

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/01/26	384,250	192.125,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/01/26	384,500	192.250,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/01/26	384,750	192.375,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/01/26	385,000	192.500,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	312,000	513.864,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	311,250	1.626.592,50
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	310,250	1.094.251,75
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	310,500	3.676.941,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	310,750	1.170.284,50
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	309,500	281.335,50
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	309,750	1.042.618,50
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.			06/01/26	310,000	1.462.270,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.			13/01/26	645,500	5.164.000,00
TABGD	TAB GIDA SANAT VE TİCARET A.Ş.			15/01/26	240,200	131.149,20
TABGD	TAB GIDA SANAT VE TİCARET A.Ş.			15/01/26	240,000	301.920,00
TABGD	TAB GIDA SANAT VE TİCARET A.Ş.			15/01/26	240,100	47.059,60
ASTOR	Astor Enerji A.			15/01/26	146,000	7.300.000,00
TABGD	TAB GIDA SANAT VE TİCARET A.Ş.			15/01/26	240,300	240.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			15/01/26	27,620	1.381.000,00

KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/01/26	27,640	2.764.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	240,600	313.983,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/01/26	27,660	1.383.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/01/26	27,680	692.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	241,100	131.158,40
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	241,000	573.339,00
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	241,200	175.111,20
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	241,300	282.079,70
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	240,800	45.992,80
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	240,700	40.919,00
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	240,900	51.552,60
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	240,500	3.129.386,00
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	240,400	1.752.516,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,300	2.212.265,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,150	750.604,75
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,200	2.792.564,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	80,250	2.268.266,25
ARCLK	ARÇEL K A. .	15/01/26	111,600	111.600,00
ARCLK	ARÇEL K A. .	15/01/26	111,700	111.700,00
ARCLK	ARÇEL K A. .	15/01/26	110,600	110.600,00
ARCLK	ARÇEL K A. .	15/01/26	108,400	108.400,00
ARCLK	ARÇEL K A. .	15/01/26	109,500	219.000,00
ARCLK	ARÇEL K A. .	15/01/26	109,300	725.970,60
ARCLK	ARÇEL K A. .	15/01/26	109,100	1.439.029,00
ARCLK	ARÇEL K A. .	15/01/26	109,400	141.563,60
ARCLK	ARÇEL K A. .	15/01/26	109,200	532.240,80
ARCLK	ARÇEL K A. .	15/01/26	108,800	275.264,00
ARCLK	ARÇEL K A. .	15/01/26	108,700	1.898.989,00
ARCLK	ARÇEL K A. .	15/01/26	109,000	254.406,00
ARCLK	ARÇEL K A. .	15/01/26	108,900	617.027,40
MAVI	MAV G Y M	16/01/26	46,320	463.200,00

MAVI	SANAY VE T CARET A. . MAV G Y M SANAY VE T CARET A. .	16/01/26	46,260	4.626.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	16/01/26	46,280	1.388.400,00
MAVI	MAV G Y M SANAY VE T CARET A. .	16/01/26	46,300	926.000,00
ASTOR	Astor Enerji A.	19/01/26	160,100	3.257.234,50
ASTOR	Astor Enerji A.	19/01/26	160,000	406.080,00
ASTOR	Astor Enerji A.	19/01/26	159,900	4.336.008,30
TABGD	TAB GIDA SANAT VE T CARET A. .	20/01/26	260,250	4.318.328,25
TABGD	TAB GIDA SANAT VE T CARET A. .	20/01/26	260,000	780.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	20/01/26	260,750	888.375,25
TABGD	TAB GIDA SANAT VE T CARET A. .	20/01/26	260,500	1.823.500,00
ASTOR	Astor Enerji A.	21/01/26	153,000	3.825.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	28,620	5.575.519,44
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	28,640	1.580.584,32
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	21/01/26	128,200	593.181,40
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	21/01/26	128,100	1.152.900,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	21/01/26	128,000	4.655.744,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,040	44.040,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,060	44.060,00
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	4,480	4.139.130,24
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	224,400	16.830,00
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,800	5.862,40
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,600	5.449,20

MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,780	238.513,80
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,820	11.592,46
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,550	740.130,30
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	29,020	99.335,46
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,000	31.220,00
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	46,140	128.684,46
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,500	752.062,50
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	46,120	151.688,68
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	46,100	232.620,60
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	46,080	193.858,56
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	222,700	289.732,70
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	28,840	289.899,68
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	222,400	98.968,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	222,600	497.065,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,150	941.128,65
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,840	261.288,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,500	159.579,00
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,860	307.078,56
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,880	220.269,88
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	28,860	1.427.357,88

