

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Ocak-2026**

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	4.644.879.520,73
E-) Katılma Payı Sayısı	:	35.479.557.690,000
F-)Fonun Kuruluş Tarihi	:	06 Mart 1989
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,130917
B-)Önceki Ay Pay Fiyatı (TL)	:	0,110582
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	18,39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,39
E-)Yıllık Pay Fiyatı Artış Oranı	:	27,20
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	94,38
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,35
o-)Yatırım Fonu	:	0,46
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,81
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,91
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			2.243.936,00	14,668802	30/01/26			80100511		19,210000	43.106.010,56	1,00	0,93	0,93
AFYON	TL	AFYON ÇİMENTO SANAYİ T.A.Ş.			TRAAFYON91F6			4.266.775,00	13,482853	29/01/26			80100511		14,670000	62.593.589,25	1,46	1,35	1,35
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			5.408,00	209,896311	29/01/26			80100511		251,250000	1.358.760,00	0,03	0,03	0,03
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1.067.256,00	60,212500	30/01/26			80100511		92,950000	99.201.445,66	2,31	2,14	2,14
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-220.000,00	60,212500	29/01/26			80100511		92,950000	-20.449.000,00	-0,48	-0,44	-0,44
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			2,61	1,938697	28/12/23			80100511		2,950000	7,70	0,00	0,00	0,00
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIKY00017			23.189.407,00	6,102950	29/01/26			80100511		8,750000	202.907.311,25	4,72	4,38	4,37
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAAALGYO91Q5			120.276,00	3,140769	29/01/26			80100511		5,290000	636.260,04	0,01	0,01	0,01
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAAANHYT91O3			811.359,00	83,674152	29/01/26			80100511		123,800000	100.446.244,20	2,34	2,17	2,16
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA			TRAAANSGR91O1			6.084.577,00	17,113250	29/01/26			80100511		28,580000	173.897.210,66	4,04	3,75	3,74

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Ocak-2026**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ARASE	TL	ŞİRKETİ DOĞU ARAS ENERJİ YATIRIMLA RI A.Ş.			TREARAS00039			1.743.177,00	60,413551	29/01/26			80100511		82,200000	143.289.149,40	3,33	3,09	3,08
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLA RI A.Ş.			TREARAS00039			25.100,00	60,722146	30/01/26			80100511		82,200000	2.063.220,00	0,05	0,05	0,04
ARTMS	TL	ARTEMİS HALI A.Ş.			TREATMS00014			9,00	25,350000	01/03/24			80112519		37,640000	338,76	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			162.907,00	188,100000	30/01/26			80100511		303,250000	49.401.547,75	1,15	1,07	1,06
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			12.857,00	32,144442	29/01/26			80100511		25,000000	321.425,00	0,01	0,01	0,01
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			0,52	40,591603	02/01/23			80100514		239,800000	125,66	0,00	0,00	0,00
BASGZ	TL	BASKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			4.307.036,00	29,660480	29/01/26			80100511		46,040000	198.295.937,44	4,61	4,28	4,27
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			252.644,00	458,988696	30/01/26			80100511		664,000000	167.755.616,00	3,90	3,62	3,61
BOBET	TL	BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş.			TREBOBT00014			144.041,00	20,568500	29/01/26			80100511		20,920000	3.013.337,72	0,07	0,06	0,06
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			629.909,00	53,782354	29/01/26			80100511		71,900000	45.290.457,10	1,05	0,98	0,98
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADOHOL91Q8			24.071,00	15,024305	29/01/26			80100517		21,720000	522.822,12	0,01	0,01	0,01
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			2.031.673,00	60,361383	29/01/26			80100517		104,700000	212.716.163,10	4,95	4,59	4,58
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			100.000,00	62,346573	30/01/26			80100517		104,700000	10.470.000,00	0,24	0,23	0,23
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			0,00	50,000000	29/11/24			80100517		28,180000	0,06	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			2.208.508,00	93,406169	30/01/26			80100517		113,700000	251.107.359,60	5,84	5,42	5,41
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			-220.508,00	93,406169	30/01/26			80100517		113,700000	-25.071.759,60	-0,58	-0,54	-0,54
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			911.912,00	126,542096	30/01/26			2653		161,300000	147.091.405,60	3,42	3,18	3,17
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			39.493,55	23,418693	29/01/26			80100517		26,460000	1.044.999,33	0,02	0,02	0,02
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,20	1,700000	02/10/24			80100515		3,360000	0,67	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISTR91N2			7.795.609,63	13,664813	30/01/26			2492		16,660000	129.874.856,44	3,02	2,80	2,80
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			2.172.101,00	18,889977	29/01/26			80100517		21,580000	46.873.939,62	1,09	1,01	1,01
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			0,34	40,058824	16/08/24			80100517		48,060000	16,34	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			1.117.683,00	174,870991	30/01/26			80100511		207,700000	232.142.759,10	5,40	5,01	5,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-43.000,00	174,870991	30/01/26			80100511		207,700000	-8.931.100,00	-0,21	-0,19	-0,19
KLYPV	TL	Kalyon Güneş Teknolojileri A.Ş.			TREKLYN00024			105.078,00	70,300000	29/01/26			80100511		60,600000	6.367.726,80	0,15	0,14	0,14
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			1.543.321,00	26,681044	30/01/26			80100511		29,060000	44.848.908,26	1,04	0,97	0,97
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.			TREMAVI00037			4.211.859,00	38,010106	29/01/26			80100511		48,340000	203.601.264,06	4,74	4,39	4,38
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			493.972,00	425,931863	30/01/26			80100511		637,000000	314.660.164,00	7,32	6,79	6,77
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S.			TREMLPC00021			455.470,00	337,624173	29/01/26			80100511		472,000000	214.981.840,00	5,00	4,64	4,63
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			0,62	2,322581	05/08/21			80100512		5,790000	3,59	0,00	0,00	0,00
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			58.938,00	477,675865	29/01/26			80100511		432,000000	25.461.216,00	0,59	0,55	0,55
OZYSR	TL	OZYASAR TEL VE GALVANİZLEME			TREOZYS00025			40,00	28,000000	29/01/26			80100511		42,560000	1.702,40	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Ocak-2026**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
PGSUS	TL	SANAYİ ANONİM ŞİRKETİ PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			7.631,20	229,394011	30/01/26			80100511		203,500000	1.552.949,20	0,04	0,03	0,03
RGYAS	TL	RÖNESANS GAYRİMENKUL YATIRIM A.Ş.			TRERSGY00036			2.812,00	120,689698	29/01/26			80100511		161,700000	454.700,40	0,01	0,01	0,01
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			1.401.703,00	85,996688	30/01/26			2989		109,500000	153.486.478,50	3,57	3,31	3,30
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			0,20	0,200000	21/04/25			80100511		2,550000	0,51	0,00	0,00	0,00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			47.253,83	39,186596	29/01/26			80100511		45,500000	2.150.049,08	0,05	0,05	0,05
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			547.427,00	168,188116	29/01/26			80100511		268,500000	146.984.149,50	3,42	3,17	3,16
TAVHL	TL	TAV HAVALIMANLARI HOLDİNG A.Ş.			TRETAVH00018			505.605,00	236,548914	30/01/26			1050		347,750000	175.824.138,75	4,09	3,80	3,79
TBORG	TL	TÜRK TUBORG BIRA VE MALT SANAYİ A.Ş.			TRATBORG91A4			266.635,00	173,798696	29/01/26			80100511		166,700000	44.448.054,50	1,03	0,96	0,96
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			3.066.816,00	84,677460	30/01/26			2267		116,900000	358.510.790,40	8,36	7,75	7,72
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			361.766,00	287,523082	30/01/26			80100511		304,000000	109.976.864,00	2,56	2,37	2,37
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			0,61	8,836066	29/07/21			80100511		25,480000	15,54	0,00	0,00	0,00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.465,00	210,927133	30/01/26			80100511		326,000000	477.590,00	0,01	0,01	0,01
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			TREKOZA00014			4.396,00	26,568769	30/01/26			80100511		143,500000	630.826,00	0,01	0,01	0,01
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2.459.409,00	9,347568	30/01/26			80100511		14,060000	34.579.290,58	0,80	0,75	0,74
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			12.014,00	46,037576	29/01/26			80100511		66,500000	798.931,00	0,02	0,02	0,02
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELEME A.Ş.			TRATUPRS91E8			294.547,58	179,269901	30/01/26			1923		244,800000	72.105.246,85	1,68	1,56	1,55
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			0,88	1.326,409091	11/06/25			80100511		12,200000	10,74	0,00	0,00	0,00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			1.678.440,00	30,056506	30/01/26			122		36,500000	61.263.060,00	1,42	1,32	1,32
YIGIT	TL	Yiğit Akü Malzemeleri Nakliyat Turizm İnşaat Sanayi ve Ticaret A.Ş.			TREYIGT00025			87,00	34,680000	29/01/26			80100511		25,540000	2.221,98	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.351.723,00	30,340451	30/01/26			116		41,080000	55.528.780,84	1,29	1,20	1,20
GRUP TOPLAMI								79.862.631,78								4.299.667.430,01	100,00	92,82	92,58
Ödünç Verilen																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			42.230,00	18,740000	30/01/26			2144			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			300,00	18,740000	30/01/26			1951			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			66.000,00	18,740000	30/01/26			1490			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			9.089,00	18,740000	30/01/26			1656			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			66.000,00	18,740000	30/01/26			1492			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TAAKBNK91N6			11.814,00	88,890000	30/01/26			134			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE	02/02/26	3	TAAASELS91H2			14.217,00	316,320000	30/01/26			1116			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Ocak-2026**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ASELS	TL	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	02/02/26	3	TRAASELS91H2			6.157,00	316,320000	30/01/26			1213			0,00	0,00	0,00	0,00
ASELS	TL	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	02/02/26	3	TRAASELS91H2			5.842,00	316,320000	30/01/26			824			0,00	0,00	0,00	0,00
ASELS	TL	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	02/02/26	3	TRAASELS91H2			569,00	316,320000	30/01/26			1211			0,00	0,00	0,00	0,00
ASELS	TL	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	02/02/26	3	TRAASELS91H2			11.158,00	316,320000	30/01/26			809			0,00	0,00	0,00	0,00
ASELS	TL	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE	02/02/26	3	TRAASELS91H2			2.783,00	316,320000	30/01/26			1091			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			3.689,00	663,110000	30/01/26			743			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			2.320,00	663,110000	30/01/26			189			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			5.700,00	663,110000	30/01/26			19			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			1.575,00	663,110000	30/01/26			596			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			6.500,00	663,110000	30/01/26			612			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			6.500,00	663,110000	30/01/26			672			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			800,00	663,110000	30/01/26			1			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			4.925,00	663,110000	30/01/26			611			0,00	0,00	0,00	0,00
BIMAS	TL	TİCARET A.Ş. BİM BİRLEŞİK MAĞAZALAR R.A.Ş.	02/02/26	3	TREBIMM00018			4.180,00	663,110000	30/01/26			120			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			6.671,00	112,290000	30/01/26			1568			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			907			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			877			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			3.329,00	112,290000	30/01/26			1635			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			874			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			10.000,00	112,290000	30/01/26			894			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			1.769,00	112,820000	30/01/26			2198			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			8.231,00	112,290000	30/01/26			1639			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			10.092,00	156,960000	30/01/26			1624			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			9.915,00	156,960000	30/01/26			913			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			5.908,00	156,960000	30/01/26			1651			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			6.085,00	156,960000	30/01/26			452			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			16.000,00	156,960000	30/01/26			352			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			16.000,00	156,960000	30/01/26			917			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			16.000,00	156,960000	30/01/26			1559			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	3	TRAICTR91N2			71.991,00	16,220000	30/01/26			2059			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	3	TRAICTR91N2			98.009,00	16,220000	30/01/26			2045			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	02/02/26	3	TRAICTR91N2			170.000,00	16,220000	30/01/26			990			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1405			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			5.192,00	205,120000	30/01/26			1565			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1419			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			152			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			11.698,00	205,120000	30/01/26			1488			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			5.623,00	205,120000	30/01/26			1606			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1512			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1545			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1486			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			1.185,00	205,120000	30/01/26			1593			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1503			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			3.945,00	205,120000	30/01/26			1386			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			961			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			8.055,00	205,120000	30/01/26			1404			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			10.049,00	205,120000	30/01/26			1564			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1502			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			10.677,00	205,120000	30/01/26			1368			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1351			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			1.323,00	205,120000	30/01/26			1378			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			302,00	205,120000	30/01/26			1499			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			3.420,00	205,120000	30/01/26			1608			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			1514			0,00	0,00	0,00	0,00
KCHOL	TL	HOLDİNG A.Ş. KOÇ HOLDİNG	02/02/26	3	TRAKCHOL91Q8			1.951,00	205,120000	30/01/26			1547			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/02/26	3	TRAKRDMR91G7			32.044,00	30,110000	30/01/26			972			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/02/26	3	TRAKRDMR91G7			37.000,00	30,110000	30/01/26			480			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/02/26	3	TRAKRDMR91G7			37.000,00	30,110000	30/01/26			968			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			466,00	627,200000	30/01/26			1709			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			4.000,00	627,200000	30/01/26			540			0,00	0,00	0,00	0,00
MGROS	TL	MIGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			4.000,00	627,200000	30/01/26			1141			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	3	TREPEGS00016			1.907,00	202,190000	30/01/26			1694			0,00	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/02/26	3	TRASAHOL91Q5			20.000,00	107,240000	30/01/26			246			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			1233			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			3.056,00	344,990000	30/01/26			1317			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			547			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			390			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			1046			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			1253			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			387			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			4.000,00	344,990000	30/01/26			1284			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TCELL	TL	HAVALİMANLARI HOLDİNG A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1751			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1906			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1748			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1040			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1434			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			275			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1005			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1936			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			14.922,00	117,080000	30/01/26			1070			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1100			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			1.078,00	117,080000	30/01/26			1077			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1467			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1066			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1937			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			16.000,00	117,080000	30/01/26			1908			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/02/26	3	TRATHYAO91M5			2.000,00	302,630000	30/01/26			65			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	02/02/26	3	TRATHYAO91M5			5.500,00	302,630000	30/01/26			123			0,00	0,00	0,00	0,00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	02/02/26	3	TRATOASO91H3			366,00	317,850000	30/01/26			46			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			10.000,00	244,610000	30/01/26			1105			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			3.170,00	244,610000	30/01/26			1256			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			4.051,00	244,610000	30/01/26			1242			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			5.949,00	244,610000	30/01/26			1107			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			8.483,00	244,610000	30/01/26			1104			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			2.666,00	244,610000	30/01/26			1258			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			10.000,00	244,610000	30/01/26			1245			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			10.000,00	244,610000	30/01/26			1094			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			6.830,00	244,610000	30/01/26			1246			0,00	0,00	0,00	0,00
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	02/02/26	3	TRATUPRS91E8			1.517,00	244,610000	30/01/26			1097			0,00	0,00	0,00	0,00
VAKBN	TL	TURKIYE VAKIFLAR BANKASI T.A.O.	02/02/26	3	TREVKFB00019			69.800,00	36,330000	30/01/26			315			0,00	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			14.984,00	39,580000	30/01/26			538			0,00	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			26.804,00	39,580000	30/01/26			679			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
YKBNK	TL	BANKASI A.Ş. YAPI VE KREDİ BANKASI	02/02/26	3	TRAYKBNK91N6			27.706,00	39,580000	30/01/26			469			0,00	0,00	0,00	0,00	
YKBNK	TL	BANKASI A.Ş. YAPI VE KREDİ BANKASI	02/02/26	3	TRAYKBNK91N6			23.310,00	39,580000	30/01/26			581			0,00	0,00	0,00	0,00	
YKBNK	TL	BANKASI A.Ş. YAPI VE KREDİ BANKASI	02/02/26	3	TRAYKBNK91N6			34.855,00	39,580000	30/01/26			724			0,00	0,00	0,00	0,00	
GRUP TOPLAMI								1.607.232,00								0,00	0,00	0,00	0,00	
GRUP TOPLAMI								81.469.863,78									4.299.667.430,01	100,00	92,82	92,58
T.REPO																				
TRT080426T16	TL	HAZİNE	02/02/26	0	TRT080426T16	33,00	4	220.596,71	33,000000	30/01/26		220.260,00	81076368	220.596,71	33,000000	220.596,71	0,13	0,00	0,00	
TRT080426T16	TL	HAZİNE	02/02/26	0	TRT080426T16	33,00	4	360.976,44	33,000000	30/01/26		360.425,00	81076368	360.976,44	33,000000	360.976,44	0,22	0,01	0,01	
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	165.499.068,49	36,800000	30/01/26		17.636.605,00	81076368	165.499.068,49	36,800000	165.499.068,49	99,65	3,57	3,56	
GRUP TOPLAMI								166.080.641,64								166.080.641,64	100,00	3,58	3,57	
GRUP TOPLAMI								166.080.641,64									166.080.641,64	100,00	3,58	3,57
TÜREV																				
Futures																				
Uzun																				
F_AEFES0226	TL				F_AEFES0226			24.000,00	19,364000	30/01/26			80105125		19.580000	46.992.000,00	0,00	0,00	0,00	
F_AKBNK0226	TL				F_AKBNK0226			14.650,00	91,210000	30/01/26			80105125		94.080000	137.827.200,00	0,00	0,00	0,00	
F_GARAN0226	TL				F_GARAN0226			4.000,00	161,450000	30/01/26			80105125		165.250000	66.100.000,00	0,00	0,00	0,00	
F_ISCTR0226	TL				F_ISCTR0226			15.000,00	16,680000	30/01/26			80105125		17.100000	25.650.000,00	0,00	0,00	0,00	
F_SAHOL0226	TL				F_SAHOL0226			2.200,00	112,300000	30/01/26			80105125		112.500000	24.750.000,00	0,00	0,00	0,00	
F_THYAO0226	TL				F_THYAO0226			4.700,00	310,350000	30/01/26			80105125		312.850000	147.039.500,00	0,00	0,00	0,00	
F_TUPRS0226	TL				F_TUPRS0226			1.000,00	254,300000	30/01/26			80105125		250.950000	25.095.000,00	0,00	0,00	0,00	
F_YKBNK0226	TL				F_YKBNK0226			19.000,00	41,320000	30/01/26			80105125		42.020000	79.838.000,00	0,00	0,00	0,00	
Kısa																				
F_XU0300226	TL				F_XU0300226			2.400,00	15.472,000000	30/01/26			80170126		15.465.000000	371.160.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								86.950,00								924.451.700,00	0,00	0,00	0,00	
GRUP TOPLAMI								86.950,00									924.451.700,00	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								116.484.264,25								116.484.264,25	100,00	2,51		
GRUP TOPLAMI								116.484.264,25									116.484.264,25	100,00	2,51	
GRUP TOPLAMI								116.484.264,25									116.484.264,25	100,00	2,51	
DİĞER																				
Y.Fonu Türk																				
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWWW			37.379,00	1.337,635620	20/01/26					1.352,573594	50.557.848,37	100,00	1,09	1,09	
GRUP TOPLAMI								37.379,00									50.557.848,37	100,00	1,09	1,09
GRUP TOPLAMI								37.379,00									50.557.848,37	100,00	1,09	1,09
FON PORTFÖY DEĞERİ																4.632.790.184,27			100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.632.790.184,27	99,74 %
B-)HAZIR DEĞERLER	33.531,35	0,00 %
C-)ALACAKLAR	53.944.134,90	1,16 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-41.888.329,79	-0,90 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.644.879.520,73	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	11.948.064,40	0,2572 %
Kayda Alma Ücreti	65.321,58	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	234.838,31	0,0051 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	456.061,31	0,0098 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	7.698,68	0,0002 %
BIST Endeks lisans ücreti	49.476,57	0,0011 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0003 %
	12.775.063,05	0,2751 %

