

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
JAZZ US EQUITY	JAZZ PHARMACEUTICAL S PLC			14/01/26	160,697	401.742,50
JAZZ US EQUITY	JAZZ PHARMACEUTICAL S PLC			21/01/26	166,619	499.857,54
MC FP EQUITY	LVMH MOET HENNESSY LOUIS VUITTON SE			21/01/26	566,845	283.422,70
MC FP EQUITY	LVMH MOET HENNESSY LOUIS VUITTON SE			21/01/26	566,308	322.795,62
HISSE YABANCI					Toplamı:	1507818,36

C) YATIRIM FONU (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNET M A. .		02/01/26	02/01/26	4,097	23.270.002,13
PJL	PH LL P PORTFÖY YÖNET M A. .		05/01/26	05/01/26	4,110	8.630.002,79
PJL	PH LL P PORTFÖY YÖNET M A. .		07/01/26	07/01/26	4,119	1.100.001,68
PJL	PH LL P PORTFÖY YÖNET M A. .		08/01/26	08/01/26	4,123	13.940.003,03
PJL	PH LL P PORTFÖY YÖNET M A. .		09/01/26	09/01/26	4,127	5.850.000,83
PJL	PH LL P PORTFÖY YÖNET M A. .		13/01/26	13/01/26	4,144	16.760.002,39
PJL	PH LL P PORTFÖY YÖNET M A. .		14/01/26	14/01/26	4,148	3.730.003,98
PJL	PH LL P PORTFÖY YÖNET M A. .		23/01/26	23/01/26	4,185	31.325.001,87
PJL	PH LL P PORTFÖY YÖNET M A. .		29/01/26	29/01/26	4,214	8.075.001,40
Y.FONU TÜRK					Toplamı:	112680020,10

E) DÖVİZ (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			02/01/26	42,865	8.573.000,00

USD	FED	05/01/26	42,963	5.714.079,00
USD	FED	06/01/26	42,964	14.092.192,00
USD	FED	12/01/26	43,060	15.071.000,00
USD	FED	14/01/26	43,103	25.861.800,00
EUR	EU	27/01/26	51,420	31.109.100,00

DÖVİZ Toplamı: 100421171,00

K)BORSA YATIRIM FONLARI (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
YABANCI BORSA YATIRIM FONU						
TLT US EQUITY	ISHARES LEHMAN 20+ YR			05/01/26	87,030	704.943,81
TLT US EQUITY	ISHARES LEHMAN 20+ YR			05/01/26	87,083	261.247,80
TLT US EQUITY	ISHARES LEHMAN 20+ YR			05/01/26	87,041	174.081,40
TLT US EQUITY	ISHARES LEHMAN 20+ YR			06/01/26	87,291	331.704,66
TLT US EQUITY	ISHARES LEHMAN 20+ YR			06/01/26	87,400	393.300,00
TLT US EQUITY	ISHARES LEHMAN 20+ YR			06/01/26	87,300	873.000,00
TLT US EQUITY	ISHARES LEHMAN 20+ YR			09/01/26	87,340	323.158,00
TLT US EQUITY	ISHARES LEHMAN 20+ YR			14/01/26	87,760	351.040,00
TLT US EQUITY	ISHARES LEHMAN 20+ YR			21/01/26	86,685	346.740,00

YABANCI BORSA YATIRIM FONU Toplamı: 3759215,67

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
HISSE YABANCI						
AA US EQUITY	UNITED STATES OF AMERICA			05/01/26	56,060	560.595,20
AA US EQUITY	UNITED STATES OF AMERICA			06/01/26	59,768	179.304,00
XOM US EQUITY	EXXON MOBIL CORP			06/01/26	124,950	149.940,00
AA US EQUITY	UNITED STATES OF AMERICA			06/01/26	59,245	473.960,00
XOM US EQUITY	EXXON MOBIL CORP			06/01/26	125,048	387.648,80
XOM US EQUITY	EXXON MOBIL CORP			06/01/26	125,870	377.610,00

