

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,200	1.085,40
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,120	41.243,36
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,980	275.901,98
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,000	168.080,00
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,020	374.507,16
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,940	64.622,92
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,100	67.087,30
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,060	75.232,68
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,040	175.134,96
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,960	260.539,20
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,080	60.160,08
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,160	41.404,96
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,180	100.650,90
TRCAS	TURCAS PETROL A.Ş.			06/01/26	40,140	9.473,04
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,920	8.662,64
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,900	26.014,80
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,840	13.625,28
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,780	18.338,58
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,760	40.237,12
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,660	11.937,66
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,680	4.563,20
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,620	12.321,82
TRCAS	TURCAS PETROL A.Ş.			06/01/26	39,500	4.187,00

TRCAS	TURCAS PETROL A. .	06/01/26	39,560	8.188,92
TRCAS	TURCAS PETROL A. .	06/01/26	39,520	6.323,20
TRCAS	TURCAS PETROL A. .	06/01/26	39,480	46.862,76
TRCAS	TURCAS PETROL A. .	06/01/26	39,460	23.478,70
TRCAS	TURCAS PETROL A. .	06/01/26	39,440	103.017,28
TRCAS	TURCAS PETROL A. .	06/01/26	39,380	23.903,66
TRCAS	TURCAS PETROL A. .	06/01/26	39,180	11.871,54
TRCAS	TURCAS PETROL A. .	06/01/26	39,260	32.036,16
TRCAS	TURCAS PETROL A. .	06/01/26	39,200	159.896,80
TRCAS	TURCAS PETROL A. .	06/01/26	39,220	105.737,12
TRCAS	TURCAS PETROL A. .	06/01/26	39,240	159.432,12
TRCAS	TURCAS PETROL A. .	06/01/26	39,340	42.290,50
TRCAS	TURCAS PETROL A. .	06/01/26	39,280	59.077,12
TRCAS	TURCAS PETROL A. .	06/01/26	39,320	196.403,40
TRCAS	TURCAS PETROL A. .	06/01/26	39,360	68.092,80
TRCAS	TURCAS PETROL A. .	06/01/26	39,400	19.975,80
TRCAS	TURCAS PETROL A. .	06/01/26	39,300	58.753,50
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	07/01/26	23,020	345.300,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	07/01/26	23,060	345.900,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	07/01/26	23,120	346.800,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	07/01/26	23,200	348.000,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	07/01/26	23,280	349.200,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	07/01/26	23,340	350.100,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE	07/01/26	23,420	234.200,00

	T CARET A. .			
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	23,780	21.711,14
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	23,760	156.507,12
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	23,700	7.252,20
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	23,680	111.153,92
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,500	56.250,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,540	56.350,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,580	56.450,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,620	56.550,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,660	56.650,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,700	56.750,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,740	56.850,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,780	56.950,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,820	57.050,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,860	57.150,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,900	57.250,00
SARKY	SARKUYSAN ELEKTROL T K	08/01/26	22,940	57.350,00

	BAKIR SANAY VE T CARET A. .			
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	22,980	57.450,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	23,020	57.550,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	08/01/26	23,060	57.650,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,400	11.687,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,350	16.275,60
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,250	82.474,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,300	31.249,50
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,850	162.574,20
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,900	41.419,70
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,750	16.594,50
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,650	7.465,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE	09/01/26	74,700	34.511,40

TCKRC	N AAT ELEKTR K SANAY VE T CARET A. . KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,800	47.647,60
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,200	19.588,80
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,150	37.519,90
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,350	124.164,50
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,300	82.175,80
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,250	49.896,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,600	97.651,40
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,400	240.163,20
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,450	106.984,65
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,500	179.098,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE	09/01/26	74,550	210.678,30

	N AAT ELEKTR K SANAY VE T CARET A. .			
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,050	181.621,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,200	87.156,80
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,100	91.246,50
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,150	219.438,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	75,000	370.125,00
TCKRC	KIRAÇ GALVAN Z TELEKOM N KASY ON METAL MAK NE N AAT ELEKTR K SANAY VE T CARET A. .	09/01/26	74,950	67.529,95
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	24,600	94.783,80
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	24,580	581.243,26
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	24,560	184.200,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	24,540	482.726,34
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	24,520	498.467,08
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,140	125.700,00
SARKY	SARKUYSAN ELEKTROL T K	09/01/26	25,160	125.800,00

SARKY	BAKIR SANAY VE T CARET A. . SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,180	125.900,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,220	126.100,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,200	126.000,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,240	126.200,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,260	126.300,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,280	126.400,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,300	126.500,00
SARKY	SARKUYSAN ELEKTROL T K BAKIR SANAY VE T CARET A. .	09/01/26	25,320	1.392.600,00
HISSE TÜRK			Toplamı:	13436584,58