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ALGYO	Bedelsiz Sermaye Artırımı	19/01/26	104.418,00	327.952,87

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ LEMLER (VERİLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
BIMAS	B M B R L E K MA AZALAR A. .		05/01/26	02/01/26	540,010	1.421.306,32	2.632,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)		05/01/26	02/01/26	25,517	944.129,00	37.000,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	1.538.973,93	110.630,00
KCHOL	KOÇ HOLD NG A. .		05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.		05/01/26	02/01/26	268,440	2.013.300,00	7.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.		05/01/26	02/01/26	30,628	1.478.903,61	48.286,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	1.871.391,19	134.526,00
TSKB	T.SINA KALKINMA BANKASI A. .		05/01/26	02/01/26	12,425	457.240,00	36.800,00
THYAO	TURK HAVA YOLLARI A.O.		05/01/26	02/01/26	268,440	1.465.413,96	5.459,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)		05/01/26	02/01/26	25,517	626.034,08	24.534,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	1.547.097,95	111.214,00
MGROS	M GROS T CARET A. .		05/01/26	02/01/26	522,522	1.741.043,30	3.332,00
FROTO	FORD OTOMOT V SANAY A. .		05/01/26	02/01/26	92,803	178.088,96	1.919,00
GARAN	GARANTI BANKASI A. .		05/01/26	02/01/26	143,671	1.226.231,99	8.535,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	1.650.470,60	118.645,00
AKBNK	AKBANK T.A. .		05/01/26	02/01/26	70,172	350.860,00	5.000,00
FROTO	FORD OTOMOT V SANAY A. .		05/01/26	02/01/26	92,803	928.030,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)		05/01/26	02/01/26	25,517	53.483,63	2.096,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .		05/01/26	02/01/26	84,388	878.394,69	10.409,00
MGROS	M GROS T CARET A. .		05/01/26	02/01/26	523,702	967.801,30	1.848,00
FROTO	FORD OTOMOT V SANAY A. .		05/01/26	02/01/26	92,803	928.030,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.		05/01/26	02/01/26	185,431	1.854.310,00	10.000,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	1.268.877,95	91.214,00
TCELL	TURKCELL LET M H ZMETLER A. .		05/01/26	02/01/26	93,699	1.124.388,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .		05/01/26	02/01/26	36,217	1.122.654,57	30.998,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)		05/01/26	02/01/26	25,517	318.094,92	12.466,00
ISCTR	T.I BANKASI A.S.		05/01/26	02/01/26	13,911	493.478,81	35.474,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	312.001,44	1.840,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.998.037,00	3.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	2.566.817,00	11.000,00
ISCTR	T.I BANKASI A.S.	05/01/26	02/01/26	13,911	817.772,05	58.786,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/01/26	02/01/26	93,699	1.499.184,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.998.037,00	3.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/01/26	02/01/26	25,517	944.129,00	37.000,00
ISCTR	T.I BANKASI A.S.	05/01/26	02/01/26	13,911	2.364.870,00	170.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	1.188.657,66	7.010,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	2.298.736,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	05/01/26	02/01/26	84,388	809.365,31	9.591,00
TSKB	T.SINA KALKINMA BANKASI A. .	05/01/26	02/01/26	12,425	1.381.660,00	111.200,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	05/01/26	02/01/26	25,517	944.129,00	37.000,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	05/01/26	02/01/26	38,698	463.021,57	11.965,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.762.592,64	3.264,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	2.298.736,00	16.000,00
ISCTR	T.I BANKASI A.S.	05/01/26	02/01/26	13,911	2.364.870,00	170.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	05/01/26	02/01/26	17,031	103.803,95	6.095,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	525.030,75	2.250,00
ISCTR	T.I BANKASI A.S.	05/01/26	02/01/26	13,911	825.896,07	59.370,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.506.627,90	2.790,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	2.298.736,00	16.000,00
ISCTR	T.I BANKASI A.S.	05/01/26	02/01/26	13,911	714.399,41	51.355,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/01/26	02/01/26	93,699	374.796,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	727.297,11	7.837,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	2.298.736,00	16.000,00
ISCTR	T.I BANKASI A.S.	05/01/26	02/01/26	13,911	1.095.992,05	78.786,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	1.133.350,22	2.169,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	2.566.817,00	11.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	371.010,41	2.188,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	1.831.297,68	6.822,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	05/01/26	02/01/26	233,347	2.566.817,00	11.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	246.206,36	2.653,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A. .	05/01/26	02/01/26	104,388	116.183,84	1.113,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	757.550,89	8.163,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	02/01/26	36,217	76.055,70	2.100,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	43.101,30	300,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.998.037,00	3.700,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	1.086.323,24	2.079,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	491.409,10	910,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30,628	2.297.100,00	75.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	2.013.300,00	7.500,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	48.180,58	92,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/01/26	02/01/26	193,170	373.204,44	1.932,00
YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	02/01/26	36,217	2.390.322,00	66.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	349.044,70	668,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	05/01/26	02/01/26	30,628	818.196,39	26.714,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	235.444,36	436,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	1.448.430,98	2.772,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	05/01/26	02/01/26	185,431	1.854.310,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	170.479,11	1.837,00
GARAN	GARANTI BANKASI A. .	05/01/26	02/01/26	143,671	921.649,47	6.415,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	1.127.006,70	2.152,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	2.013.300,00	7.500,00

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MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	02/01/26	303,785	1.215.140,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	37.863,62	408,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	609.081,07	3.592,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	681.823,64	7.347,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	19.855,84	38,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	271.819,99	2.929,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	1.113,64	12,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	1.502.250,75	2.875,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	826.464,68	4.874,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	2.013.300,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	10.173,96	60,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	1.209.638,43	2.315,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	02/01/26	303,785	1.215.140,00	4.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	02/01/26	36,217	40.961,43	1.131,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	1.817.331,52	3.478,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	182.002,32	678,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	1.251.736,21	7.382,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	80.126,41	153,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	926.916,36	9.988,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	783.055,79	4.618,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00

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MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	02/01/26	36,217	1.150.650,31	31.771,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	1.663.781,59	9.812,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	1.208.327,32	7.126,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	02/01/26	303,785	366.060,93	1.205,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	869.025,75	5.125,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.998.037,00	3.700,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	979.243,65	5.775,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	890.166,38	9.592,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	1.425.710,93	8.408,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	718.573,63	7.743,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	749.941,04	8.081,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	1.117.270,37	6.589,00
YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	02/01/26	36,217	444.418,81	12.271,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	2.070.232,16	3.962,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	656.210,01	7.071,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	272.756,48	522,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	1.923.033,74	3.672,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.998.037,00	3.700,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	641.657,02	1.228,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	578.890,72	1.072,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.046.627,42	3.908,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	522,522	880.449,57	1.685,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.998.037,00	3.700,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	91.647,85	175,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	541.598,31	5.836,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	743.546,91	4.385,00
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	02/01/26	92,803	386.431,69	4.164,00
KCHOL	KOÇ HOLD NG A. .	05/01/26	02/01/26	169,566	2.034.792,00	12.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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BIMAS	B M B R L E K M A Z A L A R A . .	05/01/26	02/01/26	540,010	576.730,68	1.068,00
MGROS	M G R O S T C A R E T A . .	05/01/26	02/01/26	522,522	2.090.088,00	4.000,00
FROTO	F O R D O T O M O T V S A N A Y A . .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KCHOL	K O Ç H O L D N G A . .	05/01/26	02/01/26	169,566	38.321,92	226,00
FROTO	F O R D O T O M O T V S A N A Y A . .	05/01/26	02/01/26	92,803	209.456,37	2.257,00
MGROS	M G R O S T C A R E T A . .	05/01/26	02/01/26	522,522	956.737,78	1.831,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	05/01/26	02/01/26	303,785	849.079,08	2.795,00
MGROS	M G R O S T C A R E T A . .	05/01/26	02/01/26	522,522	587.837,25	1.125,00
FROTO	F O R D O T O M O T V S A N A Y A . .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
FROTO	F O R D O T O M O T V S A N A Y A . .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
BIMAS	B M B R L E K M A Z A L A R A . .	05/01/26	02/01/26	540,010	1.998.037,00	3.700,00
FROTO	F O R D O T O M O T V S A N A Y A . .	05/01/26	02/01/26	92,803	928.030,00	10.000,00
KRDMD	K A R D E M R K A R A B Ü K D E M R Ç E L K S A N A Y V E T C A R E T A . . (D)	06/01/26	05/01/26	25,773	205.616,99	7.978,00
AEFES	A N A D O L U E F E S B R A C I L I K V E M A L T S A N A Y A . .	06/01/26	05/01/26	15,927	1.051.182,00	66.000,00
AKBNK	A K B A N K T.A. .	06/01/26	05/01/26	71,832	355.568,40	4.950,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	06/01/26	05/01/26	304,863	394.797,59	1.295,00
VAKBN	T Ü R K Y E V A K I F L A R B A N K A S I T.A.O.	06/01/26	05/01/26	31,351	6.552,36	209,00
AEFES	A N A D O L U E F E S B R A C I L I K V E M A L T S A N A Y A . .	06/01/26	05/01/26	15,927	1.051.182,00	66.000,00
MGROS	M G R O S T C A R E T A . .	06/01/26	05/01/26	525,811	2.103.244,00	4.000,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
KRDMD	K A R D E M R K A R A B Ü K D E M R Ç E L K S A N A Y V E T C A R E T A . . (D)	06/01/26	05/01/26	25,773	747.984,01	29.022,00
FROTO	F O R D O T O M O T V S A N A Y A . .	06/01/26	05/01/26	94,365	47.182,50	500,00
AKBNK	A K B A N K T.A. .	06/01/26	05/01/26	71,832	14.366,40	200,00
FROTO	F O R D O T O M O T V S A N A Y A . .	06/01/26	05/01/26	94,365	78.322,95	830,00
TUPRS	T U P R A S - T U R K I Y E P E T R O L R A F I N E L E R I A.S.	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	06/01/26	05/01/26	304,863	483.512,72	1.586,00
KCHOL	K O Ç H O L D N G A . .	06/01/26	05/01/26	172,386	2.068.632,00	12.000,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	06/01/26	05/01/26	304,863	60.972,60	200,00
VAKBN	T Ü R K Y E V A K I F L A R B A N K A S I T.A.O.	06/01/26	05/01/26	31,351	28.404,01	906,00
BIMAS	B M B R L E K M A Z A L A R A . .	06/01/26	05/01/26	540,920	2.001.404,00	3.700,00
AKBNK	A K B A N K T.A. .	06/01/26	05/01/26	71,832	2.514.120,00	35.000,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	06/01/26	05/01/26	304,863	547.229,09	1.795,00
GARAN	G A R A N T I B A N K A S I A . .	06/01/26	05/01/26	146,523	43.956,90	300,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	06/01/26	05/01/26	304,863	685.027,16	2.247,00
TOASO	T O F A T Ü R K O T O M O B L	06/01/26	05/01/26	252,129	93.539,86	371,00

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	FABR KASI A. .					
BIMAS	B M B RLE K MA AZALAR A. .	06/01/26	05/01/26	540,920	2.001.404,00	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/01/26	05/01/26	271,821	2.038.657,50	7.500,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	321.807,36	4.480,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	763.681,82	2.505,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31,351	2.221.657,26	70.864,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	811.629,77	11.299,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	05/01/26	37,383	57.644,59	1.542,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	853.218,80	4.582,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	614.033,06	6.507,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/01/26	05/01/26	94,640	1.514.240,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	06/01/26	05/01/26	540,920	2.001.404,00	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	50.912,12	167,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	1.010.748,07	14.071,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	485.341,90	1.592,00
GARAN	GARANTI BANKASI A. .	06/01/26	05/01/26	146,523	1.439.148,91	9.822,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	05/01/26	37,383	2.409.633,41	64.458,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	423.816,24	2.276,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	186.881,02	613,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31,351	16.333,87	521,00
THYAO	TURK HAVA YOLLARI A.O.	06/01/26	05/01/26	271,821	79.099,91	291,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	1.862.110,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	06/01/26	05/01/26	540,920	2.001.404,00	3.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/01/26	05/01/26	31,351	78.377,50	2.500,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	943.650,00	10.000,00
GARAN	GARANTI BANKASI A. .	06/01/26	05/01/26	146,523	131.870,70	900,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	204.111,50	2.163,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	06/01/26	05/01/26	186,211	1.438.293,76	7.724,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	943.650,00	10.000,00
GARAN	GARANTI BANKASI A. .	06/01/26	05/01/26	146,523	729.391,49	4.978,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	06/01/26	39,345	102.454,38	2.604,00
KCHOL	KOÇ HOLD NG A. .	07/01/26	06/01/26	177,842	1.613.738,31	9.074,00

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FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	958.070,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	1.968.111,75	8.250,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	06/01/26	89,965	41.024,04	456,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	36.653,00	500,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	3.806,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	06/01/26	189,266	1.077.302,07	5.692,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	07/01/26	06/01/26	58,564	178.151,69	3.042,00
KCHOL	KOÇ HOLD NG A. .	07/01/26	06/01/26	177,842	8.180,73	46,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	291.996,22	1.224,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	07/01/26	06/01/26	39,345	368.308,55	9.361,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	06/01/26	60,056	513.779,08	8.555,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
GARAN	GARANTI BANKASI A. .	07/01/26	06/01/26	148,719	2.305.144,50	15.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	06/01/26	89,965	719.720,00	8.000,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	260.236,30	3.550,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	1.270.975,64	33.394,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	06/01/26	189,266	1.892.660,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	469.158,40	6.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	2.624.149,00	11.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/01/26	06/01/26	555,913	2.056.878,10	3.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	17,682	10.609,20	600,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	342.768,36	9.006,00
GARAN	GARANTI BANKASI A. .	07/01/26	06/01/26	148,719	74.359,50	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/01/26	06/01/26	96,390	1.542.240,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	07/01/26	06/01/26	275,858	2.008.246,24	7.280,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	07/01/26	06/01/26	189,266	815.357,93	4.308,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	95.150,00	2.500,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	17,682	8.841,00	500,00

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YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	38.060,00	1.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	07/01/26	06/01/26	110,517	123.005,42	1.113,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	07/01/26	06/01/26	17,682	38.794,31	2.194,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	761.200,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	2.332.152,78	9.776,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	958.070,00	10.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	07/01/26	06/01/26	60,056	39.877,18	664,00
THYAO	TURK HAVA YOLLARI A.O.	07/01/26	06/01/26	275,858	60.688,76	220,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	2.624.149,00	11.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	1.799.662,30	24.550,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	07/01/26	91,241	433.394,75	4.750,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	08/01/26	07/01/26	27,298	1.010.026,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	08/01/26	07/01/26	568,041	2.101.751,70	3.700,00
MGROS	M GROS T CARET A. .	08/01/26	07/01/26	562,100	2.130.921,10	3.791,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	07/01/26	91,241	843.979,25	9.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196,614	1.156.680,16	5.883,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	656.287,80	2.100,00
AKBNK	AKBANK T.A. .	08/01/26	07/01/26	74,127	2.120.032,20	28.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	07/01/26	91,241	547.446,00	6.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196,614	809.459,84	4.117,00
FROTO	FORD OTOMOT V SANAY A. .	08/01/26	07/01/26	97,534	975.340,00	10.000,00
MGROS	M GROS T CARET A. .	08/01/26	07/01/26	562,100	117.478,90	209,00
THYAO	TURK HAVA YOLLARI A.O.	08/01/26	07/01/26	285,999	1.211.491,76	4.236,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196,614	468.924,39	2.385,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.186.630,85	3.797,00
AKBNK	AKBANK T.A. .	08/01/26	07/01/26	74,127	474.412,80	6.400,00
BIMAS	B M B RLE K MA AZALAR A. .	08/01/26	07/01/26	568,041	2.101.751,70	3.700,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	08/01/26	07/01/26	203,844	86.022,17	422,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	63.441,15	203,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	08/01/26	07/01/26	273,973	101.643,98	371,00

