

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,150	495.961,35
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,100	1.015.065,10
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,000	290.000,00
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,050	291.178,80
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	57,900	1.013.250,00
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	57,950	1.244.997,80
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	99,750	277.504,50
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	99,700	87.636,30
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	99,650	410.657,65
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	99,600	1.817.301,60
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,550	6.674,70
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,550	301.181,20
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,600	293.000,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	99,000	905.553,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	99,050	17.234,70
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	98,900	149.833,50
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,450	1.315.125,00
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,350	283.347,60
CCOLA	COCA-COLA ÇECEK A. .			02/01/26	58,400	2.190.000,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	97,300	608.125,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	97,350	21.611,70
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	97,200	1.093.500,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .			02/01/26	97,150	891.934,15

ANHYT	ANADOLU HAYAT EMEKL L K A. .	02/01/26	97,100	479.771,10
ANHYT	ANADOLU HAYAT EMEKL L K A. .	02/01/26	97,250	419.147,50
ANHYT	ANADOLU HAYAT EMEKL L K A. .	02/01/26	97,050	691.093,05
ANHYT	ANADOLU HAYAT EMEKL L K A. .	02/01/26	96,950	48.475,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	02/01/26	96,800	242.000,00
ANHYT	ANADOLU HAYAT EMEKL L K A. .	02/01/26	96,850	1.124.622,20
ANHYT	ANADOLU HAYAT EMEKL L K A. .	02/01/26	96,900	502.911,00
AKSEN	AKSA ENERJ ÜRET M A. .	07/01/26	69,450	3.819.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	07/01/26	69,500	347.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	07/01/26	69,700	802.316,70
AKSEN	AKSA ENERJ ÜRET M A. .	07/01/26	69,650	243.008,85
AKSEN	AKSA ENERJ ÜRET M A. .	07/01/26	69,550	347.750,00
AKSEN	AKSA ENERJ ÜRET M A. .	07/01/26	69,600	174.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	07/01/26	69,400	4.684.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	08/01/26	99,600	7.470.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	204,300	3.779.550,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	205,800	110.720,40
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	205,500	57.334,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	205,600	54.895,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	205,900	91.419,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	205,700	74.052,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	206,000	538.072,00
SDTTR	SDT UZAY VE SAVUNMA	08/01/26	205,000	302.170,00

	TEKNOLOJ LER A. .			
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	205,200	69.357,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	08/01/26	205,100	38.558,80
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	242,000	15.730,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	15/01/26	218,700	1.640.250,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	15/01/26	219,600	1.647.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	15/01/26	220,700	1.335.014,30
TCELL	TURKCELL LET M H ZMETLER A. .	15/01/26	103,100	2.577.500,00
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	244,300	427.525,00
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	244,200	1.671.060,60
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	244,600	2.300.952,20
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	244,700	489.400,00
AKSEN	AKSA ENERJ ÜRET M A. .	16/01/26	69,700	5.576.278,80
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	104,800	5.240.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,500	613.750,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,100	122.550,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,200	635.558,40
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,300	958.632,40
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,400	981.600,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,800	1.581.723,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,900	1.245.483,50
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,600	859.600,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	245,700	1.351.350,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	246,000	861.000,00

TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	246,100	246.100,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	246,200	492.400,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	246,300	246.300,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	247,900	608.594,50
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	248,100	31.260,60
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	248,000	474.424,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	247,700	743.100,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	247,600	495.200,00
TABGD	TAB GIDA SANAT VE T CARET A. .	16/01/26	247,800	1.042.246,80
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	105,400	13.175.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	16/01/26	215,400	2.392.017,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	214,500	63.706,50
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	214,300	516.248,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	214,400	188.672,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	214,200	1.577.368,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	213,600	159.559,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	214,000	47.722,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	213,900	67.164,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	213,800	42.973,80
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	213,700	109.414,40

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	213,500	214.354,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	213,400	468.199,60
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	213,300	972.648,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	20/01/26	213,200	2.088.294,00
CWENE	CW Enerji	20/01/26	30,400	410.400,00
CWENE	CW Enerji	21/01/26	30,500	233.264,00
CWENE	CW Enerji	21/01/26	30,480	71.688,96
CWENE	CW Enerji	21/01/26	30,460	1.523,00
CWENE	CW Enerji	21/01/26	30,440	302.878,00
CWENE	CW Enerji	21/01/26	30,400	729.600,00
CWENE	CW Enerji	21/01/26	30,420	608.400,00
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	69,700	6.970.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	70,700	7.070.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	70,350	1.223.316,15
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	70,400	528.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	70,450	360.069,95
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	70,300	546.582,50
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	70,250	1.599.733,00
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	70,100	1.016.450,00
AKSEN	AKSA ENERJ ÜRET M A. .	21/01/26	70,150	1.750.172,35
CWENE	CW Enerji	22/01/26	31,240	468.600,00
CWENE	CW Enerji	22/01/26	31,200	1.248.000,00
CWENE	CW Enerji	22/01/26	31,260	156.300,00
CWENE	CW Enerji	22/01/26	31,220	1.170.750,00
CWENE	CW Enerji	27/01/26	32,760	64.045,80
CWENE	CW Enerji	27/01/26	32,780	38.090,36
CWENE	CW Enerji	27/01/26	32,740	223.221,32
CWENE	CW Enerji	27/01/26	32,720	403.961,12
CWENE	CW Enerji	27/01/26	32,700	81.815,40
CWENE	CW Enerji	27/01/26	32,680	300.133,12
CWENE	CW Enerji	27/01/26	32,620	12.395,60

CWENE	CW Enerji	27/01/26	32,660	97.980,00
CWENE	CW Enerji	27/01/26	32,640	673.036,80
CWENE	CW Enerji	27/01/26	32,600	1.533.275,80
HISSE TÜRÜK			Toplamı:	130022259,08

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
TCELL	TURKCELL LET M H ZMETLER A. .			02/01/26	94,350	1.586.495,25
TCELL	TURKCELL LET M H ZMETLER A. .			02/01/26	94,400	7.852.664,00
TCELL	TURKCELL LET M H ZMETLER A. .			02/01/26	94,600	1.892.000,00
TCELL	TURKCELL LET M H ZMETLER A. .			02/01/26	94,550	2.836.500,00
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	69,700	70.745,50
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	69,800	539.274,80
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	69,750	262.190,25
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	70,000	1.993.600,00
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	69,950	147.594,50
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	70,050	484.045,50
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	68,900	457.771,60
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	69,400	1.164.601,40
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	69,350	1.857.401,05
AKSEN	AKSA ENERJ ÜRET M A. .			02/01/26	69,300	332.085,60
AKSEN	AKSA ENERJ ÜRET M A. .			05/01/26	68,650	5.903,90
AKSEN	AKSA ENERJ ÜRET M A. .			05/01/26	68,700	61.417,80
AKSEN	AKSA ENERJ ÜRET M A. .			05/01/26	68,750	52.937,50
AKSEN	AKSA ENERJ ÜRET M A. .			05/01/26	68,800	133.334,40
AKSEN	AKSA ENERJ ÜRET M A. .			05/01/26	68,900	361.104,90
AKSEN	AKSA ENERJ ÜRET M A. .			05/01/26	68,850	305.074,35

AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	68,950	44.955,40
AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	69,000	514.740,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	69,050	319.563,40
AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	69,300	1.633.470,30
AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	69,100	385.716,20
AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	69,150	956.206,20
AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	69,200	548.271,60
AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	69,250	1.592.473,00
AKSEN	AKSA ENERJ ÜRET M A. .	05/01/26	68,150	3.407.500,00
AKSEN	AKSA ENERJ ÜRET M A. .	06/01/26	68,000	17.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	06/01/26	68,400	889.200,00
AKSEN	AKSA ENERJ ÜRET M A. .	06/01/26	68,500	804.875,00
AKSEN	AKSA ENERJ ÜRET M A. .	06/01/26	68,450	1.369.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/01/26	68,850	1.377.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/01/26	68,800	688.000,00
AKSEN	AKSA ENERJ ÜRET M A. .	08/01/26	68,900	4.823.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	09/01/26	199,200	199.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	09/01/26	98,350	3.688.125,00
TCELL	TURKCELL LET M H ZMETLER A. .	09/01/26	98,250	3.684.375,00
TCELL	TURKCELL LET M H ZMETLER A. .	15/01/26	101,600	5.080.000,00
TABGD	TAB GIDA SANAT VE T CARET A. .	15/01/26	242,000	15.730,00
AKSEN	AKSA ENERJ ÜRET M A. .	15/01/26	68,450	226.295,70
AKSEN	AKSA ENERJ ÜRET M A. .	15/01/26	68,600	982.832,20
AKSEN	AKSA ENERJ ÜRET M A. .	15/01/26	68,550	1.074.384,15
AKSEN	AKSA ENERJ ÜRET M A. .	15/01/26	68,500	1.143.539,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	207,800	6.649,60

SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	207,900	31.808,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	208,000	44.928,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	208,200	52.050,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	208,100	156.699,30
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	208,500	52.125,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	208,900	52.225,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	209,400	923.454,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	209,500	42.319,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	209,300	370.251,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	209,200	38.911,20
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	209,600	13.624,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	209,700	27.470,70
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A. .	19/01/26	209,800	521.772,60
AKSEN	AKSA ENERJ ÜRET M A. .	19/01/26	68,250	1.617.388,50
AKSEN	AKSA ENERJ ÜRET M A. .	19/01/26	68,300	430.426,60
AKSEN	AKSA ENERJ ÜRET M A. .	19/01/26	67,800	1.762.800,00
AKSEN	AKSA ENERJ ÜRET M A. .	19/01/26	67,750	1.626.000,00
SDTTR	SDT UZAY VE SAVUNMA TEKNOLOJ LER A.	20/01/26	214,200	107.100,00

GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	186,800	140.100,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	186,900	467.250,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,000	467.500,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	22/01/26	5,420	108.400,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	22/01/26	5,410	81.150,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	22/01/26	5,400	135.000,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,500	2.862.937,50
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	22/01/26	5,460	54.600,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,400	1.197.673,40
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,200	90.604,80
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,300	2.404.932,00
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	22/01/26	5,530	33.307,19
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	22/01/26	5,520	66.090,96
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	22/01/26	5,540	20.619,88
KOPOL	KOZA POLYESTER SANAY VE T CARET A. .	22/01/26	5,510	45.633,82
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,900	798.575,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,800	420.108,60
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	188,100	522.729,90
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,500	26.625,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	187,600	9.567,60

GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	188,400	2.691.294,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	22/01/26	188,300	234.056,90
SOKM	OK MARKETLER T CARET A. .	22/01/26	60,850	70.829,40
SOKM	OK MARKETLER T CARET A. .	22/01/26	60,900	1.987.776,00
SOKM	OK MARKETLER T CARET A. .	22/01/26	60,950	171.330,45
SOKM	OK MARKETLER T CARET A. .	22/01/26	61,000	533.079,00
SOKM	OK MARKETLER T CARET A. .	22/01/26	61,050	1.939.314,30
SOKM	OK MARKETLER T CARET A. .	22/01/26	61,100	7.507.968,00
SOKM	OK MARKETLER T CARET A. .	23/01/26	62,100	20.368,80
SOKM	OK MARKETLER T CARET A. .	23/01/26	62,150	3.087.114,80
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	26/01/26	197,300	626.427,50
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	26/01/26	197,200	236.640,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	26/01/26	197,100	197.100,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	26/01/26	197,000	1.575.606,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	26/01/26	196,900	242.580,80
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	26/01/26	196,700	19.866,70
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	26/01/26	196,800	131.659,20
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	26/01/26	197,400	912.975,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	27/01/26	195,600	95.648,40
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	27/01/26	195,800	425.473,40
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	27/01/26	195,700	260.085,30
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	27/01/26	195,900	527.754,60
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	27/01/26	196,000	2.609.740,00

GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	28/01/26	193,700	1.564.514,90
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	28/01/26	193,400	222.216,60
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	28/01/26	193,300	251.483,30
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	28/01/26	193,600	1.114.168,00
GLRMK	GÜLERMAK A IR SANAY N AAT VE TAAHHÜT A. .	28/01/26	193,500	719.433,00

Toplamı: 105670108,35

H) MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		DEN ZBANK A. .	05/01/26	02/01/26		832.898,13
		DEN ZBANK A. .	06/01/26	05/01/26		673.648,02
		DEN ZBANK A. .	07/01/26	06/01/26		621.534,90
		DEN ZBANK A. .	08/01/26	07/01/26		1.529.878,06
		DEN ZBANK A. .	09/01/26	08/01/26		1.896.266,37
		DEN ZBANK A. .	12/01/26	09/01/26		856.074,53
		DEN ZBANK A. .	13/01/26	12/01/26		1.256.671,48
		DEN ZBANK A. .	14/01/26	13/01/26		1.631.985,84
		DEN ZBANK A. .	15/01/26	14/01/26		1.403.222,48
		DEN ZBANK A. .	16/01/26	15/01/26		1.602.961,43
		DEN ZBANK A. .	19/01/26	16/01/26		849.764,79
		DEN ZBANK A. .	20/01/26	19/01/26		1.594.458,53
		DEN ZBANK A. .	21/01/26	20/01/26		560.561,44
		DEN ZBANK A. .	22/01/26	21/01/26		1.230.672,73
		DEN ZBANK A. .	23/01/26	22/01/26		582.302,67
		DEN ZBANK A. .	26/01/26	23/01/26		1.757.132,54
		DEN ZBANK A. .	27/01/26	26/01/26		1.788.579,85
		DEN ZBANK A. .	28/01/26	27/01/26		610.835,41
		DEN ZBANK A. .	29/01/26	28/01/26		822.969,81
		DEN ZBANK A. .	30/01/26	29/01/26		298.245,00
		DEN ZBANK A. .	02/02/26	30/01/26		494.539,08

