

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
AKBNK	AKBANK T.A.Ş.			06/01/26	74,350	1.487.000,00
ASTOR	Astor Enerji A.Ş.			06/01/26	117,300	1.759.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			06/01/26	21,600	1.620.000,00
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.			06/01/26	82,350	820.041,30
ENKAI	ENKA INSAAT VE SANAYİ A.Ş.			06/01/26	82,300	949.906,60
GARAN	GARANTI BANKASI			06/01/26	149,500	1.868.750,00
KCHOL	KOÇ HOLDİNG A.Ş.			06/01/26	183,100	1.831.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			06/01/26	27,060	255.419,34
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			06/01/26	27,040	961.569,44
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			06/01/26	494,000	225.758,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			06/01/26	494,250	36.080,25
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			06/01/26	493,750	178.243,75
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			06/01/26	493,500	246.750,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			06/01/26	493,250	34.034,25
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			06/01/26	493,000	266.220,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			06/01/26	197,500	1.481.250,00

YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	38,520	1.926.000,00
AKBNK	AKBANK T.A. .	07/01/26	72,200	722.000,00
ASTOR	Astor Enerji A.	07/01/26	116,500	582.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/01/26	21,240	531.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/01/26	81,550	611.625,00
GARAN	GARANTI BANKASI	07/01/26	146,600	586.400,00
KCHOL	KOÇ HOLD NG A. .	07/01/26	182,500	456.250,00
AKBNK	AKBANK T.A. .	08/01/26	72,150	541.125,00
ASTOR	Astor Enerji A.	08/01/26	120,300	2.989.455,00
CCOLA	COCA-COLA ÇECEK A. .	08/01/26	62,050	927.151,10
CCOLA	COCA-COLA ÇECEK A. .	08/01/26	62,000	1.769.976,00
CCOLA	COCA-COLA ÇECEK A. .	08/01/26	61,950	2.261.794,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	21,000	4.495.848,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	21,020	229.370,24
ENKAI	ENKA INSAAT VE SANAYI A.S.	08/01/26	82,200	580.825,20
ENKAI	ENKA INSAAT VE SANAYI A.S.	08/01/26	82,150	1.866.201,55
ENKAI	ENKA INSAAT VE SANAYI A.S.	08/01/26	82,100	305.165,70
GARAN	GARANTI BANKASI	08/01/26	145,400	2.711.710,00
KCHOL	KOÇ HOLD NG A. .	08/01/26	182,300	2.821.821,70
KCHOL	KOÇ HOLD NG A. .	08/01/26	182,200	960.376,20
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	08/01/26	26,900	2.663.100,00
MGROS	M GROS T CARET A. .	08/01/26	587,000	293.500,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	08/01/26	501,000	626.250,00
OYAKC	OYAK Ç MENTO A. .	08/01/26	23,460	287.385,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	08/01/26	205,400	2.926.950,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	90,500	1.484.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	90,600	9.060,00

TRCAS	TURCAS PETROL A. .	08/01/26	40,320	12.055,68
TRCAS	TURCAS PETROL A. .	08/01/26	40,340	11.416,22
TRCAS	TURCAS PETROL A. .	08/01/26	40,300	64.883,00
TRCAS	TURCAS PETROL A. .	08/01/26	40,280	80.882,24
TRCAS	TURCAS PETROL A. .	08/01/26	40,260	12.078,00
TRCAS	TURCAS PETROL A. .	08/01/26	40,240	160.960,00
TRCAS	TURCAS PETROL A. .	08/01/26	40,220	30.165,00
TRCAS	TURCAS PETROL A. .	08/01/26	40,200	30.150,00
TRCAS	TURCAS PETROL A. .	08/01/26	40,160	160.479,36
TRCAS	TURCAS PETROL A. .	08/01/26	40,120	77.391,48
TRCAS	TURCAS PETROL A. .	08/01/26	40,140	194.598,72
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/01/26	198,100	99.050,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/01/26	198,000	396.000,00
YKBNK	YAPI VE KRED BANKASI A. .	08/01/26	37,740	566.100,00
TRCAS	TURCAS PETROL A. .	08/01/26	40,100	205.191,70
TRCAS	TURCAS PETROL A. .	08/01/26	40,000	1.574.360,00
TRCAS	TURCAS PETROL A. .	08/01/26	40,020	178.849,38
TRCAS	TURCAS PETROL A. .	08/01/26	40,060	220.490,24
TRCAS	TURCAS PETROL A. .	08/01/26	40,080	55.350,48
TRCAS	TURCAS PETROL A. .	08/01/26	40,040	55.935,88
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	09/01/26	16,490	68.433,50
AKBNK	AKBANK T.A. .	09/01/26	73,850	391.405,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	275,000	137.500,00
ASTOR	Astor Enerji A.	09/01/26	124,600	392.490,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	598,000	245.180,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	21,200	154.760,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	09/01/26	81,300	112.194,00

