

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.292.890.676,43
E-) Katılma Payı Sayısı	:	131.699.501,000
F-)Fonun Kuruluş Tarihi	:	08 Mart 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	17,410018
B-)Önceki Ay Pay Fiyatı (TL)	:	14,586020
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	19,36
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,36
E-)Yıllık Pay Fiyatı Artış Oranı	:	25,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,45
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,20
o-)Yatırım Fonu	:	0,19
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,16
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,35
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,70
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			2.757.026,00	15,626942	30/01/26			80100511		19,210000	52.962.469,46	2,43	2,29	2,31	
AGHOL	TL	AG ANADOLU GRUBU HOLDİNG			TRAYAZIC91Q6			473.309,00	29,038015	29/01/26			80100511		35,000000	16.565.815,00	0,76	0,72	0,72	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			800.000,00	58,601966	30/01/26			80100511		92,950000	74.360.000,00	3,41	3,22	3,24	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-100.000,00	58,601966	29/01/26			80100511		92,950000	-9.295.000,00	-0,43	-0,40	-0,41	
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			9.595.416,00	2,737897	12/01/26			80100511		2,950000	28.306.477,20	1,30	1,23	1,23	
AKGRT	TL	AKSİGÖRT A.A.Ş.			TRAAKGRT91O5			0,16	2,437500	29/12/23			80100511		8,280000	1,32	0,00	0,00	0,00	
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIKY00017			7.078.062,00	6,576099	08/01/26			80100511		8,750000	61.933.042,50	2,84	2,68	2,70	
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIKY00017			1.000.000,00	6,851021	29/01/26			80100511		8,750000	8.750.000,00	0,40	0,38	0,38	
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAAANHYT91O3			375.805,00	73,955919	27/01/26			80100511		123,800000	46.524.659,00	2,14	2,02	2,03	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAAANSGR91O1			2.107.542,00	20,941290	29/01/26			80100511		28,580000	60.233.550,36	2,77	2,61	2,63	
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLA			TREARAS00039			302.798,00	68,575690	07/01/26			80100511		82,200000	24.889.995,60	1,14	1,08	1,09	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ASELS	TL	RI A.Ş. ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			150.000,00	206,751574	30/01/26			80100511		303,250000	45.487.500,00	2,09	1,97	1,98
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			1.611.853,00	27,682078	14/01/26			80100511		46,040000	74.209.712,12	3,41	3,21	3,24
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			145.000,00	568,871912	30/01/26			570		664,000000	96.280.000,00	4,42	4,17	4,20
BRLSM	TL	BİRLEŞİM MÜHENDİSLİK İSİTMA SOĞUTMA HAVALANDIRMA SANAYİ VE TİCARET A.Ş.			TREBLSM00027			0,94	5,436170	12/01/23			80100515		15,010000	14,11	0,00	0,00	0,00
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1.500.000,00	24,466702	29/01/26			80100517		25,500000	38.250.000,00	1,76	1,66	1,67
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			1.120.260,00	71,206888	27/01/26			80100517		104,700000	117.291.222,00	5,39	5,08	5,12
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			88.149,00	73,600620	29/01/26			80100517		104,700000	9.229.200,30	0,42	0,40	0,40
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			1,00	56,250000	08/08/25			80100517		97,850000	97,85	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			602.000,00	97,529213	30/01/26			80100517		113,700000	68.447.400,00	3,14	2,96	2,99
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			400.000,00	122,673765	30/01/26			80100517		161,300000	64.520.000,00	2,96	2,80	2,81
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			0,75	24,080000	13/11/25			80100517		26,460000	19,85	0,00	0,00	0,00
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,90	6,444444	02/10/24			80100511		3,360000	3,02	0,00	0,00	0,00
İNDES	TL	İNDEKS BİLGİSAYAR SİSTEMLERİ MÜHENDİSLİK SANAYİ VE TİCARET A.Ş.			TREINDX00019			0,35	6,542857	29/12/23			80100511		8,710000	3,05	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			2.149.999,94	13,429191	30/01/26			80100517		16,660000	35.818.999,00	1,64	1,55	1,56
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAICTR91N2			-300.000,00	13,429191	29/01/26			80100517		16,660000	-4.998.000,00	-0,23	-0,22	-0,22
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			1.788.965,00	13,328337	05/01/26			80100517		21,580000	38.605.864,70	1,77	1,67	1,68
ISGYO	TL	İŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAIISGYO91Q3			2.644.673,00	17,670110	19/03/25			80100517		24,100000	63.736.619,30	2,93	2,76	2,78
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			1,44	42,270833	14/08/25			80100517		48,060000	69,21	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			650.000,00	172,455851	30/01/26			2497		207,700000	135.005.000,00	6,20	5,85	5,89
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			700.000,00	28,021788	30/01/26			80100511		29,060000	20.342.000,00	0,93	0,88	0,89
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			1.290.071,00	38,152516	21/01/26			80100511		48,340000	62.362.032,14	2,86	2,70	2,72
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			300.000,00	480,918925	30/01/26			80100511		637,000000	191.100.000,00	8,79	8,28	8,33
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			228.000,00	338,714096	30/12/25			80100511		472,000000	107.616.000,00	4,94	4,66	4,69
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			20.000,00	477,000000	20/01/26			80100511		432,000000	8.640.000,00	0,40	0,37	0,38
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			1,43	241,496503	06/01/26			80100511		203,500000	291,01	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			750.000,00	86,792949	30/01/26			80100511		109,500000	82.125.000,00	3,77	3,56	3,58
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-100.000,00	86,792949	29/01/26			80100511		109,500000	-10.950.000,00	-0,50	-0,47	-0,48
SARKY	TL	SARKUYSAN ELEKTROLİTİK BAKIR SANAYİ VE			TRASARKY91G6			0,18	6,557377	12/09/25			80100511		46,440000	8,50	0,00	0,00	0,00

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SASA	TL	TİCARET A.Ş. SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			0,80	5,500000	28/08/24			80100511		2,550000	2,04	0,00	0,00	0,00
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			275.299,00	175,003679	30/01/26			80100511		268,500000	73.917.781,50	3,39	3,20	3,22
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			-50.299,00	175,003679	30/01/26			80100511		268,500000	-13.505.281,50	-0,62	-0,59	-0,59
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			300.000,00	256,165619	30/01/26			513		347,750000	104.325.000,00	4,79	4,52	4,55
TBORG	TL	TÜRK TUBORG BIRA VE MALT SANAYİİ A.Ş.			TRATBORG91A4			270.000,00	163,323414	29/01/26			80100511		166,700000	45.009.000,00	2,07	1,95	1,96
TBORG	TL	TÜRK TUBORG BIRA VE MALT SANAYİİ A.Ş.			TRATBORG91A4			-20.000,00	163,323414	29/01/26			80100511		166,700000	-3.334.000,00	-0,15	-0,14	-0,15
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			930.229,00	87,942781	30/01/26			1660		116,900000	108.743.770,10	4,99	4,71	4,74
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			500.000,00	279,271793	30/01/26			80100511		304,000000	152.000.000,00	6,98	6,58	6,63
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-25.000,00	279,271793	29/01/26			80100511		304,000000	-7.600.000,00	-0,35	-0,33	-0,33
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1.000.000,00	11,122708	30/01/26			80100511		14,060000	14.060.000,00	0,65	0,61	0,61
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			100.000,00	169,245122	30/01/26			80100511		244,800000	24.480.000,00	1,12	1,06	1,07
VAKBN	TL	TURKIYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			1.077.260,00	32,211190	30/01/26			80100511		36,500000	39.319.990,00	1,81	1,70	1,71
VAKBN	TL	TURKIYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			200.000,00	32,862590	29/01/26			80100511		36,500000	7.300.000,00	0,34	0,32	0,32
VESBE	TL	VESTEL BEYAZ EŞYA SANAYİ VE TİCARET A.Ş.			TREVEST00017			0,21	14,952381	29/12/23			80100511		8,240000	1,73	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			750.000,00	28,725173	30/01/26			80100511		41,080000	30.810.000,00	1,41	1,33	1,34
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-150.000,00	28,725173	29/01/26			80100511		41,080000	-6.162.000,00	-0,28	-0,27	-0,27
GRUP TOPLAMI								45.286.426,10								2.177.714.330,47	100,00	94,32	94,94
Ödünç Verilen																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/26	3	TRAAEFES91A9			58.489,00	18,740000	30/01/26			1577			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/26	3	TRAAEFES91A9			66.000,00	18,740000	30/01/26			1491			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/26	3	TRAAEFES91A9			66.000,00	18,740000	30/01/26			1495			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/26	3	TRAAEFES91A9			7.511,00	18,740000	30/01/26			1655			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			11.200,00	88,890000	30/01/26			59			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			30.000,00	88,890000	30/01/26			167			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			36.417,00	88,890000	30/01/26			75			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			2.383,00	88,890000	30/01/26			68			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	3	TRAASELS91H2			17.000,00	316,320000	30/01/26			1056			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	3	TRAASELS91H2			8.000,00	316,320000	30/01/26			1209			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	3	TREBIMM00018			680,00	663,110000	30/01/26			99			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	3	TREBIMM00018			5.820,00	663,110000	30/01/26			119			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	3	TREBIMM00018			2.000,00	663,110000	30/01/26			595			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/02/26	3	TREBIMM00018			6.500,00	663,110000	30/01/26			89			0,00	0,00	0,00	0,00