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,100	289.959,90
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,980	710.115,12
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	28,900	1.440.809,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,200	338.817,60
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,400	229.655,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,300	358.843,10
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	28,880	840.898,96
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,100	145.015,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	222,500	165.317,50
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	46,060	417.487,84
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	46,040	499.994,40
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	46,020	660.433,02
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	222,800	187.374,80
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	222,900	269.263,20
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,400	681.156,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	29,000	109.272,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,450	1.342.408,80
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	28,980	507.642,66
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	46,000	844.652,00
SAHOL	HACI ÖMER SABANCI HOLD NG	22/01/26	95,350	2.812.538,95

	A. .			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	224,300	74.019,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	224,200	89.904,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	224,100	135.804,60
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	28,960	400.545,76
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	28,940	696.209,58
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,900	205.988,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,800	109.438,20
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,200	4.129.014,40
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,900	183.232,80
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,250	3.638.550,00
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,920	1.708.775,04
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	28,920	1.414.824,24
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,940	1.051.428,78
MAVI	MAV G Y M SANAY VE T CARET A. .	22/01/26	45,960	1.365.425,64
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	95,300	3.727.087,70
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	224,000	584.640,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,700	308.482,30
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/01/26	223,600	170.383,20
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	4,490	2.245.000,00

TRCAS	TURCAS PETROL A. .	22/01/26	44,080	44.080,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,100	44.100,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,160	44.160,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,120	44.120,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,140	44.140,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,180	44.180,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,200	44.200,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,220	44.220,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,240	44.240,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,260	44.260,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,280	44.280,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,340	44.340,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,300	44.300,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,320	44.320,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,360	44.360,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,380	44.380,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,400	44.400,00
ASTOR	Astor Enerji A.	22/01/26	153,000	3.825.000,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,440	44.440,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,420	44.420,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,460	44.460,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,480	44.480,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,500	44.500,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,520	44.520,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,580	44.580,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,620	44.620,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,600	44.600,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,560	44.560,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,540	44.540,00
TRCAS	TURCAS PETROL	22/01/26	44,640	2.455,20

HLGYO	A. . HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	4,500	3.375.000,00
TRCAS	TURCAS PETROL A. .	22/01/26	44,660	51.135,70
TRCAS	TURCAS PETROL A. .	23/01/26	45,300	226.500,00
TRCAS	TURCAS PETROL A. .	23/01/26	45,320	113.300,00
TRCAS	TURCAS PETROL A. .	23/01/26	45,340	113.350,00
TRCAS	TURCAS PETROL A. .	23/01/26	45,360	113.400,00
TRCAS	TURCAS PETROL A. .	23/01/26	45,380	113.450,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/01/26	98,550	4.927.500,00
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	435,250	399.994,75
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	434,750	516.048,25
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	435,000	217.065,00
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	434,500	275.473,00
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	434,250	16.501,50
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	434,000	530.782,00
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	433,500	186.405,00
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	433,750	30.362,50
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	433,250	341.401,00
MPARK	MLP SA LIK H ZMETLER A. .	23/01/26	433,000	957.796,00
ISCTR	T.I BANKASI A.S.	23/01/26	15,060	3.765.000,00
CCOLA	COCA-COLA ÇECEK A. .	23/01/26	70,400	2.112.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	23/01/26	300,500	2.404.000,00
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	23/01/26	4,500	1.832.256,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	23/01/26	420,000	420.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	17,800	4.450.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/01/26	38,660	1.933.000,00

TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	112,600	2.252.000,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	105,200	1.052.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	23/01/26	254,000	1.270.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	26/01/26	140,900	578.676,30
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	26/01/26	140,800	360.448,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A.	26/01/26	140,700	1.875.953,10
TABGD	TAB GIDA SANAT VE T CARET A. .	26/01/26	257,750	352.859,75
TABGD	TAB GIDA SANAT VE T CARET A. .	26/01/26	257,500	1.503.542,50
MAVI	MAV G Y M SANAY VE T CARET A. .	26/01/26	47,160	12.780,36
MAVI	MAV G Y M SANAY VE T CARET A. .	26/01/26	47,140	458.766,48
TABGD	TAB GIDA SANAT VE T CARET A. .	26/01/26	256,500	492.223,50
TABGD	TAB GIDA SANAT VE T CARET A. .	26/01/26	256,250	1.504.956,25
MAVI	MAV G Y M SANAY VE T CARET A. .	26/01/26	47,080	235.400,00
MAVI	MAV G Y M SANAY VE T CARET A. .	26/01/26	47,120	471.200,00
MAVI	MAV G Y M SANAY VE T CARET A. .	26/01/26	47,100	3.532.358,70
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	107,600	1.076.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	114,400	1.144.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	18,160	1.816.000,00
TRCAS	TURCAS PETROL A. .	26/01/26	45,280	226.400,00
OYAKC	OYAK Ç MENTO A. .	26/01/26	27,200	2.720.000,00
MPARK	MLP SA LIK H ZMETLER A. .	26/01/26	437,750	2.188.750,00
MPARK	MLP SA LIK H ZMETLER A. .	26/01/26	438,000	438.000,00
MPARK	MLP SA LIK H ZMETLER A. .	26/01/26	438,250	438.250,00

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	18,170	1.817.000,00
MPARK	MLP SA LIK H ZMETLER A. .	26/01/26	438,500	438.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	18,180	909.000,00
MPARK	MLP SA LIK H ZMETLER A. .	26/01/26	438,750	438.750,00
MPARK	MLP SA LIK H ZMETLER A. .	26/01/26	439,000	439.000,00
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	4,500	4.917.744,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	26/01/26	27,520	1.376.000,00
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	27/01/26	4,510	1.127.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,260	2.726.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,280	5.456.000,00
TRCAS	TURCAS PETROL A. .	27/01/26	45,320	226.600,00
TRCAS	TURCAS PETROL A. .	27/01/26	45,280	226.400,00
TRCAS	TURCAS PETROL A. .	27/01/26	45,300	226.500,00
TRCAS	TURCAS PETROL A. .	27/01/26	45,340	191.017,42
MGROS	M GROS T CARET A. .	27/01/26	615,500	5.539.500,00
TRCAS	TURCAS PETROL A. .	28/01/26	45,900	229.500,00
TRCAS	TURCAS PETROL A. .	28/01/26	45,920	229.600,00
TRCAS	TURCAS PETROL A. .	28/01/26	45,940	229.700,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,000	230.000,00
TRCAS	TURCAS PETROL A. .	28/01/26	45,960	229.800,00
TRCAS	TURCAS PETROL A. .	28/01/26	45,980	229.900,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,020	230.100,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,040	230.200,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,060	230.300,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,080	230.400,00
TRCAS	TURCAS PETROL	28/01/26	46,100	230.500,00

	A. .			
TRCAS	TURCAS PETROL A. .	28/01/26	46,120	230.600,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,140	230.700,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,160	230.800,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,180	230.900,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,200	231.000,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,220	231.100,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,240	231.200,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,260	231.300,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,280	231.400,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,300	231.500,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,320	231.600,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,340	231.700,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,360	231.800,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,380	231.900,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,400	232.000,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,420	232.100,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,440	232.200,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,460	232.300,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,480	232.400,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,500	232.500,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,840	234.200,00
TRCAS	TURCAS PETROL A. .	28/01/26	46,920	27.307,44
TRCAS	TURCAS PETROL A. .	28/01/26	46,900	69.083,70
TRCAS	TURCAS PETROL A. .	28/01/26	47,000	242.755,00
TRCAS	TURCAS PETROL A. .	28/01/26	47,020	52.427,30
TRCAS	TURCAS PETROL A. .	28/01/26	46,880	24.565,12
TRCAS	TURCAS PETROL A. .	28/01/26	46,940	484.937,14
TRCAS	TURCAS PETROL A. .	28/01/26	46,960	261.285,44
TRCAS	TURCAS PETROL	28/01/26	46,980	293.437,08

TRCAS	A. . TURCAS PETROL A. .	29/01/26	47,200	27.706,40
TRCAS	TURCAS PETROL A. .	29/01/26	47,220	236.100,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,240	236.200,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,260	236.300,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,280	236.400,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,300	236.500,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,320	236.600,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,340	236.700,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,360	142.080,00
HLGYO	HALK GAYR MENKUL YATIRIM ORTAKLI I A. .	29/01/26	4,570	1.142.500,00
HISSE TÜR K			Toplamı:	237486412,79

