

BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU
Ocak-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.385.046.578,25
E-) Katılma Payı Sayısı	:	552.889.804,000
F-)Fonun Kuruluş Tarihi	:	23 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,505104
B-)Önceki Ay Pay Fiyatı (TL)	:	2,063831
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	21,38
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21,38
E-)Yıllık Pay Fiyatı Artış Oranı	:	29,50
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	96,01
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	:	1,47
o-)Yatırım Fonu	:	0,09
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,43
s-)Taahhütü 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	:	0,69
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			2.200.000,00	16,229797	30/01/26			80100511		19,210000	42.262.000,00	3,19	3,05	3,05
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			460.000,00	62,030442	30/01/26			80100511		92,950000	42.757.000,00	3,23	3,08	3,09
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			11.928.703,00	2,282439	05/01/26			80100511		2,950000	35.189.673,85	2,65	2,54	2,54
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			386.000,00	83,890295	05/01/26			80100511		123,800000	47.786.800,00	3,61	3,44	3,45
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			2.700.000,00	22,781844	26/11/25			80100511		28,580000	77.166.000,00	5,82	5,56	5,57
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			100.000,00	188,200000	30/01/26			80100511		303,250000	30.325.000,00	2,29	2,18	2,19
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGZ91E0			270.361,00	168,364250	28/01/26			80100511		239,800000	64.832.567,80	4,89	4,67	4,68
BASGZ	TL	BASKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			463.472,00	44,308612	05/01/26			80100511		46,040000	21.338.250,88	1,61	1,54	1,54

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BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			93.000,00	501,880640	30/01/26			80100511		664,000000	61.752.000,00	4,66	4,45	4,46
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			-1.700,00	501,880640	29/01/26			80100511		664,000000	-1.128.800,00	-0,09	-0,08	-0,08
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			2.000,00	68,650000	30/01/26			80100511		71,900000	143.800,00	0,01	0,01	0,01
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.S.			TRADHOL91Q8			1.950.000,00	14,161854	29/01/26			80100517		21,720000	42.354.000,00	3,20	3,05	3,06
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			550.500,00	21,112965	30/01/26			80100517		25,500000	14.037.750,00	1,06	1,01	1,01
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TRENSA00014			600.648,00	61,921771	13/08/25			80100517		104,700000	62.887.845,60	4,74	4,53	4,54
ENTRA	TL	IC Enterra Yenilenebilir Enerji A.Ş.			TREICNT00027			1,00	10,000000	18/04/24			80100519		11,100000	11,10	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			364.839,00	92,113540	30/01/26			80100517		113,700000	41.482.194,30	3,13	2,99	3,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			-9.839,00	92,113540	29/01/26			80100517		113,700000	-1.118.694,30	-0,08	-0,08	-0,08
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			321.400,00	114,444385	30/01/26			414		161,300000	51.841.820,00	3,91	3,74	3,74
ISCTR	TL	T.İŞ BANKASI A.S.			TRAICTR91N2			1.990.000,90	15,078355	30/01/26			1725		16,660000	33.153.414,99	2,50	2,39	2,39
ISGYO	TL	İŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRAISSGYO91Q3			1.724.440,00	19,032203	27/11/25			80100517		24,100000	41.559.004,00	3,14	3,00	3,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			175.000,00	220,263580	30/01/26			285		207,700000	36.347.500,00	2,74	2,62	2,62
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.			TREMAVI00037			691.836,00	44,773093	30/01/26			80100511		48,340000	33.443.352,24	2,52	2,41	2,41
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			192.800,00	491,482348	30/01/26			1387		637,000000	122.813.600,00	9,27	8,85	8,87
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S.			TREMLPC00021			100.001,00	324,737108	28/11/25			80100511		472,000000	47.200.472,00	3,56	3,40	3,41
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			60.000,70	225,426325	30/01/26			80100511		203,500000	12.210.142,45	0,92	0,88	0,88
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-5.000,00	225,426325	29/01/26			80100511		203,500000	-1.017.500,00	-0,08	-0,07	-0,07
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			470.000,00	98,470834	30/01/26			1520		109,500000	51.465.000,00	3,88	3,71	3,72
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			232.270,00	184,494580	28/01/26			80100511		268,500000	62.364.495,00	4,70	4,49	4,50
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			117.000,00	234,773084	30/01/26			239		347,750000	40.686.750,00	3,07	2,93	2,94
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			578.000,00	92,433669	30/01/26			246		116,900000	67.568.200,00	5,10	4,87	4,88
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			154.000,00	308,156713	30/01/26			295		304,000000	46.816.000,00	3,53	3,37	3,38
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			3.978.019,00	12,203882	27/01/26			2753		14,060000	55.930.947,14	4,22	4,03	4,04
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			1,00	58,380000	02/02/24			80100512		31,400000	31,40	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			1.000.000,00	31,015632	30/01/26			80100511		41,080000	41.080.000,00	3,10	2,96	2,97
GRUP TOPLAMI								33.837.753,60								1.325.530.628,45	100,00	95,52	95,71
Ödünç Verilen																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			36.981,00	18,740000	30/01/26			1516			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			29.019,00	18,740000	30/01/26			1497			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			39.926,00	18,740000	30/01/26			63			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	02/02/26	3	TAAEFES91A9			27.485,00	18,740000	30/01/26			1575			0,00	0,00	0,00	0,00

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AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/26	3	TRAAEFES91A9			38.515,00	18,740000	30/01/26			1518			0,00	0,00	0,00	0,00
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	02/02/26	3	TRAAEFES91A9			26.074,00	18,740000	30/01/26			251			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			32.083,00	88,890000	30/01/26			76			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			11.600,00	88,890000	30/01/26			80			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			7.509,00	88,890000	30/01/26			165			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			30.485,00	88,890000	30/01/26			148			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			317,00	88,890000	30/01/26			107			0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	02/02/26	3	TRAAKBNK91N6			6.000,00	88,890000	30/01/26			93			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	3	TRAASELS91H2			3.657,00	316,320000	30/01/26			1190			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	3	TRAASELS91H2			7.388,00	316,320000	30/01/26			587			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	3	TRAASELS91H2			400,00	316,320000	30/01/26			640			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	3	TRAASELS91H2			9.212,00	316,320000	30/01/26			651			0,00	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/02/26	3	TRAASELS91H2			4.343,00	316,320000	30/01/26			1131			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R.A.Ş.	02/02/26	3	TREBIMM00018			2.800,00	663,110000	30/01/26			21			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R.A.Ş.	02/02/26	3	TREBIMM00018			3.775,00	663,110000	30/01/26			190			0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALA R.A.Ş.	02/02/26	3	TREBIMM00018			3.700,00	663,110000	30/01/26			30			0,00	0,00	0,00	0,00
CCOLA	TL	COCA-COLA İÇECEK A.Ş.	02/02/26	3	TRECOLA00011			500,00	72,340000	30/01/26			17			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			2.659,00	112,290000	30/01/26			879			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			6.404,00	112,290000	30/01/26			920			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			8.288,00	112,290000	30/01/26			906			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			7.341,00	112,290000	30/01/26			891			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			2.422,00	112,290000	30/01/26			1566			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			1.174,00	112,290000	30/01/26			1529			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			9.699,00	112,290000	30/01/26			116			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			301,00	112,290000	30/01/26			414			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			898			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			4.250,00	112,820000	30/01/26			2199			0,00	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.	02/02/26	3	TRAOTOSN91H6			1.712,00	112,290000	30/01/26			900			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			11.572,00	156,960000	30/01/26			939			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			10.615,00	156,960000	30/01/26			329			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			434			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			4.428,00	156,960000	30/01/26			1346			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			1.536,00	156,960000	30/01/26			1584			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			1560			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	02/02/26	3	TRAGARAN91N1			5.385,00	156,960000	30/01/26			238			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.	02/02/26	3	TRAISTR91N2			26.564,00	16,290000	30/01/26			2193			0,00	0,00	0,00	0,00

BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU

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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)
ISCTR	TL	S. T.İŞ BANKASI A.Ş.	02/02/26	3	TRAICTR91N2			107.369,00	16,220000	30/01/26			950			0,00	0,00	0,00	0,00
ISCTR	TL	S. T.İŞ BANKASI A.Ş.	02/02/26	3	TRAICTR91N2			62.631,00	16,220000	30/01/26			977			0,00	0,00	0,00	0,00
KCHOL	TL	A.S. KOÇ HOLDİNG A.Ş.	02/02/26	3	TRAKCHOL91Q8			12.000,00	205,120000	30/01/26			954			0,00	0,00	0,00	0,00
MAVI	TL	MAVI GİYİM SANAYİ VE TİCARET A.Ş.	02/02/26	3	TREMAVI00037			2.789,00	47,930000	30/01/26			194			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			4.000,00	627,200000	30/01/26			994			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			4.000,00	627,200000	30/01/26			523			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	02/02/26	3	TREMGTI00012			4.000,00	627,200000	30/01/26			1708			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	3	TREPEGS00016			4.000,00	202,190000	30/01/26			1714			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	3	TREPEGS00016			4.000,00	202,190000	30/01/26			1718			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	3	TREPEGS00016			124,00	202,190000	30/01/26			767			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	3	TREPEGS00016			2.479,00	202,190000	30/01/26			1685			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	3	TREPEGS00016			407,00	202,190000	30/01/26			1643			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	3	TREPEGS00016			990,00	202,190000	30/01/26			1415			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/02/26	3	TREPEGS00016			1.750,00	202,190000	30/01/26			1722			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			1011			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			533			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			573			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			913,00	344,990000	30/01/26			1207			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			1204			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			389			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	02/02/26	3	TRETAVH00018			337,00	344,990000	30/01/26			1231			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			14.356,00	117,080000	30/01/26			1027			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			1.644,00	117,080000	30/01/26			1037			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			9.514,00	117,080000	30/01/26			1052			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			1451			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			6.486,00	117,080000	30/01/26			1065			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			1068			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			500,00	117,080000	30/01/26			1453			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			13.832,00	117,080000	30/01/26			1103			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			279			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/02/26	3	TRATCELL91M1			2.168,00	117,080000	30/01/26			1430			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			1004			0,00	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			32.658,00	39,580000	30/01/26			677			0,00	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			66.000,00	39,580000	30/01/26			583			0,00	0,00	0,00	0,00

