

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

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
AGHOL	AG ANADOLU GRUBU HOLDİNG A.Ş.			28/01/26	33,580	243.790,80
AKBNK	AKBANK T.A.Ş.			28/01/26	85,850	2.384.913,00
AKSA	AKSA AKRİLİK KİMYA SANAYİ A.Ş.			28/01/26	10,580	132.038,40
ALARK	ALARKO HOLDİNG A.Ş.			28/01/26	108,000	182.520,00
ANHYT	ANADOLU HAYAT EMEKLİLİK A.Ş.			28/01/26	115,500	88.935,00
ASTOR	Astor Enerji A.Ş.			28/01/26	161,100	586.404,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.			28/01/26	641,000	2.660.150,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A.Ş.			28/01/26	2.305,000	115.250,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.			28/01/26	73,150	513.513,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			28/01/26	53,950	235.222,00
DOAS	DOĞU OTOMOTİV SERVİS VE TİCARET A.Ş.			28/01/26	226,300	196.881,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.			28/01/26	91,450	646.551,50
FROTO	FORD OTOMOTİV SANAYİ A.Ş.			28/01/26	109,900	712.152,00
GARAN	GARANTİ BANKASI			28/01/26	150,800	882.180,00
ISCTR	T.İ. BANKASI A.Ş.			28/01/26	15,520	1.231.512,00
ISMEN	YATIRIM MENKUL DEĞERLER A.Ş.			28/01/26	46,160	174.438,64
ISMEN	YATIRIM MENKUL DEĞERLER A.Ş.			28/01/26	46,140	15.272,34
KCHOL	KOÇ HOLDİNG A.Ş.			28/01/26	201,800	1.152.278,00
MAVI	MAVİGYM SANAYİ VE TİCARET A.Ş.			28/01/26	47,620	290.005,80
MGROS	M GROS TİCARET A.Ş.			28/01/26	619,500	551.355,00
SISE	TÜRK YEĞERİ VE CAM FABRİKALARI A.Ş.			28/01/26	41,600	624.000,00

TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	115,800	1.234.428,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	28/01/26	314,000	379.940,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	28/01/26	583,000	128.260,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/01/26	243,300	2.190.429,90
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/01/26	243,200	196.262,40
TURSG	TÜRK YE S GORTA A. .	28/01/26	11,650	217.039,50

HISSE TÜRK			Toplamı:	17965722,28
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IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
AGHOL	AG ANADOLU GRUBU HOLD NG A. .			29/01/26	34,100	387.717,00
AKBNK	AKBANK T.A. .			29/01/26	89,100	870.952,50
AKBNK	AKBANK T.A. .			29/01/26	89,050	2.980.948,75
AKSA	AKSA AKR L K K MYA SANAY A. .			29/01/26	10,710	209.487,60
ALARK	ALARKO HOLD NG A. .			29/01/26	109,300	289.645,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			29/01/26	117,100	141.691,00
ASTOR	Astor Enerji A.			29/01/26	162,500	926.250,00
BIMAS	B M B RLE K MA AZALAR A. .			29/01/26	667,000	2.513.256,00
BIMAS	B M B RLE K MA AZALAR A. .			29/01/26	667,500	1.823.610,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A. .			29/01/26	2.306,000	184.480,00
CCOLA	COCA-COLA ÇEÇEK A. .			29/01/26	71,600	786.884,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .			29/01/26	52,700	359.414,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .			29/01/26	225,600	306.816,00
ENKAI	ENKA INSAAT VE SANAYI A.S.			29/01/26	93,550	839.049,95

ENKAI	ENKA INSAAT VE SANAYI A.S.	29/01/26	93,500	196.443,50
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	112,100	1.138.936,00
GARAN	GARANTI BANKASI	29/01/26	157,700	1.446.109,00
ISCTR	T.I BANKASI A.S.	29/01/26	16,340	2.031.225,40
ISMEN	YATIRIM MENKUL DE ERLER A. .	29/01/26	47,740	307.445,60
KCHOL	KOÇ HOLD NG A. .	29/01/26	206,700	1.849.965,00
MAVI	MAV G Y M SANAY VE T CARET A. .	29/01/26	47,840	45.926,40
MAVI	MAV G Y M SANAY VE T CARET A. .	29/01/26	47,900	210.568,40
MAVI	MAV G Y M SANAY VE T CARET A. .	29/01/26	47,880	200.808,72
MGROS	M GROS T CARET A. .	29/01/26	625,500	875.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	117,100	1.955.570,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/01/26	320,000	604.800,00
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	29/01/26	587,000	199.580,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/01/26	247,600	3.805.612,00
TURSG	TÜRK YE S GORTA A. .	29/01/26	12,060	352.031,40
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/01/26	45,780	1.075.830,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	117,300	1.400.562,00
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	30/01/26	35,140	245.452,90
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	30/01/26	324,750	438.412,50
TTRAK	TÜRK TRAKTÖR VE Z RAAT MAK NELER A. .	30/01/26	591,000	141.840,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/01/26	245,400	1.274.362,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/01/26	245,500	1.423.163,50
AGHOL	AG ANADOLU GRUBU HOLD NG A. .	30/01/26	35,160	40.258,20
TURSG	TÜRK YE S GORTA A. .	30/01/26	12,170	253.987,90