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			1567			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			908			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			897			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			878			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			115			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			16.000,00	156,960000	30/01/26			359			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			10.382,00	156,960000	30/01/26			1586			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			16.000,00	156,960000	30/01/26			932			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			15.585,00	156,960000	30/01/26			371			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			5.618,00	156,960000	30/01/26			1620			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			16.000,00	156,960000	30/01/26			1571			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			415,00	156,960000	30/01/26			433			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	3	TRAISTR91N2			88.009,00	16,220000	30/01/26			2062			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	3	TRAISTR91N2			170.000,00	16,220000	30/01/26			979			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	3	TRAISTR91N2			81.991,00	16,220000	30/01/26			2063			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1385			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1406			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			1.053,00	205,120000	30/01/26			1484			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1367			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			1.033,00	205,120000	30/01/26			60			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1350			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			5.447,00	205,120000	30/01/26			1422			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			10.967,00	205,120000	30/01/26			151			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			960			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			2.356,00	627,200000	30/01/26			1147			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			776,00	627,200000	30/01/26			542			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			1.644,00	627,200000	30/01/26			1142			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			58,00	627,200000	30/01/26			1395			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			1.644,00	627,200000	30/01/26			1157			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			236,00	627,200000	30/01/26			1616			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			3.224,00	627,200000	30/01/26			556			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			2.062,00	627,200000	30/01/26			1663			0,00	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	3	TRASAHOL91Q5			20.000,00	107,240000	30/01/26			1016			0,00	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	3	TRASAHOL91Q5			4.003,00	107,240000	30/01/26			1137			0,00	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	3	TRASAHOL91Q5			15.997,00	107,240000	30/01/26			1017			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			303,00	344,990000	30/01/26			1288			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			90,00	344,990000	30/01/26			1436			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			1.247,00	344,990000	30/01/26			1318			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			648,00	344,990000	30/01/26			1203			0,00	0,00	0,00	0,00
TAVHL	TL	TAV	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			1629			0,00	0,00	0,00	0,00

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			3.663,00	344,990000	30/01/26			1255			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			337,00	344,990000	30/01/26			1282			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			1.000,00	344,990000	30/01/26			1356			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			276,00	344,990000	30/01/26			1644			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			3.352,00	344,990000	30/01/26			1047			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			800,00	344,990000	30/01/26			180			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			108,00	344,990000	30/01/26			112			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			1316			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			3.697,00	344,990000	30/01/26			1313			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			3.032,00	344,990000	30/01/26			213			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			1.663,00	344,990000	30/01/26			1625			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			1234			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			60,00	344,990000	30/01/26			4			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			575			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			76,00	344,990000	30/01/26			1631			0,00	0,00	0,00	0,00
TAVHL	TL	HAVALİMA NLARI HOLDİNG A.Ş. TAV	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			530			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			7.052,00	117,080000	30/01/26			1022			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			668			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1080			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1042			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1468			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			1.348,00	117,080000	30/01/26			1098			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			14.652,00	117,080000	30/01/26			1083			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1038			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1450			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			8.948,00	117,080000	30/01/26			1008			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.Ş.	02/02/26	3	TRATUPRS91E8			150,00	244,610000	30/01/26			2			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.Ş.	02/02/26	3	TRATUPRS91E8			4.850,00	244,610000	30/01/26			26			0,00	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.	02/02/26	3	TRAYKBNK91N6			2.100,00	39,580000	30/01/26			383			0,00	0,00	0,00	0,00

IHK-İŞ PORTFÖY İŞ'TE KADIN HİSSE SENEDİ(TL) FONU

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
YKBNK	TL	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			28.500,00	39,580000	30/01/26			678			0,00	0,00	0,00	0,00
YKBNK	TL	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			4.000,00	39,580000	30/01/26			340			0,00	0,00	0,00	0,00
YKBNK	TL	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			21.106,00	39,580000	30/01/26			320			0,00	0,00	0,00	0,00
YKBNK	TL	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			38.794,00	39,580000	30/01/26			467			0,00	0,00	0,00	0,00
GRUP TOPLAMI								1.186.352,00								0,00	0,00	0,00	0,00
GRUP TOPLAMI								46.472.778,10								2.177.714.330,47	100,00	94,32	94,94
T.REPO																			
TRT080426T16	TL	HAZİNE	02/02/26	0	TRT080426T16	33,00	4	110.298,36	33,000000	30/01/26		110.130,00	81076368	110.298,36	33,000000	110.298,36	0,14	0,01	0,00
TRT080426T16	TL	HAZİNE	02/02/26	0	TRT080426T16	33,00	4	581.573,15	33,000000	30/01/26		580.680,00	81076368	581.573,15	33,000000	581.573,15	0,74	0,02	0,03
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	78.235.923,29	36,800000	30/01/26		8.337.305,00	81076368	78.235.923,29	36,800000	78.235.923,29	99,12	3,39	3,41
GRUP TOPLAMI								78.927.794,80								78.927.794,80	100,00	3,42	3,44
GRUP TOPLAMI								78.927.794,80								78.927.794,80	100,00	3,42	3,44
TÜREV																			
Futures																			
Uzun																			
F_GARAN0226	TL				F_GARAN0226			2.000,00	161,450000	30/01/26			80105125		165.250000	33.050.000,00	0,00	0,00	0,00
F_ISCTR0226	TL				F_ISCTR0226			50.000,00	16,680000	30/01/26			80105125		17,100000	85.500.000,00	0,00	0,00	0,00
F_SAHOL0226	TL				F_SAHOL0226			2.000,00	112,300000	30/01/26			80105125		112,500000	22.500.000,00	0,00	0,00	0,00
F_THYAO0226	TL				F_THYAO0226			250,00	310,350000	30/01/26			80105125		312,850000	7.821.250,00	0,00	0,00	0,00
F_YKBNK0226	TL				F_YKBNK0226			4.000,00	41,638800	30/01/26			80105125		42,020000	16.808.000,00	0,00	0,00	0,00
GRUP TOPLAMI								58.250,00								165.679.250,00	0,00	0,00	0,00
GRUP TOPLAMI								58.250,00								165.679.250,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								41.903.913,25								41.903.913,25	100,00	1,82	
GRUP TOPLAMI								41.903.913,25								41.903.913,25	100,00	1,82	
GRUP TOPLAMI								41.903.913,25								41.903.913,25	100,00	1,82	
DİĞER																			
Y.Fonu Türk																			
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWWW			7.475,00	1.337,635620	20/01/26				1.352,573594		10.110.487,62	100,00	0,44	0,44
GRUP TOPLAMI								7.475,00								10.110.487,62	100,00	0,44	0,44
GRUP TOPLAMI								7.475,00								10.110.487,62	100,00	0,44	0,44
FON PORTFÖY DEĞERİ																2.308.656.526,14		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.308.656.526,14	100,69 %
B-)HAZIR DEĞERLER	24.858,17	0,00 %
C-)ALACAKLAR	60.442.197,07	2,64 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-76.232.904,95	-3,32 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.292.890.676,43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.935.464,46	0,2589 %
Kayda Alma Ücreti	32.505,13	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	117.061,59	0,0051 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	373.112,43	0,0163 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
BIST Endeks lisans ücreti	12.757,92	0,0006 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0006 %
	6.484.503,73	0,2829 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	16/01/26	0,83	0,83

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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ LEMLER (VERİLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FİYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRÜK							
THYAO	TURK HAVA YOLLARI A.O.		05/01/26	02/01/26	268,440	943.029,72	3.513,00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143,671	674.822,69	4.697,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAYİ A.Ş.		05/01/26	02/01/26	15,882	428.337,54	26.970,00
MGROS	M GROS T CARET A.Ş.		05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.		05/01/26	02/01/26	303,785	1.215.140,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T CARET A.Ş.		05/01/26	02/01/26	233,347	1.166,74	5,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	2.364.870,00	170.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.		05/01/26	02/01/26	93,699	382.385,62	4.081,00
THYAO	TURK HAVA YOLLARI A.O.		05/01/26	02/01/26	268,440	2.013.300,00	7.500,00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143,671	99.276,66	691,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	2.364.870,00	170.000,00
MGROS	M GROS T CARET A.Ş.		05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36,217	1.050.293,00	29.000,00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143,671	1.623.913,31	11.303,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAYİ A.Ş.		05/01/26	02/01/26	15,882	619.874,46	39.030,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.		05/01/26	02/01/26	93,699	1.499.184,00	16.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.		05/01/26	02/01/26	92,803	278.409,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.		05/01/26	02/01/26	185,431	691.657,63	3.730,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/01/26	02/01/26	84,388	1.687.760,00	20.000,00
KCHOL	KOÇ HOLDİNG A.Ş.		05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.		05/01/26	02/01/26	268,440	2.013.300,00	7.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE T CARET A.Ş.		05/01/26	02/01/26	233,347	2.181.794,45	9.350,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	1.947.526,09	139.999,00
AKBNK	AKBANK T.A.Ş.		05/01/26	02/01/26	70,172	2.456.020,00	35.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.		05/01/26	02/01/26	303,785	1.215.140,00	4.000,00
GARAN	GARANTI BANKASI A.Ş.		05/01/26	02/01/26	143,671	1.364.874,50	9.500,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	2.364.870,00	170.000,00
MGROS	M GROS T CARET A.Ş.		05/01/26	02/01/26	523,702	258.708,79	494,00

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YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	02/01/26	36,217	2.390.322,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	05/01/26	02/01/26	193,170	338.047,50	1.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	02/01/26	303,785	44.960,18	148,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/01/26	02/01/26	93,699	39.447,28	421,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	2.013.300,00	7.500,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	2.013.300,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30,628	974.429,82	31.815,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	1.070.270,28	3.987,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	996.200,25	5.875,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30,628	637.062,40	20.800,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	02/01/26	303,785	439.576,90	1.447,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	1.710.410,73	3.266,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	02/01/26	303,785	730.602,93	2.405,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/01/26	02/01/26	185,431	185.431,00	1.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	02/01/26	36,217	2.390.322,00	66.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	88.505,64	169,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	668.539,16	2.865,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	1.868.010,34	13.002,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	717.945,23	1.374,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	2.298.736,00	16.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30,628	1.294.676,19	42.271,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	384.397,27	734,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/01/26	02/01/26	185,431	755.260,46	4.073,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	30.335,11	130,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	360.327,75	2.125,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	1.752.435,97	7.510,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30,628	365.361,41	11.929,00