BIO-İŞ PORTFÖY SÜRDÜRÜLEBİLİRLİK HİS.SEN.(TL)FONU

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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	Ş. YAPI VE KREDİ BANKASI A.Ş.	02/02/26	3	TRAYKBNK91N6			33.342,00	39,580000	30/01/26			664			0,00	0,00	0,00	0,00	
GRUP TOPLAMI								960.408,00								0,00	0,00	0,00	0,00	
GRUP TOPLAMI								34.798.161,60									1.325.530.628,45	100,00	95,52	95,71
T.REPO																				
TRT080426T16	TL	HAZİNE	02/02/26	0	TRT080426T16	33,00	4	190.515,34	33,000000	30/01/26		190.225,00	81076368	190.515,34	33,000000	190.515,34	0,63	0,01	0,01	
TRT120128T11	TL	HAZİNE	02/02/26	0	TRT120128T11	36,80	2	30.090.739,73	36,800000	30/01/26		3.206.660,00	81076368	30.090.739,73	36,800000	30.090.739,73	99,37	2,17	2,17	
GRUP TOPLAMI								30.281.255,07								30.281.255,07	100,00	2,18	2,18	
GRUP TOPLAMI								30.281.255,07									30.281.255,07	100,00	2,18	2,18
TÜREV																				
Futures																				
Uzun																				
F_AKBNK0226	TL				F_AKBNK0226			2.000,00	91,210000	30/01/26			80105125		94,080000	18.816.000,00	0,00	0,00	0,00	
F_ISCTR0226	TL				F_ISCTR0226			11.500,00	16,680000	30/01/26			80105125		17,100000	19.665.000,00	0,00	0,00	0,00	
F_KCHOL0226	TL				F_KCHOL0226			2.900,00	211,850000	30/01/26			80105125		212,800000	61.712.000,00	0,00	0,00	0,00	
F_THYAO0226	TL				F_THYAO0226			450,00	310,350000	30/01/26			80105125		312,850000	14.078.250,00	0,00	0,00	0,00	
F_YKBNK0226	TL				F_YKBNK0226			2.000,00	41,320000	30/01/26			80105125		42,020000	8.404.000,00	0,00	0,00	0,00	
GRUP TOPLAMI								18.850,00								122.675.250,00	0,00	0,00	0,00	
GRUP TOPLAMI								18.850,00									122.675.250,00	0,00	0,00	0,00
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								28.843.819,11									28.843.819,11	100,00	2,08	
GRUP TOPLAMI								28.843.819,11									28.843.819,11	100,00	2,08	
GRUP TOPLAMI								28.843.819,11									28.843.819,11	100,00	2,08	
DİĞER																				
Y.Fonu Türk																				
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW			2.242,00	1.337,635620	20/01/26					1.352,573594	3.032.470,00	100,00	0,22	0,22	
GRUP TOPLAMI								2.242,00								3.032.470,00	100,00	0,22	0,22	
GRUP TOPLAMI								2.242,00									3.032.470,00	100,00	0,22	0,22
FON PORTFÖY DEĞERİ																1.387.688.172,63		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.387.688.172,63	100,19 %
B-)HAZIR DEĞERLER	17.235,01	0,00 %
C-)ALACAKLAR	3.284.523,71	0,24 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.943.353,10	-0,43 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.385.046.578,25	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.276.653,35	0,1644 %
Kayda Alma Ücreti	19.870,42	0,0014 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71.517,46	0,0052 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	115.879,13	0,0084 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0001 %
BIST Endeks lisans ücreti	16.074,96	0,0012 %
SMMM ve Noter Hizmet Giderleri	12.811,20	0,0009 %
	2.513.597,52	0,1816 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

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VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ LEMLER (VERİLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		05/01/26	02/01/26	36,217	1.387.111,10	38.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		05/01/26	02/01/26	25,517	944.129,00	37.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/01/26	02/01/26	84,388	974.512,62	11.548,00
MGROS	M GROS TİCARET A.Ş.		05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
THYAO	TÜRK HAVA YOLLARI A.Ş.		05/01/26	02/01/26	268,440	268.440,00	1.000,00
PGSUS	PEGASUS HAVA TAİMATİCİLİĞİ A.Ş.		05/01/26	02/01/26	193,170	324.718,77	1.681,00
ISCTR	T.İ. BANKASI A.Ş.		05/01/26	02/01/26	13,911	2.190.982,50	157.500,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		05/01/26	02/01/26	93,699	1.499.184,00	16.000,00
TAVHL	TAV HAVACILIK MANLARI HOLDİNG A.Ş.		05/01/26	02/01/26	303,785	1.182.331,22	3.892,00
PGSUS	PEGASUS HAVA TAİMATİCİLİĞİ A.Ş.		05/01/26	02/01/26	193,170	447.961,23	2.319,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/01/26	02/01/26	84,388	126.582,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.		05/01/26	02/01/26	169,566	2.034.792,00	12.000,00
THYAO	TÜRK HAVA YOLLARI A.Ş.		05/01/26	02/01/26	268,440	1.524.202,32	5.678,00
PGSUS	PEGASUS HAVA TAİMATİCİLİĞİ A.Ş.		05/01/26	02/01/26	193,170	772.680,00	4.000,00
AEFES	ANADOLU EFES BECERİK VE MALTA SANAYİ A.Ş.		05/01/26	02/01/26	15,882	229.812,54	14.470,00
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDİNG A.Ş.		05/01/26	02/01/26	17,031	172.098,26	10.105,00
THYAO	TÜRK HAVA YOLLARI A.Ş.		05/01/26	02/01/26	268,440	2.013.300,00	7.500,00
PGSUS	PEGASUS HAVA TAİMATİCİLİĞİ A.Ş.		05/01/26	02/01/26	193,170	772.680,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/01/26	02/01/26	84,388	435.104,53	5.156,00
MGROS	M GROS TİCARET A.Ş.		05/01/26	02/01/26	523,702	907.051,86	1.732,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.		05/01/26	02/01/26	92,803	158.600,33	1.709,00
GARAN	GARANTİ BANKASI A.Ş.		05/01/26	02/01/26	143,671	2.298.736,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/01/26	02/01/26	84,388	151.560,85	1.796,00
TCELL	TÜRKCELL İLETİŞİM HİZMETLERİ A.Ş.		05/01/26	02/01/26	93,699	1.499.184,00	16.000,00
THYAO	TÜRK HAVA YOLLARI A.Ş.		05/01/26	02/01/26	268,440	489.097,68	1.822,00
GARAN	GARANTİ BANKASI A.Ş.		05/01/26	02/01/26	143,671	323.259,75	2.250,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/01/26	02/01/26	84,388	1.687.760,00	20.000,00
MGROS	M GROS TİCARET A.Ş.		05/01/26	02/01/26	523,702	2.094.808,00	4.000,00
TAVHL	TAV HAVACILIK MANLARI HOLDİNG A.Ş.		05/01/26	02/01/26	303,785	1.215.140,00	4.000,00
PGSUS	PEGASUS HAVA TAİMATİCİLİĞİ A.Ş.		05/01/26	02/01/26	193,170	772.680,00	4.000,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	02/01/26	303,785	140.348,67	462,00
AKBNK	AKBANK T.A. .	05/01/26	02/01/26	70,172	1.578.870,00	22.500,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	73.821,00	275,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	05/01/26	02/01/26	193,170	772.680,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/01/26	02/01/26	540,010	1.998.037,00	3.700,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	1.304.017,98	2.490,00
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
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	2.094.808,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	05/01/26	02/01/26	36,217	1.003.210,90	27.700,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	1.622.428,80	3.098,00
THYAO	TURK HAVA YOLLARI A.O.	05/01/26	02/01/26	268,440	1.939.479,00	7.225,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	424.722,32	811,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/01/26	02/01/26	303,785	32.808,78	108,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	1.187.756,14	2.268,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	472.379,20	902,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	790.790,02	1.510,00
MGROS	M GROS T CARET A. .	05/01/26	02/01/26	523,702	360.830,68	689,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	05/01/26	15,927	1.051.182,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/01/26	05/01/26	25,773	283.503,00	11.000,00
BIMAS	B M B RLE K MA AZALAR A. .	06/01/26	05/01/26	540,920	982.851,64	1.817,00
TSKB	T.SINA KALKINMA BANKASI A. .	06/01/26	05/01/26	12,645	416.071,08	32.904,00
ISCTR	T.I BANKASI A.S.	06/01/26	05/01/26	14,262	698.838,00	49.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	06/01/26	05/01/26	194,615	672.394,83	3.455,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	05/01/26	37,383	749.716,07	20.055,00
KCHOL	KOÇ HOLD NG A. .	06/01/26	05/01/26	172,386	2.068.632,00	12.000,00
ISCTR	T.I BANKASI A.S.	06/01/26	05/01/26	14,262	1.563.614,37	109.635,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	06/01/26	05/01/26	25,773	670.098,00	26.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	05/01/26	37,383	659.623,04	17.645,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	17,258	37.864,05	2.194,00
ISCTR	T.I BANKASI A.S.	06/01/26	05/01/26	14,262	7.131,00	500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	06/01/26	05/01/26	194,615	535.191,25	2.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
MGROS	M GROS T CARET A. .	06/01/26	05/01/26	525,811	2.103.244,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	05/01/26	15,927	1.051.182,00	66.000,00
GARAN	GARANTI BANKASI A. .	06/01/26	05/01/26	146,523	2.344.368,00	16.000,00