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THYAO	TURK HAVA YOLLARI A.O.	08/01/26	07/01/26	285,999	933.500,74	3.264,00
PGSUS	PEGASUS HAVA TA IMACILI I.A.	08/01/26	07/01/26	203,844	307.804,44	1.510,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	08/01/26	07/01/26	312,518	17.188,49	55,00
TCELL	TURKCELL LET M H ZMETLER A.	08/01/26	07/01/26	98,523	80.887,38	821,00
YKBNK	YAPI VE KRED BANKASI A.	08/01/26	07/01/26	38,536	2.543.376,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196,614	987.395,51	5.022,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	08/01/26	07/01/26	312,518	542.843,77	1.737,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196,614	1.966.140,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	08/01/26	07/01/26	312,518	33.751,94	108,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196,614	978.744,49	4.978,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	08/01/26	07/01/26	312,518	1.250.072,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196,614	1.497.215,61	7.615,00
BIMAS	B M B RLE K MA AZALAR A.	08/01/26	07/01/26	568,041	2.101.751,70	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	08/01/26	07/01/26	196,614	1.966.140,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A.	08/01/26	07/01/26	312,518	1.250.072,00	4.000,00
MGROS	M GROS T CARET A.	09/01/26	08/01/26	575,192	184.636,63	321,00
SAHOL	HACI ÖMER SABANCI HOLD NG A.	09/01/26	08/01/26	91,429	405.030,47	4.430,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A.	09/01/26	08/01/26	262,140	2.542.495,86	9.699,00
FROTO	FORD OTOMOT V SANAY A.	09/01/26	08/01/26	98,143	472.656,69	4.816,00
CCOLA	COCA-COLA ÇEÇEK A.	09/01/26	08/01/26	62,170	366.803,00	5.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A.	09/01/26	08/01/26	91,429	214.858,15	2.350,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A.	09/01/26	08/01/26	262,140	2.883.540,00	11.000,00
FROTO	FORD OTOMOT V SANAY A.	09/01/26	08/01/26	98,143	486.592,99	4.958,00
MGROS	M GROS T CARET A.	09/01/26	08/01/26	575,192	2.058.612,17	3.579,00
SAHOL	HACI ÖMER SABANCI HOLD NG A.	09/01/26	08/01/26	91,429	586.974,18	6.420,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A.	09/01/26	08/01/26	262,140	2.883.540,00	11.000,00
BIMAS	B M B RLE K MA AZALAR A.	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
KCHOL	KOÇ HOLD NG A.	09/01/26	08/01/26	184,516	2.019.896,65	10.947,00
SISE	TÜRK YE E VE CAM FABR KALARI A.	09/01/26	08/01/26	40,223	481.268,20	11.965,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A.	09/01/26	08/01/26	262,140	335.277,06	1.279,00
YKBNK	YAPI VE KRED BANKASI A.	09/01/26	08/01/26	38,016	1.834.728,19	48.262,00

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KCHOL	KOÇ HOLD NG A. .	09/01/26	08/01/26	184,516	29.338,04	159,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	08/01/26	91,429	182.858,00	2.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	08/01/26	262,140	5.767,08	22,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	1.247.016,26	2.168,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	08/01/26	91,429	438.859,20	4.800,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A. .	09/01/26	08/01/26	115,912	63.983,42	552,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	230.076,80	400,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	09/01/26	08/01/26	59,120	179.843,04	3.042,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A. .	09/01/26	08/01/26	115,912	65.026,63	561,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	109.861,67	191,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	2.460.580,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	08/01/26	262,140	2.162.655,00	8.250,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	1.889.387,14	3.236,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	375.025,18	652,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	194.990,09	339,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	246.974,90	423,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	69.023,04	120,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	1.013.589,64	1.736,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	2.300.768,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	132.294,16	230,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	504.459,36	864,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	08/01/26	184,516	164.957,30	894,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	1.913.325,61	3.277,00
FROTO	FORD OTOMOT V SANAY A. .	09/01/26	08/01/26	98,143	981.430,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	688.663,84	2.181,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	625.903,28	1.072,00
FROTO	FORD OTOMOT V SANAY A. .	09/01/26	08/01/26	98,143	22.180,32	226,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	38,016	114.048,00	3.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	66.308,76	210,00

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BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	270.913,36	464,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
YKBNK	Y A P I V E K R E D B A N K A S I A . .	09/01/26	08/01/26	38,016	560.279,81	14.738,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	68.896,07	118,00
THYAO	T U R K H A V A Y O L L A R I A . O .	09/01/26	08/01/26	291,651	2.187.382,50	7.500,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	1.655.841,14	2.836,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	09/01/26	08/01/26	315,756	508.051,40	1.609,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	2.091.404,43	3.582,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	2.160.300,50	3.700,00
BIMAS	B M B R L E K M A A Z A L A R A . .	09/01/26	08/01/26	583,865	1.146.710,86	1.964,00
PGSUS	P E G A S U S H A V A T A İ M A C I L I İ A . .	12/01/26	09/01/26	204,514	395.121,05	1.932,00
AEFES	A N A D O L U E F E S B R A C I L I K V E M A L T S A N A Y A . .	12/01/26	09/01/26	16,415	1.083.390,00	66.000,00
AKBNK	A K B A N K T . A . .	12/01/26	09/01/26	72,362	174.754,23	2.415,00
FROTO	F O R D O T O M O T V S A N A Y A . .	12/01/26	09/01/26	97,386	973.860,00	10.000,00
TUPRS	T U P R A S - T U R K İ Y E P E T R O L R A F İ N E L E R İ A . S .	12/01/26	09/01/26	196,991	245.647,78	1.247,00
ISCTR	T . İ B A N K A S I A . S .	12/01/26	09/01/26	14,438	2.454.460,00	170.000,00
KCHOL	K O Ç H O L D N G A . .	12/01/26	09/01/26	182,708	416.939,66	2.282,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	12/01/26	09/01/26	320,633	186.929,04	583,00
TUPRS	T U P R A S - T U R K İ Y E P E T R O L R A F İ N E L E R İ A . S .	12/01/26	09/01/26	196,991	1.969.910,00	10.000,00
THYAO	T U R K H A V A Y O L L A R I A . O .	12/01/26	09/01/26	291,271	2.184.532,50	7.500,00
TOASO	T O F A T Ü R K O T O M O B İ L F A B R İ K A S I A . .	12/01/26	09/01/26	277,377	102.906,87	371,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	12/01/26	09/01/26	320,633	190.456,00	594,00
TUPRS	T U P R A S - T U R K İ Y E P E T R O L R A F İ N E L E R İ A . S .	12/01/26	09/01/26	196,991	1.724.262,22	8.753,00
YKBNK	Y A P I V E K R E D B A N K A S I A . .	12/01/26	09/01/26	37,719	2.489.454,00	66.000,00
KCHOL	K O Ç H O L D N G A . .	12/01/26	09/01/26	182,708	33.983,69	186,00
BIMAS	B M B R L E K M A A Z A L A R A . .	12/01/26	09/01/26	586,165	1.460.723,18	2.492,00
TUPRS	T U P R A S - T U R K İ Y E P E T R O L R A F İ N E L E R İ A . S .	12/01/26	09/01/26	196,991	367.782,20	1.867,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	12/01/26	09/01/26	320,633	1.282.532,00	4.000,00
TCELL	T U R K C E L L L E T İ M H İ Z M E T L E R İ A . .	12/01/26	09/01/26	98,569	19.713,80	200,00
BIMAS	B M B R L E K M A A Z A L A R A . .	12/01/26	09/01/26	586,165	110.199,02	188,00
TUPRS	T U P R A S - T U R K İ Y E P E T R O L R A F İ N E L E R İ A . S .	12/01/26	09/01/26	196,991	1.969.910,00	10.000,00
BIMAS	B M B R L E K M A A Z A L A R A . .	12/01/26	09/01/26	586,165	611.370,10	1.043,00
KCHOL	K O Ç H O L D N G A . .	12/01/26	09/01/26	182,708	1.775.556,34	9.718,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.282.532,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196,991	1.969.910,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	45.134,71	77,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	95.590,20	1.321,00
YKBNK	YAPI VE KRED BANKASI A. .	12/01/26	09/01/26	37,719	2.489.454,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196,991	1.969.910,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	820.631,00	1.400,00
KCHOL	KOÇ HOLD NG A. .	12/01/26	09/01/26	182,708	2.158.512,31	11.814,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	51.582,52	88,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196,991	1.969.910,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.282.532,00	4.000,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	108.543,00	1.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.282.532,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196,991	902.612,76	4.582,00
FROTO	FORD OTOMOT V SANAY A. .	12/01/26	09/01/26	97,386	973.860,00	10.000,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	2.331.980,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	2.168.810,50	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/01/26	09/01/26	196,991	1.602.127,80	8.133,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.095.602,96	3.417,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	1.619.461,56	22.380,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	1.237.980,48	2.112,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	932.792,00	1.600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.092.076,00	3.406,00
CCOLA	COCA-COLA ÇEÇEK A. .	12/01/26	09/01/26	61,777	393.951,93	6.377,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	2.331.980,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/01/26	09/01/26	98,569	1.557.390,20	15.800,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	1.399.188,00	2.400,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	18,037	39.573,18	2.194,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	18,037	70.362,34	3.901,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	817.618,24	11.299,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	13/01/26	12/01/26	39,555	473.275,58	11.965,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/01/26	12/01/26	26,951	215.608,00	8.000,00
FROTO	FORD OTOMOT V SANAY A. .	13/01/26	12/01/26	98,675	986.750,00	10.000,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	1.812.916,71	3.064,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/01/26	12/01/26	58,308	142.388,14	2.442,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	2.252.225,25	8.250,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	37,893	101.856,38	2.688,00
CCOLA	COCA-COLA ÇEÇEK A. .	13/01/26	12/01/26	62,571	477.604,44	7.633,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/01/26	12/01/26	16,552	1.092.432,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	13/01/26	12/01/26	26,951	496.302,67	18.415,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.133.391,54	3.561,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	12/01/26	183,584	2.203.008,00	12.000,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	13/01/26	12/01/26	58,308	34.984,80	600,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	3.002.967,00	11.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	12/01/26	98,668	725.209,80	7.350,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	252.220,68	421,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	2.477.447,78	9.075,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	2.366,73	4,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.133.391,54	3.561,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	466.005,88	1.707,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	689.310,70	1.165,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	37,893	2.500.938,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	525.519,23	1.925,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	12/01/26	183,584	2.156.010,50	11.744,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	2.536.961,12	9.293,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	1.964.445,62	3.279,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	553.815,29	936,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	12/01/26	183,584	46.997,50	256,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	1.675.054,57	2.831,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
MGROS	M G R O S T C A R E T A . .	13/01/26	12/01/26	591,683	2.366.732,00	4.000,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	642.234,13	1.072,00
THYAO	T U R K H A V A Y O L L A R I A . O .	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
THYAO	T U R K H A V A Y O L L A R I A . O .	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
THYAO	T U R K H A V A Y O L L A R I A . O .	13/01/26	12/01/26	293,495	1.886.585,86	6.428,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
THYAO	T U R K H A V A Y O L L A R I A . O .	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	83.274,76	139,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	1.781.121,33	2.973,00
THYAO	T U R K H A V A Y O L L A R I A . O .	13/01/26	12/01/26	293,495	314.626,64	1.072,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	435.544,97	727,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
THYAO	T U R K H A V A Y O L L A R I A . O .	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
YKBNK	Y A P I V E K R E D B A N K A S I A . .	13/01/26	12/01/26	37,893	2.399.081,62	63.312,00
BIMAS	B M B R L E K M A Z A L A R A . .	13/01/26	12/01/26	599,099	83.274,76	139,00
KRDMD	K A R D E M R K A R A B Ü K D E M R Ç E L K S A N A Y V E T C A R E T A . . (D)	14/01/26	13/01/26	27,396	1.013.652,00	37.000,00
ISCTR	T . I B A N K A S I A . S .	14/01/26	13/01/26	14,524	129.612,18	8.924,00
TCELL	T U R K C E L L L E T M H Z M E T L E R A . .	14/01/26	13/01/26	99,325	1.589.200,00	16.000,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	14/01/26	13/01/26	327,326	268.734,65	821,00
PGSUS	P E G A S U S H A V A T A I M A C I L I I A . .	14/01/26	13/01/26	204,960	395.982,72	1.932,00
ISCTR	T . I B A N K A S I A . S .	14/01/26	13/01/26	14,524	2.155.477,79	148.408,00
MGROS	M G R O S T C A R E T A . .	14/01/26	13/01/26	596,317	2.029.863,07	3.404,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
KRDMD	K A R D E M R K A R A B Ü K D E M R Ç E L K S A N A Y V E T C A R E T A . . (D)	14/01/26	13/01/26	27,396	1.013.652,00	37.000,00
YKBNK	Y A P I V E K R E D B A N K A S I A . .	14/01/26	13/01/26	37,755	2.491.830,00	66.000,00
TOASO	T O F A T Ü R K O T O M O B L F A B R K A S I A . .	14/01/26	13/01/26	279,431	103.668,90	371,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	14/01/26	13/01/26	327,326	331.253,91	1.012,00
VAKBN	T Ü R K Y E V A K I F L A R B A N K A S I T . A . O .	14/01/26	13/01/26	32,654	561.550,84	17.197,00
TAVHL	T A V H A V A L M A N L A R I H O L D N G A . .	14/01/26	13/01/26	327,326	161.371,72	493,00
MGROS	M G R O S T C A R E T A . .	14/01/26	13/01/26	596,317	2.116.329,03	3.549,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	13/01/26	37,755	2.491.830,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	444.542,21	2.222,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	2.190.453,43	3.523,00
AKBNK	AKBANK T.A. .	14/01/26	13/01/26	74,304	196.756,99	2.648,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	2.300.504,60	3.700,00
GARAN	GARANTI BANKASI A. .	14/01/26	13/01/26	146,790	2.348.640,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/01/26	13/01/26	292,111	2.190.832,50	7.500,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	355.404,93	596,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	602.607,17	1.841,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	1.129.161,22	5.644,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.147.932,28	3.507,00
AKBNK	AKBANK T.A. .	14/01/26	13/01/26	74,304	2.600.640,00	35.000,00
FROTO	FORD OTOMOT V SANAY A. .	14/01/26	13/01/26	98,750	987.500,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	916.693,25	4.582,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	13/01/26	37,755	1.198.381,46	31.741,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	13/01/26	37,755	1.293.448,55	34.259,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	426.936,58	2.134,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	13/01/26	37,755	463.291,61	12.271,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	1.589.200,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	2.000.640,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.106.787,96	3.533,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	110.051,17	177,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/01/26	13/01/26	32,654	1.887.499,16	57.803,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	1.365.718,75	13.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	706.696,83	2.159,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	2.000.640,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	709.315,44	2.167,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	268.938,97	451,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	2.300.504,60	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	29.009,28	145,00

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TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	1.589.200,00	16.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	1.971.630,72	9.855,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	13/01/26	187,186	2.246.232,00	12.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	2.000.640,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	223.481,25	2.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	2.000.640,00	10.000,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	13/01/26	200,064	2.000.640,00	10.000,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	220.637,29	370,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	57.842,75	97,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	15/01/26	14/01/26	39,373	471.097,95	11.965,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/01/26	14/01/26	27,627	1.022.199,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	18,708	11.224,80	600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/01/26	14/01/26	16,483	1.087.878,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	31,961	1.188.118,21	37.174,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.035.081,10	3.169,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	541.933,24	895,00
ISCTR	T.I BANKASI A.S.	15/01/26	14/01/26	14,575	1.916.116,95	131.466,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	15/01/26	14/01/26	27,627	1.022.199,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
AKBNK	AKBANK T.A. .	15/01/26	14/01/26	74,001	2.590.035,00	35.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	14/01/26	93,524	832.363,60	8.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	31,961	6.679,85	209,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	14/01/26	37,443	2.471.238,00	66.000,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	40.569,30	67,00
ISCTR	T.I BANKASI A.S.	15/01/26	14/01/26	14,575	561.633,05	38.534,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	15/01/26	14/01/26	119,275	132.753,08	1.113,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	15/01/26	14/01/26	101,118	1.617.888,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	14/01/26	93,524	100.351,25	1.073,00
ASELS	ASELSAN ELEKTRON K SANAY VE	15/01/26	14/01/26	288,923	400.447,28	1.386,00

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THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	97.973,38	340,00
KCHOL	KOÇ HOLD NG A. .	15/01/26	14/01/26	189,997	259.345,91	1.365,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	2.383.614,75	8.250,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	18,708	74.832,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	15/01/26	14/01/26	100,186	1.001.860,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	144.461,50	500,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	258.553,62	427,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	2.161.177,50	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	6.067,38	21,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	288.157,00	1.000,00
AKBNK	AKBANK T.A. .	15/01/26	14/01/26	74,001	2.590.035,00	35.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	2.161.177,50	7.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	2.613.886,38	9.047,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	298.517,42	493,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	3.178.153,00	11.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
TSKB	T.SINA KALKINMA BANKASI A. .	15/01/26	14/01/26	13,285	273.671,00	20.600,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	106.602,54	166,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	417.204,81	1.444,00
FROTO	FORD OTOMOT V SANAY A. .	15/01/26	14/01/26	100,186	1.001.860,00	10.000,00
MGROS	M GROS T CARET A. .	15/01/26	14/01/26	605,512	2.381.478,70	3.933,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	288.923,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	830.468,47	2.882,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	15/01/26	14/01/26	18,708	27.968,46	1.495,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	14/01/26	37,443	618.408,59	16.516,00
VAKBN	TÜRK YE	15/01/26	14/01/26	31,961	537.488,14	16.817,00

