

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
CCOLA	COCA-COLA ÇEÇEK A.Ş.			06/01/26	61,900	311.357,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	311,750	31.175,00
ARCLK	ARÇELİK A.Ş.			15/01/26	111,100	222.200,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			30/01/26	339,750	407.700,00
HISSE TÜRK					Toplamı:	972432,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			02/01/26	45,560	25.513,60
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			02/01/26	17,240	85.682,80
GWIND	GALATA WİND ENERJİ A.Ş.			02/01/26	22,940	57.350,00
GOZDE	GÖZDEĞİRM SERMAYES YATIRIM ORTAKLIĞI A.Ş.			02/01/26	22,120	9.821,28
GOZDE	GÖZDEĞİRM SERMAYES YATIRIM ORTAKLIĞI A.Ş.			02/01/26	22,140	34.449,84
ARCLK	ARÇELİK A.Ş.			05/01/26	106,800	21.360,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			05/01/26	45,740	54.888,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			05/01/26	60,500	121.000,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			05/01/26	17,870	82.202,00

AGHOL	AG ANADOLU GRUBU HOLD NG A. .	05/01/26	29,800	77.480,00
AKBNK	AKBANK T.A. .	05/01/26	73,450	80.795,00
ALARK	ALARKO HOLD NG A. .	05/01/26	105,200	84.160,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	05/01/26	16,090	61.142,00
ENJSA	ENERJ SA ENERJ A. .	05/01/26	93,100	65.170,00
GARAN	GARANTI BANKASI	05/01/26	148,900	44.670,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	05/01/26	22,300	78.050,00
GSDHO	GSD HOLD NG A. .	05/01/26	4,640	53.360,00
GWIND	GALATA W ND ENERJ A. .	05/01/26	23,440	77.352,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	05/01/26	8,740	35.834,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	180,200	180.200,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/01/26	26,880	40.320,00
MGROS	M GROS T CARET A. .	05/01/26	553,000	110.600,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	05/01/26	10,050	37.185,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	05/01/26	486,500	24.325,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	05/01/26	486,250	24.312,50
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/01/26	90,900	181.800,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/01/26	39,500	35.550,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	312,000	63.024,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	311,750	92.901,50
TKFEN	TEKFEN HOLD NG A. .	05/01/26	72,350	50.645,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/01/26	270,250	54.050,00
TRCAS	TURCAS PETROL A. .	05/01/26	40,920	23.774,52

TRCAS	TURCAS PETROL A. .	05/01/26	40,940	41.717,86
YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	38,280	76.560,00
MGROS	M GROS T CARET A. .	06/01/26	565,000	254.250,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	16,320	97.920,00
TRCAS	TURCAS PETROL A. .	06/01/26	39,320	78.640,00
TKFEN	TEKFEN HOLD NG A. .	07/01/26	72,950	78.056,50
TKFEN	TEKFEN HOLD NG A. .	07/01/26	73,000	22.484,00
TKFEN	TEKFEN HOLD NG A. .	07/01/26	72,900	8.893,80
GSDHO	GSD HOLD NG A. .	07/01/26	4,560	45.600,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	07/01/26	45,820	36.656,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/01/26	16,560	66.240,00
TRCAS	TURCAS PETROL A. .	07/01/26	39,960	39.960,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	08/01/26	16,560	38.088,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	08/01/26	30,840	40.092,00
AKBNK	AKBANK T.A. .	08/01/26	72,500	36.250,00
ALARK	ALARKO HOLD NG A. .	08/01/26	103,000	41.200,00
ARCLK	ARÇEL K A. .	08/01/26	111,200	11.120,00
CCOLA	COCA-COLA ÇECEK A. .	08/01/26	62,100	43.470,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	08/01/26	45,520	27.312,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	08/01/26	18,320	40.304,00
ENJSA	ENERJ SA ENERJ A. .	08/01/26	93,150	4.005,45
ENJSA	ENERJ SA ENERJ A. .	08/01/26	93,200	33.272,40
GARAN	GARANTI BANKASI	08/01/26	146,000	14.600,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/01/26	22,160	12.409,60
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	08/01/26	22,180	25.285,20