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BIMAS	B M B R L E K MA AZALAR A. .	06/01/26	05/01/26	540,920	130.361,72	241,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	2.514.120,00	35.000,00
ISCTR	T.I BANKASI A.S.	06/01/26	05/01/26	14,430	21.645,00	1.500,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	06/01/26	05/01/26	194,615	19.461,50	100,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	943.650,00	10.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/01/26	05/01/26	17,258	10.354,80	600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	06/01/26	05/01/26	15,927	1.051.182,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	06/01/26	05/01/26	194,615	19.461,50	100,00
BIMAS	B M B R L E K MA AZALAR A. .	06/01/26	05/01/26	540,920	16.227,60	30,00
TSKB	T.SINA KALKINMA BANKASI A. .	06/01/26	05/01/26	12,645	360.382,50	28.500,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	79.266,60	840,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	06/01/26	05/01/26	194,615	67.142,18	345,00
BIMAS	B M B R L E K MA AZALAR A. .	06/01/26	05/01/26	540,920	2.001.404,00	3.700,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	2.514.120,00	35.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	05/01/26	37,383	22.429,80	600,00
AKBNK	AKBANK T.A. .	06/01/26	05/01/26	71,832	2.514.120,00	35.000,00
BIMAS	B M B R L E K MA AZALAR A. .	06/01/26	05/01/26	540,920	7.031,96	13,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	864.383,40	9.160,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
BIMAS	B M B R L E K MA AZALAR A. .	06/01/26	05/01/26	540,920	531.724,36	983,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	05/01/26	37,383	1.035.509,10	27.700,00
BIMAS	B M B R L E K MA AZALAR A. .	06/01/26	05/01/26	540,920	1.994.372,04	3.687,00
BIMAS	B M B R L E K MA AZALAR A. .	06/01/26	05/01/26	540,920	486.828,00	900,00
BIMAS	B M B R L E K MA AZALAR A. .	06/01/26	05/01/26	540,920	1.854.814,68	3.429,00
THYAO	TURK HAVA YOLLARI A.O.	06/01/26	05/01/26	271,821	2.038.657,50	7.500,00
FROTO	FORD OTOMOT V SANAY A. .	06/01/26	05/01/26	94,365	943.650,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	06/01/26	05/01/26	304,863	1.219.452,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	07/01/26	06/01/26	26,527	16.446,74	620,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/01/26	06/01/26	16,076	424.406,40	26.400,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	435.684,31	799,00
BIMAS	B M B R L E K MA AZALAR A. .	07/01/26	06/01/26	555,913	18.345,13	33,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	715.677,00	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/01/26	06/01/26	16,076	298.949,30	18.596,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	328.410,88	4.480,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	891.005,10	9.300,00
KRDMD	KARDEM R	07/01/26	06/01/26	26,527	261.503,17	9.858,00

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	KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)					
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/01/26	06/01/26	16,076	236.815,56	14.731,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	635.804,64	1.166,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	62.675,80	200,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	307.263,99	1.288,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/01/26	06/01/26	16,076	25.657,30	1.596,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	385.662,87	5.261,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	1.560.688,36	41.006,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	07/01/26	06/01/26	26,527	530.540,00	20.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	07/01/26	06/01/26	16,076	75.187,45	4.677,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	416.599,27	764,00
BIMAS	B M B RLE K MA AZALAR A. .	07/01/26	06/01/26	555,913	189.566,33	341,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	158.403,18	664,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	18.175,98	58,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	828.284,49	11.299,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	334.688,77	1.068,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	07/01/26	06/01/26	26,527	100.059,84	3.772,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	900.651,25	2.874,00
MGROS	M GROS T CARET A. .	07/01/26	06/01/26	545,287	230.111,11	422,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	656.469,56	6.852,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/01/26	06/01/26	238,559	2.624.149,00	11.000,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	301.600,44	3.148,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	803.433,76	10.960,00
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	2.158.481,83	9.048,00
THYAO	TURK HAVA YOLLARI A.O.	07/01/26	06/01/26	275,858	2.068.935,00	7.500,00
AKBNK	AKBANK T.A. .	07/01/26	06/01/26	73,306	219.918,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	06/01/26	38,060	951.271,64	24.994,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	188.027,40	600,00
FROTO	FORD OTOMOT V SANAY A. .	07/01/26	06/01/26	95,807	67.064,90	700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	587.272,25	1.874,00
TAVHL	TAV HAVAL MANLARI	07/01/26	06/01/26	313,379	603.567,95	1.926,00

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	HOLD NG A. .					
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	203.696,35	650,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	06/01/26	313,379	1.253.516,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	08/01/26	07/01/26	27,298	231.186,76	8.469,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	08/01/26	07/01/26	91,241	1.824.820,00	20.000,00
MGROS	M GROS T CARET A. .	08/01/26	07/01/26	562,100	2.248.400,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.250.072,00	4.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	08/01/26	07/01/26	203,844	358.969,28	1.761,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	08/01/26	07/01/26	16,278	1.074.348,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	08/01/26	07/01/26	27,298	36.006,06	1.319,00
BIMAS	B M B RLE K MA AZALAR A. .	08/01/26	07/01/26	568,041	170.980,34	301,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	08/01/26	07/01/26	203,844	436.022,32	2.139,00
YKBNK	YAPI VE KRED BANKASI A. .	08/01/26	07/01/26	38,536	2.543.376,00	66.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	08/01/26	07/01/26	27,298	742.833,18	27.212,00
FROTO	FORD OTOMOT V SANAY A. .	08/01/26	07/01/26	97,534	921.013,56	9.443,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	08/01/26	07/01/26	203,844	815.376,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	08/01/26	07/01/26	568,041	2.101.751,70	3.700,00
GARAN	GARANTI BANKASI A. .	08/01/26	07/01/26	149,353	2.389.648,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.242.884,09	3.977,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	08/01/26	07/01/26	203,844	20.384,40	100,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.250.072,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	08/01/26	07/01/26	568,041	1.930.771,36	3.399,00
FROTO	FORD OTOMOT V SANAY A. .	08/01/26	07/01/26	97,534	54.326,44	557,00
BIMAS	B M B RLE K MA AZALAR A. .	08/01/26	07/01/26	568,041	2.101.751,70	3.700,00
THYAO	TURK HAVA YOLLARI A.O.	08/01/26	07/01/26	285,999	2.144.992,50	7.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	1.250.072,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	08/01/26	07/01/26	568,041	2.101.751,70	3.700,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	07/01/26	312,518	7.187,91	23,00
TSKB	T.SINA KALKINMA BANKASI A. .	09/01/26	08/01/26	13,598	280.118,80	20.600,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	144.740,00	10.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	08/01/26	207,075	828.300,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	586.990,40	1.859,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	2.300.768,00	4.000,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	14.474,00	1.000,00

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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	1.023.515,35	1.753,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	2.300.768,00	4.000,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	144.884,74	10.010,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	08/01/26	207,075	828.300,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/01/26	08/01/26	291,651	1.501.127,70	5.147,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	08/01/26	184,516	2.214.192,00	12.000,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	10.855,50	750,00
GARAN	GARANTI BANKASI A. .	09/01/26	08/01/26	148,149	37.037,25	250,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	364.915,63	625,00
MGROS	M GROS T CARET A. .	09/01/26	08/01/26	575,192	2.300.768,00	4.000,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	325.766,32	22.507,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	08/01/26	207,075	828.300,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	08/01/26	262,140	2.883.540,00	11.000,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	434.220,00	30.000,00
GARAN	GARANTI BANKASI A. .	09/01/26	08/01/26	148,149	1.945.492,67	13.132,00
THYAO	TURK HAVA YOLLARI A.O.	09/01/26	08/01/26	291,651	686.254,80	2.353,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	08/01/26	207,075	828.300,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	09/01/26	08/01/26	16,547	190.687,63	11.524,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	09/01/26	08/01/26	207,075	569.456,25	2.750,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	38,016	666.382,46	17.529,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	09/01/26	08/01/26	262,140	786.420,00	3.000,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	1.447,40	100,00
GARAN	GARANTI BANKASI A. .	09/01/26	08/01/26	148,149	387.854,08	2.618,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	586.784,33	1.005,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	361.850,00	25.000,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	771.869,53	1.322,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	805.550,47	55.655,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	71.815,40	123,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	208.107,17	14.378,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	1.573.516,18	2.695,00
ISCTR	T.I BANKASI A.S.	09/01/26	08/01/26	14,474	8.684,40	600,00
BIMAS	B M B RLE K MA AZALAR A. .	09/01/26	08/01/26	583,865	1.854.939,11	3.177,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	676.033,60	2.141,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	09/01/26	08/01/26	315,756	1.263.024,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	09/01/26	08/01/26	98,143	981.430,00	10.000,00