THYAO	TURK HAVA YOLLARI A.O.	09/01/26	290,750	212.247,50
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	09/01/26	24,520	53.944,00
TRALT	TÜRK ALTIN LETMELEER A. .	09/01/26	44,460	86.697,00
FROTO	FORD OTOMOT V SANAY A. .	09/01/26	98,250	83.512,50
GARAN	GARANTI BANKASI	09/01/26	145,300	159.830,00
ISCTR	T.I BANKASI A.S.	09/01/26	14,470	78.861,50
TRCAS	TURCAS PETROL A. .	09/01/26	40,960	79.872,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	182,200	163.980,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	09/01/26	196,300	192.374,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	37,760	166.144,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	09/01/26	26,700	109.470,00
MGROS	M GROS T CARET A. .	09/01/26	588,000	117.600,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	09/01/26	499,500	119.880,00
OYAKC	OYAK Ç MENTO A. .	09/01/26	24,180	310.713,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	205,000	108.650,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	90,350	169.406,25
SISE	TÜRK YE E VE CAM FABR KALARI A. .	09/01/26	39,140	58.710,00
TCELL	TURKCELL LET M H ZMETLER A. .	09/01/26	98,500	187.150,00
ASTOR	Astor Enerji A.	12/01/26	135,700	83.455,50
ASTOR	Astor Enerji A.	12/01/26	135,600	86.106,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/01/26	16,460	60.572,80
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/01/26	80,250	134.418,75
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	12/01/26	24,780	61.950,00
AKBNK	AKBANK T.A. .	12/01/26	73,450	205.660,00
FROTO	FORD OTOMOT V SANAY A. .	12/01/26	98,500	59.100,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	12/01/26	21,380	103.693,00

ISCTR	T.I BANKASI A.S.	12/01/26	14,430	60.606,00
KCHOL	KOÇ HOLD NG A. .	12/01/26	188,600	141.450,00
GARAN	GARANTI BANKASI	12/01/26	145,800	164.025,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	621,000	155.250,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	12/01/26	511,500	184.140,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/01/26	27,340	116.195,00
MGROS	M GROS T CARET A. .	12/01/26	594,000	100.980,00
TRALT	TÜRK ALTIN LETMELER A. .	12/01/26	46,240	9.109,28
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/01/26	93,300	139.950,00
TRALT	TÜRK ALTIN LETMELER A. .	12/01/26	46,220	53.291,66
YKBNK	YAPI VE KRED BANKASI A. .	12/01/26	37,260	186.300,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/01/26	204,500	61.350,00
THYAO	TURK HAVA YOLLARI A.O.	12/01/26	290,500	242.567,50
SISE	TÜRK YE E VE CAM FABR KALARI A. .	12/01/26	39,540	59.310,00
OYAKC	OYAK Ç MENTO A. .	12/01/26	24,560	137.536,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/01/26	200,500	195.487,50
TRCAS	TURCAS PETROL A. .	12/01/26	40,360	60.540,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/01/26	99,200	148.800,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/01/26	201,500	1.998.880,00
AKBNK	AKBANK T.A. .	16/01/26	75,100	781.040,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	18,150	111.622,50
AKBNK	AKBANK T.A. .	19/01/26	77,150	385.750,00
GARAN	GARANTI BANKASI	19/01/26	148,300	274.355,00
OYAKC	OYAK Ç MENTO A. .	19/01/26	25,540	236.245,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/01/26	29,200	55.304,80
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	19/01/26	26,640	106.560,00

BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	627,500	266.687,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	436,250	261.750,00
MGROS	M GROS T CARET A. .	19/01/26	634,500	174.487,50
ISCTR	T.I BANKASI A.S.	19/01/26	14,530	145.300,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	195,700	244.625,00
ASTOR	Astor Enerji A.	19/01/26	159,800	319.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/01/26	29,220	149.197,32
FROTO	FORD OTOMOT V SANAY A. .	19/01/26	104,500	209.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/01/26	83,150	228.662,50
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	19/01/26	22,940	189.255,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,460	299.680,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	298,000	417.200,00
TRCAS	TURCAS PETROL A. .	19/01/26	43,360	58.319,20
TRALT	TÜRK ALTIN LETMELER A. .	19/01/26	50,250	113.062,50
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/01/26	39,940	99.850,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	107,300	268.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/01/26	225,300	360.480,00
TRCAS	TURCAS PETROL A. .	19/01/26	43,380	20.388,60
TRCAS	TURCAS PETROL A. .	19/01/26	43,400	29.729,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	95,600	239.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/01/26	28,520	185.380,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/01/26	28,500	4.275,00
MGROS	M GROS T CARET A. .	20/01/26	627,500	166.287,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY	20/01/26	434,500	243.320,00

	A. .			
AKBNK	AKBANK T.A. .	20/01/26	78,950	367.117,50
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/01/26	81,350	211.510,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	623,500	246.282,50
ASTOR	Astor Enerji A.	20/01/26	162,800	232.966,80
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	22,860	173.736,00
GARAN	GARANTI BANKASI	20/01/26	147,600	258.300,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	20/01/26	26,080	100.408,00
ISCTR	T.I BANKASI A.S.	20/01/26	14,540	135.949,00
ASTOR	Astor Enerji A.	20/01/26	162,700	76.306,30
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/01/26	17,550	100.912,50
KCHOL	KOÇ HOLD NG A. .	20/01/26	194,100	228.067,50
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	103,900	96.107,50
OYAKC	OYAK Ç MENTO A. .	20/01/26	26,020	227.675,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/01/26	94,850	227.640,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	20/01/26	39,420	96.579,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	105,000	252.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	294,500	382.850,00
TRALT	TÜRK ALTIN LETMELER A. .	20/01/26	50,400	108.360,00
TRCAS	TURCAS PETROL A. .	20/01/26	43,940	21.442,72
TRCAS	TURCAS PETROL A. .	20/01/26	43,900	3.863,20
TRCAS	TURCAS PETROL A. .	20/01/26	43,880	77.843,12
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/01/26	226,700	351.385,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	37,920	293.880,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	17,300	302.750,00
AKBNK	AKBANK T.A. .	22/01/26	77,500	1.104.375,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	22/01/26	299,750	374.687,50

ASTOR	Astor Enerji A.	22/01/26	153,400	882.050,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	624,500	780.625,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	22,900	532.425,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	22/01/26	81,100	648.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	22/01/26	26,540	318.480,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	103,100	293.835,00
GARAN	GARANTI BANKASI	22/01/26	146,300	790.020,00
ISCTR	T.I BANKASI A.S.	22/01/26	14,600	418.290,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	193,300	676.550,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	29,060	595.730,00
MGROS	M GROS T CARET A. .	22/01/26	620,500	496.400,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	22/01/26	413,250	116.536,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	22/01/26	413,000	606.284,00
OYAKC	OYAK Ç MENTO A. .	22/01/26	26,200	700.850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	94,050	681.862,50
SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/01/26	39,060	292.950,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	109,300	792.425,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	297,500	1.190.000,00
TRALT	TÜRK ALTIN LETMELER A. .	22/01/26	49,420	321.230,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,420	94.836,70
TRCAS	TURCAS PETROL A. .	22/01/26	44,380	227.003,70
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/01/26	224,900	1.068.275,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	37,740	886.890,00
ASTOR	Astor Enerji A.	26/01/26	163,200	675.648,00
ASTOR	Astor Enerji A.	26/01/26	163,100	303.366,00
EKGYO	EMLAK KONUT	26/01/26	23,060	962.755,00