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	VAKIFLAR BANKASI T.A.O.					
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
KCHOL	KOÇ HOLD NG A .	15/01/26	14/01/26	189,997	2.020.618,10	10.635,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	688.421,25	1.072,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	14/01/26	31,961	664.788,80	20.800,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	800.803,45	1.247,00
MGROS	M GROS T CARET A . .	15/01/26	14/01/26	605,512	1.336.364,98	2.207,00
YKBNK	YAPI VE KRED BANKASI A . .	15/01/26	14/01/26	37,443	1.852.829,41	49.484,00
GARAN	GARANTI BANKASI A . .	15/01/26	14/01/26	146,984	2.351.744,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
MGROS	M GROS T CARET A . .	15/01/26	14/01/26	605,512	245.232,36	405,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	15/01/26	14/01/26	288,923	2.472.025,19	8.556,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	340.999,70	531,00
MGROS	M GROS T CARET A . .	15/01/26	14/01/26	605,512	2.163.494,38	3.573,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	1.575.277,35	2.453,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A . .	15/01/26	14/01/26	288,923	13.290,46	46,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	497.692,60	775,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	1.878.388,20	2.925,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
BIMAS	B M B R L E K M A A Z A L A R A . .	15/01/26	14/01/26	642,184	2.269.478,26	3.534,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,157	944.578,65	3.278,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A . .	16/01/26	15/01/26	101,797	28.299,57	278,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A . .	16/01/26	15/01/26	16,796	670.227,58	39.904,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A . . (D)	16/01/26	15/01/26	27,907	1.032.559,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
MGROS	M GROS T CARET A . .	16/01/26	15/01/26	605,605	560.790,23	926,00
SAHOL	HACI ÖMER SABANCI HOLD NG A . .	16/01/26	15/01/26	94,194	200.915,80	2.133,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	31,730	620.321,50	19.550,00
BIMAS	B M B R L E K M A A Z A L A R A . .	16/01/26	15/01/26	631,132	745.366,89	1.181,00
TCELL	TURKCELL LET M H ZMETLER A . .	16/01/26	15/01/26	101,797	1.628.752,00	16.000,00
ISCTR	T.I BANKASI A.S.	16/01/26	15/01/26	14,578	145.780,00	10.000,00

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PGSUS	PEGASUS HAVA TA İMACILI İ A. .	16/01/26	15/01/26	198,702	383.892,26	1.932,00
YKBNK	YAPI VE KRED BANKASI A. .	16/01/26	15/01/26	37,306	1.291.086,05	34.608,00
MGROS	M GROS T CARET A. .	16/01/26	15/01/26	605,605	479.033,56	791,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	15/01/26	94,194	838.326,60	8.900,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	16/01/26	15/01/26	31,730	1.759.428,50	55.450,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	1.363.876,25	2.161,00
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	15/01/26	101,797	1.600.452,43	15.722,00
ISCTR	T.İ BANKASI A.S.	16/01/26	15/01/26	14,578	2.040.920,00	140.000,00
MGROS	M GROS T CARET A. .	16/01/26	15/01/26	605,605	2.422.420,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	1.199.781,93	1.901,00
MGROS	M GROS T CARET A. .	16/01/26	15/01/26	605,605	1.211.210,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	15/01/26	94,194	171.056,30	1.816,00
MGROS	M GROS T CARET A. .	16/01/26	15/01/26	605,605	2.422,42	4,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
MGROS	M GROS T CARET A. .	16/01/26	15/01/26	605,605	168.963,80	279,00
ISCTR	T.İ BANKASI A.S.	16/01/26	15/01/26	14,578	291.560,00	20.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	362.900,90	575,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	16/01/26	15/01/26	16,796	438.308,42	26.096,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	1.189.957,56	4.203,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	15/01/26	94,194	470.970,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	1.029.711,08	3.637,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	15/01/26	94,194	202.611,29	2.151,00
YKBNK	YAPI VE KRED BANKASI A. .	16/01/26	15/01/26	37,306	78.342,60	2.100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	167.807,79	529,00
YKBNK	YAPI VE KRED BANKASI A. .	16/01/26	15/01/26	37,306	1.092.767,35	29.292,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	933.449,94	3.297,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	15/01/26	102,290	1.022.900,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	16/01/26	15/01/26	37,306	2.462.196,00	66.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	971.312,15	1.539,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	165.904,49	523,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	935.155,72	2.948,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	2.123.407,50	7.500,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	1.972.287,50	3.125,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	390.039,58	618,00
KRDMD	KARDEM R KARABÜK DEM R	19/01/26	16/01/26	27,496	1.017.352,00	37.000,00

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AEFES	ÇELİK SANAYİ VE TİCARET A.Ş. (D) ANADOLU EFES BİRAÇILIK VE MALT SANAYİ A.Ş.	19/01/26	16/01/26	17,194	1.134.804,00	66.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	19/01/26	16/01/26	102,639	686.757,55	6.691,00
THYAO	TURK HAVA YOLLARI A.Ş.	19/01/26	16/01/26	284,879	1.957.118,73	6.870,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/26	16/01/26	294,072	1.518.881,88	5.165,00
SISE	TÜRK YEĞERİ VE CAM FABRİKALARI A.Ş.	19/01/26	16/01/26	38,518	460.867,87	11.965,00
MGROS	M GROS TİCARET A.Ş.	19/01/26	16/01/26	616,911	577.428,70	936,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/01/26	16/01/26	27,496	233.853,48	8.505,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/01/26	16/01/26	93,390	1.867.800,00	20.000,00
AKBNK	AKBANK T.A.Ş.	19/01/26	16/01/26	73,606	1.398.145,97	18.995,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
VAKBN	TÜRK YEĞERİ VAKIFLAR BANKASI T.A.Ş.	19/01/26	16/01/26	31,466	2.222.726,77	70.639,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/01/26	16/01/26	93,390	1.867.800,00	20.000,00
MGROS	M GROS TİCARET A.Ş.	19/01/26	16/01/26	616,911	1.442.337,92	2.338,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	19/01/26	16/01/26	318,453	1.273.812,00	4.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/01/26	16/01/26	27,496	783.498,52	28.495,00
ISCTR	T.I. BANKASI A.Ş.	19/01/26	16/01/26	14,360	2.441.200,00	170.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/26	16/01/26	294,072	3.234.792,00	11.000,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.	19/01/26	16/01/26	623,009	9.345,14	15,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/01/26	16/01/26	194,786	2.337.432,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36,333	2.397.978,00	66.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/01/26	16/01/26	294,072	2.355.516,72	8.010,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
AKBNK	AKBANK T.A.Ş.	19/01/26	16/01/26	73,606	2.183.374,78	29.663,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/01/26	16/01/26	36,333	2.397.978,00	66.000,00
TRMET	TR ANADOLU METAL MADENLİK LETİMLERİ A.Ş.	19/01/26	16/01/26	118,418	131.799,23	1.113,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/01/26	16/01/26	194,786	362.301,96	1.860,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00

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VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31,466	2.359.950,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.015.434,12	3.235,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	596.378,02	2.028,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	667.865,65	1.072,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	195,971	195,97	1,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	1.715.910,12	5.835,00
FROTO	FORD OTOMOT V SANAY A. .	19/01/26	16/01/26	103,351	1.033.510,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.261.535,95	12.291,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	88.221,60	300,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	1.890.215,30	3.064,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.168.276,24	3.678,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/01/26	16/01/26	31,466	137.223,23	4.361,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	392.835,22	5.337,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	179.473,77	630,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	194.675,66	662,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	965.170,05	3.388,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	1.025.306,08	1.662,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	2.426.094,00	8.250,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	329.754,88	4.480,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	1.167.157,71	5.992,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	102.279,76	322,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
MGROS	M GROS T CARET	19/01/26	16/01/26	616,911	1.901.936,61	3.083,00

**Tİ2-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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	A. .					
BIMAS	B M B R L E K M A Z A L A R A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
CCOLA	COCA-COLA ÇEÇEK A. .	19/01/26	16/01/26	68,155	68.155,00	1.000,00
BIMAS	B M B R L E K M A Z A L A R A. .	19/01/26	16/01/26	623,009	998.060,42	1.602,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	1.947.860,00	10.000,00
BIMAS	B M B R L E K M A Z A L A R A. .	19/01/26	16/01/26	623,009	1.057.869,28	1.698,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	19/01/26	16/01/26	104,203	10.420,30	100,00
BIMAS	B M B R L E K M A Z A L A R A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
MGROS	M G R O S T C A R E T A. .	19/01/26	16/01/26	616,911	489.827,33	794,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	2.136.592,50	7.500,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
BIMAS	B M B R L E K M A Z A L A R A. .	19/01/26	16/01/26	623,009	249.203,60	400,00
MGROS	M G R O S T C A R E T A. .	19/01/26	16/01/26	616,911	565.707,39	917,00
TAVHL	TAV H A V A L M A N L A R I H O L D N G A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	19/01/26	16/01/26	68,155	136.310,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	1.171.422,45	4.112,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	807.972,33	4.148,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	2.136.592,50	7.500,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	19/01/26	16/01/26	102,639	644.470,28	6.279,00
BIMAS	B M B R L E K M A Z A L A R A. .	19/01/26	16/01/26	623,009	280.354,05	450,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	375.157,84	1.926,00
BIMAS	B M B R L E K M A Z A L A R A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	261.301,30	3.550,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	140.245,92	720,00
CCOLA	COCA-COLA ÇEÇEK A. .	19/01/26	16/01/26	68,155	67.064,52	984,00
MGROS	M G R O S T C A R E T A. .	19/01/26	16/01/26	616,911	1.977.816,67	3.206,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	587.007,85	7.975,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	2.197.186,08	11.280,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	19/01/26	16/01/26	68,155	204.465,00	3.000,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	19/01/26	16/01/26	102,639	955.466,45	9.309,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	19/01/26	16/01/26	102,639	997.753,72	9.721,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
AEFES	ANADOLU EFES B R A C I L I K V E M A L T S A N A Y A. .	20/01/26	19/01/26	17,618	116.102,62	6.590,00
KRDMD	KARDEM R K A R A B Ü K D E M R Ç E L K S A N A Y V E T C A R E T A. . (D)	20/01/26	19/01/26	28,440	1.052.280,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	2.186.535,00	7.500,00
MGROS	M G R O S T C A R E T A. .	20/01/26	19/01/26	642,036	2.568,14	4,00
TTKOM	TÜRK T E L E K O M Ü N K A S Y	20/01/26	19/01/26	61,740	187.813,08	3.042,00

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	ON A. .					
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	20/01/26	19/01/26	201,969	390.204,11	1.932,00
TAVHL	TAV HAVAL MANLARI HOLD İNG A. .	20/01/26	19/01/26	320,748	317.861,27	991,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	1.888.556,86	25.241,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY İ A. .	20/01/26	19/01/26	17,618	974.663,00	55.322,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/01/26	19/01/26	28,440	593.969,40	20.885,00
TAVHL	TAV HAVAL MANLARI HOLD İNG A. .	20/01/26	19/01/26	320,748	50.678,18	158,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	2.568.144,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY İ A. .	20/01/26	19/01/26	17,618	43.534,08	2.471,00
GARAN	GARANTI BANKASI A. .	20/01/26	19/01/26	143,743	2.299.888,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD İNG A. .	20/01/26	19/01/26	320,748	116.431,52	363,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.007.029,56	9.583,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY İ A. .	20/01/26	19/01/26	17,618	638.388,23	36.235,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/01/26	19/01/26	28,440	458.310,60	16.115,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	2.361.443,60	3.700,00
KCHOL	KOÇ HOLD İNG A. .	20/01/26	19/01/26	195,542	2.059.448,34	10.532,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY İ A. .	20/01/26	19/01/26	17,618	1.003.151,30	56.939,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/01/26	19/01/26	220,896	214.269,12	970,00
TAVHL	TAV HAVAL MANLARI HOLD İNG A. .	20/01/26	19/01/26	320,748	859.283,89	2.679,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY İ A. .	20/01/26	19/01/26	17,618	524.399,77	29.765,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/01/26	19/01/26	28,440	396.396,72	13.938,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	1.346.661,08	2.110,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	1.431.740,28	2.230,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY İ A. .	20/01/26	19/01/26	17,618	188.125,00	10.678,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	20/01/26	19/01/26	220,328	2.203.280,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	1.014.782,52	1.590,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	674.330,45	6.417,00
ISCTR	T.İ BANKASI A.S.	20/01/26	19/01/26	14,218	2.218.107,53	156.007,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/01/26	19/01/26	28,440	58.813,92	2.068,00
TAVHL	TAV HAVAL MANLARI HOLD İNG A. .	20/01/26	19/01/26	320,748	192.448,80	600,00

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MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	1.136.403,72	1.770,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31,813	201.726,23	6.341,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,751	1.144.536,39	31.143,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	918.863,24	8.744,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/01/26	19/01/26	28,440	597.069,36	20.994,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	168.713,45	526,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	2.182.922,40	3.400,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,162	2.386.692,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31,813	1.388.923,77	43.659,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,751	1.281.029,61	34.857,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	321.131,73	4.292,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,751	450.971,52	12.271,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31,813	2.385.975,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	2.361.443,60	3.700,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	30.817,73	48,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	137.600,89	429,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	20/01/26	19/01/26	31,813	2.385.975,00	75.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	382.653,46	596,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	947.168,84	2.953,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	2.095.586,57	28.008,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	34.640,78	108,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	2.537.326,27	3.952,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	2.186.535,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	158.128,76	493,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	581.120,05	5.530,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.145.391,11	3.571,00
TCELL	TURKCELL	20/01/26	19/01/26	105,085	75.345,95	717,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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THYAO	LET M H ZMETLER A. . TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	1.980.126,10	6.792,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	467.313,00	4.447,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,751	2.425.566,00	66.000,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	1.127.103,54	15.064,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	94.620,66	295,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	14.964,20	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	803.152,99	2.504,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	342.997,44	3.264,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	323.313,98	1.008,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.338.362,56	12.736,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	19/01/26	105,348	1.053.480,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	423.708,11	1.321,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	965.130,73	3.009,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.100.239,95	10.470,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.282.992,00	4.000,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	1.491.631,46	19.936,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	206.408,90	708,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	187.052,50	2.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	762.496,76	7.256,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	478.854,40	6.400,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	2.618.735,00	35.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.012.073,64	9.631,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.214.047,01	11.553,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/01/26	19/01/26	285,983	8.579,49	30,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	593.940,42	5.652,00

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AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	2.139.880,60	28.600,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/01/26	19/01/26	285,983	97.520,20	341,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	2.618.735,00	35.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/01/26	19/01/26	105,085	1.681.360,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	20/01/26	17,913	145.381,91	8.116,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	20/01/26	29,243	1.081.991,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	1.681.672,17	2.661,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	2.552.596,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	20/01/26	17,913	1.036.876,09	57.884,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/01/26	20/01/26	222,494	327.288,67	1.471,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	219.474,76	680,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	20/01/26	17,913	1.182.258,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	20/01/26	28,960	12.510,72	432,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.075.749,08	3.333,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	56.795,26	89,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	656.616,83	1.039,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/01/26	20/01/26	222,494	1.897.651,33	8.529,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	63.197,00	100,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	104,069	1.665.104,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	1.926.876,53	3.049,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	20/01/26	29,243	245.465,74	8.394,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.095.114,50	3.393,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	1.179.937,50	1.849,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	502.209,89	1.556,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33,064	2.479.800,00	75.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296,445	380.338,94	1.283,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	1.089.516,28	1.724,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	20/01/26	29,243	254.706,53	8.710,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	634.540,26	1.966,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	2.552.596,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	195.913,50	607,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	3.487.363,00	11.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	2.665.880,00	35.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	233.196,93	369,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	20/01/26	29,243	723.910,47	24.755,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.338.289,00	3.700,00
KCHOL	KOÇ HOLD NG A. .	21/01/26	20/01/26	195,274	867.211,83	4.441,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.105.092,07	3.331,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	21/01/26	20/01/26	222,494	797.418,50	3.584,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	20/01/26	37,062	547.146,31	14.763,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	286.239,34	3.758,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	20/01/26	37,062	1.898.945,69	51.237,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	20/01/26	29,243	665.980,08	22.774,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	1.372.658,50	2.151,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.338.289,00	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	21/01/26	20/01/26	222,494	1.427.521,50	6.416,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.338.289,00	3.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.650.691,90	15.424,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.338.289,00	3.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	20/01/26	29,243	103.374,01	3.535,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	126.394,00	200,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	88.702,71	139,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	278.698,77	441,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	21/01/26	20/01/26	33,064	2.479.800,00	75.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	215.278,92	667,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	20/01/26	37,062	2.446.092,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/01/26	20/01/26	29,243	170.545,18	5.832,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	212.341,92	336,00