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FROTO	FORD OTOMOT V SANAY A. .	09/01/26	08/01/26	98,143	981.430,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	09/01/26	08/01/26	38,016	1.842.673,54	48.471,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	18,037	10.822,20	600,00
ISCTR	T.I BANKASI A.S.	12/01/26	09/01/26	14,438	144.524,38	10.010,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/01/26	09/01/26	204,514	818.056,00	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
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	1.514.621,01	2.598,00
ISCTR	T.I BANKASI A.S.	12/01/26	09/01/26	14,438	2.308.491,82	159.890,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/01/26	09/01/26	204,514	818.056,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	429.072,78	732,00
AKBNK	AKBANK T.A. .	12/01/26	09/01/26	72,362	2.532.670,00	35.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/01/26	09/01/26	16,415	573.966,89	34.966,00
KCHOL	KOÇ HOLD NG A. .	12/01/26	09/01/26	182,708	2.192.496,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	12/01/26	09/01/26	97,386	973.860,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	12/01/26	09/01/26	98,569	1.577.104,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/01/26	09/01/26	16,415	529.153,94	32.236,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	817.358,99	1.402,00
YKBNK	YAPI VE KRED BANKASI A. .	12/01/26	09/01/26	37,719	1.229.865,71	32.606,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	12/01/26	09/01/26	18,037	387.957,83	21.509,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	12/01/26	09/01/26	16,415	509.423,11	31.034,00
KCHOL	KOÇ HOLD NG A. .	12/01/26	09/01/26	182,708	2.192.496,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	09/01/26	586,165	2.168.810,50	3.700,00
MGROS	M GROS T CARET A. .	12/01/26	09/01/26	582,995	2.331.980,00	4.000,00
ISCTR	T.I BANKASI A.S.	12/01/26	09/01/26	14,438	1.443,80	100,00
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	1.739.737,72	2.968,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	833.645,80	2.600,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.282.532,00	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
FROTO	FORD OTOMOT V SANAY A. .	12/01/26	09/01/26	97,386	973.860,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	12/01/26	09/01/26	37,719	1.259.588,29	33.394,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.282.532,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/01/26	09/01/26	291,271	2.184.532,50	7.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	1.282.532,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	448.886,20	1.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/01/26	09/01/26	320,633	400.791,25	1.250,00

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PGSUS	PEGASUS HAVA TA IMACILI I.A. .	13/01/26	12/01/26	206,570	826.280,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	13/01/26	12/01/26	16,552	1.037.148,32	62.660,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/01/26	12/01/26	98,668	956.092,92	9.690,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	748.868,55	2.325,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	392.296,69	1.437,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	293.495,00	1.000,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	12/01/26	183,584	1.422.776,00	7.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	275.712,46	856,00
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	622.595,08	6.310,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	13/01/26	12/01/26	322,094	263.794,99	819,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	12.011,87	44,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	1.886.585,86	6.428,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	2.366.732,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	37,893	1.091.545,76	28.806,00
GARAN	GARANTI BANKASI A. .	13/01/26	12/01/26	146,083	73.041,50	500,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	1.739.838,36	5.928,00
AKBNK	AKBANK T.A. .	13/01/26	12/01/26	73,677	832.476,42	11.299,00
FROTO	FORD OTOMOT V SANAY A. .	13/01/26	12/01/26	98,675	986.750,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	13/01/26	12/01/26	272,997	2.213.732,67	8.109,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	12/01/26	183,584	1.835.840,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
GARAN	GARANTI BANKASI A. .	13/01/26	12/01/26	146,083	2.161.736,23	14.798,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	461.374,14	1.572,00
AKBNK	AKBANK T.A. .	13/01/26	12/01/26	73,677	1.013.132,43	13.751,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	37,893	1.563.313,61	41.256,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	13/01/26	12/01/26	206,570	74.365,20	360,00
THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	314.626,64	1.072,00
MGROS	M GROS T CARET A. .	13/01/26	12/01/26	591,683	2.366.732,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	12/01/26	599,099	2.216.666,30	3.700,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	13/01/26	12/01/26	206,570	751.914,80	3.640,00
YKBNK	YAPI VE KRED BANKASI A. .	13/01/26	12/01/26	37,893	937.624,39	24.744,00
AKBNK	AKBANK T.A. .	13/01/26	12/01/26	73,677	261.553,35	3.550,00

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THYAO	TURK HAVA YOLLARI A.O.	13/01/26	12/01/26	293,495	2.201.212,50	7.500,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	13/01/26	12/01/26	272,997	818.991,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/01/26	12/01/26	37,893	1.265.398,84	33.394,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/01/26	12/01/26	183,584	367.168,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/01/26	12/01/26	37,893	1.235.539,16	32.606,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	13/01/26	12/01/26	272,997	5.459,94	20,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00
AKBNK	AKBANK T.A.Ş.	13/01/26	12/01/26	73,677	471.532,80	6.400,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	13/01/26	12/01/26	599,099	1.977.026,70	3.300,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	13/01/26	12/01/26	272,997	242.967,33	890,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	13/01/26	12/01/26	322,094	1.288.376,00	4.000,00
MGROS	M GROS TİCARET A.Ş.	13/01/26	12/01/26	591,683	1.679.788,04	2.839,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	13/01/26	12/01/26	272,997	136.498,50	500,00
MGROS	M GROS TİCARET A.Ş.	13/01/26	12/01/26	591,683	686.943,96	1.161,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	14/01/26	13/01/26	21,539	53.847,50	2.500,00
PGSUS	PEGASUS HAVA TİCARET A.Ş.	14/01/26	13/01/26	204,960	819.840,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	14/01/26	13/01/26	327,326	982.305,33	3.001,00
AKBNK	AKBANK T.A.Ş.	14/01/26	13/01/26	74,304	2.600.640,00	35.000,00
ISCTR	TİCARET BANKASI A.Ş.	14/01/26	13/01/26	14,524	2.469.080,00	170.000,00
PGSUS	PEGASUS HAVA TİCARET A.Ş.	14/01/26	13/01/26	204,960	819.840,00	4.000,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	14/01/26	13/01/26	621,758	2.300.504,60	3.700,00
MGROS	M GROS TİCARET A.Ş.	14/01/26	13/01/26	596,317	358.982,83	602,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	14/01/26	13/01/26	21,539	673.266,06	31.258,00
GARAN	GARANTİ BANKASI A.Ş.	14/01/26	13/01/26	146,790	2.348.640,00	16.000,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	14/01/26	13/01/26	621,758	2.300.504,60	3.700,00
TSKB	T.SİNA KALKINMA BANKASI A.Ş.	14/01/26	13/01/26	13,546	279.047,60	20.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	14/01/26	13/01/26	21,539	1.642.176,44	76.242,00
PGSUS	PEGASUS HAVA TİCARET A.Ş.	14/01/26	13/01/26	204,960	819.840,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	14/01/26	13/01/26	327,326	686.402,62	2.097,00
MGROS	M GROS TİCARET A.Ş.	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	14/01/26	13/01/26	21,539	595.014,88	27.625,00
PGSUS	PEGASUS HAVA TİCARET A.Ş.	14/01/26	13/01/26	204,960	204.960,00	1.000,00
TAVHL	TAV HAVAL MANLARI	14/01/26	13/01/26	327,326	409.157,50	1.250,00

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	HOLD NG A. .					
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	233.016,45	2.346,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	622.901,38	1.903,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/01/26	13/01/26	204,960	819.840,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	2.300.504,60	3.700,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	357.790,20	600,00
THYAO	TURK HAVA YOLLARI A.O.	14/01/26	13/01/26	292,111	871.659,22	2.984,00
AKBNK	AKBANK T.A. .	14/01/26	13/01/26	74,304	2.600.640,00	35.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	1.309.304,00	4.000,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	13/01/26	187,186	73.751,28	394,00
FROTO	FORD OTOMOT V SANAY A. .	14/01/26	13/01/26	98,750	987.500,00	10.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	22.646,10	228,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	491.316,33	1.501,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	13/01/26	621,758	1.989.625,60	3.200,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	1.566.553,90	15.772,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	13/01/26	37,755	2.491.830,00	66.000,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	1.812.803,68	3.040,00
THYAO	TURK HAVA YOLLARI A.O.	14/01/26	13/01/26	292,111	1.319.173,28	4.516,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	49.662,50	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	13/01/26	327,326	817.987,67	2.499,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	213.481,49	358,00
YKBNK	YAPI VE KRED BANKASI A. .	14/01/26	13/01/26	37,755	875.689,47	23.194,00
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	326.998,67	999,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/01/26	13/01/26	99,325	1.306.521,05	13.154,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.385.268,00	4.000,00
TSKB	T.SINA KALKINMA BANKASI A. .	14/01/26	13/01/26	13,546	881.966,51	65.109,00
MGROS	M GROS T CARET A. .	14/01/26	13/01/26	596,317	2.027.477,80	3.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	15/01/26	14/01/26	16,483	1.087.878,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,923	317.815,30	1.100,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	14/01/26	37,443	2.471.238,00	66.000,00
AKBNK	AKBANK T.A. .	15/01/26	14/01/26	74,001	52.688,71	712,00
ISCTR	T.I BANKASI A.S.	15/01/26	14/01/26	14,575	2.477.750,00	170.000,00
ASELS	ASELSAN ELEKTRON K	15/01/26	14/01/26	288,923	257.141,47	890,00

