

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			19/01/26	318,750	4.781.250,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			21/01/26	326,000	503.670,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.			21/01/26	326,250	4.389.693,75
NETAS	NETA TELEKOMÜNİKASYON A.Ş.			22/01/26	60,000	300.000,00
NETAS	NETA TELEKOMÜNİKASYON A.Ş.			22/01/26	60,050	300.250,00
NETAS	NETA TELEKOMÜNİKASYON A.Ş.			22/01/26	60,100	300.500,00
NETAS	NETA TELEKOMÜNİKASYON A.Ş.			22/01/26	60,150	300.750,00
HISSE TÜRK					Toplamı:	10876113,75

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			19/01/26	62,850	1.617.759,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			19/01/26	62,800	1.209.528,00
LOGO	LOGO YAZILIM SANAY VE TİCARET A.Ş.			19/01/26	166,200	1.658.343,60
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.			21/01/26	105,500	2.521.555,50
TCELL	TURKCELL			21/01/26	105,400	1.169.834,60

MIATK	LET M H ZMETLER A. . M A TEKNOLOJ A. .	21/01/26	34,940	2.271.100,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	22/01/26	289,500	4.342.500,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	22/01/26	16,370	1.015.365,62
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	22/01/26	16,360	7.771,00
PATEK	PAS F K DONANIM VE YAZILIM B LG TEKNOLOJ LER A. .	22/01/26	20,300	1.522.500,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/01/26	170,600	167.529,20
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/01/26	170,800	152.353,60
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/01/26	170,900	94.849,50
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/01/26	171,000	1.152.198,00
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	23/01/26	170,700	145.948,50
LOGO	LOGO YAZILIM SANAY VE T CARET A. .	26/01/26	175,000	2.625.000,00
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	26/01/26	17,110	260.379,98
ALTNY	ALTINAY SAVUNMA TEKNOLOJ LER A. .	26/01/26	17,120	81.867,84
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	28/01/26	64,850	1.295.443,60
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	28/01/26	64,900	975.057,60
HTTBT	H T T B LG SAYAR H ZMETLER A. .	28/01/26	46,520	560.472,96
			Toplamı:	24847358,10

#### G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
T.REPO						
TRT070727T13	HAZINE		06/01/26	05/01/26		2.000.000,00
TRT120128T11	HAZINE		07/01/26	06/01/26		3.000.000,00

TRT181028T14	HAZINE	08/01/26	07/01/26	1.000.000,00
TRT070727T13	HAZINE	09/01/26	08/01/26	6.000.000,00
TRT040832T18	HAZINE	12/01/26	09/01/26	6.000.000,00
TRT061228T16	HAZINE	13/01/26	12/01/26	7.000.000,00
TRT280531T14	HAZINE	14/01/26	13/01/26	1.000.000,00
TRT120929T12	HAZINE	15/01/26	14/01/26	12.000.000,00
TRT120128T11	HAZINE	16/01/26	15/01/26	13.000.000,00
TRT120128T11	HAZINE	19/01/26	16/01/26	12.000.000,00
TRT080530T19	HAZINE	20/01/26	19/01/26	13.000.000,00
TRT120929T12	HAZINE	21/01/26	20/01/26	15.000.000,00
TRT120128T11	HAZINE	22/01/26	21/01/26	18.000.000,00
TRT280531T14	HAZINE	23/01/26	22/01/26	23.000.000,00
TRT160228T16	HAZINE	26/01/26	23/01/26	23.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	17.000.000,00
TRT190128T14	HAZINE	28/01/26	27/01/26	21.000.000,00
TRT280531T14	HAZINE	29/01/26	28/01/26	21.000.000,00
TRT070727T13	HAZINE	30/01/26	29/01/26	21.000.000,00
TRT040729T14	HAZINE	02/02/26	30/01/26	18.000.000,00

T.REPO

Toplamı:

253000000,00

## H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		699.669,12
		DEN ZBANK A. .	06/01/26	05/01/26		783.703,44
		DEN ZBANK A. .	07/01/26	06/01/26		258.894,57
		DEN ZBANK A. .	08/01/26	07/01/26		321.869,14
		DEN ZBANK A. .	09/01/26	08/01/26		361.239,29
		DEN ZBANK A. .	12/01/26	09/01/26		262.180,54
		DEN ZBANK A. .	13/01/26	12/01/26		180.658,22
		DEN ZBANK A. .	14/01/26	13/01/26		165.174,29
		DEN ZBANK A. .	15/01/26	14/01/26		511.802,40
		DEN ZBANK A. .	16/01/26	15/01/26		363.328,14
		DEN ZBANK A. .	19/01/26	16/01/26		514.844,76
		DEN ZBANK A. .	20/01/26	19/01/26		223.825,71
		DEN ZBANK A. .	21/01/26	20/01/26		816.378,79
		DEN ZBANK A. .	22/01/26	21/01/26		39.690,60
		DEN ZBANK A. .	23/01/26	22/01/26		542.010,27
		DEN ZBANK A. .	26/01/26	23/01/26		594.691,93
		DEN ZBANK A. .	27/01/26	26/01/26		956.574,75
		DEN ZBANK A. .	28/01/26	27/01/26		138.936,66

DEN ZBANK A. .	29/01/26	28/01/26	177.698,11
DEN ZBANK A. .	30/01/26	29/01/26	492.078,44
DEN ZBANK A. .	02/02/26	30/01/26	761.231,81

MEVDUAT

Toplamı: 9166480,98

**I) TAKASBANK PARA P YASASI**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERİ
TPP			05/01/26	02/01/26		5.250.000,00
			08/01/26	07/01/26		4.800.000,00
			09/01/26	08/01/26		500.000,00
			12/01/26	09/01/26		500.000,00
			13/01/26	12/01/26		500.000,00
			14/01/26	13/01/26		6.500.000,00
			15/01/26	14/01/26		700.000,00
			16/01/26	15/01/26		400.000,00
			19/01/26	16/01/26		300.000,00

TPP

Toplamı: 19450000,00

**317339952,83**