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MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	2.552.596,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296,445	1.842.998,57	6.217,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	2.094.954,06	6.608,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.059.590,23	3.259,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	104,069	1.665.104,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	1.165.352,68	1.844,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	2.615.522,25	8.250,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	2.171.448,92	3.436,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	1.767.672,73	2.770,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	166.840,08	264,00
GARAN	GARANTI BANKASI A. .	21/01/26	20/01/26	147,708	2.363.328,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	9.479,55	15,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	61.644,10	576,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	885.156,14	2.792,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	656.487,74	2.034,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	475.421,01	745,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	788.818,11	2.444,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222,494	302.814,33	1.361,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.178.836,32	11.015,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	20/01/26	631,970	83.420,04	132,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEK A. .	21/01/26	20/01/26	127,919	142.373,85	1.113,00
THYAO	TURK HAVA YOLLARI A.O.	21/01/26	20/01/26	296,445	2.223.337,50	7.500,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	164.004,29	257,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222,494	1.922.125,67	8.639,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/01/26	20/01/26	222,494	2.224.940,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	21/01/26	20/01/26	195,274	1.476.076,17	7.559,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	1.228.819,91	3.876,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00

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ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	21/01/26	20/01/26	317,033	2.258.543,09	7.124,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	21/01/26	20/01/26	222,494	803.648,33	3.612,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	335.724,88	3.137,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	21/01/26	20/01/26	317,033	507.252,80	1.600,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	21/01/26	20/01/26	222,494	2.224.940,00	10.000,00
AKBNK	AKBANK T.A.Ş.	21/01/26	20/01/26	76,168	2.379.640,66	31.242,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.	21/01/26	20/01/26	222,494	2.224.940,00	10.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	104,069	518.783,97	4.985,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.	21/01/26	20/01/26	71,278	926.614,00	13.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	1.376.611,12	12.863,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.	21/01/26	20/01/26	71,278	209.913,71	2.945,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
CCOLA	COCA-COLA ÇEÇEK A.Ş.	21/01/26	20/01/26	71,278	289.032,29	4.055,00
ISCTR	T.I. BANKASI A.Ş.	22/01/26	21/01/26	14,481	1.176.668,14	81.256,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/01/26	21/01/26	28,601	582.144,75	20.354,00
BIMAS	BİM BİRLEŞİK MAĞAZALARI A.Ş.	22/01/26	21/01/26	619,383	2.291.717,10	3.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/01/26	21/01/26	94,340	1.886.800,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.Ş.	22/01/26	21/01/26	33,432	334.320,00	10.000,00
THYAO	TURK HAVA YOLLARI A.Ş.	22/01/26	21/01/26	294,529	2.064.353,76	7.009,00
AKBNK	AKBANK T.A.Ş.	22/01/26	21/01/26	78,031	2.731.085,00	35.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	22/01/26	21/01/26	17,518	1.156.188,00	66.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	22/01/26	21/01/26	28,568	209.174,90	7.322,00
THYAO	TURK HAVA YOLLARI A.Ş.	22/01/26	21/01/26	294,272	2.207.040,00	7.500,00
MGROS	M GROS TİCARET A.Ş.	22/01/26	21/01/26	625,708	95.733,32	153,00

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SISE	TÜRK YE E VE CAM FABR KALARI A. .	22/01/26	21/01/26	39,294	470.152,71	11.965,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	1.484.213,64	44.395,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	22/01/26	21/01/26	70,029	350.145,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	470.945,28	4.992,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	317,875	1.271.500,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	1.881.140,00	20.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	22/01/26	21/01/26	225,427	2.147.868,46	9.528,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	80.519,79	130,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
ISCTR	T.I BANKASI A.S.	22/01/26	21/01/26	14,539	755.635,45	51.973,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,601	1.058.237,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	1.910.796,56	3.085,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	1.573.655,62	2.515,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	1.881.140,00	20.000,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	148,143	1.895.341,54	12.794,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	1.861.858,94	6.327,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	1.156.188,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	123.185,22	4.312,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	144.613,74	491,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.502.832,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.217.080,34	12.901,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	147,621	2.361.936,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	424.045,95	1.441,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	41.357,08	397,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	1.881.140,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	2.207.040,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00

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SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.886.800,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	915.201,00	27.375,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	461.009,20	12.271,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.648.866,07	15.828,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	1.156.188,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	659.720,82	23.093,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.415.854,72	15.008,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/01/26	21/01/26	225,427	106.401,54	472,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	669.719,66	7.099,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	933.830,78	32.688,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	241.289,06	753,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	25.654,03	41,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	22/01/26	21/01/26	62,369	189.726,50	3.042,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	1.671.600,00	50.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	1.029.340,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	220.744,71	2.119,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,601	1.058.237,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	987.907,27	3.083,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	293.840,73	917,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	695.385,60	20.800,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	518.203,87	6.641,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	216.784,05	350,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	188.120,28	6.585,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	317,875	1.271.500,00	4.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	352.336,18	569,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	148,143	2.370.288,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	22/01/26	21/01/26	70,029	350.145,00	5.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	708.165,77	2.210,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	22/01/26	21/01/26	28,568	1.057.016,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	1.033.000,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	317,875	38.145,00	120,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	83.580,00	2.500,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	2.479.554,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	17.917,93	172,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	17.418,07	521,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	934.029,56	1.508,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	163.309,79	261,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	222.977,88	360,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	22/01/26	21/01/26	225,427	218.664,19	970,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	317,875	1.063.291,88	3.345,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.091.326,82	10.476,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
PGSUS	PEGASUS HAVA TA İMACILI İ A. .	22/01/26	21/01/26	201,161	388.643,05	1.932,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	317,875	1.271.500,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	517.505,76	1.615,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	6.987,29	209,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	77.422,88	125,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,618	1.673.888,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	1.357.687,54	2.192,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	22/01/26	21/01/26	33,432	1.477.694,40	44.200,00
BIMAS	B M B RLE K	22/01/26	21/01/26	619,383	2.291.717,10	3.700,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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	MA AZALAR A. .					
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.339.522,21	3.739,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	345.181,06	1.173,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	147.136,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	1.178.464,39	31.368,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.502.832,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	2.207.040,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.444.580,86	13.867,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	443.164,37	1.383,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	2.291.717,10	3.700,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.502.832,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	764.242,25	2.385,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	1.029.340,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	317,875	1.271.500,00	4.000,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	2.490.983,61	31.923,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	317,875	1.271.500,00	4.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	807.789,03	1.291,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	1.637.286,71	5.559,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.625.426,92	15.603,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	2.291.717,10	3.700,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	2.207.040,00	7.500,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	2.731.085,00	35.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	2.208.967,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	194,513	2.334.156,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	663.978,58	1.072,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	2.074.933,05	3.350,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	2.318.508,00	12.000,00

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FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	522.698,85	5.078,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,618	1.673.888,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	2.124.543,82	3.431,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	1.029.340,00	10.000,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	1.969.580,47	25.241,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,529	472.129,99	1.603,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.502.832,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	1.033.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	222.203,14	2.133,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	1.301.089,61	34.632,00
CCOLA	COCA-COLA ÇEÇEK A. .	22/01/26	21/01/26	70,029	490.273,03	7.001,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.243.295,56	3.880,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	317,875	1.271.500,00	4.000,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	240.101,39	3.077,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.040.458,94	3.247,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	1.033.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	2.479.554,00	66.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	22/01/26	21/01/26	70,029	48.039,89	686,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	838.583,63	2.617,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	573.582,23	1.790,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	22/01/26	21/01/26	281,591	104.470,26	371,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	2.731.085,00	35.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,618	1.673.888,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,618	1.452.202,46	13.881,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	575.457,18	5.524,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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CCOLA	COCA-COLA ÇEÇEK A. .	22/01/26	21/01/26	70,029	161.977,08	2.313,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	2.212.881,13	28.359,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,618	1.673.888,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,618	894.693,14	8.552,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.666.784,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.373.221,67	13.182,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,801	753.894,47	44.872,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/01/26	22/01/26	28,635	1.059.495,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	719.405,07	1.168,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	1.803.484,66	9.335,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/01/26	22/01/26	95,592	1.495.536,84	15.645,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	3.447.279,00	11.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.064.856,60	10.156,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	974.398,88	57.749,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/01/26	22/01/26	28,635	817.557,89	28.551,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	1.040.710,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	869.382,00	4.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	1.113.618,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	15.669,45	50,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	1.040.710,00	10.000,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	118.365,11	1.502,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	1.113.618,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/01/26	22/01/26	28,635	1.059.495,00	37.000,00

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BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	80.070,77	130,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	211.549,62	1.095,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	356.492,74	21.128,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/01/26	22/01/26	222,848	129.251,84	580,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	440.156,04	1.389,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	139.219,12	8.251,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	23/01/26	22/01/26	28,635	241.937,12	8.449,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	8.555,95	27,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.475.272,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/01/26	22/01/26	222,848	139.280,00	625,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	790.852,84	1.284,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	374.655,60	3.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/01/26	22/01/26	222,848	751.666,30	3.373,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	827.391,96	2.611,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	2.318.352,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	1.488.084,46	2.416,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	3.447.279,00	11.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	1.559.532,23	2.532,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.075.130,24	10.101,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	1.040.710,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/01/26	22/01/26	222,848	2.228.480,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	1.759.093,22	2.856,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	1.607.070,35	2.597,00
YKBNK	YAPI VE KRED BANKASI A. .	23/01/26	22/01/26	38,058	2.511.828,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/01/26	22/01/26	222,848	2.228.480,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	976.645,73	3.082,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE	23/01/26	22/01/26	313,389	90.569,42	289,00

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BIMAS	T CARET A. . B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	72.679,62	118,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	2.318.352,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	1.509.026,05	2.450,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	2.585.459,25	8.250,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	612.849,36	995,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	627.877,76	5.899,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	215.483,16	680,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/01/26	22/01/26	222,848	2.228.480,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	862.813,34	4.466,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	1.040.710,00	10.000,00
GARAN	GARANTI BANKASI A. .	23/01/26	22/01/26	148,928	2.382.848,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	102,332	1.023.320,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	23/01/26	22/01/26	19,819	50.498,81	2.548,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/01/26	22/01/26	222,848	2.228.480,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	447.164,45	726,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	2.318.352,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34,762	2.403.027,54	69.128,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.258.992,05	3.973,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	165.254,09	2.097,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34,762	2.607.150,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.475.272,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	23/01/26	22/01/26	38,058	2.511.828,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/01/26	22/01/26	222,848	536.395,14	2.407,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	218.340,96	2.098,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.266.505,76	11.899,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/01/26	22/01/26	222,848	2.228.480,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	514.867,34	2.665,00

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BIMAS	B M B R L E K M A A Z A L A R A . .	23/01/26	22/01/26	615,929	76.991,13	125,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	3.341.040,13	10.661,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	290.902,27	918,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	299.942,28	2.818,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	1.040.710,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	23/01/26	22/01/26	222,848	1.476.813,70	6.627,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	343.502,49	1.778,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	23/01/26	22/01/26	34,762	2.607.150,00	75.000,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	2.758.175,00	35.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	485.501,55	2.513,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	557.172,90	5.314,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	2.318.352,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	868.201,65	1.403,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	55.570,50	530,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.475.272,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	2.106.802,38	10.905,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.692.257,76	15.899,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	1.974.849,51	10.222,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	436.502,24	4.101,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	100.655,12	521,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	2.318.352,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	1.354.303,96	7.010,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	625,685	2.502.740,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	2.318.352,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.475.272,00	4.000,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	875.602,36	11.111,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.475.272,00	4.000,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	1.598.953,45	20.290,00

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TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	10.750,24	101,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	16.000,00
ISCTR	T.I BANKASI A.S.	26/01/26	23/01/26	14,674	14.674,00	1.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	327.271,16	19.094,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34,166	2.562.450,00	75.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	171.918,01	274,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	23/01/26	96,482	1.929.640,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	602.835,57	20.786,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	377.814,33	1.174,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	23/01/26	96,482	233.486,44	2.420,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/01/26	23/01/26	223,658	216.948,26	970,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.076.481,21	3.345,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	547.932,48	5.051,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	1.131.240,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	101.942,03	3.515,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	3.906.428,99	6.226,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
ISCTR	T.I BANKASI A.S.	26/01/26	23/01/26	14,674	36.685,00	2.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34,231	75.992,82	2.220,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.187.747,52	10.949,00
ISCTR	T.I BANKASI A.S.	26/01/26	23/01/26	14,674	88.044,00	6.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	971.131,97	33.485,00
TAVHL	TAV HAVAL MANLARI	26/01/26	23/01/26	321,818	909.457,67	2.826,00

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	HOLD NG A. .					
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	945.659,97	1.515,00
ISCTR	T.I BANKASI A.S.	26/01/26	23/01/26	14,674	1.195.637,52	81.480,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	26/01/26	23/01/26	223,658	2.236.580,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	3.161.032,64	5.038,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	299.950,00	17.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/01/26	23/01/26	63,445	192.999,69	3.042,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34,166	1.908.922,75	55.872,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	81.419,95	253,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.405.032,96	12.952,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	1.131.240,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
ISCTR	T.I BANKASI A.S.	26/01/26	23/01/26	14,674	410,87	28,00
TRMET	TR ANADOLU METAL MADENC L K LETMELEER A. .	26/01/26	23/01/26	132,346	147.301,10	1.113,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	840.910,43	2.613,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	1.918.805,84	24.556,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	504.018,84	29.406,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	1.519.079,70	7.815,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	23/01/26	96,482	1.696.153,56	17.580,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/01/26	23/01/26	34,166	2.486.601,48	72.780,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	52.704,79	84,00
COLA	COCA-COLA ÇEÇEK A. .	26/01/26	23/01/26	69,032	276.128,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	1.131.240,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00

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	ÇELİK SANAY VE TİCARET A.Ş. (D)					
BIMAS	BİM BİRLEK MAZALAR A.Ş.	26/01/26	23/01/26	627,438	917.314,36	1.462,00
MGROS	M GROS TİCARET A.Ş.	26/01/26	23/01/26	624,198	1.310.815,80	2.100,00
SISE	TÜRK YEĞER VE CAM FABRİKALARI A.Ş.	26/01/26	23/01/26	39,254	469.674,11	11.965,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAY VE TİCARET A.Ş. (D)	26/01/26	23/01/26	29,002	1.073.074,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	154.150,82	479,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
BIMAS	BİM BİRLEK MAZALAR A.Ş.	26/01/26	23/01/26	627,438	609.869,74	972,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/01/26	23/01/26	103,533	1.035.330,00	10.000,00
MGROS	M GROS TİCARET A.Ş.	26/01/26	23/01/26	624,198	37.451,88	60,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
AKBNK	AKBANK T.A.Ş.	26/01/26	23/01/26	78,140	3.793.931,42	48.553,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
MGROS	M GROS TİCARET A.Ş.	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
BIMAS	BİM BİRLEK MAZALAR A.Ş.	26/01/26	23/01/26	627,438	50.195,04	80,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	26/01/26	23/01/26	108,480	1.255.764,48	11.576,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	446.361,57	1.387,00
MGROS	M GROS TİCARET A.Ş.	26/01/26	23/01/26	628,420	612.709,50	975,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	62.110,87	193,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
BIMAS	BİM BİRLEK MAZALAR A.Ş.	26/01/26	23/01/26	627,438	3.975.447,17	6.336,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/01/26	23/01/26	194,380	1.356.383,64	6.978,00
BIMAS	BİM BİRLEK MAZALAR A.Ş.	26/01/26	23/01/26	627,438	3.420.164,54	5.451,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/01/26	23/01/26	38,080	1.759.981,44	46.218,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	1.062.321,22	3.301,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.	26/01/26	23/01/26	291,210	56.785,95	195,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	321.818,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/01/26	23/01/26	197,150	2.365.800,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	26/01/26	23/01/26	321,818	1.205.852,05	3.747,00