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALISIM TARİHİ	FIYAT	LEM DE ERİ
THYAO	TURK HAVA YOLLARI A.O.			06/01/26	279,750	10.630.500,00
AKBNK	AKBANK T.A. .			13/01/26	73,600	5.888.000,00
ISCTR	T.I BANKASI A.S.			13/01/26	14,510	5.804.000,00
ISCTR	T.I BANKASI A.S.			13/01/26	14,570	1.457.000,00
ISCTR	T.I BANKASI A.S.			13/01/26	14,600	7.300.000,00
SISE	TÜR K YE E VE CAM FABR KALARI A. .			19/01/26	40,240	402.400,00
SISE	TÜR K YE E VE CAM FABR KALARI A. .			19/01/26	40,220	402.200,00
SISE	TÜR K YE E VE CAM FABR KALARI A. .			19/01/26	40,200	402.000,00
SISE	TÜR K YE E VE CAM FABR KALARI A. .			19/01/26	40,160	401.600,00
SISE	TÜR K YE E VE CAM FABR KALARI A. .			19/01/26	40,100	401.000,00
SISE	TÜR K YE E VE CAM FABR KALARI A. .			19/01/26	40,080	200.400,00

SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/01/26	40,120	888.296,92
SISE	TÜRK YE E VE CAM FABR KALARI A. .	19/01/26	40,140	4.931.560,26
AKBNK	AKBANK T.A. .	19/01/26	75,900	9.108.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	103,300	4.132.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	103,400	7.238.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	103,200	1.032.000,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	37,380	7.476.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	294,750	6.484.500,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	20/01/26	39,200	3.920.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	20/01/26	39,180	1.959.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	20/01/26	39,160	1.958.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,690	83.450,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,700	128.356,20
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,710	1.192.776,51
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,720	2.173.600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,730	904.507,45
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,740	601.551,90
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,790	839.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,780	839.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,770	1.243.881,21
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,750	601.877,75
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	16,760	1.438.460,52
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	37,720	1.886.000,00

YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	37,660	3.766.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	37,680	16.956.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	22/01/26	81,450	914.927,85
ENKAI	ENKA INSAAT VE SANAYI A.S.	22/01/26	81,500	5.229.936,50
ENKAI	ENKA INSAAT VE SANAYI A.S.	22/01/26	81,400	2.002.114,40
AKBNK	AKBANK T.A. .	23/01/26	79,250	7.925.000,00
AKBNK	AKBANK T.A. .	23/01/26	79,300	23.790.000,00
ISCTR	T.I BANKASI A.S.	27/01/26	15,210	3.802.500,00
ISCTR	T.I BANKASI A.S.	27/01/26	15,200	4.256.000,00
ALARK	ALARKO HOLD NG A. .	27/01/26	107,100	5.537.070,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	203,600	1.494.831,20
KCHOL	KOÇ HOLD NG A. .	29/01/26	203,700	8.689.434,60
TKFEN	TEKFEN HOLD NG A. .	30/01/26	76,100	1.369.800,00
TKFEN	TEKFEN HOLD NG A. .	30/01/26	76,200	1.085.011,80
TKFEN	TEKFEN HOLD NG A. .	30/01/26	76,150	2.114.000,15
TKFEN	TEKFEN HOLD NG A. .	30/01/26	75,950	911.400,00
TKFEN	TEKFEN HOLD NG A. .	30/01/26	76,000	760.000,00
TKFEN	TEKFEN HOLD NG A. .	30/01/26	76,050	1.368.900,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	306,750	12.270.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/01/26	25,500	10.200.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	30/01/26	203,500	9.157.500,00
			Toplamı:	217949845,22

G) TERS REPO

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
T.REPO						
TRT160228T16	HAZINE		06/01/26	05/01/26		39.000.000,00
TRT160228T16	HAZINE		07/01/26	06/01/26		41.000.000,00
TRT080426T16	HAZINE		08/01/26	07/01/26		40.000.000,00
TRT070727T13	HAZINE		09/01/26	08/01/26		40.000.000,00
TRT170528T12	HAZINE		12/01/26	09/01/26		46.000.000,00
TRT040729T14	HAZINE		13/01/26	12/01/26		47.000.000,00
TRT150927T11	HAZINE		14/01/26	13/01/26		52.000.000,00