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERI
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			06/01/26	77,400	387.000,00
ORGE	ORGE ENERJ ELEKTR K TAAHHÜT A. .			06/01/26	67,500	1.012.500,00
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .			07/01/26	318,250	1.908.545,25
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE SERV S T CARET A. .			07/01/26	322,500	72.562,50
GRSEL	GÜR-SEL TUR ZM TA İMACILIK VE			07/01/26	322,250	37.381,00

	SERV S T CARET A. .			
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	323,000	1.052.657,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	322,750	130.068,25
MERCN	MERCAN K MYA SANAY VE T CARET A. .	07/01/26	16,550	1.028.052,90
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	07/01/26	324,000	810.000,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	07/01/26	16,530	461.765,55
MERCN	MERCAN K MYA SANAY VE T CARET A. .	07/01/26	16,540	164.523,38
MERCN	MERCAN K MYA SANAY VE T CARET A. .	07/01/26	16,240	668.194,80
MERCN	MERCAN K MYA SANAY VE T CARET A. .	07/01/26	16,230	143.716,65
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	179,600	22.450,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	178,900	201.620,30
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	178,200	58.093,20
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	178,300	152.089,90
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	178,400	146.466,40
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	178,800	169.860,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	178,700	254.290,10
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	179,000	244.872,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	179,500	102.135,50
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	179,300	178.582,80
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	179,200	589.209,60

GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	179,400	145.672,80
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	179,100	419.452,20
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,440	8.515,92
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,460	32.920,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,450	227.668,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,470	224.683,74
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	177,400	354.800,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	177,200	119.255,60
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	09/01/26	177,300	412.577,10
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	09/01/26	8,720	43.146,56
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	09/01/26	8,730	89.604,72
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	09/01/26	8,740	129.247,12
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	09/01/26	8,750	87.500,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	09/01/26	8,770	87.700,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,370	4.685,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,390	78.941,73
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,380	51.074,10
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,400	100.091,20
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,420	110.082,12

SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,430	385.847,31
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,530	82.650,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,520	82.600,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,510	41.275,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,500	41.250,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,480	41.200,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,440	232.450,56
MERCN	MERCAN K MYA SANAY VE T CARET A. .	09/01/26	16,490	41.225,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,450	475.609,05
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,470	117.844,68
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,480	189.600,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,550	40.492,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	09/01/26	9,540	102.650,40
AGESA	AGESA HAYAT VE EMEKL L K A. .	09/01/26	212,800	37.240,00
AGESA	AGESA HAYAT VE EMEKL L K A. .	09/01/26	212,900	238.448,00
AGESA	AGESA HAYAT VE EMEKL L K A. .	09/01/26	213,000	256.665,00
AGESA	AGESA HAYAT VE EMEKL L K A. .	09/01/26	213,500	459.025,00
AGESA	AGESA HAYAT VE EMEKL L K A. .	09/01/26	213,600	501.960,00
LIDFA	L DER FAKTOR NG A. .	09/01/26	4,540	204.300,00
LIDFA	L DER FAKTOR NG A. .	12/01/26	4,620	693.000,00
LIDFA	L DER FAKTOR NG A. .	12/01/26	4,630	463.000,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	12/01/26	9,440	7.712,48
LKMNH		12/01/26	17,680	309.400,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A.	12/01/26	9,450	464.779,35

LKMNH		12/01/26	17,700	132.750,00
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	12/01/26	9,470	606.326,22
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	12/01/26	9,480	815.033,52
LKMNH		12/01/26	17,650	8.736,75
LKMNH		12/01/26	17,660	344.458,30
LKMNH		12/01/26	17,690	44.225,00
LKMNH		12/01/26	17,670	44.175,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,020	5.504,40
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,000	18.300,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	24,760	11.785,76
GWIND	GALATA W ND ENERJ A. .	13/01/26	24,840	37.955,52
GWIND	GALATA W ND ENERJ A. .	13/01/26	24,860	68.514,16
GWIND	GALATA W ND ENERJ A. .	13/01/26	24,820	23.628,64
GWIND	GALATA W ND ENERJ A. .	13/01/26	24,920	11.861,92
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	13/01/26	10,100	101.000,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,040	16.952,08
KRVGD	KERVAN GIDA SANAY VE T CARET A. .	13/01/26	2,900	435.000,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,080	35.764,08
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,060	114.198,42
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	13/01/26	10,120	253.000,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,100	11.922,50
KRVGD	KERVAN GIDA SANAY VE T CARET A. .	13/01/26	2,930	173.666,96
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,140	11.941,50
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,120	11.932,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,200	12.146,40
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,440	287.879,04
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,460	240.749,76
GWIND	GALATA W ND	13/01/26	25,420	258.267,20