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CCOLA	COCA-COLA ÇEÇEK A. .	26/01/26	23/01/26	69,032	6.903,20	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	224.950,78	699,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	105,421	1.054.210,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	658.182,46	1.049,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	753.298,56	19.782,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	113,325	175.313,78	1.547,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	467.279,68	12.271,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	95.502,29	153,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	103,533	1.035.330,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	2.513.280,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	330.647,04	3.048,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	628,420	1.900.970,50	3.025,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.205.852,05	3.747,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	135.708,48	1.251,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	240.316,23	385,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	81.419,95	253,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	479.915,52	4.424,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	2.513.280,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	749.192,30	2.328,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	113.068,58	1.447,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	491.094,27	1.526,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	976.176,36	5.022,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	113,325	1.637.886,23	14.453,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	103,533	1.035.330,00	10.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	343.308,90	550,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	796.177,73	2.474,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	813.480,30	4.185,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.287.272,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.185.794,88	10.931,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.020.528,93	3.237,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	26/01/26	23/01/26	13,065	1.625.286,00	124.400,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/01/26	23/01/26	291,210	51.252,96	176,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	764.892,48	7.051,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	102.947,52	949,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	549.885,12	5.069,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	1.988.194,16	25.444,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	26/01/26	23/01/26	13,065	269.139,00	20.600,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	113,325	1.813.200,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	113,325	649.805,55	5.734,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	3.506.219,94	44.871,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	3.907.000,00	50.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.632.732,48	15.051,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.404.707,52	12.949,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	673.877,76	6.212,00
TSKB	T.SINA KALKINMA	26/01/26	23/01/26	13,065	39.195,00	3.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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	BANKASI A. .					
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	113,325	1.109.225,10	9.788,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	330.972,48	3.051,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	113,325	1.813.200,00	16.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	26/01/26	23/01/26	69,032	47.355,95	686,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.599.971,52	14.749,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	1.735.680,00	16.000,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	400.780,06	5.129,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/01/26	23/01/26	108,480	970.787,52	8.949,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	1.174.404,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	227,025	2.270.250,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	434.881,15	1.322,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	624,475	2.497.900,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	340.381,43	19.129,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/01/26	26/01/26	29,326	133.902,52	4.566,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	460.940,79	4.081,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	3.187.640,64	5.051,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	544.045,11	2.753,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/01/26	26/01/26	29,326	1.085.062,00	37.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	4.102.091,50	6.500,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	928.992,96	11.760,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	1.174.404,00	66.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	4.102.091,50	6.500,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	1.385.309,19	7.010,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R	27/01/26	26/01/26	29,326	1.085.062,00	37.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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FROTO	ÇELİK SANAYİ VE TİCARET A.Ş. (D) FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	908.214,29	8.626,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
GARAN	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	151,029	1.964.887,29	13.010,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
MGROS	M GROS TİCARET A.Ş.	27/01/26	26/01/26	628,300	2.513.200,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/01/26	26/01/26	29,326	162.172,78	5.530,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	230.054,28	2.185,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97,116	126.153,68	1.299,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34,323	713.918,40	20.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38,558	2.544.828,00	66.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
AEFES	ANADOLU EFES BİRA RICALIK VE MALTA SANAYİ A.Ş.	27/01/26	26/01/26	17,794	567.112,57	31.871,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/01/26	26/01/26	29,326	788.986,70	26.904,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	14.424,46	137,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112,948	399.045,28	3.533,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
PGSUS	PEGASUS HAVA TANIMACILIĞI A.Ş.	27/01/26	26/01/26	204,060	394.243,92	1.932,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
MGROS	M GROS TİCARET A.Ş.	27/01/26	26/01/26	628,300	1.030.412,00	1.640,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97,116	883.561,37	9.098,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	302,804	5.147.668,00	17.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
GARAN	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	299,740	141.177,54	471,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97,116	1.635.433,44	16.840,00
TUPRS	TUPRAS-TURKIYE PETROL	27/01/26	26/01/26	227,025	2.131.991,78	9.391,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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	RAFİNELERİ A.S.					
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	1.043.006,27	6.906,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	2.839.909,50	4.500,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
ISCTR	T.I BANKASI A.S.	27/01/26	26/01/26	15,056	2.559.520,00	170.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	1.225.902,39	8.117,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	247.704,62	753,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	55.909,26	495,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	918.404,53	3.033,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	4.102.091,50	6.500,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	204.140,43	1.033,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	1.174.404,00	66.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	27/01/26	26/01/26	13,165	271.199,00	20.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	1.897.369,86	6.266,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	96,629	378.399,16	3.916,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34,323	1.860.306,60	54.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	247.704,62	753,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.942.320,00	20.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	27/01/26	26/01/26	227,025	2.270.250,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	914.450,86	1.449,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	1.482.788,00	2.360,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	678.452,38	6.986,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	49.688,54	329,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	3.895.093,65	6.172,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.408.122,72	12.467,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	266.910,00	15.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.513.200,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	306.886,56	3.160,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/01/26	26/01/26	227,025	138.258,23	609,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	1.534.024,47	5.073,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.240.559,78	12.774,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/01/26	26/01/26	227,025	2.270.250,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	223.690,76	680,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.513.200,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.816.166,32	18.701,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	451.576,71	2.990,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	701.760,22	7.226,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	96,629	1.442.381,08	14.927,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	1.190.561,61	7.883,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.049.194,92	9.965,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34,323	1.508.530,17	43.951,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.068.123,38	3.247,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	462.033,22	2.338,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	206.997,85	328,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	210,58	2,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	657.809,15	5.824,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	144.665,71	1.374,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.513.200,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	299,740	2.106.872,46	7.029,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	733.900,53	2.427,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34,323	864.150,17	25.177,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	1.909.394,78	9.662,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	38,558	2.455.219,21	63.676,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.366.775,46	15.671,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.038.455,54	9.863,00
TSKB	T.SINA KALKINMA BANKASI A. .	27/01/26	26/01/26	13,110	11.379,48	868,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	38,558	89.608,79	2.324,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	4.229.263,47	13.967,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	1.639.842,46	8.298,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	822.825,72	7.815,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	503.983,77	3.337,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	318.287,46	2.818,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	880.946,85	2.678,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	1.912.480,23	12.663,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	3.685,08	35,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.513.200,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.068.123,38	3.247,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/01/26	26/01/26	227,025	2.270.250,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/01/26	26/01/26	227,025	2.270.250,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	27/01/26	26/01/26	227,025	820.014,30	3.612,00

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TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.346.227,21	11.919,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	297.959,14	984,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	437.528,47	2.214,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	26/01/26	34,323	2.574.225,00	75.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	2.371.428,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	731.585,54	3.702,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.093.449,59	9.681,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	1.185.714,00	6.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	3.949.800,00	50.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	27/01/26	26/01/26	13,165	1.665.793,78	126.532,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	669.965,08	8.481,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	1.190.376,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.060.992,58	3.285,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	28/01/26	27/01/26	98,645	1.972.900,00	20.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELE A. .	28/01/26	27/01/26	139,882	155.688,67	1.113,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	963.592,19	12.226,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	1.190.376,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	926.757,34	31.502,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	1.713.373,50	8.625,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	1.190.376,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	34,476	146.523,00	4.250,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	76.214,00	2.000,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	7.802,69	99,00
SISE	TÜRK YE E VE CAM FABR KALARI A. .	28/01/26	27/01/26	40,604	485.826,86	11.965,00

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KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	670.450,50	3.375,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	60.461,19	183,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	34,476	717.100,80	20.800,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	163.855,12	260,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	26.996,20	237,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.091.935,65	3.305,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	960.541,75	1.531,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	466.356,88	740,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/01/26	27/01/26	226,051	120.259,13	532,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	467.611,00	12.271,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	567.963,21	19.306,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	3.779.381,36	5.997,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.014.497,72	1.617,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	1.341.721,35	2.129,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/01/26	27/01/26	226,051	2.140.250,87	9.468,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	567.190,80	900,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.735.616,20	15.237,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	156.274,00	473,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	520.539,79	17.694,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	101.464,13	161,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/01/26	27/01/26	34,476	1.722.076,20	49.950,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00

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YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	882.481,91	23.158,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	611.503,33	20.786,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.549.038,26	2.469,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	333.563,92	3.129,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	28/01/26	27/01/26	226,051	219.269,47	970,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	2.101.444,35	26.663,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	2.754.656,65	4.371,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.495.082,29	2.383,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	161.745,66	5.498,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	26.996,20	237,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	239.693,03	6.290,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/01/26	27/01/26	29,419	1.088.503,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.105.151,21	3.345,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,444	274.820,47	438,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	732.476,08	6.871,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	2.064.391,58	10.392,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	137.772,21	417,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	79.679,17	127,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	803.506,05	2.432,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	20,485	44.944,09	2.194,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00

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KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	2.797.511,07	4.439,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	38.655,51	117,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	2.383.824,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	316.996,64	503,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	862.315,29	2.610,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	2.383.824,00	12.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	1.556.366,09	40.842,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	73.346,36	222,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	198,652	319.432,42	1.608,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	4.096.378,00	6.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	459.240,71	1.390,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.341.370,51	2.138,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.222.439,30	3.700,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.315.637,40	11.550,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	2.275.368,97	59.710,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.795.531,80	15.763,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	2.515.062,00	66.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.088.530,33	1.735,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	518.049,95	1.568,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	3.932.947,32	49.901,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	612.566,06	972,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.314.384,41	11.539,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.183.783,79	3.583,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	448.587,43	715,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	508.143,59	4.461,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	2.700.753,61	34.267,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.795.531,80	15.763,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	20,485	67.620,99	3.301,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	26.996,20	237,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	506.890,60	4.450,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/01/26	27/01/26	20,485	12.291,00	600,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	86.911,80	763,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	3.940.750,00	50.000,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	875.713,47	11.111,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	1.239.996,40	15.733,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	26.996,20	237,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.795.531,80	15.763,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.822.528,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	113,908	1.795.531,80	15.763,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Ocak-2026**

ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	2.571.930,00	170.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.473.439,82	2.369,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	106.404,44	3.599,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	2.462.548,82	65.509,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	206.838,08	2.075,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/01/26	28/01/26	226,278	2.262.780,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	4.089.670,00	6.500,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,327	782.581,23	42.701,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	19.838,12	671,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	4.089.670,00	6.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.786.781,93	17.925,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	1.845.840,48	12.433,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.193.148,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	947.380,86	32.044,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	875.904,00	8.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/01/26	28/01/26	13,146	270.807,60	20.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	803.412,75	23.070,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	218.976,00	2.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	201,149	1.984.133,74	9.864,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	2.328.701,07	153.923,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	967.662,45	32.730,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	2.321.045,02	3.689,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Ocak-2026**

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/01/26	28/01/26	226,278	2.262.780,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	18.457,18	491,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	1.394.404,98	7.049,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	241.685,78	15.975,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	29/01/26	28/01/26	29,565	1.093.905,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	277.243,24	2.421,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	2.611.875,00	75.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	22.224,77	67,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	1.543,16	102,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	2.143.206,27	6.726,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	2.317.823,47	61.659,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	29/01/26	28/01/26	313,111	114.598,63	366,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	421.199,32	23.299,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.294.012,41	3.901,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	197.791,40	10.941,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	29/01/26	28/01/26	226,278	47.518,38	210,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/01/26	28/01/26	13,146	244.200,10	18.576,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.193.148,00	66.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	724.360,00	20.800,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	2.571.930,00	170.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	3.086.714,12	9.687,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	1.842.868,22	2.929,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.555.012,76	13.579,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.193.148,00	66.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	4.089.670,00	6.500,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	979.387,02	4.951,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	995.356,60	55.059,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	332.111,73	2.237,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,327	454.491,27	24.799,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/01/26	28/01/26	226,278	1.361.514,73	6.017,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	195.244,39	987,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/01/26	28/01/26	226,278	2.215.261,62	9.790,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	358.792,18	3.277,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	42.757,34	288,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.004.476,71	1.615,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	29/01/26	28/01/26	199,389	380.234,82	1.907,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	29/01/26	28/01/26	13,146	1.430.600,30	108.824,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	736.087,82	6.723,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	1.977.675,62	13.321,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.013.714,93	3.056,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	201,149	1.032.497,82	5.133,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	4.089.670,00	6.500,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	101.297,98	161,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	2.145.503,80	3.410,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	1.887.515,00	54.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	32.839,59	99,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
ASELS	ASELSAN	29/01/26	28/01/26	318,645	2.306.989,80	7.240,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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	ELEKTRON K SANAY VE T CARET A. .					
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	688.699,22	6.014,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.304.627,23	3.933,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	1.747.557,97	11.771,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	1.869.163,38	9.449,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226,278	2.262.780,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	295.738,30	1.992,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226,278	2.262.780,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	5.416.965,00	17.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	1.473.531,38	7.449,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	348.250,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.270.784,05	11.097,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	354.975,03	2.391,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	108.217,62	945,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	1.460.212,25	41.930,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.014.428,18	1.631,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	23.261,09	73,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.683.843,26	14.704,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	529.567,52	3.567,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	2.611.875,00	75.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226,278	901.265,27	3.983,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	263.501,32	2.301,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	29/01/26	28/01/26	226,278	603.257,15	2.666,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	28/01/26	34,825	1.553.543,25	44.610,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.143.556,78	9.986,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.568.754,68	13.699,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	422.534,98	2.136,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	561.471,95	4.903,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.178.547,61	11.013,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	504.628,62	2.551,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.248.224,40	10.900,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.483.391,30	2.385,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,725	3.986.250,00	50.000,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	900.260,62	4.551,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	475.813,98	4.155,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,725	1.340.496,15	16.814,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
ISCTR	T.I BANKASI A.S.	30/01/26	29/01/26	15,352	2.609.840,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	638.082,98	21.428,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	56.162,47	91,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.216.182,00	66.000,00
TRMET	TR ANADOLU METAL MADENC L K LETMELER A. .	30/01/26	29/01/26	144,177	158.450,52	1.099,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	635.892,42	1.864,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.251.034,12	10.837,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/01/26	29/01/26	104,824	2.096.480,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	231.438,75	375,00
AEFES	ANADOLU EFES B RACILIK VE MALT	30/01/26	29/01/26	18,427	1.216.182,00	66.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TUPRS	SANAY A. . TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/01/26	29/01/26	237,411	230.288,67	970,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	646.809,02	1.896,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
ISCTR	T.I BANKASI A.S.	30/01/26	29/01/26	15,352	2.609.840,00	170.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	463.703,02	15.572,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/01/26	29/01/26	104,824	2.004.025,23	19.118,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	1.641.541,73	10.975,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.216.182,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	150.825,00	8.185,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	751.594,28	5.025,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/01/26	29/01/26	104,824	92.454,77	882,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.246.550,00	7.500,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	1.773.193,70	8.797,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	109.186,83	730,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	110.020,39	173,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	198.978,12	2.383,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.141.126,68	3.345,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	1.472.567,62	2.386,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	4.073.298,18	6.405,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	2.393.136,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	372.155,04	4.457,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	361.612,64	1.060,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	513.192,13	2.546,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/01/26	29/01/26	237,411	2.374.110,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	596.021,88	5.163,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	618.965,51	20.786,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.237.241,25	3.625,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	2.393.136,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	341.144,00	1.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	30/01/26	29/01/26	29,778	1.101.786,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	108.284,80	988,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.318.090,52	3.756,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	984.326,75	6.581,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	150.968,16	504,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	4.133.714,00	6.500,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	594.993,44	3.978,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	1.396.866,24	6.930,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	2.393.136,00	16.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.002.963,36	2.940,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	34,956	2.534.310,00	72.500,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	461.622,75	12.271,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	94.427,01	153,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	112,245	162.306,27	1.446,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	29/01/26	34,956	87.390,00	2.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	54.274,35	650,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.246.550,00	7.500,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	1.299.622,42	8.689,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.095.581,84	6.996,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	789.996,80	7.208,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	618.149,23	972,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.418.816,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	717.766,98	2.104,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.468.680,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	4.133.714,00	6.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	2.482.854,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	1.021.949,76	5.070,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	2.426.425,50	64.500,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	996.112,38	1.614,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	4.174.950,00	50.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	202,245	2.426.940,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	1.749.805,04	20.956,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.468.680,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.285.771,74	3.769,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	132.430,18	657,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	56.428,50	1.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	490.970,57	4.253,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	4.023.693,61	6.327,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	2.482.854,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	1.364.576,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	60.415,82	95,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	3.802.794,96	45.543,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	387.539,58	1.136,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.246.550,00	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	173.176,93	2.074,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/01/26	29/01/26	341,144	78.804,26	231,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	1.998.715,56	23.937,00
TCELL	TURKCELL LET M	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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	H ZMETLER A. .					
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	30/01/26	29/01/26	13,347	77.906,44	5.837,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	4.174.950,00	50.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.847.056,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	115,441	1.356.085,43	11.747,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	5.623,20	300,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/02/26	30/01/26	30,111	964.876,88	32.044,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	1.237.104,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	30/01/26	244,609	2.446.090,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	4.310.182,50	6.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	170.364,22	9.089,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/02/26	30/01/26	30,111	1.114.107,00	37.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	243.070,76	1.185,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/02/26	30/01/26	107,242	2.144.840,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	1.947.606,87	6.157,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,215	1.589.215,94	98.009,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	02/02/26	30/01/26	30,111	1.114.107,00	37.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.054.292,50	3.056,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	2.508.780,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	1.237.104,00	66.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	02/02/26	30/01/26	244,609	990.911,06	4.051,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00

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TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,215	1.167.334,07	71.991,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	02/02/26	30/01/26	202,188	385.572,52	1.907,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,215	2.756.550,00	170.000,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	2.511.376,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	1.060.902,32	26.804,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	1.050.099,20	11.814,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	791.559,12	42.230,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	1.847.964,81	5.842,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	1.096.603,48	27.706,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.399.528,85	11.698,00
THYAO	TURK HAVA YOLLARI A.O.	02/02/26	30/01/26	302,627	605.254,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244,609	2.075.018,15	8.483,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	1.379.560,90	34.855,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244,609	652.127,59	2.666,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	1.153.406,63	5.623,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	3.265.792,13	4.925,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	927.325,59	5.908,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	2.771.778,90	4.180,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	880.329,69	2.783,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	749.099,93	6.671,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	3.779.698,50	5.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244,609	1.670.679,47	6.830,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.747.127,45	14.922,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	1.044.390,38	1.575,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244,609	371.071,85	1.517,00
YKBNK	YAPI VE KRED	02/02/26	30/01/26	39,580	593.066,72	14.984,00

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	BANKASI A. .					
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	1.538.403,60	2.320,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	955.107,69	6.085,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	924.275,45	8.231,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244,609	1.455.178,94	5.949,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	922.609,80	23.310,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	2.446.194,35	3.689,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	179.988,36	569,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	02/02/26	30/01/26	317,848	116.332,37	366,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	4.310.182,50	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	3.529.543,19	11.158,00
THYAO	TURK HAVA YOLLARI A.O.	02/02/26	30/01/26	302,627	1.664.448,50	5.500,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.190.098,27	10.677,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,822	199.582,12	1.769,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244,609	2.446.090,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	530.484,00	800,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	373.820,07	3.329,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244,609	2.446.090,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	1.584.050,41	10.092,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	1.556.268,32	9.915,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	271.377,73	1.323,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	2.511.376,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	02/02/26	30/01/26	36,334	2.536.113,20	69.800,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	2.508.780,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	02/02/26	30/01/26	244,609	775.410,53	3.170,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00