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KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	385.022,55	1.650,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.006.302,36	3.831,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	814.381,03	3.490,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	430.725,66	2.998,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	2.199.459,34	15.309,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	347.477,13	665,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	1.836.099,21	3.506,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	05/01/26	02/01/26	185,431	221.960,91	1.197,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	05/01/26	02/01/26	185,431	1.854.310,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	05/01/26	15,927	803.023,41	50.419,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31,351	1.504.189,63	47.979,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	2.514.120,00	35.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	05/01/26	15,927	189.897,62	11.923,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31,351	195.034,57	6.221,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.090.190,09	3.576,00
MGROS	M GROS T CARET A. .	06/01/26	05/01/26	525,811	2.103.244,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	05/01/26	15,927	1.051.182,00	66.000,00
GARAN	GARANTI BANKASI A. .	06/01/26	05/01/26	146,523	120.441,91	822,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	129.261,91	424,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	454.337,40	6.325,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	05/01/26	15,927	1.051.182,00	66.000,00
GARAN	GARANTI BANKASI A. .	06/01/26	05/01/26	146,523	2.223.926,09	15.178,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	05/01/26	37,383	1.811.505,41	48.458,00
KCHOL	KOÇ HOLD NG A. .	06/01/26	05/01/26	172,386	2.068.632,00	12.000,00

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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	05/01/26	15,927	58.260,97	3.658,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	707.229,38	3.798,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	943.650,00	10.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	06/01/26	05/01/26	58,875	347.539,13	5.903,00
BIMAS	B M B RLE K MA AZALAR A. .	06/01/26	05/01/26	540,920	511.710,32	946,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	689.353,12	3.702,00
BIMAS	B M B RLE K MA AZALAR A. .	06/01/26	05/01/26	540,920	1.489.693,68	2.754,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	2.514.120,00	35.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	05/01/26	37,383	655.772,59	17.542,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31,351	652.100,80	20.800,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	2.059.782,60	28.675,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	943.650,00	10.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	06/01/26	05/01/26	58,875	56.932,13	967,00
BIMAS	B M B RLE K MA AZALAR A. .	06/01/26	05/01/26	540,920	1.406.392,00	2.600,00
THYAO	TURK HAVA YOLLARI A.O.	06/01/26	05/01/26	271,821	2.038.657,50	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	06/01/26	05/01/26	540,920	2.001.404,00	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	07/01/26	06/01/26	189,266	1.892.660,00	10.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/01/26	06/01/26	16,076	305.460,08	19.001,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	199.575,04	366,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	203.696,35	650,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	715.677,00	3.000,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	123.974,26	1.294,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/01/26	06/01/26	96,390	67.473,00	700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.049.819,65	3.350,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	993.359,68	4.164,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	50.166,40	92,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	07/01/26	06/01/26	189,266	1.892.660,00	10.000,00
TAVHL	TAV HAVAL MANLARI	07/01/26	06/01/26	313,379	1.040.418,28	3.320,00

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	HOLD NG A. .					
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	1.295.243,71	17.669,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	958.070,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	2.624.149,00	11.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	38.170,09	70,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	951.728,36	25.006,00
GARAN	GARANTI BANKASI A. .	07/01/26	06/01/26	148,719	743,60	5,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/01/26	06/01/26	96,390	248.300,64	2.576,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	471.466,25	4.921,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	1.630.789,32	6.836,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	275.636,74	2.877,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	1.267.792,28	2.325,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	1.560.231,64	40.994,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	1.123.854,29	15.331,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	625.444,19	1.147,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	213.097,72	680,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	146.612,00	2.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/01/26	06/01/26	96,390	697.188,87	7.233,00
ISCTR	T.I BANKASI A.S.	08/01/26	07/01/26	14,569	867.278,00	59.529,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/01/26	07/01/26	196,614	1.966.140,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	249.076,85	797,00
MGROS	M GROS T CARET A. .	08/01/26	07/01/26	562,100	2.248.400,00	4.000,00
ISCTR	T.I BANKASI A.S.	08/01/26	07/01/26	14,569	1.456,90	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/01/26	07/01/26	196,614	1.474.605,00	7.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.250.072,00	4.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	08/01/26	07/01/26	62,074	41.217,14	664,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	07/01/26	91,241	1.824.820,00	20.000,00
GARAN	GARANTI BANKASI A. .	08/01/26	07/01/26	149,353	2.389.648,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.000.995,15	3.203,00
AKBNK	AKBANK T.A. .	08/01/26	07/01/26	74,127	280.644,82	3.786,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	08/01/26	07/01/26	16,278	1.074.348,00	66.000,00
AKBNK	AKBANK T.A. .	08/01/26	07/01/26	74,127	74.127,00	1.000,00

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BIMAS	B M B R L E K MA AZALAR A. .	08/01/26	07/01/26	568,041	1.305.926,26	2.299,00
AKBNK	AKBANK T.A. .	08/01/26	07/01/26	74,127	2.239.673,18	30.214,00
ISCTR	T.I BANKASI A.S.	08/01/26	07/01/26	14,569	1.025.089,41	70.361,00
BIMAS	B M B R L E K MA AZALAR A. .	08/01/26	07/01/26	568,041	1.476.906,60	2.600,00
ISCTR	T.I BANKASI A.S.	08/01/26	07/01/26	14,569	145.835,69	10.010,00
BIMAS	B M B R L E K MA AZALAR A. .	08/01/26	07/01/26	568,041	1.136.650,04	2.001,00
ISCTR	T.I BANKASI A.S.	08/01/26	07/01/26	14,569	437.070,00	30.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/01/26	07/01/26	38,536	2.543.376,00	66.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.250.072,00	4.000,00
BIMAS	B M B R L E K MA AZALAR A. .	08/01/26	07/01/26	568,041	795.825,44	1.401,00
FROTO	FORD OTOMOT V SANAY A. .	08/01/26	07/01/26	97,534	975.340,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.250.072,00	4.000,00
BIMAS	B M B R L E K MA AZALAR A. .	08/01/26	07/01/26	568,041	965.101,66	1.699,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	33,131	17.261,25	521,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	08/01/26	91,429	52.114,53	570,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	1.852.118,24	3.220,00
FROTO	FORD OTOMOT V SANAY A. .	09/01/26	08/01/26	98,143	482.176,56	4.913,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	08/01/26	262,140	786.420,00	3.000,00
FROTO	FORD OTOMOT V SANAY A. .	09/01/26	08/01/26	98,143	499.253,44	5.087,00
AKBNK	AKBANK T.A. .	09/01/26	08/01/26	73,146	1.778.910,72	24.320,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	38,016	1.397.506,18	36.761,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	08/01/26	262,140	2.883.540,00	11.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	38,016	65.539,58	1.724,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	2.300.768,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/01/26	08/01/26	291,651	43.747,65	150,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	33,131	6.924,38	209,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	38,016	76.032,00	2.000,00
AKBNK	AKBANK T.A. .	09/01/26	08/01/26	73,146	124.348,20	1.700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	33,131	20.872,53	630,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	38,016	912.954,24	24.015,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	08/01/26	184,516	2.214.192,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	09/01/26	08/01/26	98,143	981.430,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	08/01/26	262,140	2.883.540,00	11.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.164.823,88	3.689,00
AKBNK	AKBANK T.A. .	09/01/26	08/01/26	73,146	583.705,08	7.980,00
THYAO	TURK HAVA YOLLARI A.O.	09/01/26	08/01/26	291,651	1.298.721,90	4.453,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	33,131	689.124,80	20.800,00
THYAO	TURK HAVA YOLLARI A.O.	09/01/26	08/01/26	291,651	844.912,95	2.897,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	448.649,76	780,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	98.200,12	311,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	33,131	115.958,50	3.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	09/01/26	08/01/26	98,868	1.581.888,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	38,016	57.024,00	1.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	09/01/26	08/01/26	33,131	48.073,08	1.451,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	08/01/26	184,516	757.622,70	4.106,00
AKBNK	AKBANK T.A. .	09/01/26	08/01/26	73,146	73.146,00	1.000,00
ISCTR	T.I BANKASI A.S.	12/01/26	09/01/26	14,438	2.454.460,00	170.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	196,991	315.973,56	1.604,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	1.524.029,00	2.600,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	593,636	101.511,76	171,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/01/26	09/01/26	16,415	170.650,34	10.396,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/01/26	09/01/26	264,396	396.594,00	1.500,00
YKBNK	YAPI VE KRED BANKASI A. .	12/01/26	09/01/26	37,719	2.489.454,00	66.000,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	1.456.140,53	20.123,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/01/26	09/01/26	16,415	28.693,42	1.748,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	196,991	1.653.936,44	8.396,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	545.717,37	1.702,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	1.145.002,18	1.964,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/01/26	09/01/26	16,415	884.046,24	53.856,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	12/01/26	09/01/26	196,991	309.078,88	1.569,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.282.532,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/01/26	09/01/26	98,569	424.832,39	4.310,00
THYAO	TURK HAVA YOLLARI A.O.	12/01/26	09/01/26	291,271	876.725,71	3.010,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	33,424	1.296.115,87	38.778,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	603.751,94	1.883,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	2.331.980,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	640.624,73	1.998,00