HISSE YABANCI Toplamı: 2129058,00

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
PJL	PH LL P PORTFÖY YÖNET M A. .		06/01/26	06/01/26	4,114	21.779.999,66
PJL	PH LL P PORTFÖY YÖNET M A. .		12/01/26	12/01/26	4,140	12.449.996,65
PJL	PH LL P PORTFÖY YÖNET M A. .		15/01/26	15/01/26	4,152	24.289.997,95
PJL	PH LL P PORTFÖY YÖNET M A. .		16/01/26	16/01/26	4,156	6.619.999,42
PJL	PH LL P PORTFÖY YÖNET M A. .		20/01/26	20/01/26	4,173	7.879.998,93
PJL	PH LL P PORTFÖY YÖNET M A. .		21/01/26	21/01/26	4,177	4.960.000,98
PJL	PH LL P PORTFÖY YÖNET M A. .		22/01/26	22/01/26	4,181	1.839.999,57
PJL	PH LL P PORTFÖY YÖNET M A. .		26/01/26	26/01/26	4,198	969.997,11
PJL	PH LL P PORTFÖY YÖNET M A. .		27/01/26	27/01/26	4,205	25.399.998,45
PJL	PH LL P PORTFÖY YÖNET M A. .		28/01/26	28/01/26	4,209	10.929.996,63
PJL	PH LL P PORTFÖY YÖNET M A. .		30/01/26	30/01/26	4,219	3.609.996,22

Y.FONU TÜRK Toplamı: 120729981,57

E) DÖV Z (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
DÖVİZ						
USD	FED			27/01/26	43,394	8.678.800,00
DÖVİZ					Toplamı:	8678800,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TPP						
			15/01/26	14/01/26		15.000.000,00
			15/01/26	14/01/26		8.190.000,00
			15/01/26	14/01/26		2.660.000,00
TPP					Toplamı:	25850000,00

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
CLEG26			30/01/26	02/01/26	1,000	0,00

CLEG26	30/01/26	06/01/26	1,000	0,00
SIEH26	27/02/26	07/01/26	1,000	0,00
CLEG26	30/01/26	09/01/26	1,000	0,00
SIEH26	27/02/26	09/01/26	1,000	0,00
HOEG26	30/01/26	12/01/26	1,000	0,00
CLEG26	30/01/26	12/01/26	1,000	0,00
CLEG26	30/01/26	13/01/26	1,000	0,00
HOEG26	30/01/26	13/01/26	1,000	0,00
VXF26	21/01/26	14/01/26	1,000	0,00
HOEG26	30/01/26	14/01/26	1,000	0,00
CLEH26	20/02/26	15/01/26	1,000	0,00
HOEG26	30/01/26	20/01/26	1,000	0,00
VXG26	18/02/26	20/01/26	1,000	0,00
HOEG26	30/01/26	21/01/26	1,000	0,00
CLEG26	30/01/26	21/01/26	1,000	0,00
ENQH26	20/03/26	22/01/26	1,000	0,00
HOEG26	30/01/26	23/01/26	1,000	0,00
SIEH26	27/02/26	23/01/26	1,000	0,00
JY6H26	16/03/26	27/01/26	1,000	0,00
CLEG26	30/01/26	28/01/26	1,000	0,00
HOEH26	27/02/26	28/01/26	1,000	0,00
CLEH26	20/02/26	29/01/26	1,000	0,00
SIEH26	27/02/26	02/01/26	1,000	0,00
ENQH26	20/03/26	05/01/26	1,000	0,00
SIEH26	27/02/26	05/01/26	1,000	0,00
ALIH26	27/02/26	06/01/26	1,000	0,00
USAH26	27/02/26	06/01/26	1,000	0,00
SIEH26	27/02/26	06/01/26	1,000	0,00
SIEH26	27/02/26	08/01/26	1,000	0,00
CLEG26	30/01/26	08/01/26	1,000	0,00
ALIH26	27/02/26	09/01/26	1,000	0,00
USAH26	27/02/26	09/01/26	1,000	0,00
USAH26	27/02/26	13/01/26	1,000	0,00
CLEG26	30/01/26	15/01/26	1,000	0,00
SIEH26	27/02/26	16/01/26	1,000	0,00
CLEH26	20/02/26	16/01/26	1,000	0,00
EU6H26	16/03/26	16/01/26	1,000	0,00
ENQH26	20/03/26	20/01/26	1,000	0,00
VXF26	21/01/26	20/01/26	1,000	0,00
SIEH26	27/02/26	21/01/26	1,000	0,00
ENQH26	20/03/26	21/01/26	1,000	0,00

SIEH26	27/02/26	22/01/26	1,000	0,00
JY6H26	16/03/26	28/01/26	1,000	0,00
HOEG26	30/01/26	28/01/26	1,000	0,00
CLEG26	30/01/26	29/01/26	1,000	0,00
ENQH26	20/03/26	30/01/26	1,000	0,00
CLEH26	20/02/26	30/01/26	1,000	0,00
SIEH26	27/02/26	30/01/26	1,000	0,00
HOEH26	27/02/26	30/01/26	1,000	0,00

FUTURES

Toplamı:

0,00

375756064,70