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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	30/01/26	316,324	4.497.178,31	14.217,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
GARAN	GARANTİ BANKASI A.Ş.	02/02/26	30/01/26	156,961	2.511.376,00	16.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	1.064.998,62	5.192,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	02/02/26	30/01/26	117,084	126.216,55	1.078,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	809.210,24	3.945,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	1.652.265,77	8.055,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	2.061.281,03	10.049,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	61.947,15	302,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	701.520,66	3.420,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/02/26	30/01/26	205,123	400.194,97	1.951,00
MGROS	M GROS TİCARET A.Ş.	02/02/26	30/01/26	627,195	292.272,87	466,00
HİSSE TÜRK				Toplamı:	2850326187,11	28512709,00

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEMDE ERİ	NOMİNAL DE ERİ
FUTURES							
F_SAHOL0126			30/01/26	08/01/26	93,000	20.460.000,00	2.200,00
F_AEFES0126			30/01/26	08/01/26	16,680	834.000,00	500,00
F_AEFES0126			30/01/26	08/01/26	16,480	197.760,00	120,00
F_AEFES0126			30/01/26	08/01/26	16,560	1.656.000,00	1.000,00
F_AEFES0126			30/01/26	08/01/26	16,670	4.167.500,00	2.500,00
F_AEFES0126			30/01/26	08/01/26	16,540	4.591.504,00	2.776,00
F_AEFES0126			30/01/26	08/01/26	16,630	3.658.600,00	2.200,00
F_AEFES0126			30/01/26	08/01/26	16,620	3.214.308,00	1.934,00
F_AEFES0126			30/01/26	08/01/26	16,530	1.168.671,00	707,00
F_AEFES0126			30/01/26	08/01/26	16,590	1.659.000,00	1.000,00
F_AEFES0126			30/01/26	08/01/26	16,500	10.175.550,00	6.167,00
F_AEFES0126			30/01/26	08/01/26	16,610	2.491.500,00	1.500,00
F_AEFES0126			30/01/26	08/01/26	16,520	467.516,00	283,00
F_AEFES0126			30/01/26	08/01/26	16,600	3.927.560,00	2.366,00
F_AEFES0126			30/01/26	08/01/26	16,490	1.561.603,00	947,00
F_ISCTR0226			27/02/26	29/01/26	17,020	1.337.772,00	786,00
F_THYAO0226			27/02/26	29/01/26	309,950	5.889.050,00	190,00
F_YKBNK0226			27/02/26	29/01/26	40,670	6.100.500,00	1.500,00
F_AKBNK0226			27/02/26	29/01/26	91,820	330.552,00	36,00
F_ISCTR0226			27/02/26	29/01/26	16,970	1.987.187,00	1.171,00
F_THYAO0226			27/02/26	29/01/26	312,700	437.780,00	14,00
F_YKBNK0226			27/02/26	29/01/26	40,350	4.382.010,00	1.086,00
F_AKBNK0226			27/02/26	29/01/26	91,980	1.821.204,00	198,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
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F_ISCTR0226	27/02/26	29/01/26	17,060	1.706.000,00	1.000,00
F_THYAO0226	27/02/26	29/01/26	313,550	8.653.980,00	276,00
F_YKBNK0226	27/02/26	29/01/26	40,490	862.437,00	213,00
F_AKBNK0226	27/02/26	29/01/26	92,380	4.406.526,00	477,00
F_ISCTR0226	27/02/26	29/01/26	17,140	524.484,00	306,00
F_THYAO0226	27/02/26	29/01/26	314,100	1.947.420,00	62,00
F_YKBNK0226	27/02/26	29/01/26	40,720	5.920.688,00	1.454,00
F_GARAN0226	27/02/26	29/01/26	161,850	4.046.250,00	250,00
F_TUPRS0226	27/02/26	29/01/26	251,050	2.510.500,00	100,00
F_THYAO0226	27/02/26	29/01/26	310,750	341.825,00	11,00
F_YKBNK0226	27/02/26	29/01/26	40,360	10.651.004,00	2.639,00
F_GARAN0226	27/02/26	29/01/26	162,250	13.531.650,00	834,00
F_TUPRS0226	27/02/26	29/01/26	251,200	2.512.000,00	100,00
F_THYAO0226	27/02/26	29/01/26	312,650	6.940.830,00	222,00
F_YKBNK0226	27/02/26	29/01/26	40,510	7.064.944,00	1.744,00
F_AKBNK0226	27/02/26	29/01/26	92,590	370.360,00	40,00
F_TUPRS0226	27/02/26	29/01/26	250,650	2.506.500,00	100,00
F_THYAO0226	27/02/26	29/01/26	313,500	3.856.050,00	123,00
F_YKBNK0226	27/02/26	29/01/26	40,320	10.386.432,00	2.576,00
F_AKBNK0226	27/02/26	29/01/26	92,560	92.560,00	10,00
F_ISCTR0226	27/02/26	29/01/26	16,920	1.692.000,00	1.000,00
F_THYAO0226	27/02/26	29/01/26	313,800	6.276.000,00	200,00
F_YKBNK0226	27/02/26	29/01/26	40,480	396.704,00	98,00
F_AKBNK0226	27/02/26	29/01/26	92,880	83.592,00	9,00
F_ISCTR0226	27/02/26	29/01/26	17,050	1.705.000,00	1.000,00
F_THYAO0226	27/02/26	29/01/26	314,200	6.284.000,00	200,00
F_YKBNK0226	27/02/26	29/01/26	40,530	393.141,00	97,00
F_AKBNK0226	27/02/26	29/01/26	91,580	7.124.924,00	778,00
F_ISCTR0226	27/02/26	29/01/26	17,150	2.949.800,00	1.720,00
F_THYAO0226	27/02/26	29/01/26	309,900	619.800,00	20,00
F_YKBNK0226	27/02/26	29/01/26	40,690	1.041.664,00	256,00
F_AKBNK0226	27/02/26	29/01/26	91,520	466.752,00	51,00
F_ISCTR0226	27/02/26	29/01/26	17,080	235.704,00	138,00
F_THYAO0226	27/02/26	29/01/26	312,750	187.650,00	6,00
F_YKBNK0226	27/02/26	29/01/26	40,330	4.633.917,00	1.149,00
F_AKBNK0226	27/02/26	29/01/26	91,860	11.601.918,00	1.263,00
F_TUPRS0226	27/02/26	29/01/26	251,000	2.510.000,00	100,00
F_THYAO0226	27/02/26	29/01/26	313,150	93.945,00	3,00
F_YKBNK0226	27/02/26	29/01/26	40,310	1.108.525,00	275,00
F_AKBNK0226	27/02/26	29/01/26	92,540	1.749.006,00	189,00
F_ISCTR0226	27/02/26	29/01/26	16,910	33.820,00	20,00
F_THYAO0226	27/02/26	29/01/26	308,550	308.550,00	10,00
F_YKBNK0226	27/02/26	29/01/26	40,500	6.840.450,00	1.689,00
F_AKBNK0226	27/02/26	29/01/26	92,410	646.870,00	70,00
F_ISCTR0226	27/02/26	29/01/26	17,000	2.879.800,00	1.694,00
F_THYAO0226	27/02/26	29/01/26	310,250	4.622.725,00	149,00
F_YKBNK0226	27/02/26	29/01/26	40,540	7.714.762,00	1.903,00
F_AKBNK0226	27/02/26	29/01/26	92,470	120.211,00	13,00
F_ISCTR0226	27/02/26	29/01/26	17,070	1.915.254,00	1.122,00
F_THYAO0226	27/02/26	29/01/26	310,050	620.100,00	20,00
F_YKBNK0226	27/02/26	29/01/26	40,340	1.109.350,00	275,00
F_AKBNK0226	27/02/26	29/01/26	91,800	3.644.460,00	397,00
F_TUPRS0226	27/02/26	29/01/26	250,850	2.508.500,00	100,00
F_THYAO0226	27/02/26	29/01/26	314,450	6.289.000,00	200,00
F_YKBNK0226	27/02/26	29/01/26	40,450	8.090.000,00	2.000,00
F_AKBNK0226	27/02/26	29/01/26	91,970	1.701.445,00	185,00
F_ISCTR0226	27/02/26	29/01/26	16,830	1.683.000,00	1.000,00

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F_THYAO0226	27/02/26	29/01/26	312,850	21.586.650,00	690,00
F_YKBNK0226	27/02/26	29/01/26	40,710	187.266,00	46,00
F_AKBNK0226	27/02/26	29/01/26	91,590	3.544.533,00	387,00
F_ISCTR0226	27/02/26	29/01/26	17,130	1.713.000,00	1.000,00
F_THYAO0226	27/02/26	29/01/26	313,200	12.434.040,00	397,00
F_TUPRS0226	27/02/26	29/01/26	250,750	5.015.000,00	200,00
F_AKBNK0226	27/02/26	29/01/26	91,720	146.752,00	16,00
F_TUPRS0226	27/02/26	29/01/26	251,100	5.022.000,00	200,00
F_THYAO0226	27/02/26	29/01/26	313,450	31.345,00	1,00
F_SAHOL0226	27/02/26	29/01/26	109,700	4.168.600,00	380,00
F_AKBNK0226	27/02/26	29/01/26	92,450	9.245,00	1,00
F_SAHOL0226	27/02/26	29/01/26	109,650	219.300,00	20,00
F_THYAO0226	27/02/26	29/01/26	314,150	4.335.270,00	138,00
F_SAHOL0226	27/02/26	29/01/26	110,000	297.000,00	27,00
F_GARAN0226	27/02/26	29/01/26	161,900	8.095.000,00	500,00
F_SAHOL0226	27/02/26	29/01/26	109,900	3.297.000,00	300,00
F_THYAO0226	27/02/26	29/01/26	312,800	1.345.040,00	43,00
F_SAHOL0226	27/02/26	29/01/26	110,100	12.221.100,00	1.110,00
F_GARAN0226	27/02/26	29/01/26	162,000	4.050.000,00	250,00
F_SAHOL0226	27/02/26	29/01/26	110,050	3.994.815,00	363,00
F_THYAO0226	27/02/26	29/01/26	313,900	6.183.830,00	197,00
F_ISCTR0226	27/02/26	29/01/26	17,010	364.014,00	214,00
F_AKBNK0226	27/02/26	29/01/26	92,930	399.599,00	43,00
F_ISCTR0226	27/02/26	29/01/26	16,990	1.699.000,00	1.000,00
F_THYAO0226	27/02/26	29/01/26	313,600	6.272.000,00	200,00
F_ISCTR0226	27/02/26	29/01/26	16,960	3.101.984,00	1.829,00
F_AKBNK0226	27/02/26	29/01/26	91,830	3.985.422,00	434,00
F_TUPRS0226	27/02/26	29/01/26	250,950	2.509.500,00	100,00
F_THYAO0226	27/02/26	29/01/26	308,600	648.060,00	21,00
F_AKBNK0226	27/02/26	29/01/26	92,040	2.761.200,00	300,00
F_THYAO0226	27/02/26	29/01/26	308,700	648.270,00	21,00
F_AKBNK0226	27/02/26	29/01/26	91,790	1.358.492,00	148,00
F_THYAO0226	27/02/26	29/01/26	310,150	6.823.300,00	220,00
F_AKBNK0226	27/02/26	29/01/26	92,390	1.884.756,00	204,00
F_THYAO0226	27/02/26	29/01/26	308,650	11.389.185,00	369,00
F_AKBNK0226	27/02/26	29/01/26	92,320	3.692.800,00	400,00
F_THYAO0226	27/02/26	29/01/26	310,100	4.558.470,00	147,00
F_AKBNK0226	27/02/26	29/01/26	92,360	2.770.800,00	300,00
F_THYAO0226	27/02/26	29/01/26	311,000	3.918.600,00	126,00
F_AKBNK0226	27/02/26	29/01/26	92,330	2.769.900,00	300,00
F_THYAO0226	27/02/26	29/01/26	308,750	11.392.875,00	369,00
F_AKBNK0226	27/02/26	29/01/26	92,460	1.839.954,00	199,00
F_THYAO0226	27/02/26	29/01/26	310,000	310.000,00	10,00
F_GARAN0226	27/02/26	29/01/26	161,950	4.048.750,00	250,00
F_THYAO0226	27/02/26	29/01/26	310,800	1.336.440,00	43,00
F_GARAN0226	27/02/26	29/01/26	162,300	14.396.010,00	887,00
F_THYAO0226	27/02/26	29/01/26	312,250	62.450,00	2,00
F_GARAN0226	27/02/26	29/01/26	162,150	162.150,00	10,00
F_AKBNK0226	27/02/26	29/01/26	92,910	836.190,00	90,00
F_AKBNK0226	27/02/26	29/01/26	92,750	1.855.000,00	200,00
F_GARAN0226	27/02/26	29/01/26	162,350	4.058.750,00	250,00
F_AKBNK0226	27/02/26	29/01/26	92,900	157.930,00	17,00
F_AKBNK0226	27/02/26	29/01/26	91,600	1.832.000,00	200,00
F_AKBNK0226	27/02/26	29/01/26	91,750	403.700,00	44,00
F_AKBNK0226	27/02/26	29/01/26	91,730	2.898.668,00	316,00
F_AKBNK0226	27/02/26	29/01/26	91,760	155.992,00	17,00
F_AKBNK0226	27/02/26	29/01/26	92,520	5.680.728,00	614,00

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F_AKBNK0226	27/02/26	29/01/26	92,510	175.769,00	19,00
F_AKBNK0226	27/02/26	29/01/26	92,430	1.016.730,00	110,00
F_AKBNK0226	27/02/26	29/01/26	92,480	2.080.800,00	225,00
F_AKBNK0226	27/02/26	29/01/26	92,440	1.848.800,00	200,00
F_AKBNK0226	27/02/26	29/01/26	91,630	4.810.575,00	525,00
F_AKBNK0226	27/02/26	29/01/26	91,650	1.053.975,00	115,00
F_AKBNK0226	27/02/26	29/01/26	91,560	604.296,00	66,00
F_AKBNK0226	27/02/26	29/01/26	91,550	2.105.650,00	230,00
F_AKBNK0226	27/02/26	29/01/26	91,610	4.214.060,00	460,00
F_AKBNK0226	27/02/26	29/01/26	91,570	1.272.823,00	139,00
F_AKBNK0226	27/02/26	29/01/26	91,670	1.833.400,00	200,00
F_AKBNK0226	27/02/26	29/01/26	91,710	128.394,00	14,00
F_AKBNK0226	27/02/26	29/01/26	91,770	2.395.197,00	261,00
F_AKBNK0226	27/02/26	29/01/26	92,010	1.380.150,00	150,00
F_AKBNK0226	27/02/26	29/01/26	91,960	156.332,00	17,00
F_AKBNK0226	27/02/26	29/01/26	91,740	2.009.106,00	219,00
F_AKBNK0226	27/02/26	29/01/26	92,550	3.563.175,00	385,00
F_AKBNK0226	27/02/26	29/01/26	92,530	2.609.346,00	282,00
F_AKBNK0226	27/02/26	29/01/26	92,400	92.400,00	10,00
F_AKBNK0226	27/02/26	29/01/26	91,620	4.452.732,00	486,00
F_AKBNK0226	27/02/26	29/01/26	91,640	1.961.096,00	214,00
F_AKBNK0226	27/02/26	29/01/26	91,530	1.281.420,00	140,00
F_AKBNK0226	27/02/26	29/01/26	92,720	129.808,00	14,00
F_AKBNK0226	27/02/26	29/01/26	92,570	64.799,00	7,00
F_AKBNK0226	27/02/26	29/01/26	92,500	4.819.250,00	521,00
F_AKBNK0226	27/02/26	29/01/26	91,810	495.774,00	54,00
F_AKBNK0226	27/02/26	29/01/26	92,370	3.694.800,00	400,00
F_AKBNK0226	27/02/26	29/01/26	92,310	1.846.200,00	200,00
F_AKBNK0226	27/02/26	29/01/26	92,890	55.734,00	6,00
F_GARAN0226	27/02/26	29/01/26	162,200	8.418.180,00	519,00
F_GARAN0226	27/02/26	29/01/26	162,100	4.052.500,00	250,00
F_AKBNK0226	27/02/26	29/01/26	92,920	325.220,00	35,00
F_AKBNK0226	27/02/26	29/01/26	92,730	1.724.778,00	186,00
F_AKBNK0226	27/02/26	29/01/26	92,600	1.481.600,00	160,00
F_AKBNK0226	27/02/26	29/01/26	92,580	2.721.852,00	294,00
F_AKBNK0226	27/02/26	29/01/26	91,780	1.128.894,00	123,00
F_AKBNK0226	27/02/26	29/01/26	92,490	379.209,00	41,00
F_AKBNK0226	27/02/26	29/01/26	91,870	1.717.969,00	187,00
F_AKBNK0226	27/02/26	29/01/26	91,540	82.386,00	9,00
F_AEFES0226	27/02/26	30/01/26	19,490	87.705,00	45,00
F_AEFES0226	27/02/26	30/01/26	19,500	4.787.250,00	2.455,00
F_AEFES0226	27/02/26	30/01/26	19,250	2.887.500,00	1.500,00
F_AEFES0226	27/02/26	30/01/26	19,210	960.500,00	500,00
F_AEFES0226	27/02/26	30/01/26	19,350	3.053.430,00	1.578,00
F_AEFES0226	27/02/26	30/01/26	19,310	965.500,00	500,00
F_AEFES0226	27/02/26	30/01/26	19,450	610.730,00	314,00
F_AEFES0226	27/02/26	30/01/26	19,460	2.919.000,00	1.500,00
F_AEFES0226	27/02/26	30/01/26	19,400	3.880.000,00	2.000,00
F_AEFES0226	27/02/26	30/01/26	19,340	2.901.000,00	1.500,00
F_AEFES0226	27/02/26	30/01/26	19,290	1.657.011,00	859,00
F_AEFES0226	27/02/26	30/01/26	19,440	1.944.000,00	1.000,00
F_AEFES0226	27/02/26	30/01/26	19,140	899.580,00	470,00
F_AEFES0226	27/02/26	30/01/26	19,360	712.448,00	368,00
F_AEFES0226	27/02/26	30/01/26	19,420	1.068.100,00	550,00
F_AEFES0226	27/02/26	30/01/26	19,390	969.500,00	500,00
F_AEFES0226	27/02/26	30/01/26	19,260	2.889.000,00	1.500,00
F_AEFES0226	27/02/26	30/01/26	19,170	958.500,00	500,00