GSDHO	GSD HOLD NG A. .	08/01/26	4,550	27.755,00
GWIND	GALATA W ND ENERJ A. .	08/01/26	23,980	38.368,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	08/01/26	8,790	1.160,28
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	08/01/26	8,800	16.438,40
YKBNK	YAPI VE KRED BANKASI A. .	08/01/26	37,640	37.640,00
TRCAS	TURCAS PETROL A. .	08/01/26	40,340	28.439,70
TRCAS	TURCAS PETROL A. .	08/01/26	40,300	5.682,30
TRCAS	TURCAS PETROL A. .	08/01/26	40,320	2.177,28
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	08/01/26	276,500	27.650,00
TKFEN	TEKFEN HOLD NG A. .	08/01/26	72,200	28.880,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	322,750	96.825,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	08/01/26	40,040	20.020,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	91,200	91.200,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	08/01/26	506,500	50.650,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	08/01/26	9,940	17.892,00
MGROS	M GROS T CARET A. .	08/01/26	587,000	58.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	08/01/26	27,200	19.040,00
KCHOL	KOÇ HOLD NG A. .	08/01/26	183,100	91.550,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/01/26	16,580	48.082,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	13/01/26	31,660	50.656,00
AKBNK	AKBANK T.A. .	13/01/26	74,750	52.325,00
ALARK	ALARKO HOLD NG A. .	13/01/26	101,000	50.500,00
ARCLK	ARÇEL K A. .	13/01/26	112,500	11.250,00
CCOLA	COCA-COLA ÇECEK A. .	13/01/26	63,250	56.925,00

CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	13/01/26	46,440	37.152,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	13/01/26	18,750	52.500,00
ENJSA	ENERJ SA ENERJ A. .	13/01/26	96,900	38.760,00
GARAN	GARANTI BANKASI	13/01/26	148,200	29.640,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	13/01/26	23,180	48.678,00
GSDHO	GSD HOLD NG A. .	13/01/26	4,570	35.189,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,080	50.160,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	13/01/26	9,080	22.700,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	191,200	114.720,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/01/26	27,640	24.876,00
MGROS	M GROS T CARET A. .	13/01/26	614,500	61.450,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	13/01/26	10,190	23.437,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	13/01/26	524,000	52.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/01/26	93,650	112.380,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/01/26	39,380	23.628,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	325,750	97.725,00
TKFEN	TEKFEN HOLD NG A. .	13/01/26	71,650	35.825,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/01/26	285,000	28.500,00
TRCAS	TURCAS PETROL A. .	13/01/26	41,120	17.887,20
TRCAS	TURCAS PETROL A. .	13/01/26	41,140	31.472,10
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	37,640	45.168,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	15/01/26	283,250	283.250,00
YKBNK	YAPI VE KRED BANKASI A. .	16/01/26	36,140	90.350,00

CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	16/01/26	45,700	45.700,00
TKFEN	TEKFEN HOLD NG A. .	16/01/26	70,150	35.075,00
GARAN	GARANTI BANKASI	16/01/26	143,400	28.680,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	16/01/26	39,480	39.480,00
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	16/01/26	10,170	30.510,00
GSDHO	GSD HOLD NG A. .	16/01/26	4,690	46.900,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	16/01/26	23,180	69.540,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	94,900	47.450,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	17,460	81.538,20
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	22/01/26	32,400	81.972,00
AKBNK	AKBANK T.A. .	22/01/26	77,600	83.808,00
ALARK	ALARKO HOLD NG A. .	22/01/26	111,300	85.701,00
CCOLA	COCA-COLA ÇECEK A. .	22/01/26	69,350	100.557,50
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	22/01/26	46,460	60.398,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	22/01/26	20,200	90.092,00
ENJSA	ENERJ SA ENERJ A. .	22/01/26	98,900	69.230,00
GARAN	GARANTI BANKASI	22/01/26	147,800	39.906,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	22/01/26	24,580	23.596,80
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	22/01/26	24,600	65.928,00
GSDHO	GSD HOLD NG A. .	22/01/26	4,850	63.389,50
GWIND	GALATA W ND ENERJ A. .	22/01/26	25,000	80.750,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	22/01/26	9,180	36.536,40
KCHOL	KOÇ HOLD NG A. .	22/01/26	194,900	185.155,00
KRDMD	KARDEM R KARABÜK DEM R	22/01/26	29,160	41.698,80

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)			
MGROS	M GROS TİCARET A.Ş.	22/01/26	624,000	118.560,00
NTGAZ	NATURELGAZ SANAYİ VE TİCARET A.Ş.	22/01/26	10,760	41.533,60
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	22/01/26	414,000	49.680,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/01/26	94,800	185.808,00
SİSE	TÜRK YEĞİNE VE CAM FABRİKALARI A.Ş.	22/01/26	39,300	39.693,00
TAVHL	TAV HAVALMANLARI HOLDİNG A.Ş.	22/01/26	325,750	162.875,00
TKFEN	TEKFEN HOLDİNG A.Ş.	22/01/26	71,900	60.396,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	22/01/26	295,000	73.750,00
TRCAS	TURCAS PETROL A.Ş.	22/01/26	44,480	84.067,20
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/01/26	37,860	82.913,40
SİSE	TÜRK YEĞİNE VE CAM FABRİKALARI A.Ş.	23/01/26	40,260	120.780,00
SİSE	TÜRK YEĞİNE VE CAM FABRİKALARI A.Ş.	23/01/26	40,280	10.070,00
SİSE	TÜRK YEĞİNE VE CAM FABRİKALARI A.Ş.	26/01/26	40,760	163.040,00
AYGAZ	AYGAZ A.Ş.	26/01/26	221,000	221.000,00
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	26/01/26	18,100	47.096,20
AEFES	ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	26/01/26	18,110	56.104,78
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.	26/01/26	32,940	102.114,00
AKBNK	AKBANK T.A.Ş.	26/01/26	79,650	103.545,00
CCOLA	COCA-COLA ÇİÇEK A.Ş.	26/01/26	71,500	128.700,00
GARAN	GARANTİ BANKASI	26/01/26	151,500	45.450,00
GOZDE	GÖZDEĞİRMEN SERMAYESİZ YATIRIM ORTAKLIĞI A.Ş.	26/01/26	25,300	111.320,00
CIMSA	ÇİMENTO SANAYİ VE TİCARET A.Ş.	26/01/26	48,340	77.344,00
NTGAZ	NATURELGAZ	26/01/26	10,640	50.008,00

	SANAY VE T CARET A. .			
GSDHO	GSD HOLD NG A. .	26/01/26	4,940	78.052,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	26/01/26	20,900	112.860,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	26/01/26	417,500	41.750,00
GWIND	GALATA W ND ENERJ A. .	26/01/26	26,200	102.180,00
ENJSA	ENERJ SA ENERJ A. .	26/01/26	99,300	89.370,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	26/01/26	9,150	43.920,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	98,600	151.745,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	98,650	84.937,65
KCHOL	KOÇ HOLD NG A. .	26/01/26	199,100	238.920,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	29,540	50.218,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	26/01/26	40,840	81.680,00
MGROS	M GROS T CARET A. .	26/01/26	634,000	126.800,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	332,500	199.500,00
TKFEN	TEKFEN HOLD NG A. .	26/01/26	72,650	28.987,35
TKFEN	TEKFEN HOLD NG A. .	26/01/26	72,600	43.632,60
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	38,300	99.580,00
AYGAZ	AYGAZ A. .	26/01/26	222,100	22.210,00
ALARK	ALARKO HOLD NG A. .	26/01/26	109,600	98.640,00
ALARK	ALARKO HOLD NG A. .	28/01/26	107,400	107.400,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	202,600	101.300,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	38,080	76.160,00
AYGAZ	AYGAZ A. .	28/01/26	227,900	7.064,90
AYGAZ	AYGAZ A. .	28/01/26	228,000	38.532,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	203,100	203.100,00
TKFEN	TEKFEN HOLD NG A. .	29/01/26	76,300	162.137,50

TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	29/01/26	319,500	702.900,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	29/01/26	339,000	600.369,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	29/01/26	339,500	426.072,50
TKFEN	TEKFEN HOLDİNG A.Ş.	29/01/26	76,250	450.180,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	29/01/26	339,250	348.749,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	29/01/26	338,750	320.457,50
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/01/26	108,900	1.799.245,80
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/01/26	109,000	335.502,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/01/26	206,400	2.043.360,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	29/01/26	29,940	428.142,00
MGROS	M GROS TİCARET A.Ş.	29/01/26	624,500	1.186.550,00
GSDHO	GSD HOLDİNG A.Ş.	29/01/26	4,820	110.763,60
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	29/01/26	432,750	201.228,75
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	29/01/26	432,500	301.020,00
GSDHO	GSD HOLDİNG A.Ş.	29/01/26	4,830	519.804,60
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/01/26	9,330	371.259,36
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/01/26	40,380	940.854,00
GARAN	GARANTİ BANKASI	29/01/26	157,600	425.520,00
ENJSA	ENERJİ SA ENERJİ A.Ş.	29/01/26	104,700	294.311,70
ENJSA	ENERJİ SA ENERJİ A.Ş.	29/01/26	104,800	449.487,20
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.	29/01/26	21,700	689.192,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	29/01/26	52,700	491.427,50
DOHOL	DOĞAN ŞİRKETLER	29/01/26	21,720	278.884,80

	GRUBU HOLDING A.S.			
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	29/01/26	52,750	193.856,25
CCOLA	COCA-COLA ÇECEK A. .	29/01/26	71,700	40.653,90
CCOLA	COCA-COLA ÇECEK A. .	29/01/26	71,750	461.998,25
AYGAZ	AYGAZ A. .	29/01/26	234,300	64.666,80
CCOLA	COCA-COLA ÇECEK A. .	29/01/26	71,800	511.646,80
AYGAZ	AYGAZ A. .	29/01/26	234,200	169.560,80
ALARK	ALARKO HOLD NG A. .	29/01/26	109,200	436.581,60
ALARK	ALARKO HOLD NG A. .	29/01/26	109,300	481.138,60
AKBNK	AKBANK T.A. .	29/01/26	88,850	959.580,00
CCOLA	COCA-COLA ÇECEK A. .	29/01/26	71,850	26.440,80
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	18,730	861.580,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	29/01/26	433,000	16.887,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	29/01/26	9,340	74,72
TKFEN	TEKFEN HOLD NG A. .	29/01/26	76,350	28.325,85
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	18,740	13.118,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	33,880	100.217,04
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	33,900	207.671,40
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	33,920	31.070,72
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	34,000	340.000,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	34,080	204.480,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	29/01/26	34,060	34.060,00
GOZDE	GÖZDE G R M SERMAYES YATIRIM ORTAKLI I A. .	29/01/26	25,780	650.893,44
GOZDE	GÖZDE G R M SERMAYES	29/01/26	25,760	284.699,52