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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/01/26	09/01/26	196,991	183.398,62	931,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	143.002,32	446,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/01/26	09/01/26	98,569	684.660,27	6.946,00
FROTO	FORD OTOMOT V SANAY A. .	12/01/26	09/01/26	97,386	973.860,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/01/26	09/01/26	196,991	1.969.910,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	809.277,69	2.524,00
KCHOL	KOÇ HOLD NG A. .	12/01/26	09/01/26	182,708	1.009.096,28	5.523,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	34.628,36	108,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	33,424	100.272,00	3.000,00
FROTO	FORD OTOMOT V SANAY A. .	12/01/26	09/01/26	97,386	758.150,01	7.785,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/01/26	09/01/26	98,569	467.611,34	4.744,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.282.532,00	4.000,00
GARAN	GARANTI BANKASI A. .	12/01/26	09/01/26	146,067	36.516,75	250,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	473.254,31	1.476,00
KCHOL	KOÇ HOLD NG A. .	12/01/26	09/01/26	182,708	4.933,12	27,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	501.149,38	1.563,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	33,424	695.219,20	20.800,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	96.189,90	300,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	729.553,68	10.082,00
FROTO	FORD OTOMOT V SANAY A. .	12/01/26	09/01/26	97,386	215.709,99	2.215,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	33,424	17.413,90	521,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	2.168.810,50	3.700,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	2.331.980,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	2.168.810,50	3.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	12/01/26	09/01/26	264,396	2.908.356,00	11.000,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	22.794,03	315,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	33,424	19.519,62	584,00
KCHOL	KOÇ HOLD NG A. .	12/01/26	09/01/26	182,708	2.192.496,00	12.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	33,424	1.537,50	46,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	2.532.670,00	35.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	12/01/26	09/01/26	196,991	1.969.910,00	10.000,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	1.186.977,82	2.036,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/01/26	09/01/26	33,424	6.985,62	209,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	324.181,76	4.480,00

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KCHOL	KOÇ HOLD NG A. .	12/01/26	09/01/26	182,708	1.827.080,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	12/01/26	09/01/26	182,708	360.482,88	1.973,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	85.700,27	147,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/01/26	12/01/26	16,552	840.311,94	50.768,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	846.290,70	3.100,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	37,893	1.970.436,00	52.000,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	12/01/26	183,584	2.203.008,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/01/26	12/01/26	16,552	252.120,06	15.232,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	663.109,71	2.429,00
FROTO	FORD OTOMOT V SANAY A. .	13/01/26	12/01/26	98,675	467.324,80	4.736,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	597,651	751.247,31	1.257,00
ISCTR	T.I BANKASI A.S.	13/01/26	12/01/26	14,513	1.873.947,59	129.122,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	2.017.720,83	7.391,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	14.378,38	24,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	759.720,97	1.284,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	524.973,23	1.923,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.995,50	5,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	2.366.732,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	50.923,42	85,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	5.732,94	21,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	1.429.450,21	2.386,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	257.973,79	436,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
GARAN	GARANTI BANKASI A. .	13/01/26	12/01/26	146,083	2.337.328,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	12/01/26	183,584	2.203.008,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	470.579,33	1.461,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	2.150.943,36	7.879,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	2.108.758,21	3.564,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	733.297,18	1.224,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	322.136,46	1.180,00
TAVHL	TAV HAVAL MANLARI	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00

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	HOLD NG A. .					
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	2.366.732,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	1.483.369,12	2.476,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	294.017,77	1.077,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	817.796,67	2.539,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	119.819,80	200,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	119.819,80	200,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	1.643.328,56	2.743,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	37,893	2.500.938,00	66.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	37,893	2.500.938,00	66.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	573.337,74	957,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	599.099,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	805.724,40	8.112,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/01/26	13/01/26	16,487	147.097,01	8.922,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	13/01/26	285,792	428.688,00	1.500,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	13/01/26	37,755	2.491.830,00	66.000,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
ISCTR	T.I BANKASI A.S.	14/01/26	13/01/26	14,524	1.220.669,58	84.045,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	500.160,00	2.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	1.589.200,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/01/26	13/01/26	16,487	563.162,95	34.158,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	1.100.952,19	5.503,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	978.647,09	1.574,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	13/01/26	187,186	2.246.232,00	12.000,00
ISCTR	T.I BANKASI A.S.	14/01/26	13/01/26	14,524	8.714,40	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	899.687,81	4.497,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	1.321.857,51	2.126,00
CCOLA	COCA-COLA ÇEÇEK A. .	14/01/26	13/01/26	62,513	62.513,00	1.000,00
ISCTR	T.I BANKASI A.S.	14/01/26	13/01/26	14,524	1.239.696,02	85.355,00
GARAN	GARANTI BANKASI A. .	14/01/26	13/01/26	146,790	2.304.603,00	15.700,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/01/26	13/01/26	16,487	255.449,58	15.494,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	13/01/26	285,792	2.097.141,70	7.338,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	124.351,60	200,00
AKBNK	AKBANK T.A. .	14/01/26	13/01/26	74,304	372.114,43	5.008,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	2.000.640,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	2.300.504,60	3.700,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	1.246.302,53	2.090,00
FROTO	FORD OTOMOT V SANAY A. .	14/01/26	13/01/26	98,750	130.350,00	1.320,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	13/01/26	285,792	1.040.854,46	3.642,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	624.245,03	1.004,00
CCOLA	COCA-COLA ÇEÇEK A. .	14/01/26	13/01/26	62,513	62.513,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	2.000.640,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	1.055.123,33	1.697,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	32,654	236.153,73	7.232,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	14/01/26	13/01/26	62,513	661.762,62	10.586,00
FROTO	FORD OTOMOT V SANAY A. .	14/01/26	13/01/26	98,750	987.500,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	32,654	6.824,69	209,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	2.300.504,60	3.700,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	156.235,05	262,00
THYAO	TURK HAVA YOLLARI A.O.	14/01/26	13/01/26	292,111	2.190.832,50	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/01/26	13/01/26	285,792	5.715,84	20,00
THYAO	TURK HAVA YOLLARI A.O.	14/01/26	13/01/26	292,111	1.833.288,64	6.276,00
AKBNK	AKBANK T.A. .	14/01/26	13/01/26	74,304	2.228.525,57	29.992,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
GARAN	GARANTI BANKASI A. .	14/01/26	13/01/26	146,790	44.037,00	300,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	621.136,24	999,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.229.032,95	3.738,00

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CCOLA	COCA-COLA ÇEÇEK A. .	14/01/26	13/01/26	62,513	18.753,90	300,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	1.589.200,00	16.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	14/01/26	13/01/26	62,513	9.376,95	150,00
AKBNK	AKBANK T.A. .	14/01/26	13/01/26	74,304	2.600.640,00	35.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	1.589.200,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	783.475,60	7.888,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/01/26	14/01/26	16,483	1.087.878,00	66.000,00
GARAN	GARANTI BANKASI A. .	15/01/26	14/01/26	146,984	750.353,32	5.105,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	14/01/26	37,443	2.471.238,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	15/01/26	14/01/26	189,997	1.139.982,00	6.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
GARAN	GARANTI BANKASI A. .	15/01/26	14/01/26	146,984	107.298,32	730,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	323.362,00	997,00
AKBNK	AKBANK T.A. .	15/01/26	14/01/26	74,001	2.590.035,00	35.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	156.692,90	244,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	31,961	16.651,68	521,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	2.422.048,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	1.141.678,03	3.962,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	31,961	1.200.774,77	37.570,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	1.019.499,47	3.538,00
TCELL	TURKCELL LET M H ZMETLER A. .	15/01/26	14/01/26	101,118	1.617.888,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
GARAN	GARANTI BANKASI A. .	15/01/26	14/01/26	146,984	1.494.092,36	10.165,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	14/01/26	37,443	2.471.238,00	66.000,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	861.643,58	1.423,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	2.840.690,94	9.832,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	15/01/26	14/01/26	101,118	1.617.888,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	1.538.758,38	5.340,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	337.462,06	1.168,00
TAVHL	TAV HAVAL MANLARI	15/01/26	14/01/26	324,335	263.360,02	812,00

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	HOLD NG A. .					
KCHOL	KOÇ HOLD NG A. .	15/01/26	14/01/26	189,997	1.139.982,00	6.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	31,961	1.179.648,55	36.909,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	1.560.404,42	2.577,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	128.436,80	200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	3.178.153,00	11.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	622.419,12	2.160,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	2.422.048,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	1.257.805,31	4.365,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	866.769,00	3.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.219.387,90	3.456,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
FROTO	FORD OTOMOT V SANAY A. .	15/01/26	14/01/26	100,186	1.001.860,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	903.372,20	3.135,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	710.617,99	2.191,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	15/01/26	66,384	99.576,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	15/01/26	94,194	1.883.880,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/01/26	15/01/26	286,982	430.473,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	773.203,45	2.731,00
MGROS	M GROS T CARET A. .	16/01/26	15/01/26	605,605	2.422.420,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/01/26	15/01/26	16,796	41.318,16	2.460,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/01/26	15/01/26	286,982	1.845.294,26	6.430,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	485.340,51	769,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	15/01/26	101,797	1.628.752,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/01/26	15/01/26	16,796	39.353,03	2.343,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	31,730	2.379.750,00	75.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
MGROS	M GROS T CARET A. .	16/01/26	15/01/26	605,605	287.056,77	474,00
ISCTR	T.I BANKASI A.S.	16/01/26	15/01/26	14,578	551.660,68	37.842,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/01/26	15/01/26	286,982	1.257.842,11	4.383,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	2.123.407,50	7.500,00