Toplamı: 22895203,09

MEVDUAT

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
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FUTURES

F_GUBRF0126	30/01/26	02/01/26	359,000	6.282.500,00
F_GUBRF0126	30/01/26	02/01/26	358,800	107.640,00
F_GUBRF0126	30/01/26	02/01/26	358,750	215.250,00
F_GUBRF0126	30/01/26	02/01/26	358,900	430.680,00
F_GUBRF0126	30/01/26	02/01/26	358,950	143.580,00
F_ISCTR0126	30/01/26	02/01/26	14,560	2.912.000,00
F_ISCTR0126	30/01/26	02/01/26	14,670	2.934.000,00
F_YKBNK0126	30/01/26	05/01/26	38,840	4.171.416,00
F_YKBNK0126	30/01/26	05/01/26	38,850	2.626.260,00
F_YKBNK0126	30/01/26	05/01/26	38,860	971.500,00
F_AKBNK0126	30/01/26	05/01/26	74,870	658.856,00
F_AKBNK0126	30/01/26	05/01/26	74,860	119.776,00
F_AKBNK0126	30/01/26	05/01/26	74,880	2.950.272,00
F_AKBNK0126	30/01/26	05/01/26	74,850	14.970,00
F_EKGYO0126	30/01/26	05/01/26	21,690	1.114.866,00
F_EKGYO0126	30/01/26	05/01/26	21,700	1.903.090,00
F_YKBNK0126	30/01/26	06/01/26	39,150	411.075,00
F_YKBNK0126	30/01/26	06/01/26	39,160	1.652.552,00
F_YKBNK0126	30/01/26	06/01/26	39,170	1.852.741,00
F_GARAN0126	30/01/26	06/01/26	151,800	971.520,00
F_GARAN0126	30/01/26	06/01/26	151,850	759.250,00
F_GARAN0126	30/01/26	06/01/26	151,900	941.780,00
F_GARAN0126	30/01/26	06/01/26	151,950	1.884.180,00
F_GARAN0126	30/01/26	06/01/26	152,000	3.040.000,00
F_GARAN0126	30/01/26	06/01/26	153,000	21.603.600,00
F_GARAN0126	30/01/26	06/01/26	152,950	994.175,00
F_GARAN0126	30/01/26	06/01/26	152,900	351.670,00
F_GUBRF0126	30/01/26	06/01/26	368,800	922.000,00
F_GUBRF0126	30/01/26	06/01/26	368,150	441.780,00
F_GUBRF0126	30/01/26	06/01/26	368,100	699.390,00
F_GUBRF0126	30/01/26	06/01/26	368,000	36.800,00
F_GUBRF0126	30/01/26	06/01/26	368,050	147.220,00
F_GUBRF0126	30/01/26	06/01/26	367,950	147.180,00
F_GUBRF0126	30/01/26	06/01/26	368,200	110.460,00
F_GUBRF0126	30/01/26	06/01/26	368,250	257.775,00
F_GUBRF0126	30/01/26	06/01/26	368,450	147.380,00
F_GUBRF0126	30/01/26	06/01/26	368,350	405.185,00
F_GUBRF0126	30/01/26	06/01/26	368,400	184.200,00
F_GUBRF0126	30/01/26	06/01/26	368,500	294.800,00
F_GUBRF0126	30/01/26	06/01/26	368,600	552.900,00

F_GUBRF0126	30/01/26	06/01/26	368,650	147.460,00
F_GUBRF0126	30/01/26	06/01/26	368,550	221.130,00
F_GUBRF0126	30/01/26	06/01/26	368,700	184.350,00
F_GUBRF0126	30/01/26	06/01/26	368,750	626.875,00
F_YKBNK0126	30/01/26	07/01/26	39,170	1.958.500,00
F_YKBNK0126	30/01/26	07/01/26	39,180	3.918.000,00
F_YKBNK0126	30/01/26	07/01/26	39,190	1.959.500,00
F_GARAN0126	30/01/26	07/01/26	152,500	3.812.500,00
F_GARAN0126	30/01/26	07/01/26	152,000	3.800.000,00
F_GUBRF0126	30/01/26	07/01/26	371,600	1.858.000,00
F_GUBRF0126	30/01/26	07/01/26	371,550	1.857.750,00
F_GUBRF0126	30/01/26	07/01/26	371,500	1.857.500,00
F_HALKB0126	30/01/26	07/01/26	43,240	216.200,00
F_HALKB0126	30/01/26	07/01/26	43,190	138.208,00
F_HALKB0126	30/01/26	07/01/26	43,200	509.760,00
F_HALKB0126	30/01/26	07/01/26	43,210	505.557,00
F_HALKB0126	30/01/26	07/01/26	43,220	142.626,00
F_HALKB0126	30/01/26	07/01/26	43,180	647.700,00
F_ASTOR0126	30/01/26	07/01/26	119,800	1.198.000,00
F_ASTOR0126	30/01/26	07/01/26	119,750	1.197.500,00
F_ASTOR0126	30/01/26	07/01/26	119,700	598.500,00
F_ASTOR0126	30/01/26	07/01/26	118,900	594.500,00
F_ASTOR0126	30/01/26	07/01/26	118,850	594.250,00
F_ASTOR0126	30/01/26	07/01/26	118,800	594.000,00
F_HALKB0126	30/01/26	07/01/26	42,860	1.624.394,00
F_GARAN0126	30/01/26	08/01/26	149,350	433.115,00
F_GARAN0126	30/01/26	08/01/26	149,400	747.000,00
F_GARAN0126	30/01/26	08/01/26	149,450	1.494.500,00
F_GARAN0126	30/01/26	08/01/26	149,500	1.061.450,00
F_GUBRF0126	30/01/26	08/01/26	367,200	8.629.200,00
F_GUBRF0126	30/01/26	08/01/26	367,100	403.810,00
F_GUBRF0126	30/01/26	08/01/26	367,150	110.145,00
F_GUBRF0126	30/01/26	08/01/26	367,050	36.705,00
F_HALKB0126	30/01/26	08/01/26	42,660	878.796,00
F_HALKB0126	30/01/26	08/01/26	42,630	426.300,00
F_HALKB0126	30/01/26	08/01/26	42,640	515.944,00
F_HALKB0126	30/01/26	08/01/26	42,650	614.160,00
F_HALKB0126	30/01/26	08/01/26	42,830	1.588.993,00
F_HALKB0126	30/01/26	08/01/26	42,820	428.200,00
F_HALKB0126	30/01/26	08/01/26	42,690	840.993,00
F_HALKB0126	30/01/26	08/01/26	42,700	1.084.580,00