GAYR MENKUL YATIRIM ORTAKLI I A. .				
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	26/01/26	415,000	697.200,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	26/01/26	414,750	42.719,25
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	26/01/26	414,500	189.426,50
OYAKC	OYAK Ç MENTO A. .	26/01/26	26,360	712.958,92
OYAKC	OYAK Ç MENTO A. .	26/01/26	26,380	209.800,14
TRCAS	TURCAS PETROL A. .	26/01/26	44,740	44.695,26
TRCAS	TURCAS PETROL A. .	26/01/26	44,720	239.162,56
TRCAS	TURCAS PETROL A. .	26/01/26	44,700	116.354,10
TRCAS	TURCAS PETROL A. .	26/01/26	44,680	48.701,20
TRCAS	TURCAS PETROL A. .	26/01/26	44,600	669,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,560	55.700,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,520	66.780,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,500	128.827,50
TRCAS	TURCAS PETROL A. .	26/01/26	44,480	111.200,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,540	11.135,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,840	67.260,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,760	22.380,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,800	11.200,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,780	22.390,00
TRCAS	TURCAS PETROL A. .	26/01/26	44,820	11.205,00
ASTOR	Astor Enerji A.	27/01/26	164,600	905.300,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	37,220	418.725,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/01/26	226,900	510.525,00
TRCAS	TURCAS PETROL A. .	27/01/26	44,980	24.199,24
TRCAS	TURCAS PETROL A. .	27/01/26	44,960	43.251,52

TRALT	TÜRK ALTIN LETMELELER A. .	27/01/26	53,350	165.385,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	27/01/26	415,250	249.150,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	197,600	335.920,00
MGROS	M GROS T CARET A. .	27/01/26	618,500	247.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	100,900	343.060,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	27/01/26	40,740	142.590,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	114,300	388.620,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/01/26	29,760	287.184,00
GARAN	GARANTI BANKASI	27/01/26	147,700	332.325,00
ASTOR	Astor Enerji A.	27/01/26	165,400	289.450,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	108,700	141.310,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	18,040	148.830,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/01/26	23,420	170.966,00
OYAKC	OYAK Ç MENTO A. .	27/01/26	27,540	261.630,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,360	153.216,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	630,000	378.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/01/26	84,600	321.480,00
AKBNK	AKBANK T.A. .	27/01/26	79,500	536.625,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	294,750	560.025,00
ISCTR	T.I BANKASI A.S.	27/01/26	15,070	204.952,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	666,000	666.000,00
OYAKC	OYAK Ç MENTO A. .	30/01/26	27,600	54.261,60
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/01/26	25,120	332.840,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	30/01/26	430,000	449.350,00

MGROS	M GROS T CARET A. .	30/01/26	634,500	437.805,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	306,500	1.379.250,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	18,990	284.850,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,400	722.010,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/01/26	109,600	668.560,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	115,200	98.035,20
ASTOR	Astor Enerji A.	30/01/26	160,300	504.945,00
ISCTR	T.I BANKASI A.S.	30/01/26	16,670	408.415,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29,080	508.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	30/01/26	97,300	666.505,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	30/01/26	430,250	45.176,25
AKBNK	AKBANK T.A. .	30/01/26	91,050	1.115.362,50
GARAN	GARANTI BANKASI	30/01/26	160,200	744.930,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	206,800	641.080,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	115,300	178.599,70
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/01/26	245,100	992.655,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,180	844.190,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/01/26	45,340	50.962,16
OYAKC	OYAK Ç MENTO A. .	30/01/26	27,620	422.144,08
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/01/26	45,360	239.319,36
TRALT	TÜRK ALTIN LETMELER A. .	30/01/26	54,050	302.680,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	306,250	1.041.250,00
TRCAS	TURCAS PETROL A. .	30/01/26	47,260	129.965,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	30/01/26	28,120	285.418,00