TRT010328T12	HAZINE	15/01/26	14/01/26	53.000.000,00
TRT040729T14	HAZINE	16/01/26	15/01/26	47.000.000,00
TRT070727T13	HAZINE	20/01/26	19/01/26	87.000.000,00
TRT120929T12	HAZINE	21/01/26	20/01/26	100.000.000,00
TRT040729T14	HAZINE	22/01/26	21/01/26	89.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	47.000.000,00
TRT120128T11	HAZINE	23/01/26	22/01/26	29.000.000,00
TRT080530T19	HAZINE	26/01/26	23/01/26	66.000.000,00
TRT080530T19	HAZINE	27/01/26	26/01/26	98.000.000,00
TRT151227T16	HAZINE	28/01/26	27/01/26	32.000.000,00
TRT190728T34	HAZINE	29/01/26	28/01/26	29.000.000,00
TRT230233T10	HAZINE	30/01/26	29/01/26	36.000.000,00
TRT280531T14	HAZINE	02/02/26	30/01/26	20.000.000,00
TRT151227T16	HAZINE	02/02/26	30/01/26	34.000.000,00

T.REPO Toplamı: 1072000000,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		DEN ZBANK A. .	05/01/26	02/01/26		682.246,55
		DEN ZBANK A. .	06/01/26	05/01/26		624.204,09
		DEN ZBANK A. .	07/01/26	06/01/26		719.192,11
		DEN ZBANK A. .	08/01/26	07/01/26		553.910,57
		DEN ZBANK A. .	09/01/26	08/01/26		1.571.116,08
		DEN ZBANK A. .	12/01/26	09/01/26		441.935,56
		DEN ZBANK A. .	13/01/26	12/01/26		830.394,58
		DEN ZBANK A. .	14/01/26	13/01/26		1.781.406,38
		DEN ZBANK A. .	15/01/26	14/01/26		660.454,66
		DEN ZBANK A. .	16/01/26	15/01/26		838.659,01
		DEN ZBANK A. .	19/01/26	16/01/26		1.782.858,56
		DEN ZBANK A. .	20/01/26	19/01/26		772.063,55
		DEN ZBANK A. .	21/01/26	20/01/26		769.615,31
		DEN ZBANK A. .	22/01/26	21/01/26		1.882.731,98
		DEN ZBANK A. .	23/01/26	22/01/26		1.210.328,59
		DEN ZBANK A. .	26/01/26	23/01/26		1.481.049,56
		DEN ZBANK A. .	27/01/26	26/01/26		1.092.228,10
		DEN ZBANK A. .	28/01/26	27/01/26		1.562.057,25
		DEN ZBANK A. .	29/01/26	28/01/26		1.300.230,96
		DEN ZBANK A. .	30/01/26	29/01/26		1.027.998,65
		DEN ZBANK A. .	02/02/26	30/01/26		1.394.137,22

MEVDUAT Toplamı: 22978819,32

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
TPP						
			05/01/26	02/01/26		25.500.000,00
			19/01/26	16/01/26		34.172.000,00
			19/01/26	16/01/26		13.328.000,00
			22/01/26	21/01/26		2.000.000,00
TPP					Toplamı:	75000000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_KCHOL0226			27/02/26	28/01/26	206,900	33.104.000,00
F_THYAO0226			27/02/26	28/01/26	303,850	22.788.750,00
F_GARAN0226			27/02/26	28/01/26	152,250	30.450.000,00
F_ARCLK0126			30/01/26	02/01/26	106,350	265.875,00
F_ARCLK0126			30/01/26	02/01/26	106,400	1.330.000,00
F_ARCLK0126			30/01/26	06/01/26	112,850	282.125,00
F_ARCLK0126			30/01/26	06/01/26	112,900	282.250,00
F_PGSUS0126			30/01/26	13/01/26	205,100	41.020,00
F_PGSUS0126			30/01/26	13/01/26	205,050	594.645,00
F_PGSUS0126			30/01/26	13/01/26	204,850	635.035,00
F_PGSUS0126			30/01/26	13/01/26	205,000	799.500,00
F_PGSUS0126			30/01/26	13/01/26	204,650	409.300,00
F_PGSUS0126			30/01/26	13/01/26	204,550	306.825,00
F_PGSUS0126			30/01/26	13/01/26	204,500	920.250,00
F_PGSUS0126			30/01/26	13/01/26	204,800	409.600,00
F_PGSUS0126			30/01/26	13/01/26	204,750	389.025,00
F_PGSUS0126			30/01/26	13/01/26	205,400	1.971.840,00
F_PGSUS0126			30/01/26	13/01/26	204,900	204.900,00
F_PGSUS0126			30/01/26	13/01/26	205,150	205.150,00
F_PGSUS0126			30/01/26	13/01/26	205,350	821.400,00
F_PGSUS0126			30/01/26	13/01/26	205,300	1.539.750,00
F_PGSUS0126			30/01/26	13/01/26	205,250	718.375,00
F_PGSUS0126			30/01/26	13/01/26	205,600	20.560,00
F_PGSUS0126			30/01/26	13/01/26	205,550	226.105,00
F_PGSUS0126			30/01/26	13/01/26	205,500	184.950,00
F_PGSUS0126			30/01/26	13/01/26	205,450	883.435,00
F_ARCLK0126			30/01/26	15/01/26	113,050	565.250,00
F_ARCLK0126			30/01/26	15/01/26	113,000	700.600,00