F_HALKB0126	30/01/26	08/01/26	42,680	362.780,00
F_HALKB0126	30/01/26	08/01/26	42,670	183.481,00
F_EKGYO0126	30/01/26	08/01/26	21,520	1.076.000,00
F_EKGYO0126	30/01/26	08/01/26	21,510	537.750,00
F_EKGYO0126	30/01/26	08/01/26	21,530	538.250,00
F_GARAN0126	30/01/26	09/01/26	150,100	2.251.500,00
F_GARAN0126	30/01/26	09/01/26	150,150	4.729.725,00
F_GARAN0126	30/01/26	09/01/26	150,050	525.175,00
F_EKGYO0126	30/01/26	15/01/26	21,110	1.161.050,00
F_EKGYO0126	30/01/26	15/01/26	21,120	1.412.928,00
F_YKBNK0126	30/01/26	15/01/26	37,090	1.791.447,00
F_YKBNK0126	30/01/26	15/01/26	37,080	63.036,00
F_YKBNK0126	30/01/26	15/01/26	37,110	1.918.587,00
F_EKGYO0126	30/01/26	15/01/26	21,130	1.650.253,00
F_YKBNK0126	30/01/26	15/01/26	37,120	3.648.896,00
F_GUBRF0126	30/01/26	15/01/26	369,300	6.684.330,00
F_GUBRF0126	30/01/26	15/01/26	369,250	6.498.800,00
F_GUBRF0126	30/01/26	15/01/26	368,450	184.225,00
F_GUBRF0126	30/01/26	15/01/26	369,000	1.291.500,00
F_GUBRF0126	30/01/26	15/01/26	368,950	922.375,00
F_GUBRF0126	30/01/26	15/01/26	368,900	1.106.700,00
F_GUBRF0126	30/01/26	15/01/26	369,200	849.160,00
F_GUBRF0126	30/01/26	15/01/26	369,100	553.650,00
F_GUBRF0126	30/01/26	15/01/26	369,150	553.725,00
F_GUBRF0126	30/01/26	15/01/26	369,050	553.575,00
F_GUBRF0126	30/01/26	15/01/26	368,850	553.275,00
F_GUBRF0126	30/01/26	15/01/26	368,750	737.500,00
F_GUBRF0126	30/01/26	15/01/26	368,800	737.600,00
F_GUBRF0126	30/01/26	15/01/26	368,600	184.300,00
F_GUBRF0126	30/01/26	15/01/26	368,550	184.275,00
F_GUBRF0126	30/01/26	15/01/26	368,700	368.700,00
F_GUBRF0126	30/01/26	15/01/26	368,650	184.325,00
F_GUBRF0126	30/01/26	15/01/26	367,800	4.229.700,00
F_GUBRF0126	30/01/26	15/01/26	367,750	1.103.250,00
F_GUBRF0126	30/01/26	15/01/26	367,650	735.300,00
F_GUBRF0126	30/01/26	15/01/26	367,700	735.400,00
F_GUBRF0126	30/01/26	15/01/26	367,550	551.325,00
F_GUBRF0126	30/01/26	15/01/26	367,600	551.400,00
F_GUBRF0126	30/01/26	15/01/26	367,500	183.750,00
F_YKBNK0126	30/01/26	15/01/26	36,720	2.754.000,00
F_YKBNK0126	30/01/26	15/01/26	36,730	918.250,00

F_ISCTR0126	30/01/26	15/01/26	14,470	2.894.000,00
F_GUBRF0126	30/01/26	16/01/26	367,300	771.330,00
F_GUBRF0126	30/01/26	16/01/26	367,250	881.400,00
F_GUBRF0126	30/01/26	16/01/26	367,200	550.800,00
F_GUBRF0126	30/01/26	16/01/26	367,150	550.725,00
F_GUBRF0126	30/01/26	16/01/26	367,100	73.420,00
F_GUBRF0126	30/01/26	16/01/26	368,300	847.090,00
F_GUBRF0126	30/01/26	16/01/26	368,250	368.250,00
F_GUBRF0126	30/01/26	16/01/26	368,200	368.200,00
F_GUBRF0126	30/01/26	16/01/26	368,150	368.150,00
F_GARAN0126	30/01/26	16/01/26	144,750	159.225,00
F_GARAN0126	30/01/26	16/01/26	144,800	3.460.720,00
F_GARAN0126	30/01/26	16/01/26	145,200	3.630.000,00
F_THYAO0126	30/01/26	19/01/26	298,000	745.000,00
F_THYAO0126	30/01/26	19/01/26	298,050	238.440,00
F_THYAO0126	30/01/26	19/01/26	298,100	1.997.270,00
F_THYAO0126	30/01/26	19/01/26	298,200	3.936.240,00
F_THYAO0126	30/01/26	19/01/26	298,150	2.027.420,00
F_THYAO0126	30/01/26	19/01/26	297,200	2.972.000,00
F_THYAO0126	30/01/26	19/01/26	297,150	1.485.750,00
F_THYAO0126	30/01/26	19/01/26	297,100	1.485.500,00
F_AKBNK0126	30/01/26	19/01/26	76,340	2.000.108,00
F_AKBNK0126	30/01/26	19/01/26	76,350	1.542.270,00
F_AKBNK0126	30/01/26	19/01/26	76,330	267.155,00
F_AKBNK0126	30/01/26	19/01/26	76,320	7.632,00
F_THYAO0126	30/01/26	19/01/26	299,950	119.980,00
F_THYAO0126	30/01/26	19/01/26	300,000	7.380.000,00
F_THYAO0126	30/01/26	19/01/26	300,400	2.583.440,00
F_THYAO0126	30/01/26	19/01/26	300,300	270.270,00
F_THYAO0126	30/01/26	19/01/26	300,350	150.175,00
F_THYAO0126	30/01/26	19/01/26	302,100	573.990,00
F_THYAO0126	30/01/26	19/01/26	302,150	332.365,00
F_THYAO0126	30/01/26	19/01/26	302,050	60.410,00
F_THYAO0126	30/01/26	19/01/26	302,200	3.565.960,00
F_ISCTR0126	30/01/26	21/01/26	14,710	2.238.862,00
F_ISCTR0126	30/01/26	21/01/26	14,700	702.660,00
F_GARAN0126	30/01/26	21/01/26	148,750	2.231.250,00
F_GARAN0126	30/01/26	21/01/26	148,700	743.500,00
F_GARAN0126	30/01/26	21/01/26	148,800	744.000,00
F_AEFES0126	30/01/26	21/01/26	16,960	644.480,00
F_AEFES0126	30/01/26	21/01/26	16,970	2.504.772,00