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TAVHL	SANAY VE T CARET A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
KCHOL	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	189,997	2.279.964,00	12.000,00
TAVHL	KOÇ HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
PGSUS	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	202,120	808.480,00	4.000,00
FROTO	PEGASUS HAVA TA IMACILI I A. .	15/01/26	14/01/26	100,186	412.565,95	4.118,00
TCELL	FORD OTOMOT V SANAY A. .	15/01/26	14/01/26	101,118	1.617.888,00	16.000,00
FROTO	TURKCELL LET M H ZMETLER A. .	15/01/26	14/01/26	100,186	1.001.860,00	10.000,00
GARAN	FORD OTOMOT V SANAY A. .	15/01/26	14/01/26	146,984	2.351.744,00	16.000,00
FROTO	GARANTI BANKASI A. .	15/01/26	14/01/26	100,186	589.294,05	5.882,00
MGROS	FORD OTOMOT V SANAY A. .	15/01/26	14/01/26	605,512	2.422.048,00	4.000,00
BIMAS	M GROS T CARET A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
ASELS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	288,923	1.102.819,09	3.817,00
TAVHL	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
AKBNK	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	74,001	841.243,37	11.368,00
BIMAS	AKBANK T.A. .	15/01/26	14/01/26	642,184	2.376.080,80	3.700,00
PGSUS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	202,120	808.480,00	4.000,00
YKBNK	PEGASUS HAVA TA IMACILI I A. .	15/01/26	14/01/26	37,443	301.228,94	8.045,00
KCHOL	YAPI VE KRED BANKASI A. .	15/01/26	14/01/26	189,997	2.279.964,00	12.000,00
TAVHL	KOÇ HOLD NG A. .	15/01/26	14/01/26	324,335	1.297.340,00	4.000,00
ASELS	TAV HAVAL MANLARI HOLD NG A. .	15/01/26	14/01/26	288,923	866.769,00	3.000,00
THYAO	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	288,157	2.161.177,50	7.500,00
TCELL	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	101,118	1.617.888,00	16.000,00
BIMAS	TURKCELL LET M H ZMETLER A. .	15/01/26	14/01/26	642,184	2.119.207,20	3.300,00
ASELS	B M B RLE K MA AZALAR A. .	15/01/26	14/01/26	288,923	1.962.365,02	6.792,00
YKBNK	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	37,443	2.170.009,07	57.955,00
MGROS	YAPI VE KRED BANKASI A. .	15/01/26	14/01/26	605,512	2.083.566,79	3.441,00
THYAO	M GROS T CARET A. .	15/01/26	14/01/26	288,157	2.161.177,50	7.500,00
ASELS	TURK HAVA YOLLARI A.O.	15/01/26	14/01/26	288,923	1.479.285,76	5.120,00
AKBNK	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	74,001	2.590.035,00	35.000,00
ASELS	AKBANK T.A. .	15/01/26	14/01/26	288,923	288.923,00	1.000,00
MGROS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	605,512	347.563,89	574,00
ASELS	M GROS T CARET A. .	15/01/26	14/01/26	288,923	910.396,37	3.151,00
AKBNK	ASELSAN ELEKTRON K SANAY VE T CARET A. .	15/01/26	14/01/26	74,001	262.703,55	3.550,00

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ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	15/01/26	14/01/26	288,923	16.468,61	57,00
MGROS	M GROS TİCARET A.Ş.	15/01/26	14/01/26	605,512	338.481,21	559,00
ASELS	ASELSAN ELEKTRONİK SANAY VE TİCARET A.Ş.	15/01/26	14/01/26	288,923	21.091,38	73,00
AKBNK	AKBANK T.A.Ş.	15/01/26	14/01/26	74,001	1.433.399,37	19.370,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	16/01/26	15/01/26	21,161	584.572,63	27.625,00
PGSUS	PEGASUS HAVA TİCARETİ A.Ş.	16/01/26	15/01/26	198,702	794.808,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	16/01/26	15/01/26	317,217	552.592,01	1.742,00
MGROS	M GROS TİCARET A.Ş.	16/01/26	15/01/26	605,605	2.422.420,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.	16/01/26	15/01/26	21,161	2.327.710,00	110.000,00
PGSUS	PEGASUS HAVA TİCARETİ A.Ş.	16/01/26	15/01/26	198,702	794.808,00	4.000,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	16/01/26	15/01/26	631,132	1.583.510,19	2.509,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	16/01/26	15/01/26	19,071	385.043,49	20.190,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
PGSUS	PEGASUS HAVA TİCARETİ A.Ş.	16/01/26	15/01/26	198,702	19.870,20	100,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	16/01/26	15/01/26	631,132	63.113,20	100,00
MGROS	M GROS TİCARET A.Ş.	16/01/26	15/01/26	605,605	2.422.420,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
PGSUS	PEGASUS HAVA TİCARETİ A.Ş.	16/01/26	15/01/26	198,702	1.192,21	6,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	2.120.576,29	7.490,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	16/01/26	15/01/26	19,071	11.442,60	600,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	16/01/26	15/01/26	631,132	252.452,80	400,00
PGSUS	PEGASUS HAVA TİCARETİ A.Ş.	16/01/26	15/01/26	198,702	794.808,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	16/01/26	15/01/26	317,217	1.268.868,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/26	15/01/26	192,956	1.578.573,04	8.181,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	16/01/26	15/01/26	631,132	436.112,21	691,00
PGSUS	PEGASUS HAVA TİCARETİ A.Ş.	16/01/26	15/01/26	198,702	705.193,40	3.549,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/01/26	15/01/26	102,290	1.022.900,00	10.000,00
AKBNK	AKBANK T.A.Ş.	16/01/26	15/01/26	74,361	570.571,95	7.673,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	16/01/26	15/01/26	631,132	2.335.188,40	3.700,00
PGSUS	PEGASUS HAVA TİCARETİ A.Ş.	16/01/26	15/01/26	198,702	198.702,00	1.000,00
BIMAS	BİM BİRLEK MAZALARI A.Ş.	16/01/26	15/01/26	631,132	30.294,34	48,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/01/26	15/01/26	192,956	158.416,88	821,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	16/01/26	15/01/26	317,217	525.945,79	1.658,00
PGSUS	PEGASUS HAVA TİCARETİ A.Ş.	16/01/26	15/01/26	198,702	68.552,19	345,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	63.443,40	200,00
TCELL	TURKCELL LET M HZMETLER A. .	16/01/26	15/01/26	101,797	28.299,57	278,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	845.085,75	1.339,00
TCELL	TURKCELL LET M HZMETLER A. .	16/01/26	15/01/26	101,797	1.600.452,43	15.722,00
YKBNK	YAPI VE KRED BANKASI A. .	16/01/26	15/01/26	37,306	2.462.196,00	66.000,00
TCELL	TURKCELL LET M HZMETLER A. .	16/01/26	15/01/26	101,797	81.641,19	802,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	2.831,21	10,00
AKBNK	AKBANK T.A. .	16/01/26	15/01/26	74,361	780.790,50	10.500,00
THYAO	TURK HAVA YOLLARI A.O.	16/01/26	15/01/26	283,121	2.123.407,50	7.500,00
TCELL	TURKCELL LET M HZMETLER A. .	16/01/26	15/01/26	101,797	1.547.110,81	15.198,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	2.335.188,40	3.700,00
AKBNK	AKBANK T.A. .	16/01/26	15/01/26	74,361	390.172,17	5.247,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	15/01/26	631,132	1.144.242,32	1.813,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	16/01/26	15/01/26	317,217	126.886,80	400,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	882.216,00	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	16/01/26	17,194	769.878,54	44.776,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	2.093.559,93	10.748,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	93.703,51	295,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	1.918.525,73	6.524,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	16/01/26	93,390	1.867.800,00	20.000,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	2.576.210,00	35.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.168.276,24	3.678,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	3.234.792,00	11.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	16/01/26	17,194	75.361,30	4.383,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	2.467.644,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	19/01/26	16/01/26	103,351	1.033.510,00	10.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/01/26	16/01/26	198,081	594.243,00	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	16/01/26	17,194	364.925,46	21.224,00
TCELL	TURKCELL LET M HZMETLER A. .	19/01/26	16/01/26	102,639	51.319,50	500,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.055.929,70	3.300,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/01/26	16/01/26	294,072	1.316.266,27	4.476,00
ISCTR	T.I BANKASI A.S.	19/01/26	16/01/26	14,360	2.441.200,00	170.000,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	728.694,43	3.741,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	1.270.556,00	4.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	19,245	230.940,00	12.000,00
ISCTR	T.I BANKASI A.S.	19/01/26	16/01/26	14,360	275.568,40	19.190,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	2.467.644,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	16/01/26	623,009	2.305.133,30	3.700,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	19,245	11.547,00	600,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/01/26	16/01/26	17,194	1.059.442,70	61.617,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	2.467.644,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	1.309.019,01	4.595,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.564.423,64	15.242,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	827.573,50	2.905,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	2.337.432,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	397.048,75	1.250,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	77.800,36	758,00
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 A. .	19/01/26	16/01/26	616,911	2.467.644,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	16/01/26	36,333	2.397.978,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	661.097,80	6.441,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	8.576,25	27,00
MGROS	M GROS T CARET A. .	19/01/26	16/01/26	616,911	2.374.490,44	3.849,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	16/01/26	36,333	71.939,34	1.980,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	682.990,07	9.279,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/01/26	16/01/26	317,639	844.284,46	2.658,00
KCHOL	KOÇ HOLD NG A. .	19/01/26	16/01/26	194,786	1.608.737,57	8.259,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	2.136.592,50	7.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
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	93.153,56	151,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	33.330,84	117,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	19/01/26	16/01/26	19,245	145.588,43	7.565,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	16/01/26	36,333	2.326.038,66	64.020,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	247.462,63	2.411,00
THYAO	TURK HAVA YOLLARI A.O.	19/01/26	16/01/26	284,879	2.103.261,66	7.383,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	110.409,00	1.500,00
TAVHL	TAV	19/01/26	16/01/26	317,639	426.271,54	1.342,00