	ENERJ A. .			
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,400	558.927,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,360	413.773,76
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,380	412.957,98
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,340	232.671,88
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,320	354.809,16
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,300	129.358,90
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,280	131.102,08
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	13/01/26	10,130	253.250,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,260	148.983,48
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,240	30.994,72
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,480	583.211,72
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,600	31.641,60
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,580	37.346,80
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,560	296.649,36
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,500	434.112,00
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,540	36.930,84
GWIND	GALATA W ND ENERJ A. .	13/01/26	25,520	63.493,76
NTGAZ	NATURELGAZ SANAY VE T CARET A. .	13/01/26	10,110	151.650,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	13/01/26	328,500	279.225,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	13/01/26	329,000	1.645.000,00
GRSEL	GÜR-SEL TUR ZM TA IMACILIK VE SERV S T CARET A. .	13/01/26	328,750	542.437,50
MERCN	MERCAN K MYA SANAY VE T CARET A. .	13/01/26	16,280	83.190,80
MERCN	MERCAN K MYA SANAY VE T CARET A. .	13/01/26	16,300	163.000,00
MERCN	MERCAN K MYA SANAY VE T CARET A. .	13/01/26	16,310	242.872,21

MERCN	MERCAN K MYA SANAY VE T CARET A. .	13/01/26	16,320	179.536,32
MERCN	MERCAN K MYA SANAY VE T CARET A. .	13/01/26	16,330	146.937,34
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	13/01/26	78,550	785.500,00
TKNSA	TEKNOSA Ç VE DI T CARET A. .	13/01/26	23,040	240.099,84
TKNSA	TEKNOSA Ç VE DI T CARET A. .	13/01/26	23,060	105.591,74
KRVGD	KERVAN GIDA SANAY VE T CARET A. .	13/01/26	2,960	655.124,96
KRVGD	KERVAN GIDA SANAY VE T CARET A. .	13/01/26	2,970	206.123,94
AYGAZ	AYGAZ A. .	14/01/26	211,300	52.825,00
AYGAZ	AYGAZ A. .	14/01/26	211,400	102.951,80
AYGAZ	AYGAZ A. .	14/01/26	211,500	319.999,50
AYGAZ	AYGAZ A. .	14/01/26	212,200	53.050,00
AYGAZ	AYGAZ A. .	14/01/26	212,300	318.450,00
AYGAZ	AYGAZ A. .	14/01/26	212,500	560.150,00
AYGAZ	AYGAZ A. .	14/01/26	212,400	24.213,60
AYGAZ	AYGAZ A. .	14/01/26	212,700	42.540,00
AYGAZ	AYGAZ A. .	14/01/26	213,000	2.434.377,00
AYGAZ	AYGAZ A. .	14/01/26	212,900	108.366,10
AYGAZ	AYGAZ A. .	14/01/26	212,800	236.633,60
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	23/01/26	9,110	83.520,48
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	23/01/26	9,220	248,94
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	23/01/26	9,120	645.987,84
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	23/01/26	9,230	18.460,00
AYGAZ	AYGAZ A. .	23/01/26	219,400	56.824,60
AYGAZ	AYGAZ A. .	23/01/26	219,500	491.899,50
AYGAZ	AYGAZ A. .	23/01/26	219,800	524.442,80
AYGAZ	AYGAZ A. .	23/01/26	219,700	25.045,80
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	23/01/26	9,240	258.470,52
GWIND	GALATA W ND ENERJ A. .	23/01/26	25,380	71.596,98

GWIND	GALATA W ND ENERJ A. .	23/01/26	25,400	408.686,00
GWIND	GALATA W ND ENERJ A. .	23/01/26	25,440	282.104,16
GWIND	GALATA W ND ENERJ A. .	23/01/26	25,460	509.200,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	23/01/26	9,160	109.004,00
KAREL	KAREL ELEKTRON K SANAY VE T CARET A. .	23/01/26	9,150	74.115,00
LKMNH		23/01/26	17,220	42.292,32
LKMNH		23/01/26	17,230	43.075,00
LKMNH		23/01/26	17,240	568,92
LKMNH		23/01/26	17,250	65.118,75
LKMNH		23/01/26	17,270	626.020,23
LKMNH		23/01/26	17,260	86.075,62
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	23/01/26	9,250	231.573,75
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	23/01/26	9,260	148.660,04
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	23/01/26	9,270	155.485,71
SUWEN	Suwen Tekstil Sanayi Pazarlama A. .	23/01/26	9,280	112.640,64
SAYAS		26/01/26	39,900	29.885,10
SAYAS		26/01/26	39,940	116.824,50
SAYAS		26/01/26	39,920	47.464,88
SAYAS		26/01/26	39,960	56.223,72
SAYAS		26/01/26	39,980	174.232,84
SAYAS		26/01/26	40,000	127.600,00
SAYAS		26/01/26	40,080	50.100,00
SAYAS		26/01/26	40,120	11.634,80
SAYAS		26/01/26	40,100	389.371,00
SAYAS		26/01/26	40,180	25.273,22
SAYAS		26/01/26	40,200	323.730,60
ALBRK	ALBARAKA TÜRK KATILIM BANKASI A. .	26/01/26	8,600	2.150.000,00
SAYAS		26/01/26	40,320	50.400,00
SAYAS		27/01/26	40,520	83.025,48
SAYAS		27/01/26	40,540	403.413,54
SAYAS		27/01/26	40,840	90.705,64
SAYAS		27/01/26	40,860	497.674,80