F_AEFES0126	30/01/26	21/01/26	16,980	2.771.136,00
F_AEFES0126	30/01/26	21/01/26	16,950	981.405,00
F_AEFES0126	30/01/26	21/01/26	16,940	1.033.340,00
F_AEFES0126	30/01/26	21/01/26	16,990	1.352.404,00
F_AEFES0126	30/01/26	21/01/26	16,880	4.447.880,00
F_AEFES0126	30/01/26	21/01/26	16,870	615.755,00
F_EKGYO0126	30/01/26	21/01/26	22,630	81.468,00
F_EKGYO0126	30/01/26	21/01/26	22,650	4.448.460,00
F_EKGYO0126	30/01/26	21/01/26	22,600	5.699.720,00
F_EKGYO0126	30/01/26	21/01/26	22,590	377.253,00
F_EKGYO0126	30/01/26	21/01/26	22,610	703.171,00
F_AEFES0126	30/01/26	21/01/26	16,920	991.512,00
F_AEFES0126	30/01/26	21/01/26	16,930	584.085,00
F_TUPRS0126	30/01/26	21/01/26	220,800	1.104.000,00
F_TUPRS0126	30/01/26	21/01/26	220,250	66.075,00
F_TUPRS0126	30/01/26	21/01/26	220,300	66.090,00
F_TUPRS0126	30/01/26	21/01/26	220,350	1.696.695,00
F_TUPRS0126	30/01/26	21/01/26	220,400	1.454.640,00
F_TUPRS0126	30/01/26	21/01/26	220,450	22.045,00
F_TUPRS0126	30/01/26	21/01/26	220,750	971.300,00
F_TUPRS0126	30/01/26	21/01/26	220,700	132.420,00
F_TUPRS0126	30/01/26	21/01/26	220,200	3.126.840,00
F_TUPRS0126	30/01/26	21/01/26	220,150	990.675,00
F_TUPRS0126	30/01/26	21/01/26	220,100	792.360,00
F_TUPRS0126	30/01/26	21/01/26	220,050	594.135,00
F_AEFES0126	30/01/26	21/01/26	17,000	1.013.200,00
F_TUPRS0126	30/01/26	21/01/26	219,300	4.386.000,00
F_EKGYO0126	30/01/26	21/01/26	22,460	305.456,00
F_EKGYO0126	30/01/26	21/01/26	22,470	4.188.408,00
F_EKGYO0126	30/01/26	21/01/26	22,220	346.632,00
F_TUPRS0126	30/01/26	21/01/26	219,800	3.297.000,00
F_TUPRS0126	30/01/26	21/01/26	219,750	1.098.750,00
F_TUPRS0126	30/01/26	21/01/26	219,700	2.197.000,00
F_THYAO0126	30/01/26	21/01/26	296,450	118.580,00
F_THYAO0126	30/01/26	21/01/26	296,550	2.846.880,00
F_THYAO0126	30/01/26	21/01/26	297,150	148.575,00
F_THYAO0126	30/01/26	21/01/26	297,200	148.600,00
F_THYAO0126	30/01/26	21/01/26	297,250	2.645.525,00
F_THYAO0126	30/01/26	21/01/26	297,100	29.710,00
F_THYAO0126	30/01/26	22/01/26	301,400	180.840,00
F_THYAO0126	30/01/26	22/01/26	301,450	4.069.575,00

F_THYAO0126	30/01/26	22/01/26	301,500	4.793.850,00
F_AEFES0126	30/01/26	22/01/26	16,960	1.253.344,00
F_AEFES0126	30/01/26	22/01/26	16,950	1.917.045,00
F_AEFES0126	30/01/26	22/01/26	16,940	33.880,00
F_AEFES0126	30/01/26	22/01/26	16,980	186.780,00
F_AEFES0126	30/01/26	22/01/26	16,910	5.056.090,00
F_AEFES0126	30/01/26	22/01/26	16,900	16.900,00
F_TUPRS0126	30/01/26	22/01/26	222,400	5.560.000,00
F_GARAN0126	30/01/26	22/01/26	146,600	7.022.140,00
F_GARAN0126	30/01/26	22/01/26	146,550	307.755,00
F_VAKBN0126	30/01/26	23/01/26	34,370	360.885,00
F_VAKBN0126	30/01/26	23/01/26	34,360	298.932,00
F_VAKBN0126	30/01/26	23/01/26	34,380	371.304,00
F_VAKBN0126	30/01/26	23/01/26	34,400	688.000,00
F_VAKBN0126	30/01/26	23/01/26	34,410	746.697,00
F_VAKBN0126	30/01/26	23/01/26	34,430	2.310.253,00
F_VAKBN0126	30/01/26	23/01/26	34,440	7.122.192,00
F_VAKBN0126	30/01/26	23/01/26	34,420	1.338.938,00
F_VAKBN0126	30/01/26	23/01/26	34,480	5.303.024,00
F_VAKBN0126	30/01/26	23/01/26	34,460	920.082,00
F_VAKBN0126	30/01/26	23/01/26	34,450	372.060,00
F_VAKBN0126	30/01/26	23/01/26	34,470	834.174,00
F_VAKBN0126	30/01/26	23/01/26	34,650	34.650,00
F_VAKBN0126	30/01/26	23/01/26	34,660	242.620,00
F_VAKBN0126	30/01/26	23/01/26	34,670	1.456.140,00
F_VAKBN0126	30/01/26	23/01/26	34,700	8.636.830,00
F_VAKBN0126	30/01/26	23/01/26	34,690	38.159,00
F_VAKBN0126	30/01/26	23/01/26	34,640	3.211.128,00
F_VAKBN0126	30/01/26	23/01/26	34,620	4.479.828,00
F_VAKBN0126	30/01/26	23/01/26	34,630	1.367.885,00
F_VAKBN0126	30/01/26	23/01/26	34,610	1.159.435,00
F_VAKBN0126	30/01/26	23/01/26	34,590	110.688,00
F_VAKBN0126	30/01/26	23/01/26	34,600	58.820,00
F_AKBNK0226	27/02/26	28/01/26	82,690	37.210.500,00
F_ASELS0126	30/01/26	28/01/26	313,000	62.600.000,00
F_BIMAS0126	30/01/26	28/01/26	632,000	50.560.000,00
F_GARAN0226	27/02/26	28/01/26	151,550	68.197.500,00
F_ISCTR0226	27/02/26	28/01/26	15,550	27.990.000,00
F_VAKBN0226	27/02/26	28/01/26	35,460	42.552.000,00
F_ASTOR0126	30/01/26	28/01/26	163,500	65.400.000,00
F_TUPRS0126	30/01/26	28/01/26	234,000	23.400.000,00