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F_AEFES0226	27/02/26	30/01/26	19,280	107.968,00	56,00
F_AEFES0226	27/02/26	30/01/26	19,330	2.037.382,00	1.054,00
F_AEFES0226	27/02/26	30/01/26	19,380	969.000,00	500,00
F_AEFES0226	27/02/26	30/01/26	19,480	960.364,00	493,00
F_AEFES0226	27/02/26	30/01/26	19,430	971.500,00	500,00
F_AEFES0226	27/02/26	30/01/26	19,520	1.854.400,00	950,00
F_AEFES0226	27/02/26	30/01/26	19,300	1.930.000,00	1.000,00
F_AEFES0226	27/02/26	30/01/26	19,240	2.503.124,00	1.301,00
F_AEFES0226	27/02/26	30/01/26	19,510	989.157,00	507,00
F_XU0300226	27/02/26	08/01/26	13.623,000	1.089.840,00	8,00
F_XU0300226	27/02/26	08/01/26	13.626,000	3.133.980,00	23,00
F_XU0300226	27/02/26	08/01/26	13.625,000	3.678.750,00	27,00
F_XU0300226	27/02/26	08/01/26	13.500,000	39.420.000,00	292,00
F_XU0300226	27/02/26	08/01/26	13.622,000	3.405.500,00	25,00
F_XU0300226	27/02/26	08/01/26	13.512,000	18.916.800,00	140,00
F_XU0300226	27/02/26	08/01/26	13.621,000	1.498.310,00	11,00
F_XU0300226	27/02/26	08/01/26	13.581,000	19.013.400,00	140,00
F_XU0300226	27/02/26	08/01/26	13.620,000	7.627.200,00	56,00
F_XU0300226	27/02/26	08/01/26	13.501,000	1.080.080,00	8,00
F_THYAO0126	30/01/26	29/01/26	302,500	574.750,00	19,00
F_AKBNK0126	30/01/26	29/01/26	89,350	294.855,00	33,00
F_THYAO0126	30/01/26	29/01/26	302,200	5.953.340,00	197,00
F_GARAN0126	30/01/26	29/01/26	158,100	7.905.000,00	500,00
F_THYAO0126	30/01/26	29/01/26	304,800	4.572.000,00	150,00
F_AKBNK0126	30/01/26	29/01/26	89,450	44.725,00	5,00
F_THYAO0126	30/01/26	29/01/26	305,200	30.520,00	1,00
F_ISCTR0126	30/01/26	29/01/26	16,650	1.665.000,00	1.000,00
F_THYAO0126	30/01/26	29/01/26	306,100	6.122.000,00	200,00
F_AKBNK0126	30/01/26	29/01/26	89,410	938.805,00	105,00
F_THYAO0126	30/01/26	29/01/26	303,150	6.002.370,00	198,00
F_GARAN0126	30/01/26	29/01/26	158,400	7.920.000,00	500,00
F_THYAO0126	30/01/26	29/01/26	304,950	6.099.000,00	200,00
F_AKBNK0126	30/01/26	29/01/26	89,360	1.912.304,00	214,00
F_THYAO0126	30/01/26	29/01/26	306,500	61.300,00	2,00
F_ISCTR0126	30/01/26	29/01/26	16,600	6.640.000,00	4.000,00
F_THYAO0126	30/01/26	29/01/26	305,450	2.901.775,00	95,00
F_AKBNK0126	30/01/26	29/01/26	90,380	1.807.600,00	200,00
F_THYAO0126	30/01/26	29/01/26	300,900	12.036.000,00	400,00
F_GARAN0126	30/01/26	29/01/26	157,950	3.948.750,00	250,00
F_THYAO0126	30/01/26	29/01/26	305,050	6.101.000,00	200,00
F_SAHOL0126	30/01/26	29/01/26	107,250	9.652.500,00	900,00
F_THYAO0126	30/01/26	29/01/26	305,150	61.030,00	2,00
F_ISCTR0126	30/01/26	29/01/26	16,510	1.651.000,00	1.000,00
F_THYAO0126	30/01/26	29/01/26	305,850	244.680,00	8,00
F_AKBNK0126	30/01/26	29/01/26	90,340	2.872.812,00	318,00
F_THYAO0126	30/01/26	29/01/26	302,400	5.564.160,00	184,00
F_GARAN0126	30/01/26	29/01/26	158,000	11.850.000,00	750,00
F_THYAO0126	30/01/26	29/01/26	304,900	18.294.000,00	600,00
F_AKBNK0126	30/01/26	29/01/26	90,600	1.911.660,00	211,00
F_THYAO0126	30/01/26	29/01/26	305,550	1.069.425,00	35,00
F_ISCTR0126	30/01/26	29/01/26	16,620	1.662.000,00	1.000,00
F_THYAO0126	30/01/26	29/01/26	305,800	122.320,00	4,00
F_AKBNK0126	30/01/26	29/01/26	90,540	244.458,00	27,00
F_THYAO0126	30/01/26	29/01/26	305,650	91.695,00	3,00
F_GARAN0126	30/01/26	29/01/26	158,200	7.910.000,00	500,00
F_THYAO0126	30/01/26	29/01/26	301,050	150.525,00	5,00
F_AKBNK0126	30/01/26	29/01/26	89,690	1.345.350,00	150,00

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F_THYAO0126	30/01/26	29/01/26	302,250	90.675,00	3,00
F_ISCTR0126	30/01/26	29/01/26	16,420	3.284.000,00	2.000,00
F_THYAO0126	30/01/26	29/01/26	303,200	60.640,00	2,00
F_YKBNK0126	30/01/26	29/01/26	39,460	193.354,00	49,00
F_THYAO0126	30/01/26	29/01/26	305,750	1.070.125,00	35,00
F_GARAN0126	30/01/26	29/01/26	158,050	3.951.250,00	250,00
F_THYAO0126	30/01/26	29/01/26	305,600	7.303.840,00	239,00
F_YKBNK0126	30/01/26	29/01/26	39,550	1.894.445,00	479,00
F_THYAO0126	30/01/26	29/01/26	305,900	183.540,00	6,00
F_ISCTR0126	30/01/26	29/01/26	16,610	3.322.000,00	2.000,00
F_THYAO0126	30/01/26	29/01/26	306,200	6.124.000,00	200,00
F_AKBNK0126	30/01/26	29/01/26	90,240	2.707.200,00	300,00
F_THYAO0126	30/01/26	29/01/26	301,000	11.889.500,00	395,00
F_GARAN0126	30/01/26	29/01/26	158,300	19.787.500,00	1.250,00
F_THYAO0126	30/01/26	29/01/26	302,450	30.245,00	1,00
F_YKBNK0126	30/01/26	29/01/26	39,680	2.174.464,00	548,00
F_THYAO0126	30/01/26	29/01/26	302,350	11.973.060,00	396,00
F_ISCTR0126	30/01/26	29/01/26	16,580	1.658.000,00	1.000,00
F_THYAO0126	30/01/26	29/01/26	305,500	13.014.300,00	426,00
F_AKBNK0126	30/01/26	29/01/26	89,830	6.449.794,00	718,00
F_THYAO0126	30/01/26	29/01/26	304,700	4.570.500,00	150,00
F_ISCTR0126	30/01/26	29/01/26	16,570	1.657.000,00	1.000,00
F_THYAO0126	30/01/26	29/01/26	305,100	6.010.470,00	197,00
F_AKBNK0126	30/01/26	29/01/26	89,780	2.253.478,00	251,00
F_THYAO0126	30/01/26	29/01/26	305,700	4.493.790,00	147,00
F_ISCTR0126	30/01/26	29/01/26	16,520	1.652.000,00	1.000,00
F_YKBNK0126	30/01/26	29/01/26	39,340	4.083.492,00	1.038,00
F_ISCTR0126	30/01/26	29/01/26	16,640	1.664.000,00	1.000,00
F_AKBNK0126	30/01/26	29/01/26	90,370	1.807.400,00	200,00
F_AKBNK0126	30/01/26	29/01/26	89,620	1.792.400,00	200,00
F_AKBNK0126	30/01/26	29/01/26	89,420	1.046.214,00	117,00
F_AKBNK0126	30/01/26	29/01/26	89,340	8.210.346,00	919,00
F_AKBNK0126	30/01/26	29/01/26	89,100	1.782.000,00	200,00
F_AKBNK0126	30/01/26	29/01/26	89,390	8.572.501,00	959,00
F_AKBNK0126	30/01/26	29/01/26	90,320	5.166.304,00	572,00
F_AKBNK0126	30/01/26	29/01/26	90,590	27.177,00	3,00
F_AKBNK0126	30/01/26	29/01/26	89,380	2.028.926,00	227,00
F_AKBNK0126	30/01/26	29/01/26	90,300	270.900,00	30,00
F_AKBNK0126	30/01/26	29/01/26	89,650	1.730.245,00	193,00
F_TUPRS0126	30/01/26	29/01/26	245,000	7.350.000,00	300,00
F_YKBNK0126	30/01/26	29/01/26	39,690	2.996.595,00	755,00
F_AKBNK0126	30/01/26	29/01/26	90,290	1.462.698,00	162,00
F_AKBNK0126	30/01/26	29/01/26	89,430	134.145,00	15,00
F_AKBNK0126	30/01/26	29/01/26	89,470	2.925.669,00	327,00
F_AKBNK0126	30/01/26	29/01/26	89,720	6.594.420,00	735,00
F_SAHOL0126	30/01/26	29/01/26	106,850	4.274.000,00	400,00
F_SAHOL0126	30/01/26	29/01/26	107,200	150.080,00	14,00
F_AKBNK0126	30/01/26	29/01/26	89,500	1.960.050,00	219,00
F_AKBNK0126	30/01/26	29/01/26	90,580	588.770,00	65,00
F_TUPRS0126	30/01/26	29/01/26	245,300	2.453.000,00	100,00
F_TUPRS0126	30/01/26	29/01/26	244,900	2.449.000,00	100,00
F_AKBNK0126	30/01/26	29/01/26	89,480	295.284,00	33,00
F_AKBNK0126	30/01/26	29/01/26	89,520	62.664,00	7,00
F_TUPRS0126	30/01/26	29/01/26	245,350	4.907.000,00	200,00
F_TUPRS0126	30/01/26	29/01/26	244,800	2.448.000,00	100,00
F_AKBNK0126	30/01/26	29/01/26	90,410	1.808.200,00	200,00
F_AKBNK0126	30/01/26	29/01/26	90,530	1.367.003,00	151,00

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F_YKBNK0126	30/01/26	29/01/26	39,450	7.696.695,00	1.951,00
F_YKBNK0126	30/01/26	29/01/26	39,520	7.595.744,00	1.922,00
F_AKBNK0126	30/01/26	29/01/26	89,070	1.781.400,00	200,00
F_AKBNK0126	30/01/26	29/01/26	90,330	1.951.128,00	216,00
F_YKBNK0126	30/01/26	29/01/26	39,720	5.958.000,00	1.500,00
F_YKBNK0126	30/01/26	29/01/26	39,500	7.900.000,00	2.000,00
F_YKBNK0126	30/01/26	29/01/26	39,560	269.008,00	68,00
F_AKBNK0126	30/01/26	29/01/26	90,270	3.132.369,00	347,00
F_AKBNK0126	30/01/26	29/01/26	89,930	1.348.950,00	150,00
F_AKBNK0126	30/01/26	29/01/26	89,730	134.595,00	15,00
F_AKBNK0126	30/01/26	29/01/26	89,770	4.434.638,00	494,00
F_YKBNK0126	30/01/26	29/01/26	39,360	7.872,00	2,00
F_AKBNK0126	30/01/26	29/01/26	90,550	117.715,00	13,00
F_AKBNK0126	30/01/26	29/01/26	90,420	3.652.968,00	404,00
F_AKBNK0126	30/01/26	29/01/26	90,570	597.762,00	66,00
F_TUPRS0126	30/01/26	29/01/26	245,100	4.902.000,00	200,00
F_AKBNK0126	30/01/26	29/01/26	89,490	125.286,00	14,00
F_YKBNK0126	30/01/26	29/01/26	39,540	5.828.196,00	1.474,00
F_YKBNK0126	30/01/26	29/01/26	39,530	225.321,00	57,00
F_AKBNK0126	30/01/26	29/01/26	90,210	2.706.300,00	300,00
F_YKBNK0126	30/01/26	29/01/26	39,670	182.482,00	46,00
F_AKBNK0126	30/01/26	29/01/26	90,190	252.532,00	28,00
F_AKBNK0126	30/01/26	29/01/26	90,260	2.798.060,00	310,00
F_AKBNK0126	30/01/26	29/01/26	89,900	98.890,00	11,00
F_YKBNK0126	30/01/26	29/01/26	39,380	3.938.000,00	1.000,00
F_AKBNK0126	30/01/26	29/01/26	90,250	1.805.000,00	200,00
F_AKBNK0126	30/01/26	29/01/26	89,560	1.755.376,00	196,00
F_AKBNK0126	30/01/26	29/01/26	89,440	250.432,00	28,00
F_AKBNK0126	30/01/26	29/01/26	89,840	287.488,00	32,00
F_YKBNK0126	30/01/26	29/01/26	39,350	8.161.190,00	2.074,00
F_SAHOL0126	30/01/26	29/01/26	107,150	1.735.830,00	162,00
F_YKBNK0126	30/01/26	29/01/26	39,330	3.484.638,00	886,00
F_AKBNK0126	30/01/26	29/01/26	89,790	4.534.395,00	505,00
F_AKBNK0126	30/01/26	29/01/26	89,370	5.076.216,00	568,00
F_AKBNK0126	30/01/26	29/01/26	90,560	579.584,00	64,00
F_AKBNK0126	30/01/26	29/01/26	90,350	3.686.280,00	408,00
F_AKBNK0126	30/01/26	29/01/26	90,220	1.804.400,00	200,00
F_AKBNK0126	30/01/26	29/01/26	90,310	984.379,00	109,00
F_AKBNK0126	30/01/26	29/01/26	89,660	62.762,00	7,00
F_AKBNK0126	30/01/26	29/01/26	89,400	7.241.400,00	810,00
F_AKBNK0126	30/01/26	29/01/26	90,740	1.814.800,00	200,00
F_YKBNK0126	30/01/26	29/01/26	39,700	599.470,00	151,00
F_AKBNK0126	30/01/26	29/01/26	90,180	3.354.696,00	372,00
F_AKBNK0126	30/01/26	29/01/26	90,280	252.784,00	28,00
F_YKBNK0126	30/01/26	29/01/26	39,370	11.811.000,00	3.000,00
F_AKBNK0126	30/01/26	29/01/26	89,890	2.597.821,00	289,00
F_SAHOL0126	30/01/26	29/01/26	107,100	1.328.040,00	124,00
F_SAHOL0126	30/01/26	29/01/26	107,300	6.438.000,00	600,00
F_AEFES0126	30/01/26	30/01/26	19,030	1.549.042,00	814,00
F_AEFES0126	30/01/26	30/01/26	18,960	3.323.688,00	1.753,00
F_AEFES0126	30/01/26	30/01/26	18,850	1.885.000,00	1.000,00
F_AEFES0126	30/01/26	30/01/26	19,020	1.304.772,00	686,00
F_AEFES0126	30/01/26	30/01/26	18,980	1.024.920,00	540,00
F_AEFES0126	30/01/26	30/01/26	18,840	2.826.000,00	1.500,00
F_AEFES0126	30/01/26	30/01/26	18,800	3.778.800,00	2.010,00
F_AEFES0126	30/01/26	30/01/26	18,790	2.504.707,00	1.333,00
F_AEFES0126	30/01/26	30/01/26	18,610	930.500,00	500,00

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F_AEFES0126	30/01/26	30/01/26	18,810	978.120,00	520,00
F_AEFES0126	30/01/26	30/01/26	18,890	2.833.500,00	1.500,00
F_AEFES0126	30/01/26	30/01/26	18,950	1.895.000,00	1.000,00
F_AEFES0126	30/01/26	30/01/26	18,860	2.829.000,00	1.500,00
F_AEFES0126	30/01/26	30/01/26	18,640	932.000,00	500,00
F_AEFES0126	30/01/26	30/01/26	18,970	1.821.120,00	960,00
F_AEFES0126	30/01/26	30/01/26	19,010	1.901.000,00	1.000,00
F_AEFES0126	30/01/26	30/01/26	18,880	2.832.000,00	1.500,00
F_AEFES0126	30/01/26	30/01/26	18,910	3.782.000,00	2.000,00
F_AEFES0126	30/01/26	30/01/26	18,930	946.500,00	500,00
F_AEFES0126	30/01/26	30/01/26	18,940	1.414.818,00	747,00
F_AEFES0126	30/01/26	30/01/26	18,870	943.500,00	500,00
F_AEFES0126	30/01/26	30/01/26	18,770	938.500,00	500,00
F_AEFES0126	30/01/26	30/01/26	18,630	2.118.231,00	1.137,00
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FUTURES			Toplamı:	1234645291,00	196030,00
				4084971478,11	28708739,00