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	HAVAL MANLARI HOLD NG A. .					
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	2.377.252,98	32.297,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.394.761,37	13.589,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	981.126,20	9.559,00
AKBNK	AKBANK T.A. .	19/01/26	16/01/26	73,606	1.782.810,93	24.221,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/01/26	16/01/26	102,639	1.642.224,00	16.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	19/01/26	22,088	77.308,00	3.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/01/26	19/01/26	201,969	807.876,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	214.444,61	336,00
KCHOL	KOÇ HOLD NG A. .	20/01/26	19/01/26	195,542	889.129,47	4.547,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/01/26	19/01/26	17,618	44.555,92	2.529,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/01/26	19/01/26	201,969	243.776,58	1.207,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	2.186.535,00	7.500,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	472.045,69	6.309,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	19/01/26	22,088	1.551.637,82	70.248,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/01/26	19/01/26	201,969	564.099,42	2.793,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	291.538,00	1.000,00
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 A. .	20/01/26	19/01/26	17,618	1.118.232,08	63.471,00
GARAN	GARANTI BANKASI A. .	20/01/26	19/01/26	143,743	1.695.304,94	11.794,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	9.573,42	15,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	335.198,08	4.480,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/01/26	19/01/26	17,618	814.409,67	46.226,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/01/26	19/01/26	201,969	807.876,00	4.000,00
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	97.589,47	152,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	19/01/26	22,088	800.734,18	36.252,00
GARAN	GARANTI BANKASI A. .	20/01/26	19/01/26	143,743	604.583,06	4.206,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	63.822,80	100,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	652.139,84	8.716,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	19/01/26	22,088	610.181,00	27.625,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	2.342.147,33	3.648,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,162	2.386.692,00	66.000,00

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AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	112.231,50	1.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/01/26	19/01/26	17,618	136.962,33	7.774,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	1.571.704,13	2.448,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	2.102.961,26	3.295,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	20/01/26	19/01/26	45,804	105.624,02	2.306,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/01/26	19/01/26	17,618	1.025.825,67	58.226,00
KCHOL	KOÇ HOLD NG A. .	20/01/26	19/01/26	195,542	439.187,33	2.246,00
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	265.614,55	3.550,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	666.948,26	1.045,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	2.470.554,53	3.848,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	9.943,19	31,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	1.433.121,43	19.154,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/01/26	19/01/26	320,748	1.104.656,11	3.444,00
KCHOL	KOÇ HOLD NG A. .	20/01/26	19/01/26	195,542	431.952,28	2.209,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	2.361.443,60	3.700,00
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	168.392,70	525,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	996.439,87	1.552,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	1.885.963,74	2.955,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	1.682.499,83	22.487,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	79.778,50	125,00
MGROS	M GROS T CARET A. .	20/01/26	19/01/26	642,036	2.568.144,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	258.482,34	405,00
AKBNK	AKBANK T.A. .	20/01/26	19/01/26	74,821	523,75	7,00
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
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	1.375.381,34	2.155,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	19/01/26	105,348	1.053.480,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	19/01/26	105,348	1.053.480,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/01/26	19/01/26	291,538	2.186.535,00	7.500,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	19/01/26	36,751	1.911.052,00	52.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	51.058,24	80,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	19/01/26	638,228	56.802,29	89,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	21/01/26	20/01/26	317,033	951.099,00	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	21/01/26	20/01/26	17,913	1.182.258,00	66.000,00
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	39.565,24	62,00

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BIMAS	B M B R L E K M A Z A L A R A . .	21/01/26	20/01/26	631,970	1.680.408,23	2.659,00
PGSUS	PEGASUS HAVA T A I M A C I L I A . .	21/01/26	20/01/26	203,895	611.685,00	3.000,00
AEFES	ANADOLU EFES B R A C I L I K V E M A L T S A N A Y A . .	21/01/26	20/01/26	17,913	1.182.258,00	66.000,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	377.336,27	4.954,00
BIMAS	B M B R L E K M A Z A L A R A . .	21/01/26	20/01/26	631,970	2.338.289,00	3.700,00
ASELS	ASELSAN E L E K T R O N K S A N A Y V E T C A R E T A . .	21/01/26	20/01/26	317,033	3.487.363,00	11.000,00
BIMAS	B M B R L E K M A Z A L A R A . .	21/01/26	20/01/26	631,970	405.092,77	641,00
MGROS	M G R O S T C A R E T A . .	21/01/26	20/01/26	638,149	1.927.209,98	3.020,00
TAVHL	TAV H A V A L M A N L A R I H O L D N G A . .	21/01/26	20/01/26	322,757	1.291.028,00	4.000,00
GARAN	GARANTI BANKASI A . .	21/01/26	20/01/26	147,708	2.363.328,00	16.000,00
BIMAS	B M B R L E K M A Z A L A R A . .	21/01/26	20/01/26	631,970	2.338.289,00	3.700,00
TCELL	TURKCELL L E T M H Z M E T L E R A . .	21/01/26	20/01/26	107,021	53.510,50	500,00
YKBNK	YAPI VE KRED BANKASI A . .	21/01/26	20/01/26	37,375	615.491,50	16.468,00
ASELS	ASELSAN E L E K T R O N K S A N A Y V E T C A R E T A . .	21/01/26	20/01/26	317,033	3.487.363,00	11.000,00
TAVHL	TAV H A V A L M A N L A R I H O L D N G A . .	21/01/26	20/01/26	322,757	59.064,53	183,00
MGROS	M G R O S T C A R E T A . .	21/01/26	20/01/26	638,149	2.552,60	4,00
YKBNK	YAPI VE KRED BANKASI A . .	21/01/26	20/01/26	37,062	2.446.092,00	66.000,00
TCELL	TURKCELL L E T M H Z M E T L E R A . .	21/01/26	20/01/26	107,021	1.667.922,29	15.585,00
TAVHL	TAV H A V A L M A N L A R I H O L D N G A . .	21/01/26	20/01/26	322,757	365.038,17	1.131,00
MGROS	M G R O S T C A R E T A . .	21/01/26	20/01/26	638,149	1.665.568,89	2.610,00
THYAO	TURK HAVA Y O L L A R I A . O .	21/01/26	20/01/26	296,445	1.725.902,79	5.822,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	2.288.543,73	30.046,00
THYAO	TURK HAVA Y O L L A R I A . O .	21/01/26	20/01/26	296,445	1.648.530,65	5.561,00
MGROS	M G R O S T C A R E T A . .	21/01/26	20/01/26	638,149	583.268,19	914,00
YKBNK	YAPI VE KRED BANKASI A . .	21/01/26	20/01/26	37,062	1.835.754,98	49.532,00
TCELL	TURKCELL L E T M H Z M E T L E R A . .	21/01/26	20/01/26	107,021	1.482.668,93	13.854,00
TAVHL	TAV H A V A L M A N L A R I H O L D N G A . .	21/01/26	20/01/26	322,757	925.989,83	2.869,00
MGROS	M G R O S T C A R E T A . .	21/01/26	20/01/26	638,149	2.552.596,00	4.000,00
THYAO	TURK HAVA Y O L L A R I A . O .	21/01/26	20/01/26	296,445	2.223.337,50	7.500,00
TCELL	TURKCELL L E T M H Z M E T L E R A . .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
THYAO	TURK HAVA Y O L L A R I A . O .	21/01/26	20/01/26	296,445	497.434,71	1.678,00
KCHOL	KOÇ HOLD NG A . .	21/01/26	20/01/26	195,274	2.343.288,00	12.000,00
TAVHL	TAV H A V A L M A N L A R I H O L D N G A . .	21/01/26	20/01/26	322,757	1.231.963,47	3.817,00
TCELL	TURKCELL L E T M H Z M E T L E R A . .	21/01/26	20/01/26	107,021	701.308,61	6.553,00
TAVHL	TAV H A V A L M A N L A R I	21/01/26	20/01/26	322,757	403.446,25	1.250,00

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	HOLD NG A. .					
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	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
MGROS	M GROS T CARET A. .	21/01/26	20/01/26	638,149	887.027,11	1.390,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	229.667,07	2.146,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
AKBNK	AKBANK T.A. .	21/01/26	20/01/26	76,168	2.459.997,90	32.297,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	44.413,72	415,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.011.027,39	9.447,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/01/26	20/01/26	107,021	1.712.336,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	849.909,06	9.009,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	147,621	1.377.746,79	9.333,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	9.290,75	15,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.201.240,74	3.518,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	46.107,38	2.632,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	22/01/26	21/01/26	201,161	804.644,00	4.000,00
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	1.666.784,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.886.800,00	20.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	22/01/26	21/01/26	201,161	785.533,71	3.905,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	899.743,00	8.710,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	160.170,26	829,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.235.665,32	13.098,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	147,621	984.189,21	6.667,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	153.021,44	520,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	2.731.085,00	35.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	850.275,28	9.040,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	22/01/26	21/01/26	201,161	804.644,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	815.284,87	21.701,00
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	1.886.800,00	20.000,00
GARAN	GARANTI BANKASI A. .	22/01/26	21/01/26	148,143	2.370.288,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	1.827.179,85	2.950,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	183.216,79	2.348,00