F_THYAO0226	27/02/26	28/01/26	303,850	45.577.500,00
F_YKBNK0226	27/02/26	28/01/26	37,860	60.576.000,00
F_YKBNK0126	30/01/26	02/01/26	38,010	1.280.937,00
F_YKBNK0126	30/01/26	02/01/26	38,000	2.519.400,00
F_HALKB0126	30/01/26	02/01/26	38,680	967.000,00
F_HALKB0126	30/01/26	02/01/26	38,690	967.250,00
F_HALKB0126	30/01/26	02/01/26	38,700	967.500,00
F_HALKB0126	30/01/26	02/01/26	38,710	967.750,00
F_AKBNK0126	30/01/26	02/01/26	73,200	1.830.000,00
F_AKBNK0126	30/01/26	02/01/26	73,210	1.830.250,00
F_KRDMD0126	30/01/26	02/01/26	26,420	1.321.000,00
F_KRDMD0126	30/01/26	02/01/26	26,430	1.321.500,00
F_EKGYO0126	30/01/26	02/01/26	21,580	4.316.000,00
F_KRDMD0126	30/01/26	02/01/26	26,380	2.638.000,00
F_YKBNK0126	30/01/26	02/01/26	38,600	3.860.000,00
F_HALKB0126	30/01/26	05/01/26	40,360	1.009.000,00
F_HALKB0126	30/01/26	05/01/26	40,370	1.009.250,00
F_THYAO0126	30/01/26	05/01/26	282,300	1.411.500,00
F_THYAO0126	30/01/26	05/01/26	282,350	1.411.750,00
F_THYAO0126	30/01/26	05/01/26	283,200	2.832.000,00
F_THYAO0126	30/01/26	05/01/26	283,250	1.416.250,00
F_EKGYO0126	30/01/26	05/01/26	21,940	857.854,00
F_ASELS0126	30/01/26	05/01/26	246,150	1.599.975,00
F_ASELS0126	30/01/26	05/01/26	246,100	2.928.590,00
F_ASELS0126	30/01/26	05/01/26	246,200	393.920,00
F_ASELS0126	30/01/26	05/01/26	246,250	4.925.000,00
F_THYAO0126	30/01/26	05/01/26	282,650	876.215,00
F_THYAO0126	30/01/26	05/01/26	282,600	1.949.940,00
F_ASELS0126	30/01/26	05/01/26	246,000	2.460.000,00
F_HALKB0126	30/01/26	05/01/26	40,560	1.014.000,00
F_HALKB0126	30/01/26	05/01/26	40,570	1.014.250,00
F_HALKB0126	30/01/26	05/01/26	40,760	3.057.000,00
F_HALKB0126	30/01/26	05/01/26	40,770	1.019.250,00
F_HALKB0126	30/01/26	05/01/26	40,980	4.098.000,00
F_THYAO0126	30/01/26	05/01/26	284,300	2.843.000,00
F_THYAO0126	30/01/26	05/01/26	284,350	2.132.625,00
F_THYAO0126	30/01/26	05/01/26	284,400	2.133.000,00
F_THYAO0126	30/01/26	05/01/26	285,400	7.135.000,00
F_THYAO0126	30/01/26	06/01/26	285,500	485.350,00
F_THYAO0126	30/01/26	06/01/26	285,450	3.796.485,00
F_ASELS0126	30/01/26	06/01/26	244,950	146.970,00

F_ASELS0126	30/01/26	06/01/26	244,900	24.490,00
F_ASELS0126	30/01/26	06/01/26	244,850	2.546.440,00
F_ASELS0126	30/01/26	06/01/26	244,800	269.280,00
F_ASELS0126	30/01/26	06/01/26	244,750	587.400,00
F_ASELS0126	30/01/26	06/01/26	244,700	2.202.300,00
F_ASELS0126	30/01/26	06/01/26	244,650	342.510,00
F_GUBRF0126	30/01/26	06/01/26	372,300	2.792.250,00
F_HALKB0126	30/01/26	06/01/26	41,320	4.132.000,00
F_HALKB0126	30/01/26	06/01/26	41,330	4.133.000,00
F_HALKB0126	30/01/26	06/01/26	41,530	4.153.000,00
F_HALKB0126	30/01/26	06/01/26	41,520	4.152.000,00
F_EKGYO0126	30/01/26	06/01/26	21,940	2.194.000,00
F_BIMAS0126	30/01/26	06/01/26	570,700	5.707.000,00
F_BIMAS0126	30/01/26	06/01/26	573,100	573.100,00
F_BIMAS0126	30/01/26	06/01/26	573,000	1.146.000,00
F_BIMAS0126	30/01/26	06/01/26	573,200	573.200,00
F_BIMAS0126	30/01/26	06/01/26	573,700	1.721.100,00
F_BIMAS0126	30/01/26	06/01/26	573,600	860.400,00
F_BIMAS0126	30/01/26	06/01/26	573,800	2.008.300,00
F_BIMAS0126	30/01/26	06/01/26	574,000	1.148.000,00
F_BIMAS0126	30/01/26	06/01/26	574,500	5.170.500,00
F_BIMAS0126	30/01/26	06/01/26	574,200	172.260,00
F_BIMAS0126	30/01/26	06/01/26	574,400	114.880,00
F_BIMAS0126	30/01/26	06/01/26	574,300	114.860,00
F_BIMAS0126	30/01/26	06/01/26	574,600	746.980,00
F_BIMAS0126	30/01/26	06/01/26	575,400	1.150.800,00
F_BIMAS0126	30/01/26	06/01/26	575,800	1.727.400,00
F_BIMAS0126	30/01/26	06/01/26	575,900	1.727.700,00
F_BIMAS0126	30/01/26	06/01/26	575,700	1.151.400,00
F_BIMAS0126	30/01/26	06/01/26	575,600	1.151.200,00
F_BIMAS0126	30/01/26	06/01/26	575,500	1.151.000,00
F_BIMAS0126	30/01/26	06/01/26	576,000	576.000,00
F_HALKB0126	30/01/26	06/01/26	43,670	1.484.780,00
F_HALKB0126	30/01/26	06/01/26	43,650	436.500,00
F_HALKB0126	30/01/26	06/01/26	43,660	436.600,00
F_HALKB0126	30/01/26	06/01/26	43,690	655.350,00
F_HALKB0126	30/01/26	06/01/26	43,680	1.354.080,00
F_EKGYO0126	30/01/26	06/01/26	22,140	3.321.000,00
F_ASELS0126	30/01/26	06/01/26	255,400	5.108.000,00
F_GUBRF0126	30/01/26	06/01/26	372,350	930.875,00
F_GUBRF0126	30/01/26	06/01/26	374,000	935.000,00