	YATIRIM ORTAKLI I A. .			
GWIND	GALATA W ND ENERJ A. .	29/01/26	26,680	327.817,16
GWIND	GALATA W ND ENERJ A. .	29/01/26	26,660	41.589,60
GWIND	GALATA W ND ENERJ A. .	29/01/26	26,700	492.695,10
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	29/01/26	11,520	49.766,40
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	29/01/26	11,530	154.859,43
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	29/01/26	11,550	82.316,85
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	29/01/26	11,560	158.626,32
TRCAS	TURCAS PETROL A. .	29/01/26	47,780	57.670,46
TRCAS	TURCAS PETROL A. .	29/01/26	47,800	234.315,60
TRCAS	TURCAS PETROL A. .	29/01/26	47,860	193.115,10
TRCAS	TURCAS PETROL A. .	29/01/26	47,840	46.165,60
TRCAS	TURCAS PETROL A. .	29/01/26	47,980	121.965,16
TRCAS	TURCAS PETROL A. .	29/01/26	48,000	170.352,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/01/26	45,780	737.058,00
TKFEN	TEKFEN HOLD NG A. .	30/01/26	75,800	246.501,60
TKFEN	TEKFEN HOLD NG A. .	30/01/26	75,850	511.835,80
			Toplamı:	35092258,87

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		240.043,37
		DEN ZBANK A. .	06/01/26	05/01/26		228.344,70
		DEN ZBANK A. .	07/01/26	06/01/26		317.448,59
		DEN ZBANK A. .	08/01/26	07/01/26		448.869,69
		DEN ZBANK A. .	09/01/26	08/01/26		189.727,71
		DEN ZBANK A. .	12/01/26	09/01/26		228.531,80
		DEN ZBANK A. .	13/01/26	12/01/26		226.457,23
		DEN ZBANK A. .	14/01/26	13/01/26		223.334,97
		DEN ZBANK A. .	15/01/26	14/01/26		315.236,34

DEN ZBANK A. .	16/01/26	15/01/26	294.331,55
DEN ZBANK A. .	19/01/26	16/01/26	333.930,40
DEN ZBANK A. .	20/01/26	19/01/26	369.499,29
DEN ZBANK A. .	21/01/26	20/01/26	222.997,96
DEN ZBANK A. .	22/01/26	21/01/26	600.937,79
DEN ZBANK A. .	23/01/26	22/01/26	246.427,48
DEN ZBANK A. .	26/01/26	23/01/26	282.751,10
DEN ZBANK A. .	27/01/26	26/01/26	345.560,37
DEN ZBANK A. .	28/01/26	27/01/26	422.311,73
DEN ZBANK A. .	29/01/26	28/01/26	301.870,51
DEN ZBANK A. .	30/01/26	29/01/26	305.931,85
DEN ZBANK A. .	02/02/26	30/01/26	1.341.230,90

MEVDUAT

Toplamı:

7485775,33

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		1.500.000,00
			06/01/26	05/01/26		1.700.000,00
			07/01/26	06/01/26		2.100.000,00
			08/01/26	07/01/26		1.900.000,00
			09/01/26	08/01/26		2.750.000,00
			12/01/26	09/01/26		2.600.000,00
			13/01/26	12/01/26		1.900.000,00
			14/01/26	13/01/26		2.000.000,00
			15/01/26	14/01/26		3.000.000,00
			16/01/26	15/01/26		1.750.000,00
			19/01/26	16/01/26		2.000.000,00
			20/01/26	19/01/26		2.400.000,00
			21/01/26	20/01/26		2.600.000,00
			22/01/26	21/01/26		1.100.000,00
			23/01/26	22/01/26		2.500.000,00
			26/01/26	23/01/26		4.600.000,00
			27/01/26	26/01/26		3.000.000,00
			28/01/26	27/01/26		5.000.000,00
			29/01/26	28/01/26		2.400.000,00
			30/01/26	29/01/26		3.300.000,00
			02/02/26	30/01/26		10.000.000,00
			02/02/26	30/01/26		17.500.000,00

TPP

Toplamı:

77600000,00