F_ARCLK0126	30/01/26	15/01/26	112,900	22.580,00
F_ARCLK0126	30/01/26	15/01/26	112,850	3.227.510,00
F_ARCLK0126	30/01/26	15/01/26	112,600	281.500,00
F_ARCLK0126	30/01/26	15/01/26	112,550	78.785,00
F_ARCLK0126	30/01/26	15/01/26	112,000	280.000,00
F_ARCLK0126	30/01/26	15/01/26	111,900	33.570,00
F_ARCLK0126	30/01/26	15/01/26	111,800	346.580,00
F_ARCLK0126	30/01/26	15/01/26	111,550	680.455,00
F_ARCLK0126	30/01/26	15/01/26	111,650	1.127.665,00
F_ARCLK0126	30/01/26	15/01/26	111,600	580.320,00
F_ARCLK0126	30/01/26	15/01/26	111,700	413.290,00
F_ARCLK0126	30/01/26	15/01/26	111,750	357.600,00
F_ARCLK0126	30/01/26	15/01/26	111,850	290.810,00
F_EKGYO0126	30/01/26	21/01/26	22,850	274.200,00
F_EKGYO0126	30/01/26	21/01/26	22,880	274.560,00
F_EKGYO0126	30/01/26	21/01/26	22,930	277.453,00
F_EKGYO0126	30/01/26	21/01/26	22,920	249.828,00
F_EKGYO0126	30/01/26	21/01/26	22,940	22.940,00
F_EKGYO0126	30/01/26	21/01/26	22,960	275.520,00
F_EKGYO0126	30/01/26	21/01/26	23,030	552.720,00
F_EKGYO0126	30/01/26	21/01/26	23,060	276.720,00
F_EKGYO0126	30/01/26	21/01/26	23,320	279.840,00
F_EKGYO0126	30/01/26	21/01/26	23,200	278.400,00
F_EKGYO0126	30/01/26	21/01/26	23,130	277.560,00
F_EKGYO0126	30/01/26	21/01/26	23,150	277.800,00
F_EKGYO0126	30/01/26	21/01/26	22,980	275.760,00
F_EKGYO0126	30/01/26	21/01/26	23,220	278.640,00
F_EKGYO0126	30/01/26	21/01/26	23,140	277.680,00
F_EKGYO0126	30/01/26	21/01/26	23,280	279.360,00
F_EKGYO0126	30/01/26	21/01/26	23,620	283.440,00
F_EKGYO0126	30/01/26	21/01/26	23,540	280.126,00
F_EKGYO0126	30/01/26	21/01/26	23,550	2.355,00
F_EKGYO0126	30/01/26	21/01/26	23,350	280.200,00
F_EKGYO0126	30/01/26	21/01/26	23,380	280.560,00
F_EKGYO0126	30/01/26	21/01/26	23,020	246.314,00
F_EKGYO0126	30/01/26	21/01/26	23,010	29.913,00
F_EKGYO0126	30/01/26	21/01/26	22,780	273.360,00
F_EKGYO0126	30/01/26	21/01/26	22,750	273.000,00
F_EKGYO0126	30/01/26	21/01/26	22,710	272.520,00
F_EKGYO0126	30/01/26	21/01/26	22,730	252.303,00
F_EKGYO0126	30/01/26	21/01/26	22,720	20.448,00