SAYAS		27/01/26	40,600	304.500,00
SAYAS		27/01/26	40,780	124.582,90
SAYAS		27/01/26	40,800	83.395,20
SAYAS		27/01/26	40,880	35.115,92
SAYAS		27/01/26	40,900	5.766,90
MIATK	M A TEKNOLOJ A. .	28/01/26	38,500	1.925.000,00

Toplamı: 48379253,88

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT080530T19	HAZINE		05/01/26	02/01/26		6.000.000,00
TRT081128T15	HAZINE		06/01/26	05/01/26		18.000.000,00
TRT061228T16	HAZINE		07/01/26	06/01/26		18.000.000,00
TRT110827T16	HAZINE		09/01/26	08/01/26		18.000.000,00
TRT040729T14	HAZINE		13/01/26	12/01/26		16.000.000,00
TRT070727T13	HAZINE		16/01/26	15/01/26		10.000.000,00
TRT120128T11	HAZINE		20/01/26	19/01/26		2.000.000,00
TRT120929T12	HAZINE		21/01/26	20/01/26		5.000.000,00
TRT280531T14	HAZINE		22/01/26	21/01/26		5.000.000,00
TRT210235T10	HAZINE		29/01/26	28/01/26		8.000.000,00
TRT070727T13	HAZINE		30/01/26	29/01/26		6.000.000,00
TRT120128T11	HAZINE		02/02/26	30/01/26		7.000.000,00

T.REPO Toplamı: 119000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		780.493,85
		DEN ZBANK A. .	06/01/26	05/01/26		1.098.807,58
		DEN ZBANK A. .	07/01/26	06/01/26		1.291.185,61
		DEN ZBANK A. .	08/01/26	07/01/26		913.222,21
		DEN ZBANK A. .	09/01/26	08/01/26		1.443.119,19
		DEN ZBANK A. .	12/01/26	09/01/26		930.889,78
		DEN ZBANK A. .	13/01/26	12/01/26		368.179,03
		DEN ZBANK A. .	14/01/26	13/01/26		803.819,74
		DEN ZBANK A. .	15/01/26	14/01/26		644.681,64
		DEN ZBANK A. .	16/01/26	15/01/26		505.683,44
		DEN ZBANK A. .	19/01/26	16/01/26		632.072,83
		DEN ZBANK A. .	20/01/26	19/01/26		660.642,41

DEN ZBANK A. .	21/01/26	20/01/26	600.920,04
DEN ZBANK A. .	22/01/26	21/01/26	1.990.695,90
DEN ZBANK A. .	23/01/26	22/01/26	1.047.208,23
DEN ZBANK A. .	26/01/26	23/01/26	664.941,50
DEN ZBANK A. .	27/01/26	26/01/26	855.180,62
DEN ZBANK A. .	28/01/26	27/01/26	878.553,49
DEN ZBANK A. .	29/01/26	28/01/26	950.206,09
DEN ZBANK A. .	30/01/26	29/01/26	1.099.360,80
DEN ZBANK A. .	02/02/26	30/01/26	522.394,88

MEVDUAT

Toplamı:

18682258,86

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			08/01/26	07/01/26		18.500.000,00
			12/01/26	09/01/26		10.260.000,00
			12/01/26	09/01/26		4.240.000,00
			14/01/26	13/01/26		18.500.000,00
			15/01/26	14/01/26		20.500.000,00
			19/01/26	16/01/26		1.500.000,00
			23/01/26	22/01/26		5.500.000,00
			26/01/26	23/01/26		5.500.000,00
			27/01/26	26/01/26		8.500.000,00
			28/01/26	27/01/26		10.500.000,00

TPP

Toplamı:

103500000,00

302998097,32