F_GUBRF0126	30/01/26	06/01/26	374,050	74.810,00
F_GUBRF0126	30/01/26	06/01/26	373,900	112.170,00
F_GUBRF0126	30/01/26	06/01/26	373,850	186.925,00
F_GUBRF0126	30/01/26	06/01/26	373,950	37.395,00
F_GUBRF0126	30/01/26	06/01/26	373,800	149.520,00
F_GUBRF0126	30/01/26	06/01/26	373,750	299.000,00
F_GUBRF0126	30/01/26	06/01/26	374,100	74.820,00
F_ASELS0126	30/01/26	07/01/26	265,400	1.327.000,00
F_ASELS0126	30/01/26	07/01/26	265,450	1.327.250,00
F_ASELS0126	30/01/26	07/01/26	265,550	1.540.190,00
F_ASELS0126	30/01/26	07/01/26	265,500	2.442.600,00
F_BIMAS0126	30/01/26	07/01/26	589,000	4.123.000,00
F_BIMAS0126	30/01/26	07/01/26	589,100	1.472.750,00
F_BIMAS0126	30/01/26	07/01/26	589,200	294.600,00
F_HALKB0126	30/01/26	07/01/26	44,480	613.824,00
F_HALKB0126	30/01/26	07/01/26	44,490	271.389,00
F_HALKB0126	30/01/26	07/01/26	44,500	4.450,00
F_HALKB0126	30/01/26	07/01/26	44,460	1.720.602,00
F_HALKB0126	30/01/26	07/01/26	44,470	502.511,00
F_HALKB0126	30/01/26	07/01/26	44,440	88.880,00
F_HALKB0126	30/01/26	07/01/26	44,450	133.350,00
F_HALKB0126	30/01/26	07/01/26	44,410	26.646,00
F_HALKB0126	30/01/26	07/01/26	44,400	1.012.320,00
F_HALKB0126	30/01/26	07/01/26	44,340	26.604,00
F_HALKB0126	30/01/26	07/01/26	44,350	44.350,00
F_HALKB0126	30/01/26	07/01/26	43,830	52.596,00
F_HALKB0126	30/01/26	07/01/26	43,810	652.769,00
F_HALKB0126	30/01/26	07/01/26	43,820	828.198,00
F_HALKB0126	30/01/26	07/01/26	43,800	657.000,00
F_ASELS0126	30/01/26	07/01/26	264,600	1.323.000,00
F_ASELS0126	30/01/26	07/01/26	264,200	5.284.000,00
F_BIMAS0126	30/01/26	07/01/26	593,900	296.950,00
F_BIMAS0126	30/01/26	07/01/26	594,000	356.400,00
F_BIMAS0126	30/01/26	07/01/26	594,100	178.230,00
F_BIMAS0126	30/01/26	07/01/26	593,800	2.197.060,00
F_BIMAS0126	30/01/26	07/01/26	593,700	474.960,00
F_BIMAS0126	30/01/26	07/01/26	593,600	59.360,00
F_BIMAS0126	30/01/26	07/01/26	593,400	178.020,00
F_BIMAS0126	30/01/26	07/01/26	593,300	1.186.600,00
F_BIMAS0126	30/01/26	07/01/26	593,200	1.008.440,00
F_AEFES0126	30/01/26	07/01/26	16,940	1.694.000,00

F_AEFES0126	30/01/26	07/01/26	16,950	1.695.000,00
F_ISCTR0126	30/01/26	09/01/26	14,930	2.986.000,00
F_YKBNK0126	30/01/26	09/01/26	38,870	3.879.226,00
F_YKBNK0126	30/01/26	09/01/26	38,880	7.776,00
F_AEFES0126	30/01/26	15/01/26	17,360	868.000,00
F_AEFES0126	30/01/26	15/01/26	17,370	868.500,00
F_AEFES0126	30/01/26	15/01/26	17,380	869.000,00
F_AEFES0126	30/01/26	15/01/26	17,450	872.500,00
F_AEFES0126	30/01/26	15/01/26	17,460	873.000,00
F_AEFES0126	30/01/26	15/01/26	17,470	873.500,00
F_AEFES0126	30/01/26	15/01/26	17,540	877.000,00
F_AEFES0126	30/01/26	15/01/26	17,550	877.500,00
F_AEFES0126	30/01/26	15/01/26	17,560	878.000,00
F_AEFES0126	30/01/26	15/01/26	17,630	881.500,00
F_AEFES0126	30/01/26	15/01/26	17,620	881.000,00
F_AEFES0126	30/01/26	15/01/26	17,640	882.000,00
F_AEFES0126	30/01/26	15/01/26	17,760	190.032,00
F_TUPRS0126	30/01/26	15/01/26	217,200	2.715.000,00
F_TUPRS0126	30/01/26	15/01/26	217,550	130.530,00
F_TUPRS0126	30/01/26	15/01/26	217,500	1.500.750,00
F_TUPRS0126	30/01/26	15/01/26	220,200	3.303.000,00
F_TUPRS0126	30/01/26	15/01/26	220,250	550.625,00
F_TUPRS0126	30/01/26	15/01/26	220,300	550.750,00
F_TUPRS0126	30/01/26	15/01/26	221,100	2.211.000,00
F_EKGYO0126	30/01/26	15/01/26	21,510	4.302.000,00
F_EKGYO0126	30/01/26	15/01/26	21,610	2.161.000,00
F_EKGYO0126	30/01/26	15/01/26	21,620	1.081.000,00
F_TUPRS0126	30/01/26	16/01/26	221,500	2.215.000,00
F_EKGYO0126	30/01/26	16/01/26	21,900	4.380.000,00
F_EKGYO0126	30/01/26	16/01/26	22,100	2.210.000,00
F_EKGYO0126	30/01/26	16/01/26	22,110	2.211.000,00
F_EKGYO0126	30/01/26	16/01/26	22,410	2.241.000,00
F_EKGYO0126	30/01/26	16/01/26	22,400	2.240.000,00
F_EKGYO0126	30/01/26	16/01/26	22,600	2.260.000,00
F_EKGYO0126	30/01/26	16/01/26	22,610	2.261.000,00
F_AEFES0126	30/01/26	16/01/26	17,900	3.388.470,00
F_EKGYO0126	30/01/26	16/01/26	23,020	82.872,00
F_EKGYO0126	30/01/26	16/01/26	22,920	2.209.488,00
F_EKGYO0126	30/01/26	16/01/26	22,930	2.293.000,00
F_AEFES0126	30/01/26	16/01/26	18,060	1.806.000,00
F_AEFES0126	30/01/26	16/01/26	18,070	1.807.000,00