F_EKGYO0126	30/01/26	21/01/26	22,640	271.680,00
F_EKGYO0126	30/01/26	21/01/26	22,580	695.464,00
F_EKGYO0126	30/01/26	21/01/26	22,620	271.440,00
F_EKGYO0126	30/01/26	21/01/26	22,680	272.160,00
F_EKGYO0126	30/01/26	21/01/26	22,740	272.880,00
F_EKGYO0126	30/01/26	21/01/26	22,610	271.320,00
F_EKGYO0126	30/01/26	21/01/26	22,590	1.262.781,00
F_EKGYO0126	30/01/26	21/01/26	22,600	74.580,00
F_YKBNK0126	30/01/26	22/01/26	39,000	643.500,00
F_EKGYO0126	30/01/26	22/01/26	23,140	226.772,00
F_EKGYO0126	30/01/26	22/01/26	23,130	282.186,00
F_EKGYO0126	30/01/26	22/01/26	23,150	69.450,00
F_GARAN0126	30/01/26	22/01/26	152,400	1.066.800,00
F_YKBNK0126	30/01/26	22/01/26	38,760	124.032,00
F_YKBNK0126	30/01/26	22/01/26	38,750	89.125,00
F_GARAN0126	30/01/26	22/01/26	152,100	1.064.700,00
F_EKGYO0126	30/01/26	22/01/26	22,970	114.850,00
F_EKGYO0126	30/01/26	22/01/26	23,050	46.100,00
F_EKGYO0126	30/01/26	22/01/26	23,120	46.240,00
F_YKBNK0126	30/01/26	22/01/26	38,910	194.550,00
F_YKBNK0126	30/01/26	22/01/26	38,900	85.580,00
F_GARAN0126	30/01/26	22/01/26	151,950	1.063.650,00
F_EKGYO0126	30/01/26	22/01/26	23,200	58.000,00
F_GARAN0126	30/01/26	22/01/26	152,250	1.598.625,00
F_EKGYO0126	30/01/26	22/01/26	23,250	127.875,00
F_EKGYO0126	30/01/26	22/01/26	23,290	593.895,00
F_EKGYO0126	30/01/26	22/01/26	23,280	3.515.280,00
F_YKBNK0126	30/01/26	22/01/26	38,730	426.030,00
F_GARAN0126	30/01/26	22/01/26	152,000	532.000,00
F_EKGYO0126	30/01/26	22/01/26	23,310	1.107.225,00
F_EKGYO0126	30/01/26	22/01/26	23,400	280.800,00
F_GARAN0126	30/01/26	22/01/26	152,300	533.050,00
F_EKGYO0126	30/01/26	22/01/26	23,450	11.725,00
F_GARAN0126	30/01/26	22/01/26	152,350	533.225,00
F_EKGYO0126	30/01/26	22/01/26	23,470	11.735,00
F_YKBNK0126	30/01/26	22/01/26	38,940	268.686,00
F_YKBNK0126	30/01/26	22/01/26	38,930	389.300,00
F_YKBNK0126	30/01/26	22/01/26	38,920	1.202.628,00
F_GARAN0126	30/01/26	22/01/26	152,450	533.575,00
F_YKBNK0126	30/01/26	22/01/26	38,950	214.225,00
F_EKGYO0126	30/01/26	22/01/26	23,430	23.430,00