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TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	15/01/26	101,797	1.628.752,00	16.000,00
ISCTR	T.I BANKASI A.S.	16/01/26	15/01/26	14,578	251.193,52	17.231,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	16/01/26	15/01/26	286,982	53.665,63	187,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
MGROS	M GROS T CARET A. .	16/01/26	15/01/26	605,605	2.135.363,23	3.526,00
ISCTR	T.I BANKASI A.S.	16/01/26	15/01/26	14,578	247,83	17,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	15/01/26	66,384	9.957,60	150,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	126.226,40	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	15/01/26	101,797	1.073.958,35	10.550,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/01/26	15/01/26	16,796	94.595,07	5.632,00
CCOLA	COCA-COLA ÇEÇEK A. .	16/01/26	15/01/26	66,384	757.574,21	11.412,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	2.123.407,50	7.500,00
YKBNK	YAPI VE KRED BANKASI A. .	16/01/26	15/01/26	37,306	1.872.649,28	50.197,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	1.350.204,05	4.769,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	2.335.188,40	3.700,00
YKBNK	YAPI VE KRED BANKASI A. .	16/01/26	15/01/26	37,306	589.546,72	15.803,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	2.335.188,40	3.700,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	2.335.188,40	3.700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	15/01/26	102,290	1.022.900,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	1.849.847,89	2.931,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	22.349,47	76,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	16/01/26	17,194	791.405,43	46.028,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	2.467.644,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	16/01/26	36,333	47.232,90	1.300,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	882.216,00	3.000,00
ISCTR	T.I BANKASI A.S.	19/01/26	16/01/26	14,360	1.272.956,56	88.646,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	751.851,51	2.367,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	3.212.442,53	10.924,00
ISCTR	T.I BANKASI A.S.	19/01/26	16/01/26	14,360	430.800,00	30.000,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	287.698,92	1.477,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	3.234.792,00	11.000,00

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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	16/01/26	17,194	1.134.804,00	66.000,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	1.638.543,17	22.261,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	318,453	669.388,21	2.102,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31,466	214.440,79	6.815,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	16/01/26	93,390	1.080.428,91	11.569,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	1.528.705,46	2.478,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	779.384,26	1.251,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31,466	2.359.950,00	75.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	16/01/26	93,390	1.867.800,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	739.145,95	2.327,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	2.467.644,00	4.000,00
ISCTR	T.I BANKASI A.S.	19/01/26	16/01/26	14,360	449.956,24	31.334,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	277.934,13	875,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	2.467.644,00	4.000,00
ISCTR	T.I BANKASI A.S.	19/01/26	16/01/26	14,360	143.743,60	10.010,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	2.576.210,00	35.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	2.136.592,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	2.049.733,08	10.523,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	16/01/26	17,194	223.040,57	12.972,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	2.136.592,50	7.500,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	938.938,54	1.522,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	16/01/26	93,390	787.371,09	8.431,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	510.218,47	4.971,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	2.467.644,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	16/01/26	17,194	120.358,00	7.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	835.390,57	2.630,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	2.337.432,00	12.000,00
ISCTR	T.I BANKASI A.S.	19/01/26	16/01/26	14,360	143.743,60	10.010,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	937.666,83	12.739,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.189.253,63	3.514,00

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KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	2.337.432,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	531.410,05	1.673,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	124.601,80	200,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	2.576.210,00	35.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	518.704,49	1.633,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.082.738,81	10.549,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	16/01/26	36,333	2.350.745,10	64.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	157.231,31	495,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	49.266,72	480,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	2.136.592,50	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	115.879,67	186,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	124.601,80	200,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	16/01/26	36,333	2.397.978,00	66.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/01/26	16/01/26	103,351	1.033.510,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	1.401.147,24	2.249,00
GARAN	GARANTI BANKASI A. .	20/01/26	19/01/26	143,743	2.299.888,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/01/26	19/01/26	17,618	635.886,47	36.093,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	898.208,36	1.399,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31,813	2.385.975,00	75.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/01/26	19/01/26	94,619	1.033.050,24	10.918,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/01/26	19/01/26	220,328	2.203.280,00	10.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/01/26	19/01/26	17,618	526.901,53	29.907,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	2.568.144,00	4.000,00

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THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	2.186.535,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/01/26	19/01/26	220,896	2.208.960,00	10.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/01/26	19/01/26	17,618	1.162.788,00	66.000,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	2.618.735,00	35.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,162	2.386.692,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/01/26	19/01/26	306,765	3.374.415,00	11.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	1.142.428,12	1.790,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	925.173,88	1.441,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	577.596,34	905,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	20/01/26	19/01/26	306,765	460.147,50	1.500,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	1.783.847,26	2.795,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	899.212,35	8.557,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.261.822,63	3.934,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	199.031,16	310,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	19/01/26	105,348	1.053.480,00	10.000,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	1.870.525,00	25.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	1.457.690,00	5.000,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	1.062.569,58	1.655,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	849.340,70	2.648,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	728.845,00	2.500,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	408.334,90	636,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	492.953,74	4.691,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	21.169,37	66,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	2.568.144,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	2.361.443,60	3.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	1.642.970,12	2.559,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	910.181,64	3.122,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	2.618.735,00	35.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.167.522,72	3.640,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00

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BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	127.645,60	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	676.957,57	6.442,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,162	1.880.424,00	52.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	511.448,70	4.867,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	2.361.443,60	3.700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	1.276.353,36	4.378,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	1.219.015,48	1.910,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	115.469,28	360,00
GARAN	GARANTI BANKASI A. .	21/01/26	20/01/26	147,708	2.363.328,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	20/01/26	17,913	1.109.495,39	61.938,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	1.842.336,16	2.887,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	951.099,00	3.000,00
ISCTR	T.I BANKASI A.S.	21/01/26	20/01/26	14,463	1.259.785,15	87.104,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	155.246,12	481,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	326.543,99	1.030,00
ISCTR	T.I BANKASI A.S.	21/01/26	20/01/26	14,463	8.677,80	600,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	710.259,84	1.113,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.338.289,00	3.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33,064	687.731,20	20.800,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	20/01/26	17,913	1.182.258,00	66.000,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	2.665.880,00	35.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296,445	2.223.337,50	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33,064	225.331,16	6.815,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	20/01/26	37,062	2.446.092,00	66.000,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	2.552.596,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	586.449,47	1.817,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222,494	2.224.940,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	215.501,77	341,00

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TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.135.781,88	3.519,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33,064	1.792.068,80	54.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	1.372.658,50	2.151,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	21/01/26	20/01/26	222,494	556.235,00	2.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	704.578,53	2.183,00
CCOLA	COCA-COLA ÇEÇEK A. .	21/01/26	20/01/26	71,278	427.668,00	6.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.338.289,00	3.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	3.487.363,00	11.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	152.304,77	241,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	2.552.596,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	3.160.819,01	9.970,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	1.258.371,53	16.521,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	20/01/26	37,062	2.446.092,00	66.000,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	1.179.937,50	1.849,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	126.394,00	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.439.111,39	13.447,00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296,445	2.223.337,50	7.500,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	2.552.596,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	21/01/26	20/01/26	71,278	142.556,00	2.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	678.435,21	2.102,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	176.100,42	2.312,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.122.787,23	3.359,00
CCOLA	COCA-COLA ÇEÇEK A. .	21/01/26	20/01/26	71,278	730.456,94	10.248,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.185.984,23	3.459,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	1.407.508,47	18.479,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	2.002.304,38	26.288,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00

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TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.379.821,75	12.893,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	273.224,61	2.553,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	487.475,20	6.400,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	21/01/26	20/01/26	71,278	52.745,72	740,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	332.514,25	3.107,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	21/01/26	20/01/26	45,698	602.253,94	13.179,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	805.316,03	8.562,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	771.336,00	27.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	1.033.000,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	742.552,98	42.388,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	148,143	2.370.288,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.044.914,85	6.943,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.269.250,36	13.454,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	1.840.881,00	49.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.886.800,00	20.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	21/01/26	225,427	1.709.187,51	7.582,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	1.145.858,55	1.850,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	891.416,92	8.557,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	1.881.140,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	1.069.334,97	1.709,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	1.075.823,97	11.438,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	22/01/26	21/01/26	330,272	495.408,00	1.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00

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TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	1.881.140,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	832.450,75	1.344,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	84.906,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/01/26	21/01/26	225,427	2.254.270,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	8.333,92	80,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	349.589,21	19.956,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	1.033.000,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.794.818,50	19.025,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	147,621	2.193.795,68	14.861,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	2.207.040,00	7.500,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	2.731.085,00	35.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	1.156.188,00	66.000,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	148,143	2.370.288,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	2.207.040,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	1.068.654,42	5.494,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.886.800,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	22/01/26	21/01/26	330,272	3.632.992,00	11.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	532.643,64	5.646,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	2.507.400,00	75.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	727.851,80	7.046,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.502.832,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	64.045,81	3.656,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	148,143	2.370.288,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	212.129,29	662,00
TCELL	TURKCELL LET M	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00

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	H ZMETLER A. .					
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	304.077,44	17.358,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	21/01/26	225,427	545.082,49	2.418,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	305.148,20	2.954,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	687.334,20	1.110,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	91.981,50	975,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	147,621	168.140,32	1.139,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	1.950.775,00	25.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	1.156.188,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	233.042,58	2.264,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	852.110,56	48.642,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	1.720.697,00	2.750,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	123.876,60	200,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.658.450,08	15.920,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	2.207.040,00	7.500,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.502.832,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	2.731.085,00	35.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	164.052,65	557,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	865.669,56	1.398,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	796.297,42	7.736,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	123.074,13	637,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	2.207.040,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	517.192,92	1.756,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	1.433.497,03	2.291,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	1.033.000,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	848.517,18	2.648,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	782.135,00	1.250,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.069.618,71	3.338,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	75.138,00	2.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	801.889,90	1.295,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	756.339,11	20.132,00

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KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	1.033.088,52	5.347,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	494.671,23	1.681,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	1.162.345,34	6.016,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	1.712.368,77	5.819,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	2.291.717,10	3.700,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	1.547.375,88	2.473,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	1.029.340,00	10.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	1.258.874,26	2.033,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	2.291.717,10	3.700,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	309.610,00	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	1.265.501,58	6.506,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	1.145.858,55	1.850,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	955.456,12	1.527,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	1.029.340,00	10.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	352.336,18	569,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	1.691.774,58	5.744,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	1.459.266,35	2.356,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	881.201,75	2.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	400.546,25	1.250,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	563.535,00	15.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	1.197.248,89	31.868,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	308.061,39	983,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	1.113.618,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.107.949,95	10.567,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	1.880.334,00	6.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	1.113.618,00	66.000,00
MGROS	M GROS T CARET	23/01/26	22/01/26	618,818	661.516,44	1.069,00