F_AEFES0126	30/01/26	16/01/26	18,200	3.640.000,00
F_ASTOR0126	30/01/26	19/01/26	158,650	206.245,00
F_ASTOR0126	30/01/26	19/01/26	158,600	1.522.560,00
F_ASTOR0126	30/01/26	19/01/26	158,700	142.830,00
F_ASTOR0126	30/01/26	19/01/26	158,550	110.985,00
F_ASTOR0126	30/01/26	19/01/26	158,500	396.250,00
F_TUPRS0126	30/01/26	19/01/26	221,400	1.018.440,00
F_TUPRS0126	30/01/26	19/01/26	221,450	88.580,00
F_TUPRS0126	30/01/26	19/01/26	221,300	1.836.790,00
F_TUPRS0126	30/01/26	19/01/26	221,350	398.430,00
F_TUPRS0126	30/01/26	19/01/26	221,250	1.084.125,00
F_EKGYO0126	30/01/26	19/01/26	23,470	2.347.000,00
F_EKGYO0126	30/01/26	19/01/26	23,460	2.346.000,00
F_AEFES0126	30/01/26	19/01/26	18,020	1.436.194,00
F_AEFES0126	30/01/26	19/01/26	18,010	3.313.840,00
F_AEFES0126	30/01/26	19/01/26	17,990	546.896,00
F_AEFES0126	30/01/26	19/01/26	18,000	5.506.200,00
F_EKGYO0126	30/01/26	19/01/26	23,220	3.457.458,00
F_EKGYO0126	30/01/26	19/01/26	23,230	1.187.053,00
F_TUPRS0126	30/01/26	21/01/26	231,100	1.224.830,00
F_TUPRS0126	30/01/26	21/01/26	231,200	161.840,00
F_TUPRS0126	30/01/26	21/01/26	231,150	485.415,00
F_TUPRS0126	30/01/26	21/01/26	231,050	646.940,00
F_TUPRS0126	30/01/26	21/01/26	231,000	1.593.900,00
F_TUPRS0126	30/01/26	21/01/26	231,250	323.750,00
F_TUPRS0126	30/01/26	21/01/26	231,300	185.040,00
F_BIMAS0126	30/01/26	21/01/26	627,000	3.135.000,00
F_ASTOR0126	30/01/26	21/01/26	152,350	76.175,00
F_ASTOR0126	30/01/26	21/01/26	152,300	1.294.550,00
F_ASTOR0126	30/01/26	21/01/26	152,400	152.400,00
F_ASTOR0126	30/01/26	21/01/26	149,450	552.965,00
F_ASTOR0126	30/01/26	21/01/26	149,400	253.980,00
F_ASTOR0126	30/01/26	21/01/26	149,500	687.700,00
F_ASTOR0126	30/01/26	21/01/26	150,400	376.000,00
F_ASTOR0126	30/01/26	21/01/26	142,300	213.450,00
F_ASTOR0126	30/01/26	21/01/26	142,250	142.250,00
F_ASTOR0126	30/01/26	21/01/26	142,750	713.750,00
F_ASTOR0126	30/01/26	21/01/26	143,950	57.580,00
F_ASTOR0126	30/01/26	21/01/26	143,900	57.560,00
F_ASTOR0126	30/01/26	21/01/26	144,000	72.000,00
F_ASTOR0126	30/01/26	21/01/26	143,850	172.620,00

F_ASTOR0126	30/01/26	21/01/26	143,800	359.500,00
F_ASTOR0126	30/01/26	21/01/26	144,700	723.500,00
F_ASTOR0126	30/01/26	21/01/26	145,400	727.000,00
F_EKGYO0126	30/01/26	21/01/26	22,740	2.274.000,00
F_ASTOR0126	30/01/26	21/01/26	148,700	371.750,00
F_ASTOR0126	30/01/26	21/01/26	148,750	371.875,00
F_EKGYO0126	30/01/26	21/01/26	22,840	2.284.000,00
F_TUPRS0126	30/01/26	21/01/26	223,400	5.585.000,00
F_EKGYO0126	30/01/26	21/01/26	22,940	2.294.000,00
F_EKGYO0126	30/01/26	21/01/26	22,930	357.708,00
F_EKGYO0126	30/01/26	21/01/26	22,960	2.296.000,00
F_EKGYO0126	30/01/26	21/01/26	22,970	2.297.000,00
F_TUPRS0126	30/01/26	22/01/26	224,700	561.750,00
F_TUPRS0126	30/01/26	22/01/26	224,750	561.875,00
F_TUPRS0126	30/01/26	22/01/26	224,800	562.000,00
F_TUPRS0126	30/01/26	22/01/26	224,850	562.125,00
F_TUPRS0126	30/01/26	22/01/26	224,900	562.250,00
F_TUPRS0126	30/01/26	22/01/26	225,050	135.030,00
F_TUPRS0126	30/01/26	22/01/26	225,000	2.677.500,00
F_EKGYO0126	30/01/26	22/01/26	23,120	633.488,00
F_EKGYO0126	30/01/26	22/01/26	23,110	3.293.175,00
F_EKGYO0126	30/01/26	22/01/26	23,100	695.310,00
F_TUPRS0126	30/01/26	22/01/26	226,300	1.697.250,00
F_TUPRS0126	30/01/26	22/01/26	226,900	2.450.520,00
F_TUPRS0126	30/01/26	22/01/26	226,950	748.935,00
F_TUPRS0126	30/01/26	22/01/26	227,000	181.600,00
F_TUPRS0126	30/01/26	22/01/26	226,850	589.810,00
F_BIMAS0126	30/01/26	22/01/26	632,000	3.160.000,00
F_ASELS0126	30/01/26	22/01/26	306,500	1.532.500,00
F_AEFES0126	30/01/26	22/01/26	17,360	3.472.000,00
F_AEFES0126	30/01/26	22/01/26	17,490	3.498.000,00
F_AEFES0126	30/01/26	22/01/26	17,580	1.758.000,00
F_AEFES0126	30/01/26	22/01/26	17,590	1.759.000,00
F_TUPRS0126	30/01/26	22/01/26	226,750	4.013.475,00
F_TUPRS0126	30/01/26	22/01/26	226,800	1.655.640,00
F_AEFES0126	30/01/26	22/01/26	17,690	5.307.000,00
F_AEFES0126	30/01/26	22/01/26	17,760	5.328.000,00
F_TUPRS0126	30/01/26	23/01/26	227,450	204.705,00
F_TUPRS0126	30/01/26	23/01/26	227,400	5.480.340,00
F_AEFES0126	30/01/26	23/01/26	17,840	251.544,00
F_AEFES0126	30/01/26	23/01/26	17,830	2.439.144,00

F_AEFES0126	30/01/26	23/01/26	17,820	2.656.962,00
F_AKBNK0126	30/01/26	28/01/26	80,750	36.337.500,00
F_ASELS0226	27/02/26	28/01/26	320,100	64.020.000,00
F_BIMAS0226	27/02/26	28/01/26	646,500	51.720.000,00
F_GARAN0126	30/01/26	28/01/26	148,000	66.600.000,00
F_ISCTR0126	30/01/26	28/01/26	15,170	27.306.000,00
F_VAKBN0126	30/01/26	28/01/26	34,600	41.520.000,00
F_ASTOR0226	27/02/26	28/01/26	167,100	66.840.000,00
F_TUPRS0226	27/02/26	28/01/26	239,150	23.915.000,00
F_THYAO0126	30/01/26	28/01/26	296,550	44.482.500,00
F_YKBNK0126	30/01/26	28/01/26	36,950	59.120.000,00
F_TUPRS0226	27/02/26	29/01/26	251,350	1.885.125,00
F_TUPRS0226	27/02/26	29/01/26	251,450	276.595,00
F_TUPRS0226	27/02/26	29/01/26	251,400	351.960,00
F_TUPRS0226	27/02/26	29/01/26	251,500	628.750,00
F_TUPRS0226	27/02/26	29/01/26	251,650	1.786.715,00
F_TUPRS0226	27/02/26	29/01/26	251,600	100.640,00

FUTURES

Toplamı: 1706214851,00

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