F_GARAN0126	30/01/26	22/01/26	152,200	456.600,00
F_GARAN0126	30/01/26	22/01/26	153,000	535.500,00
F_GARAN0126	30/01/26	22/01/26	152,800	534.800,00
F_YKBNK0126	30/01/26	22/01/26	38,960	642.840,00
F_GARAN0126	30/01/26	22/01/26	152,700	534.450,00
F_GARAN0126	30/01/26	22/01/26	152,850	229.275,00
F_EKGYO0126	30/01/26	22/01/26	23,350	186.800,00
F_EKGYO0126	30/01/26	22/01/26	23,270	511.940,00
F_EKGYO0126	30/01/26	22/01/26	23,300	815.500,00
F_GARAN0126	30/01/26	22/01/26	152,150	532.525,00
F_EKGYO0126	30/01/26	22/01/26	23,240	116.200,00
F_YKBNK0126	30/01/26	22/01/26	39,040	1.288.320,00
F_YKBNK0126	30/01/26	22/01/26	39,030	351.270,00
F_GARAN0126	30/01/26	22/01/26	152,600	534.100,00
F_GARAN0126	30/01/26	22/01/26	152,500	533.750,00
F_GARAN0126	30/01/26	22/01/26	152,550	533.925,00
F_GARAN0126	30/01/26	22/01/26	152,750	534.625,00
F_EKGYO0126	30/01/26	22/01/26	23,340	233.400,00
F_YKBNK0126	30/01/26	22/01/26	39,050	292.875,00
F_YKBNK0126	30/01/26	22/01/26	39,020	214.610,00
F_EKGYO0126	30/01/26	22/01/26	23,370	233.700,00
F_GARAN0126	30/01/26	22/01/26	151,650	530.775,00
F_GARAN0126	30/01/26	22/01/26	151,600	530.600,00
F_YKBNK0126	30/01/26	22/01/26	38,980	214.390,00
F_YKBNK0126	30/01/26	22/01/26	39,010	214.555,00
F_GARAN0126	30/01/26	22/01/26	151,850	15.185,00
F_GARAN0126	30/01/26	22/01/26	151,800	516.120,00
F_YKBNK0126	30/01/26	22/01/26	39,070	644.655,00
F_GARAN0126	30/01/26	22/01/26	151,750	531.125,00
F_GARAN0126	30/01/26	22/01/26	151,700	1.213.600,00
F_EKGYO0126	30/01/26	22/01/26	23,390	116.950,00
F_YKBNK0126	30/01/26	22/01/26	39,060	292.950,00
F_EKGYO0126	30/01/26	22/01/26	23,420	117.100,00
F_EKGYO0126	30/01/26	22/01/26	23,520	117.600,00
F_EKGYO0126	30/01/26	22/01/26	23,500	352.500,00
F_YKBNK0126	30/01/26	22/01/26	37,900	3.145.700,00
F_YKBNK0126	30/01/26	22/01/26	37,910	644.470,00
F_YKBNK0126	30/01/26	22/01/26	37,920	765.984,00
F_YKBNK0126	30/01/26	22/01/26	37,930	182.064,00
F_YKBNK0126	30/01/26	22/01/26	37,880	7.356.296,00
F_YKBNK0126	30/01/26	22/01/26	37,870	8.278.382,00

F_YKBNK0126	30/01/26	22/01/26	37,890	2.356.758,00
F_AKBNK0126	30/01/26	23/01/26	79,600	1.281.560,00
F_AKBNK0126	30/01/26	23/01/26	79,610	1.902.679,00
F_AKBNK0126	30/01/26	23/01/26	79,640	1.353.880,00
F_AKBNK0126	30/01/26	23/01/26	79,650	4.810.860,00
F_AKBNK0126	30/01/26	23/01/26	79,630	2.739.272,00
F_AKBNK0126	30/01/26	23/01/26	79,620	1.807.374,00
F_AKBNK0126	30/01/26	23/01/26	79,670	3.983.500,00
F_AKBNK0126	30/01/26	23/01/26	79,680	3.984.000,00
F_AKBNK0126	30/01/26	23/01/26	79,660	6.014.330,00
F_AKBNK0126	30/01/26	23/01/26	79,690	3.984.500,00
F_GARAN0126	30/01/26	23/01/26	151,900	379.750,00
F_GARAN0126	30/01/26	23/01/26	151,800	1.138.500,00
F_GARAN0126	30/01/26	23/01/26	151,750	3.414.375,00
F_GARAN0126	30/01/26	23/01/26	151,700	1.896.250,00
F_GARAN0126	30/01/26	23/01/26	151,600	758.000,00
F_GARAN0126	30/01/26	23/01/26	151,400	378.500,00
F_GARAN0126	30/01/26	23/01/26	151,550	1.136.625,00
F_GARAN0126	30/01/26	26/01/26	151,750	758.750,00
F_GARAN0126	30/01/26	26/01/26	151,800	759.000,00
F_GARAN0126	30/01/26	26/01/26	151,850	759.250,00
F_GARAN0126	30/01/26	26/01/26	151,900	759.500,00
F_GARAN0126	30/01/26	26/01/26	151,950	759.750,00
F_GARAN0126	30/01/26	26/01/26	152,000	760.000,00
F_GARAN0126	30/01/26	26/01/26	152,050	760.250,00
F_GARAN0126	30/01/26	26/01/26	152,100	760.500,00
F_KCHOL0126	30/01/26	28/01/26	202,000	32.320.000,00
F_THYAO0126	30/01/26	28/01/26	296,550	22.241.250,00
F_GARAN0126	30/01/26	28/01/26	148,700	29.740.000,00

FUTURES

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