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FROTO	A. . FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	259.969,36	2.498,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	470.083,50	1.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,801	731.817,96	43.558,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/01/26	22/01/26	69,003	47.336,06	686,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	47.426,53	77,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34,762	236.903,03	6.815,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	1.113.618,00	66.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	1.390.484,05	2.247,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	412.903,76	1.303,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/01/26	22/01/26	222,848	907.882,75	4.074,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	1.113.618,00	66.000,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	1.606.912,76	20.391,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	103.476,07	168,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	940.167,00	3.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.475,27	4,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	3.204.715,91	10.226,00
YKBNK	YAPI VE KRED BANKASI A. .	23/01/26	22/01/26	38,058	2.511.828,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	776.519,10	7.406,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	147.156,39	1.414,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34,762	1.477.732,62	42.510,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	1.040.710,00	10.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	625,685	2.502.740,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/01/26	22/01/26	222,848	1.320.597,25	5.926,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	102,332	1.023.320,00	10.000,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	2.758.175,00	35.000,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	832.568,00	8.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	773.130,66	2.467,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	75.759,27	123,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	1.505.584,19	2.433,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	15.669,45	50,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	893.553,61	8.586,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34,762	1.129.417,38	32.490,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	49.274,32	80,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.475.272,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	23/01/26	22/01/26	222,848	557.120,00	2.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	854.644,24	2.697,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	901.080,90	8.594,00
YKBNK	YAPI VE KRED BANKASI A. .	23/01/26	22/01/26	38,058	2.511.828,00	66.000,00
GARAN	GARANTI BANKASI A. .	23/01/26	22/01/26	148,928	2.382.848,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	1.040.710,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	1.255.774,00	6.500,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	123.185,80	200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	242.563,09	774,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	121.206,60	1.156,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	625,685	2.502.740,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	1.069.868,67	1.737,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	1.377.826,62	17.484,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	9.238,94	15,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	969.687,81	1.567,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	441.740,48	1.394,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	157.610,00	2.000,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	1.040.710,00	10.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	1.813.755,56	2.931,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	224.356,00	708,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	569.650,05	5.433,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	923.893,50	1.500,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	1.084.787,95	1.753,00

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FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	780.740,64	7.502,00
TSKB	T.SINA KALKINMA BANKASI A. .	23/01/26	22/01/26	13,301	1.968.548,00	148.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.472.796,73	3.996,00
TCELL	TURKCELL LET M HZMETLER A. .	23/01/26	22/01/26	104,850	1.509.735,15	14.399,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/01/26	22/01/26	69,003	276.012,00	4.000,00
TCELL	TURKCELL LET M HZMETLER A. .	23/01/26	22/01/26	106,438	170.407,24	1.601,00
CCOLA	COCA-COLA ÇEÇEK A. .	23/01/26	22/01/26	69,003	6.900,30	100,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	353.046,40	4.480,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	640.605,85	8.129,00
TCELL	TURKCELL LET M HZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
TCELL	TURKCELL LET M HZMETLER A. .	23/01/26	22/01/26	104,850	1.556.393,40	14.844,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	1.380.348,38	17.516,00
TCELL	TURKCELL LET M HZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
TCELL	TURKCELL LET M HZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	817.183,78	47.677,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	70.478,14	219,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.097.360,20	10.790,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	23/01/26	96,482	1.929.640,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/01/26	23/01/26	297,917	2.557.915,36	8.586,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	9.411,57	15,00
TCELL	TURKCELL LET M HZMETLER A. .	26/01/26	23/01/26	108,480	928.263,36	8.557,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	1.131.240,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	103,533	1.018.971,79	9.842,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	189.105,62	11.033,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34,166	1.708.300,00	50.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	103,533	1.035.330,00	10.000,00
TCELL	TURKCELL LET M HZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	314.056,22	18.323,00
KRDMD	KARDEM R	26/01/26	23/01/26	29,002	258.958,86	8.929,00

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	KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)					
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	103,533	16.358,21	158,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	858.508,32	50.088,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/01/26	23/01/26	223,658	2.236.580,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	942.134,38	54.967,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	783.054,00	27.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.216.793,86	3.781,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	996.780,64	5.128,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	23/01/26	94,520	1.293.978,80	13.690,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34,231	1.855.320,20	54.200,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	1.254.876,00	2.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	272.731,68	15.912,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	814.115,14	28.071,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	105,421	444.560,36	4.217,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.221.763,40	11.430,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	23/01/26	94,520	596.421,20	6.310,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/01/26	23/01/26	223,658	2.236.580,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	105,421	609.649,64	5.783,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	147.059,48	1.882,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	389.639,00	621,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	628,420	976.564,68	1.554,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34,231	712.004,80	20.800,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	103,533	1.035.330,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TAVHL	TAV HAVAL MANLARI	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00

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	HOLD NG A. .					
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/01/26	23/01/26	297,917	1.166.047,14	3.914,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	695.980,77	1.115,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	105,421	65.888,13	625,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	3.369.240,52	43.118,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	1.281.049,28	33.641,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	878.413,20	1.400,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	832.390,72	21.859,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	1.335.779,36	6.872,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	4.078.347,00	6.500,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	3.907.000,00	50.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	2.800.883,23	4.464,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	235.199,80	1.210,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	852.174,06	2.648,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	1.373.235,60	2.200,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	1.724.659,07	2.763,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	427.575,63	685,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	772.132,93	1.237,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	110.796,60	570,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	1.174.404,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	1.749.298,71	5.777,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	515.146,66	1.566,00

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AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	394.980,00	5.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	818.933,26	46.023,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/01/26	26/01/26	227,025	2.270.250,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	1.638.349,02	5.418,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.513.200,00	4.000,00
ISCTR	T.I BANKASI A.S.	27/01/26	26/01/26	15,056	2.559.520,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	2.678.906,99	8.847,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	404.597,82	1.338,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	586.531,35	1.937,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	40.211,20	64,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.213.950,00	12.500,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	299,740	866.548,34	2.891,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	511.341,11	6.473,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	681.442,85	4.512,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	38,558	2.544.828,00	66.000,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	624,475	2.497.900,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	3.028,04	10,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	2.704.823,04	34.240,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	1.284.523,50	6.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	1.735.021,15	11.488,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00

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	A. .					
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	1.412.272,18	9.351,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	1.168.638,00	1.860,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	1.174.404,00	66.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	328.957,00	1.000,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	1.244.976,96	15.760,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	355.470,74	19.977,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	943.234,46	3.115,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.472.988,80	3.936,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	605.305,20	1.999,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	1.004.191,82	6.649,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	859.044,79	8.159,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	63.458,30	101,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	1.174.404,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	60.560,80	200,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	4.102.091,50	6.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.251.237,94	11.078,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	7.896,60	75,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	892.666,19	2.948,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	231.256,77	703,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.513.200,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34,323	233.911,25	6.815,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	3.438.458,89	43.527,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	124.887,07	413,00

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GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	604.116,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	1.344.562,00	2.140,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	185.938,61	1.766,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	632.509,45	4.188,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	38,558	2.145.482,79	55.643,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	287.113,82	2.542,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	1.661.935,44	5.496,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	1.783.954,55	11.812,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	454.794,56	1.504,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	677.307,40	1.078,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	1.863.327,18	6.162,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	50.568,27	167,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.520.054,18	13.458,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	1.268.828,44	4.196,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/01/26	26/01/26	227,025	567.562,50	2.500,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.449.741,70	3.899,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	299,740	2.248.050,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34,323	2.574.225,00	75.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	555.930,06	4.922,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	644.426,76	1.959,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	1.835.892,60	2.922,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	38,558	399.345,21	10.357,00
TSKB	T.SINA KALKINMA BANKASI A. .	27/01/26	26/01/26	13,110	999.401,52	76.232,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	254.960,76	404,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	151.195,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
TAVHL	TAV HAVAL MANLARI	27/01/26	26/01/26	328,957	471.724,34	1.434,00

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	HOLD NG A. .					
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.084.571,23	3.297,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	513.279,00	4.875,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	115.792,86	352,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	4.102.091,50	6.500,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	629.575,98	2.082,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	1.007.221,24	1.596,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	671.401,24	2.041,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	149.389,68	5.078,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	1.190.376,00	66.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.198.951,85	1.911,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	187.330,56	567,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/01/26	27/01/26	226,051	43.401,79	192,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	1.190.376,00	66.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	28/01/26	27/01/26	71,320	48.925,52	686,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	355.828,95	1.077,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	214.772,69	11.908,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	53.955,97	86,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/01/26	27/01/26	314,989	515.322,00	1.636,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	28/01/26	27/01/26	98,645	1.972.900,00	20.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	28/01/26	27/01/26	71,320	7.132,00	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	965.727,05	2.923,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	770.479,88	42.719,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	2.383.824,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	307.637,81	8.073,00
VAKBN	TÜRK YE VAKIFLAR	28/01/26	27/01/26	34,476	2.585.700,00	75.000,00

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	BANKASI T.A.O.					
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	419.896,12	23.281,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	3.940.750,00	50.000,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	591.769,07	939,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
ISCTR	T.I BANKASI A.S.	28/01/26	27/01/26	15,193	516.562,00	34.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.572.251,87	2.506,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/01/26	27/01/26	226,051	2.217.108,21	9.808,00
ISCTR	T.I BANKASI A.S.	28/01/26	27/01/26	15,193	151.930,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	120.591,99	365,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	794.313,00	27.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.310.628,16	2.089,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	66.627,50	625,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/01/26	27/01/26	226,051	2.260.510,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	339.331,93	2.979,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	1.102.871,00	1.750,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	939.113,32	31.922,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	399.650,62	637,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	753.103,34	1.195,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/01/26	27/01/26	314,989	3.422.040,50	10.864,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	1.342.351,56	2.130,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	3.546.675,00	45.000,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	4.096.378,00	6.500,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	1.807.300,69	47.427,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	937.328,13	1.494,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.200.964,02	3.635,00