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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	371.504,23	21.207,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	22/01/26	21/01/26	201,161	19.110,30	95,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	475.528,51	1.484,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.502.832,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	21/01/26	22,805	2.508.550,00	110.000,00
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	771.612,30	2.408,00
AKBNK	AKBANK T.A. .	22/01/26	21/01/26	78,031	1.588.321,01	20.355,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	22/01/26	21/01/26	22,805	629.988,13	27.625,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	1.447.888,31	2.314,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	2.282.426,36	3.685,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	1.467.394,96	14.086,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	1.645.997,50	17.500,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	1.159.254,00	6.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	978.147,70	9.469,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	21/01/26	104,174	199.389,04	1.914,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	966.853,46	55.192,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	470.532,42	752,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	1.471.360,00	5.000,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	1.027.678,67	5.319,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	1.036.890,94	10.991,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	193.209,00	1.000,00
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	443.626,97	709,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,340	651.134,68	6.902,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	805.681,53	4.170,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	85.236,24	266,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	851.085,65	4.405,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	21/01/26	94,057	1.030.864,72	10.960,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	286.574,26	458,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	133.257,00	1.290,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.216.257,74	3.542,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	143.227,17	8.176,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	66.657,11	345,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	1.138.303,13	30.299,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	193,21	1,00

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ISCTR	T.I BANKASI A.S.	22/01/26	21/01/26	14,481	2.289.981,90	158.137,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	2.059.205,03	3.291,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	1.033.000,00	10.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	154.549,88	247,00
ISCTR	T.I BANKASI A.S.	22/01/26	21/01/26	14,481	171.788,10	11.863,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	625,708	584.411,27	934,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	240.327,75	750,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	1.290.829,33	6.681,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	784.683,77	44.793,00
KCHOL	KOÇ HOLD NG A. .	22/01/26	21/01/26	193,209	579.627,00	3.000,00
YKBNK	YAPI VE KRED BANKASI A. .	22/01/26	21/01/26	37,569	2.479.554,00	66.000,00
MGROS	M GROS T CARET A. .	22/01/26	21/01/26	619,220	145.516,70	235,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	22/01/26	21/01/26	17,518	1.156.188,00	66.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	1.033.000,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	553.231,36	1.880,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	103,300	54.852,30	531,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	864.865,41	2.939,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	29.427,20	100,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	826.610,05	2.809,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	1.029.340,00	10.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.281.748,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	1.196.511,76	3.734,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	22/01/26	21/01/26	320,437	34.607,20	108,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	21/01/26	102,934	1.029.340,00	10.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	898.105,35	1.450,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	21/01/26	619,383	464.537,25	750,00
THYAO	TURK HAVA YOLLARI A.O.	22/01/26	21/01/26	294,272	1.380.429,95	4.691,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/01/26	22/01/26	199,210	206.779,98	1.038,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	1.113.618,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	1.193.670,40	1.938,00
GARAN	GARANTI BANKASI A. .	23/01/26	22/01/26	148,928	1.011.816,83	6.794,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	82.677,70	4.900,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	939.365,72	1.518,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	2.278.937,30	3.700,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	23/01/26	22/01/26	199,210	390.850,02	1.962,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	313.685,94	18.591,00

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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	261.114,89	824,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	1.479.509,47	4.721,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	717.254,36	42.509,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.475.272,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	34.223,80	108,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	3.447.279,00	11.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	903.701,01	53.559,00
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	102,332	1.023.320,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	940.167,00	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	209.916,99	12.441,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	1.522.911,10	2.461,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	823.497,07	1.337,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	313,389	1.967.769,53	6.279,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	23/01/26	22/01/26	16,873	1.113.618,00	66.000,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	709.245,00	9.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	722.502,36	2.280,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	1.113.872,40	1.800,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	972.209,32	3.068,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	1.703.008,00	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
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	1.795.191,02	2.901,00
YKBNK	YAPI VE KRED BANKASI A. .	23/01/26	22/01/26	38,058	761.160,00	20.000,00
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	1.040.710,00	10.000,00
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	838.895,30	1.362,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	106,438	53.219,00	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	1.267.548,00	4.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	868.201,65	1.403,00

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TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	396.108,75	1.250,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	932.535,90	8.894,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	316,887	545.045,64	1.720,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	22/01/26	193,196	2.318.352,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	22/01/26	104,071	698.212,34	6.709,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	2.758.175,00	35.000,00
BIMAS	B M B RLE K MA AZALAR A. .	23/01/26	22/01/26	615,929	1.455.440,23	2.363,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	84.159,25	136,00
YKBNK	YAPI VE KRED BANKASI A. .	23/01/26	22/01/26	38,058	1.750.668,00	46.000,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	1.851.917,50	23.500,00
YKBNK	YAPI VE KRED BANKASI A. .	23/01/26	22/01/26	38,058	2.511.828,00	66.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	2.105.837,65	3.403,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	745.064,10	7.106,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	625,685	125.137,00	200,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	1.757.115,09	22.297,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	680.080,98	1.099,00
TCELL	TURKCELL LET M H ZMETLER A. .	23/01/26	22/01/26	104,850	1.677.600,00	16.000,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	422.033,88	682,00
AKBNK	AKBANK T.A. .	23/01/26	22/01/26	78,805	197.012,50	2.500,00
MGROS	M GROS T CARET A. .	23/01/26	22/01/26	618,818	369.434,35	597,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	841.762,54	49.111,00
GARAN	GARANTI BANKASI A. .	26/01/26	23/01/26	147,652	2.187.316,73	14.814,00
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
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	854.051,92	49.828,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496,79	4,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	74.037,68	118,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	3.406.904,00	43.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	23/01/26	23,042	636.535,25	27.625,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.496.792,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	103,533	1.035.330,00	10.000,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	601.912,42	7.703,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	157.465,18	9.187,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.063.598,59	3.306,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	1.417.756,48	37.231,00
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	26/01/26	23/01/26	17,140	35.736,90	2.085,00

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	SANAY A. .					
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	433.193,41	694,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	2.513.280,00	66.000,00
AKBNK	AKBANK T.A. .	26/01/26	23/01/26	78,140	500.096,00	6.400,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	1.131.240,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	1.084.840,30	1.729,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	422.582,05	677,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	868.758,04	50.686,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	1.101.709,47	1.765,00
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	972.500,48	1.558,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	289.477,46	16.889,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	38.700,28	62,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	105,421	1.054.210,00	10.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	2.455.594,93	3.934,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	23/01/26	23,042	2.534.620,00	110.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	772.132,93	1.237,00
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	2.496.792,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	262.481,96	15.314,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	1.506.445,00	7.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	241.363,50	750,00
KCHOL	KOÇ HOLD NG A. .	26/01/26	23/01/26	194,380	2.332.560,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	23/01/26	96,482	1.929.640,00	20.000,00
MGROS	M GROS T CARET A. .	26/01/26	23/01/26	624,198	1.724.659,07	2.763,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	142.428,43	227,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/01/26	23/01/26	96,482	1.929.640,00	20.000,00
YKBNK	YAPI VE KRED BANKASI A. .	26/01/26	23/01/26	38,080	562.403,52	14.769,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/01/26	23/01/26	17,140	83.986,00	4.900,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	4.078.347,00	6.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	1.257.342,93	3.907,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/01/26	23/01/26	321,818	29.929,07	93,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	23/01/26	627,438	2.494.693,49	3.976,00
FROTO	FORD OTOMOT V SANAY A. .	26/01/26	23/01/26	103,533	1.035.330,00	10.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/01/26	26/01/26	204,060	612.180,00	3.000,00

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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	1.174.404,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	27/01/26	26/01/26	631,091	614.682,63	974,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/01/26	26/01/26	204,060	816.240,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	476.292,00	26.767,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	1.973.490,30	3.141,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.205.023,40	14.600,00
ISCTR	T.I BANKASI A.S.	27/01/26	26/01/26	15,056	1.013.976,43	67.347,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	3.341.293,81	42.297,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	38,558	698.863,75	18.125,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	413.422,81	4.257,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	1.844.688,80	2.936,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	38,558	11.567,40	300,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	2.416.464,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	1.699.530,00	17.500,00
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
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	302,804	5.147.668,00	17.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	698.112,00	39.233,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	2.513.200,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	142.875,82	1.357,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/01/26	26/01/26	204,060	816.240,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/01/26	26/01/26	17,794	1.174.404,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	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
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	135.926,10	900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	952.222,38	9.805,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	1.884.900,00	3.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/01/26	26/01/26	328,957	411.196,25	1.250,00
GARAN	GARANTI BANKASI A. .	27/01/26	26/01/26	151,029	311.270,77	2.061,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	27/01/26	26/01/26	97,116	990.097,62	10.195,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.774.413,08	15.710,00