HISSE TÜR K

Toplamı: 115983796,24

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DE ERİ
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			08/01/26	16,430	739.350,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .			08/01/26	16,440	1.413.840,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			08/01/26	266,000	2.154.600,00
BIMAS	B M B RLE K MA AZALAR A. .			08/01/26	588,000	5.380.200,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.			08/01/26	24,520	2.145.500,00
FROTO	FORD OTOMOT V SANAY A. .			08/01/26	97,200	985.219,20
FROTO	FORD OTOMOT V SANAY A. .			08/01/26	97,250	1.168.361,50
ISCTR	T.I BANKASI A.S.			08/01/26	14,360	2.154.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .			08/01/26	39,900	2.194.500,00
TCELL	TURKCELL LET M H ZMETLER A. .			08/01/26	98,200	834.700,00
THYAO	TURK HAVA YOLLARI A.O.			08/01/26	294,750	5.452.875,00
TRALT	TÜRK ALTIN LETMELER A. .			08/01/26	43,820	67.132,24
TRALT	TÜRK ALTIN LETMELER A. .			08/01/26	43,840	2.080.997,12
AKBNK	AKBANK T.A. .			13/01/26	74,050	1.184.800,00
ISCTR	T.I BANKASI A.S.			13/01/26	14,560	873.600,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			26/01/26	303,250	619.539,75
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			26/01/26	303,500	4.039.585,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			26/01/26	303,000	196.041,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			27/01/26	314,000	942.000,00

Toplamı: 34626840,81

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT131032T13	HAZINE		05/01/26	02/01/26		2.000.000,00
TRT170528T12	HAZINE		06/01/26	05/01/26		2.000.000,00
TRT180237T13	HAZINE		09/01/26	08/01/26		8.000.000,00
TRT280628T18	HAZINE		12/01/26	09/01/26		4.000.000,00
TRT040729T14	HAZINE		13/01/26	12/01/26		5.000.000,00
TRT280531T14	HAZINE		22/01/26	21/01/26		5.000.000,00
TRT280531T14	HAZINE		23/01/26	22/01/26		5.000.000,00
TRT120929T12	HAZINE		26/01/26	23/01/26		2.000.000,00
TRT150927T11	HAZINE		27/01/26	26/01/26		2.000.000,00
TRT070727T13	HAZINE		30/01/26	29/01/26		3.000.000,00
TRT160228T16	HAZINE		02/02/26	30/01/26		1.000.000,00
T.REPO					Toplamı:	39000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		396.150,43
		DEN ZBANK A. .	06/01/26	05/01/26		383.496,64
		DEN ZBANK A. .	07/01/26	06/01/26		678.494,99
		DEN ZBANK A. .	08/01/26	07/01/26		667.919,63
		DEN ZBANK A. .	09/01/26	08/01/26		827.321,48
		DEN ZBANK A. .	12/01/26	09/01/26		357.176,11
		DEN ZBANK A. .	13/01/26	12/01/26		1.387.715,07
		DEN ZBANK A. .	14/01/26	13/01/26		656.308,04
		DEN ZBANK A. .	15/01/26	14/01/26		348.632,56
		DEN ZBANK A. .	16/01/26	15/01/26		596.654,90
		DEN ZBANK A. .	19/01/26	16/01/26		603.888,37
		DEN ZBANK A. .	20/01/26	19/01/26		1.049.600,97
		DEN ZBANK A. .	21/01/26	20/01/26		1.086.353,88
		DEN ZBANK A. .	22/01/26	21/01/26		412.151,53
		DEN ZBANK A. .	23/01/26	22/01/26		1.258.389,83
		DEN ZBANK A. .	26/01/26	23/01/26		804.578,67
		DEN ZBANK A. .	27/01/26	26/01/26		1.080.430,76
		DEN ZBANK A. .	28/01/26	27/01/26		578.829,90
		DEN ZBANK A. .	29/01/26	28/01/26		665.508,99