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TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	974.710,76	8.557,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	335.344,84	1.015,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	2.383.824,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.241.597,20	10.900,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	1.924.667,45	3.054,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.703.377,43	2.715,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	3.504.608,93	5.561,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.637.199,68	14.373,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	76.255,65	121,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	798.880,60	2.418,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	874.870,07	2.648,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	241.598,87	2.121,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	28/01/26	27/01/26	71,320	285.280,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	2.383.824,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	185.328,32	1.627,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.055.973,42	3.277,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	806.202,58	1.285,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.193.148,00	66.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	309.194,11	2.824,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.482.867,68	12.949,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	100.373,18	315,00
TAVHL	TAV HAVAL MANLARI	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00

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	HOLD NG A. .					
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.626.443,71	2.615,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,176	2.329.500,82	153.499,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	3.278.027,80	5.210,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	628.263,62	3.176,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	2.571.930,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	719.500,41	2.258,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	2.202.130,00	3.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	881.658,68	7.699,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	313.019,01	20.690,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	844.409,25	2.650,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	1.887.540,00	3.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	657.540,38	3.324,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.193.148,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	1.868.779,15	53.662,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	116.762,98	352,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.469.354,80	12.831,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.174.441,54	11.782,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	2.549.160,00	8.000,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	1.894.360,85	50.394,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	2.611.875,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	32.717,36	52,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	950.597,32	8.301,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	76.506,10	4.232,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	593.852,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	14.595,37	44,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	982.707,86	1.580,00

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ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	2.258.910,99	149.310,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	566.232,17	1.777,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.193.148,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	109.803,23	3.153,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	591.454,18	5.402,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	882.144,82	8.057,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,725	398.625,00	5.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.193.148,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	3.186.450,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.282.734,17	3.867,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	973.254,72	4.920,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.116.641,90	61.768,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	44.117,83	133,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	212.735,18	1.943,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/01/26	28/01/26	226,278	1.131.390,00	5.000,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	799.560,57	21.270,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	1.001.025,38	1.591,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	811.642,20	1.290,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,725	3.986.250,00	50.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.143.414,71	3.447,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	194.231,71	1.774,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	362.901,20	3.169,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	653.142,90	1.969,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
TAVHL	TAV HAVAL MANLARI	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00

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	HOLD NG A. .					
CCOLA	COCA-COLA ÇEÇEK A. .	29/01/26	28/01/26	72,548	872.607,34	12.028,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	29/01/26	28/01/26	72,548	49.767,93	686,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	1.393.811,54	7.046,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,725	3.986.250,00	50.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.175.517,63	1.890,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	168.841,92	509,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	673.709,10	2.031,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	1.681.445,43	44.730,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	349.388,32	3.051,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	224.617,26	357,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	861.424,30	1.385,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/01/26	28/01/26	13,146	1.945.608,00	148.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	1.400.537,28	7.080,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.505.160,14	2.420,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	979.980,46	4.954,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.312.350,37	2.110,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	586.645,15	15.606,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	206.603,86	1.887,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	804.006,00	27.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	124.124,27	6.736,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	3.757.455,00	45.000,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	463.614,70	1.359,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	34,956	2.621.700,00	75.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	539.100,31	29.256,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	1.112.923,00	1.750,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/01/26	29/01/26	104,824	877.691,35	8.373,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	115.441,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	959.726,16	3.204,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	29/01/26	312,421	577.666,43	1.849,00
ISCTR	T.I BANKASI A.S.	30/01/26	29/01/26	15,352	447.096,30	29.123,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	1.363.607,52	6.765,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.092.057,73	59.264,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	1.286.823,84	4.296,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/01/26	29/01/26	237,411	2.374.110,00	10.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	771.225,23	41.853,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	900.961,30	2.641,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.149.273,56	62.369,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	987.828,64	8.557,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	92.857,40	310,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	29/01/26	312,421	3.327.596,07	10.651,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/01/26	29/01/26	104,824	2.096.480,00	20.000,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	57.648,45	286,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	4.133.714,00	6.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	66.908,44	3.631,00

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TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	463.614,70	1.359,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/01/26	29/01/26	237,411	2.374.110,00	10.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	444.956,77	24.147,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	1.862.619,06	3.018,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	30/01/26	29/01/26	13,347	1.185.453,85	88.818,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/01/26	29/01/26	104,824	1.218.788,65	11.627,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	1.388.015,33	2.249,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.216.182,00	66.000,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.468.680,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	832.960,00	7.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.731.615,00	15.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.216.182,00	66.000,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.468.680,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	30/01/26	29/01/26	13,347	86.515,25	6.482,00
ISCTR	T.I BANKASI A.S.	30/01/26	29/01/26	15,352	228.391,70	14.877,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	606.060,94	982,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	439.734,62	1.289,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	4.133.714,00	6.500,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.091.660,80	3.200,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	2.768.242,35	33.153,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.153.692,60	7.190,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.468.680,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.334.555,33	3.912,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.246.550,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.361.167,55	11.714,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00

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AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	1.406.707,65	16.847,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	40.937,28	120,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.468.680,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	30/01/26	29/01/26	13,347	89.424,90	6.700,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.246.550,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	1.448.467,65	7.186,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	272.915,20	800,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	1.055.208,48	5.235,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.323.638,72	3.880,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	1.842.364,53	2.897,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	970.348,35	4.814,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	943.984,80	8.613,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	1.080.664,67	1.751,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	30.020,67	88,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	263.040,00	2.400,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	2.291.349,47	3.603,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	2.087.854,50	55.500,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	65.138,82	415,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	1.096.317,82	58.489,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/02/26	30/01/26	244,609	36.691,35	150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/02/26	30/01/26	107,242	429.289,73	4.003,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	2.022.076,68	3.224,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	26.219,32	76,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	1.629.569,10	10.382,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/02/26	30/01/26	107,242	1.715.550,27	15.997,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	5.377.508,00	17.000,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,215	2.756.550,00	170.000,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	215.994,52	1.053,00
BIMAS	B M B RLE K	02/02/26	30/01/26	663,105	3.859.271,10	5.820,00

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	MA AZALAR A. .					
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	2.511.376,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	1.237.104,00	66.000,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	3.236.961,46	36.417,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	31.049,19	90,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	2.446.237,19	15.585,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	140.786,18	7.511,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	430.203,78	1.247,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	30/01/26	244,609	1.186.353,65	4.850,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,215	1.329.484,07	81.991,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	211.815,34	2.383,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.156.409,83	3.352,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	881.806,90	5.618,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	1.237.104,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	211.892,06	1.033,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	275.992,80	800,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	2.511.376,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/02/26	30/01/26	107,242	2.144.840,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	825.676,37	7.052,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	2.530.592,00	8.000,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,215	1.427.065,94	88.009,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	2.511.376,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	20.699,46	60,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	223.554,17	648,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	995.523,20	11.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.263.702,03	3.663,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.249.583,94	10.967,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
TCELL	TURKCELL LET M	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00

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	H ZMETLER A. .					
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	344.991,00	1.000,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	1.477.671,42	2.356,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	2.666.580,00	30.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	4.310.182,50	6.500,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	486.703,32	776,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.046.012,71	3.032,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	157.829,23	1.348,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	573.720,03	1.663,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	1.031.108,58	1.644,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	1.535.466,52	38.794,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.715.514,77	14.652,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	104.532,27	303,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	36.377,31	58,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	1.128.030,00	28.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	95.217,52	276,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	1.293.276,09	2.062,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	83.118,00	2.100,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.275.431,73	3.697,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.047.667,63	8.948,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	158.320,00	4.000,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	148.018,02	236,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	835.375,48	21.106,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	1.031.108,58	1.644,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	116.261,97	337,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	1.117.304,98	5.447,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	1.326.210,00	2.000,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	450.911,40	680,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	37.259,03	108,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
HISSE TÜRK				Toplamı:	1802517428,67	18687139,00