AKBNK	AKBANK T.A. .	30/01/26	91,800	2.854.980,00
AKSA	AKSA AKR L K K MYA SANAY A. .	30/01/26	10,760	135.694,36
AKSA	AKSA AKR L K K MYA SANAY A. .	30/01/26	10,770	14.744,13
ALARK	ALARKO HOLD NG A. .	30/01/26	108,800	206.720,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	30/01/26	120,000	104.400,00
ASTOR	Astor Enerji A.	30/01/26	159,300	648.351,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	666,500	3.099.225,00
BRYAT	BORUSAN YATIRIM VE PAZARLAMA A. .	30/01/26	2.294,000	114.700,00
CCOLA	COCA-COLA ÇECEK A. .	30/01/26	71,850	359.250,00
CCOLA	COCA-COLA ÇECEK A. .	30/01/26	71,900	205.634,00
CIMSA	Ç MSA Ç MENTO SANAY VE T CARET A. .	30/01/26	51,450	251.076,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	30/01/26	228,000	2.280,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	30/01/26	228,100	221.257,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	30/01/26	97,600	488.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	30/01/26	97,650	284.161,50
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	114,500	831.270,00
GARAN	GARANTI BANKASI	30/01/26	160,800	1.054.848,00
ISCTR	T.I BANKASI A.S.	30/01/26	16,730	1.486.962,40
ISMEN	YATIRIM MENKUL DE ERLER A. .	30/01/26	47,960	221.095,60
KCHOL	KOÇ HOLD NG A. .	30/01/26	209,100	1.170.750,90
KCHOL	KOÇ HOLD NG A. .	30/01/26	209,200	167.569,20
MAVI	MAV G Y M SANAY VE T CARET A. .	30/01/26	48,320	330.025,60
MGROS	M GROS T CARET A. .	30/01/26	639,000	639.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/01/26	45,380	455.252,16
SISE	TÜRK YE E VE CAM FABR KALARI A. .	30/01/26	45,360	237.595,68

Toplamı: 49719634,95

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		991.417,13
		DEN ZBANK A. .	06/01/26	05/01/26		1.775.775,63
		DEN ZBANK A. .	07/01/26	06/01/26		876.097,33
		DEN ZBANK A. .	08/01/26	07/01/26		1.586.252,96
		DEN ZBANK A. .	09/01/26	08/01/26		1.101.084,18
		DEN ZBANK A. .	12/01/26	09/01/26		1.078.578,66
		DEN ZBANK A. .	13/01/26	12/01/26		726.960,14
		DEN ZBANK A. .	14/01/26	13/01/26		877.399,56
		DEN ZBANK A. .	15/01/26	14/01/26		1.050.850,04
		DEN ZBANK A. .	16/01/26	15/01/26		2.180.630,10
		DEN ZBANK A. .	19/01/26	16/01/26		2.147.666,92
		DEN ZBANK A. .	20/01/26	19/01/26		1.266.273,11
		DEN ZBANK A. .	21/01/26	20/01/26		1.956.822,80
		DEN ZBANK A. .	22/01/26	21/01/26		2.153.459,15
		DEN ZBANK A. .	23/01/26	22/01/26		2.584.118,03
		DEN ZBANK A. .	26/01/26	23/01/26		1.526.315,43
		DEN ZBANK A. .	27/01/26	26/01/26		756.126,23
		DEN ZBANK A. .	28/01/26	27/01/26		1.341.465,85
		DEN ZBANK A. .	29/01/26	28/01/26		2.264.697,58
		DEN ZBANK A. .	30/01/26	29/01/26		1.914.834,14
		DEN ZBANK A. .	02/02/26	30/01/26		746.262,35
MEVDUAT					Toplamı:	30903087,32

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TPP						
			05/01/26	02/01/26		14.000.000,00
			06/01/26	05/01/26		14.500.000,00
			07/01/26	06/01/26		15.000.000,00
			08/01/26	07/01/26		14.500.000,00
			09/01/26	08/01/26		14.750.000,00
			12/01/26	09/01/26		14.000.000,00
			13/01/26	12/01/26		14.000.000,00
			14/01/26	13/01/26		11.000.000,00
			15/01/26	14/01/26		11.000.000,00
			16/01/26	15/01/26		5.310.000,00
			16/01/26	15/01/26		4.690.000,00

19/01/26	16/01/26	10.000.000,00
20/01/26	19/01/26	11.000.000,00
21/01/26	20/01/26	11.000.000,00
22/01/26	21/01/26	11.000.000,00
23/01/26	22/01/26	3.320.000,00
23/01/26	22/01/26	9.680.000,00
26/01/26	23/01/26	13.500.000,00
27/01/26	26/01/26	14.500.000,00
28/01/26	27/01/26	15.500.000,00
29/01/26	28/01/26	16.500.000,00
30/01/26	29/01/26	19.000.000,00
02/02/26	30/01/26	50.000.000,00
02/02/26	30/01/26	19.000.000,00

TPP

Toplamı:

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