DEN ZBANK A. .	30/01/26	29/01/26	1.108.752,47
DEN ZBANK A. .	02/02/26	30/01/26	563.763,15

MEVDUAT Toplamı: 15512118,37

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			14/01/26	13/01/26		3.500.000,00
			15/01/26	14/01/26		3.500.000,00
			16/01/26	15/01/26		1.500.000,00
			19/01/26	16/01/26		750.000,00
			28/01/26	27/01/26		2.500.000,00
			29/01/26	28/01/26		2.500.000,00

TPP Toplamı: 14250000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XU0300226			27/02/26	02/01/26	13.007,000	3.381.820,00
F_XU0300226			27/02/26	06/01/26	13.599,000	3.535.740,00
F_XU0300226			27/02/26	06/01/26	13.600,000	8.704.000,00
F_XU0300226			27/02/26	06/01/26	13.601,000	1.360.100,00
F_XU0300226			27/02/26	06/01/26	13.603,000	544.120,00
F_XU0300226			27/02/26	06/01/26	13.604,000	2.176.640,00
F_XU0300226			27/02/26	07/01/26	13.620,000	272.400,00
F_XU0300226			27/02/26	07/01/26	13.619,000	3.813.320,00
F_XU0300226			27/02/26	08/01/26	13.682,000	6.430.540,00
F_XU0300226			27/02/26	08/01/26	13.681,000	1.094.480,00
F_XU0300226			27/02/26	08/01/26	13.674,000	546.960,00
F_XU0300226			27/02/26	08/01/26	13.675,000	136.750,00
F_XU0300226			27/02/26	09/01/26	13.716,000	1.371.600,00
F_XU0300226			27/02/26	09/01/26	13.717,000	411.510,00
F_XU0300226			27/02/26	09/01/26	13.715,000	2.331.550,00
F_XU0300226			27/02/26	12/01/26	13.868,000	554.720,00
F_XU0300226			27/02/26	12/01/26	13.869,000	138.690,00
F_XU0300226			27/02/26	12/01/26	13.867,000	1.386.700,00
F_AEFES0126			30/01/26	15/01/26	17,310	12.117,00
F_AEFES0126			30/01/26	15/01/26	17,320	72.744,00
F_AEFES0126			30/01/26	15/01/26	17,360	781.200,00
F_AEFES0126			30/01/26	15/01/26	17,350	1.735,00

F_XU0300226	27/02/26	19/01/26	14.558,000	3.202.760,00
F_XU0300226	27/02/26	19/01/26	14.555,000	291.100,00
F_XU0300226	27/02/26	19/01/26	14.556,000	436.680,00
F_XU0300226	27/02/26	19/01/26	14.557,000	1.892.410,00
F_XU0300226	27/02/26	20/01/26	14.621,000	292.420,00
F_XU0300226	27/02/26	20/01/26	14.622,000	4.094.160,00
F_XU0300226	27/02/26	22/01/26	14.297,000	1.572.670,00
F_XU0300226	27/02/26	22/01/26	14.298,000	857.880,00
F_XU0300226	27/02/26	22/01/26	14.299,000	10.438.270,00
F_XU0300226	27/02/26	27/01/26	14.696,000	3.820.960,00
F_XU0300226	27/02/26	27/01/26	14.697,000	1.616.670,00
F_XU0300226	27/02/26	27/01/26	14.699,000	881.940,00
F_XU0300226	27/02/26	27/01/26	14.698,000	293.960,00
F_XU0300226	27/02/26	30/01/26	15.464,000	463.920,00
F_XU0300226	27/02/26	30/01/26	15.465,000	927.900,00
F_XU0300226	27/02/26	30/01/26	15.466,000	10.826.200,00
F_XU0300226	27/02/26	30/01/26	15.463,000	773.150,00
F_XU0300226	27/02/26	07/01/26	13.622,000	681.100,00
F_XU0300226	27/02/26	09/01/26	13.714,000	685.700,00
F_AEFES0126	30/01/26	15/01/26	17,360	868.000,00
F_XU0300226	27/02/26	28/01/26	14.981,000	1.198.480,00
F_XU0300226	27/02/26	28/01/26	14.982,000	149.820,00

FUTURES

Toplamı: 85325586,00

304698341,42