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_ASELS0126			30/01/26	06/01/26	248,950	1.867.125,00	75,00
F_ASELS0126			30/01/26	06/01/26	248,750	2.487.500,00	100,00
F_ASELS0126			30/01/26	06/01/26	249,000	8.092.500,00	325,00
F_ASELS0126			30/01/26	06/01/26	247,800	2.478.000,00	100,00
F_ASELS0126			30/01/26	06/01/26	250,800	1.279.080,00	51,00
F_ASELS0126			30/01/26	06/01/26	248,600	2.486.000,00	100,00
F_ASELS0126			30/01/26	06/01/26	247,750	4.955.000,00	200,00
F_ASELS0126			30/01/26	06/01/26	250,750	1.228.675,00	49,00
F_SAHOL0126			30/01/26	09/01/26	93,570	140.355,00	15,00
F_SAHOL0126			30/01/26	09/01/26	93,600	7.843.680,00	838,00
F_SAHOL0126			30/01/26	09/01/26	93,590	187.180,00	20,00
F_SAHOL0126			30/01/26	09/01/26	93,560	28.068,00	3,00
F_SAHOL0126			30/01/26	09/01/26	93,550	935.500,00	100,00
F_SAHOL0126			30/01/26	09/01/26	93,580	224.592,00	24,00
F_ISCTR0126			30/01/26	12/01/26	14,770	7.385.000,00	5.000,00
F_ISCTR0126			30/01/26	12/01/26	14,880	7.440.000,00	5.000,00
F_ISCTR0126			30/01/26	12/01/26	14,760	7.380.000,00	5.000,00
F_GARAN0126			30/01/26	13/01/26	150,750	15.075.000,00	1.000,00
F_ISCTR0126			30/01/26	13/01/26	14,930	7.463.507,00	4.999,00
F_ISCTR0126			30/01/26	13/01/26	14,920	1.492,00	1,00
F_SAHOL0126			30/01/26	19/01/26	96,510	965.100,00	100,00
F_GARAN0126			30/01/26	19/01/26	148,300	4.449.000,00	300,00
F_SAHOL0126			30/01/26	19/01/26	96,410	77.128,00	8,00
F_GARAN0126			30/01/26	19/01/26	148,450	2.969.000,00	200,00
F_SAHOL0126			30/01/26	19/01/26	96,460	1.852.032,00	192,00
F_GARAN0126			30/01/26	19/01/26	148,200	1.482.000,00	100,00
F_SAHOL0126			30/01/26	19/01/26	96,400	1.147.160,00	119,00
F_GARAN0126			30/01/26	19/01/26	148,500	638.550,00	43,00
F_SAHOL0126			30/01/26	19/01/26	96,450	77.160,00	8,00
F_GARAN0126			30/01/26	19/01/26	148,150	2.325.955,00	157,00
F_SAHOL0126			30/01/26	19/01/26	96,390	1.648.269,00	171,00
F_GARAN0126			30/01/26	19/01/26	148,550	1.485.500,00	100,00
F_SAHOL0126			30/01/26	19/01/26	96,370	154.192,00	16,00
F_GARAN0126			30/01/26	19/01/26	148,600	1.486.000,00	100,00
F_SAHOL0126			30/01/26	19/01/26	96,420	19.284,00	2,00
F_SAHOL0126			30/01/26	19/01/26	96,430	1.832.170,00	190,00
F_SAHOL0126			30/01/26	19/01/26	96,380	1.869.772,00	194,00
F_THYAO0126			30/01/26	20/01/26	299,200	299.200,00	10,00
F_ISCTR0126			30/01/26	20/01/26	14,660	7.330.000,00	5.000,00
F_THYAO0126			30/01/26	20/01/26	299,150	59.830,00	2,00
F_THYAO0126			30/01/26	20/01/26	299,300	3.262.370,00	109,00
F_THYAO0126			30/01/26	20/01/26	299,100	3.738.750,00	125,00
F_THYAO0126			30/01/26	20/01/26	299,250	119.700,00	4,00
F_THYAO0226			27/02/26	28/01/26	310,650	3.106.500,00	100,00
F_SAHOL0226			27/02/26	28/01/26	107,800	2.695.000,00	250,00
F_GARAN0226			27/02/26	28/01/26	154,600	3.865.000,00	250,00
F_ISCTR0226			27/02/26	28/01/26	15,790	4.737.000,00	3.000,00

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F_THYAO0226	27/02/26	28/01/26	310,500	1.552.500,00	50,00
F_ISCTR0226	27/02/26	28/01/26	15,770	17.533.086,00	11.118,00
F_GARAN0226	27/02/26	28/01/26	154,350	3.858.750,00	250,00
F_ISCTR0226	27/02/26	28/01/26	15,800	1.580.000,00	1.000,00
F_THYAO0226	27/02/26	28/01/26	310,400	3.104.000,00	100,00
F_SAHOL0226	27/02/26	28/01/26	107,650	3.358.680,00	312,00
F_GARAN0226	27/02/26	28/01/26	154,400	7.812.640,00	506,00
F_SAHOL0226	27/02/26	28/01/26	107,850	798.090,00	74,00
F_GARAN0226	27/02/26	28/01/26	154,500	787.950,00	51,00
F_SAHOL0226	27/02/26	28/01/26	107,950	2.698.750,00	250,00
F_GARAN0226	27/02/26	28/01/26	154,450	14.564.635,00	943,00
F_ISCTR0226	27/02/26	28/01/26	15,780	34.529.796,00	21.882,00
F_ISCTR0226	27/02/26	28/01/26	15,760	1.576.000,00	1.000,00
F_SAHOL0226	27/02/26	28/01/26	107,750	1.777.875,00	165,00
F_ISCTR0226	27/02/26	28/01/26	15,810	11.857.500,00	7.500,00
F_SAHOL0226	27/02/26	28/01/26	107,700	4.835.730,00	449,00
F_SAHOL0226	27/02/26	28/01/26	107,900	5.395.000,00	500,00
F_ISCTR0226	27/02/26	28/01/26	15,820	7.119.000,00	4.500,00
F_YKBNK0226	27/02/26	30/01/26	41,740	4.174.000,00	1.000,00
F_YKBNK0226	27/02/26	30/01/26	41,570	6.638.729,00	1.597,00
F_YKBNK0226	27/02/26	30/01/26	41,680	4.168.000,00	1.000,00
F_YKBNK0226	27/02/26	30/01/26	41,550	336.555,00	81,00
F_YKBNK0226	27/02/26	30/01/26	41,560	1.338.232,00	322,00
F_ISCTR0126	30/01/26	06/01/26	14,950	5.980.000,00	4.000,00
F_ASELS0126	30/01/26	06/01/26	257,600	12.880.000,00	500,00
F_AKBNK0126	30/01/26	06/01/26	76,360	763.600,00	100,00
F_ASELS0126	30/01/26	06/01/26	258,650	12.570.390,00	486,00
F_ISCTR0126	30/01/26	06/01/26	14,930	1.493.000,00	1.000,00
F_ASELS0126	30/01/26	06/01/26	258,700	362.180,00	14,00
F_AKBNK0126	30/01/26	06/01/26	76,660	1.533.200,00	200,00
F_AKBNK0126	30/01/26	06/01/26	76,280	312.748,00	41,00
F_AKBNK0126	30/01/26	06/01/26	76,680	766.800,00	100,00
F_AKBNK0126	30/01/26	06/01/26	76,400	764.000,00	100,00
F_AKBNK0126	30/01/26	06/01/26	76,610	237.491,00	31,00
F_AKBNK0126	30/01/26	06/01/26	76,300	763.000,00	100,00
F_AKBNK0126	30/01/26	06/01/26	76,600	1.294.540,00	169,00
F_AKBNK0126	30/01/26	06/01/26	76,270	449.993,00	59,00
F_AKBNK0126	30/01/26	06/01/26	76,650	766.500,00	100,00
F_YKBNK0126	30/01/26	07/01/26	38,560	3.856.000,00	1.000,00
F_AKBNK0126	30/01/26	22/01/26	77,860	1.502.698,00	193,00
F_AKBNK0126	30/01/26	22/01/26	77,630	3.105.200,00	400,00
F_AKBNK0126	30/01/26	22/01/26	77,640	1.552.800,00	200,00
F_AKBNK0126	30/01/26	22/01/26	77,610	1.552.200,00	200,00
F_AKBNK0126	30/01/26	22/01/26	77,970	54.579,00	7,00
F_AKBNK0126	30/01/26	22/01/26	77,750	1.555.000,00	200,00
F_AKBNK0126	30/01/26	22/01/26	77,620	3.104.800,00	400,00
F_AKBNK0126	30/01/26	22/01/26	77,570	1.551.400,00	200,00
F_AKBNK0126	30/01/26	22/01/26	77,540	108.556,00	14,00
F_AKBNK0126	30/01/26	22/01/26	77,530	1.442.058,00	186,00
F_THYAO0126	30/01/26	28/01/26	302,950	4.029.235,00	133,00
F_GARAN0126	30/01/26	28/01/26	150,700	10.775.050,00	715,00
F_THYAO0126	30/01/26	28/01/26	302,800	1.514.000,00	50,00
F_SAHOL0126	30/01/26	28/01/26	105,050	5.252.500,00	500,00
F_THYAO0126	30/01/26	28/01/26	303,000	60.600,00	2,00
F_ISCTR0126	30/01/26	28/01/26	15,420	10.795.542,00	7.001,00
F_THYAO0126	30/01/26	28/01/26	302,850	1.514.250,00	50,00
F_SAHOL0126	30/01/26	28/01/26	105,350	3.023.545,00	287,00

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F_THYAO0126	30/01/26	28/01/26	303,050	454.575,00	15,00
F_GARAN0126	30/01/26	28/01/26	150,750	4.296.375,00	285,00
F_SAHOL0126	30/01/26	28/01/26	105,000	5.250.000,00	500,00
F_ISCTR0126	30/01/26	28/01/26	15,390	33.996.510,00	22.090,00
F_SAHOL0126	30/01/26	28/01/26	105,100	2.627.500,00	250,00
F_GARAN0126	30/01/26	28/01/26	150,900	3.772.500,00	250,00
F_SAHOL0126	30/01/26	28/01/26	105,200	1.830.480,00	174,00
F_ISCTR0126	30/01/26	28/01/26	15,410	3.082.000,00	2.000,00
F_SAHOL0126	30/01/26	28/01/26	105,250	3.041.725,00	289,00
F_GARAN0126	30/01/26	28/01/26	150,800	11.310.000,00	750,00
F_ISCTR0126	30/01/26	28/01/26	15,400	6.021.400,00	3.910,00
F_ISCTR0126	30/01/26	28/01/26	15,380	15.380.000,00	10.000,00
F_ISCTR0126	30/01/26	28/01/26	15,430	7.713.457,00	4.999,00
F_YKBNK0126	30/01/26	30/01/26	40,730	4.073.000,00	1.000,00
F_YKBNK0126	30/01/26	30/01/26	40,690	3.564.444,00	876,00
F_YKBNK0126	30/01/26	30/01/26	40,700	504.680,00	124,00
F_YKBNK0126	30/01/26	30/01/26	40,570	8.114.000,00	2.000,00
FUTURES			Toplamı:	486385475,00	156750,00
				2288902903,67	18843889,00