16/01/26	16.870,46
DEN ZBANK A. .	19/01/26	16/01/26	1.534.011,69
DEN ZBANK A. .	20/01/26	19/01/26	16.870,81
DEN ZBANK A. .	20/01/26	19/01/26	225.450,13
DEN ZBANK A. .	21/01/26	20/01/26	16.870,93
DEN ZBANK A. .	21/01/26	20/01/26	301.416,67
DEN ZBANK A. .	22/01/26	21/01/26	16.871,05
DEN ZBANK A. .	22/01/26	21/01/26	282.202,78
DEN ZBANK A. .	23/01/26	22/01/26	16.871,17
DEN ZBANK A. .	23/01/26	22/01/26	555.720,65
DEN ZBANK A. .	26/01/26	23/01/26	16.871,29
DEN ZBANK A. .	26/01/26	23/01/26	748.488,62
DEN ZBANK A. .	27/01/26	26/01/26	16.871,64
DEN ZBANK A. .	27/01/26	26/01/26	1.277.467,15
DEN ZBANK A. .	28/01/26	27/01/26	16.871,76
DEN ZBANK A. .	28/01/26	27/01/26	366.661,70
DEN ZBANK A. .	29/01/26	28/01/26	16.871,88
DEN ZBANK A. .	29/01/26	28/01/26	7.421.161,83
DEN ZBANK A. .	30/01/26	29/01/26	16.872,00
DEN ZBANK A. .	30/01/26	29/01/26	575.744,36
DEN ZBANK A. .	02/02/26	30/01/26	16.872,12
DEN ZBANK A. .	02/02/26	30/01/26	9.782.383,90

MEVDUAT

Toplamı:

36283951,42

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			05/01/26	02/01/26		29.000.000,00
			06/01/26	05/01/26		500.000,00
			07/01/26	06/01/26		20.000.000,00
			07/01/26	06/01/26		3.000.000,00
			07/01/26	06/01/26		10.000.000,00
			08/01/26	07/01/26		900.000,00
			09/01/26	08/01/26		700.000,00
			14/01/26	13/01/26		500.000,00
			15/01/26	14/01/26		500.000,00
			16/01/26	15/01/26		500.000,00
			19/01/26	16/01/26		6.500.000,00

TPP

Toplamı:

72100000,00