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THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	302.390,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	27/01/26	26/01/26	302,804	2.422.432,00	8.000,00
ISCTR	T.I. BANKASI A.Ş.	27/01/26	26/01/26	15,056	1.545.543,57	102.653,00
MGROS	M GROS TİCARET A.Ş.	27/01/26	26/01/26	628,300	1.131.568,30	1.801,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	910.004,18	8.643,00
GARAN	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	151,029	2.416.464,00	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
AKBNK	AKBANK T.A.Ş.	27/01/26	26/01/26	78,996	433.767,04	5.491,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
GARAN	GARANTİ BANKASI A.Ş.	27/01/26	26/01/26	151,029	75.514,50	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/01/26	26/01/26	97,116	1.528.897,19	15.743,00
MGROS	M GROS TİCARET A.Ş.	27/01/26	26/01/26	628,300	2.513,20	4,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
PGSUS	PEGASUS HAVA TAİMCİLİ A.Ş.	27/01/26	26/01/26	204,060	816.240,00	4.000,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	27/01/26	26/01/26	631,091	2.035.899,57	3.226,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112,948	32.754,92	290,00
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	716.262,00	1.140,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
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	1.796.938,00	2.860,00
TAVHL	TAV HAVAL MANLARI HOLDİNG A.Ş.	27/01/26	26/01/26	328,957	1.315.828,00	4.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112,948	56.474,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	1.145.755,71	3.789,00
MGROS	M GROS TİCARET A.Ş.	27/01/26	26/01/26	624,475	124.895,00	200,00
BIMAS	BİM BİRLEŞİK MAZALAR A.Ş.	27/01/26	26/01/26	631,091	4.102.091,50	6.500,00
DOHOL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.	27/01/26	26/01/26	20,189	753.433,29	37.319,00
THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	2.267.925,00	7.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	27/01/26	26/01/26	197,619	1.843.982,89	9.331,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
TSKB	T.SİNA KALKINMA BANKASI A.Ş.	27/01/26	26/01/26	13,110	1.940.280,00	148.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/01/26	26/01/26	105,288	706.377,19	6.709,00
MGROS	M GROS TİCARET A.Ş.	27/01/26	26/01/26	628,300	433.527,00	690,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/01/26	26/01/26	38,558	2.544.828,00	66.000,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00

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THYAO	TURK HAVA YOLLARI A.O.	27/01/26	26/01/26	302,390	1.122.169,29	3.711,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	192.259,80	306,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	38,558	1.834.396,85	47.575,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,996	3.516.032,96	44.509,00
FROTO	FORD OTOMOT V SANAY A. .	27/01/26	26/01/26	105,288	1.052.880,00	10.000,00
KCHOL	KOÇ HOLD NG A. .	27/01/26	26/01/26	197,619	527.445,11	2.669,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	112,948	1.807.168,00	16.000,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	668.511,20	1.064,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	1.381.631,70	2.199,00
MGROS	M GROS T CARET A. .	27/01/26	26/01/26	628,300	539.709,70	859,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	28/01/26	27/01/26	98,645	119.360,45	1.210,00
GARAN	GARANTI BANKASI A. .	28/01/26	27/01/26	149,289	2.211.567,25	14.814,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	3.327.519,36	5.280,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	78,815	3.267.118,20	41.453,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	27/01/26	23,446	2.157.665,04	92.027,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.001.390,05	3.190,00
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
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	27/01/26	23,446	647.695,75	27.625,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	608.573,15	970,00
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
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	633.406,28	35.119,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	48.309,42	77,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	27/01/26	630,212	485.263,24	770,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	1.841.404,33	2.935,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	556.969,72	30.881,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	459.880,54	733,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	247.791,75	750,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	1.086.108,90	5.492,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	1.026.536,98	56.916,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00
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	197,762	668.237,80	3.379,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	1.190.376,00	66.000,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00

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BIMAS	B M B R L E K MA AZALAR A. .	28/01/26	27/01/26	630,212	4.096.378,00	6.500,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	2.373.144,00	12.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/01/26	27/01/26	18,036	163.839,02	9.084,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	479.718,00	4.500,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	2.509.580,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	27/01/26	23,446	421.394,96	17.973,00
MGROS	M GROS T CARET A. .	28/01/26	27/01/26	627,395	59.602,53	95,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	1.981.564,00	52.000,00
KCHOL	KOÇ HOLD NG A. .	28/01/26	27/01/26	197,762	1.532.655,50	7.750,00
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	197,762	618.797,30	3.129,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	27/01/26	330,389	1.321.556,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	1.371.623,36	35.994,00
FROTO	FORD OTOMOT V SANAY A. .	28/01/26	27/01/26	106,604	1.066.040,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	38,107	1.143.438,64	30.006,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	29/01/26	28/01/26	199,389	797.556,00	4.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.059.913,14	58.630,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,725	2.846.341,95	35.702,00
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	498.241,83	3.356,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	179.126,50	288,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	94.597,63	864,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	29/01/26	28/01/26	199,389	110.461,51	554,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	98.452,79	5.446,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	407.675,28	1.229,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	29/01/26	28/01/26	199,389	687.094,49	3.446,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	1.376.663,36	90.995,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	477.967,50	1.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	918.742,04	50.821,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
TAVHL	TAV HAVAL MANLARI	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00

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	HOLD NG A. .					
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	1.334.166,62	4.187,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	6.965,97	21,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	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
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	62.983,80	550,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	2.481.006,00	66.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	3.823,74	12,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	1.195.266,65	79.005,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.158.102,55	1.862,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	158.553,36	252,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	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
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	328.889,95	2.872,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	389.777,28	3.560,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	29/01/26	28/01/26	199,389	797.556,00	4.000,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	2.571.930,00	170.000,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487,87	4,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,591	2.481.006,00	66.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	1.877.166,17	12.644,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/01/26	28/01/26	99,681	1.993.620,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	2.375.408,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	588.456,98	32.551,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	28/01/26	197,816	2.373.792,00	12.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	4.225.232,70	13.260,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	1.193.148,00	66.000,00
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	610.505,09	5.576,00
GARAN	GARANTI BANKASI A. .	29/01/26	28/01/26	148,463	305.982,24	2.061,00

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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	118.682,07	6.565,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	50.379,33	81,00
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	598.167,00	3.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,327	1.209.582,00	66.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.440.382,25	12.578,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	734.554,99	6.709,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	111.525,75	350,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	133.234,86	7.370,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	29/01/26	28/01/26	109,488	1.094.880,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	159.322,50	500,00
ISCTR	T.I BANKASI A.S.	29/01/26	28/01/26	15,129	2.382.817,50	157.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	57.258,00	500,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	4.089.670,00	6.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	1.055.670,89	3.313,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	274.405,96	15.179,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.487.868,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	28/01/26	331,713	1.326.852,00	4.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	318,645	598.415,31	1.878,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	29/01/26	28/01/26	18,078	387.556,16	21.438,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	194.562,68	1.699,00
BIMAS	B M B RLE K MA AZALAR A. .	29/01/26	28/01/26	629,180	2.484.002,64	3.948,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	1.327.277,58	2.134,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,725	3.643.193,33	45.697,00
MGROS	M GROS T CARET A. .	29/01/26	28/01/26	621,967	2.258.362,18	3.631,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,725	525.786,38	6.595,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.637.693,32	14.301,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,516	1.832.256,00	16.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/01/26	28/01/26	21,494	644.820,00	30.000,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	29/01/26	28/01/26	21,064	171.755,86	8.154,00

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AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	405.394,00	22.000,00
GARAN	GARANTI BANKASI A. .	30/01/26	29/01/26	149,571	2.215.744,79	14.814,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	493.200,00	4.500,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	1.940.999,65	3.145,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/01/26	29/01/26	104,824	1.834.420,00	17.500,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	1.877.057,52	22.480,00
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	628.279,06	1.018,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.216.182,00	66.000,00
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	1.356.494,15	2.133,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	1.562.152,00	7.750,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/01/26	29/01/26	23,916	2.630.760,00	110.000,00
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	299,927	2.249.452,50	7.500,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.468.680,00	4.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/01/26	29/01/26	23,916	660.679,50	27.625,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	83,499	377.916,47	4.526,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	957.704,50	25.458,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	2.430.415,46	3.938,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.216.182,00	66.000,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	2.310.573,98	11.463,00
BIMAS	B M B RLE K MA AZALAR A. .	30/01/26	29/01/26	635,956	1.992.450,15	3.133,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	38.264,54	62,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	30/01/26	29/01/26	18,427	1.216.182,00	66.000,00
MGROS	M GROS T CARET A. .	30/01/26	29/01/26	617,170	527.680,35	855,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	1.956.188,00	52.000,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	434.177,47	2.154,00
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	1.840.400,94	2.982,00
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	108.242,02	537,00
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	2.468.680,00	4.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	1.253.916,51	33.332,00
KCHOL	KOÇ HOLD NG A. .	30/01/26	29/01/26	201,568	1.984.638,53	9.846,00

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BIMAS	B M B R L E K MA AZALAR A. .	30/01/26	29/01/26	635,956	2.777.219,85	4.367,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	263.333,00	7.000,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	37,619	7.899,99	210,00
BIMAS	B M B R L E K MA AZALAR A. .	30/01/26	29/01/26	635,956	737.708,96	1.160,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.246.550,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.246.550,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	299,540	2.246.550,00	7.500,00
BIMAS	B M B R L E K MA AZALAR A. .	30/01/26	29/01/26	635,956	1.117.374,69	1.757,00
FROTO	FORD OTOMOT V SANAY A. .	30/01/26	29/01/26	109,600	1.096.000,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	2.913.976,69	9.212,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	02/02/26	30/01/26	107,242	2.144.840,00	20.000,00
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	719.117,97	6.404,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	02/02/26	30/01/26	202,188	808.752,00	4.000,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,293	432.807,25	26.564,00
KCHOL	KOÇ HOLD NG A. .	02/02/26	30/01/26	205,123	2.461.476,00	12.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	02/02/26	30/01/26	202,188	25.071,31	124,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	488.731,06	26.074,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	253.838,11	2.168,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	192.243,90	1.712,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	02/02/26	30/01/26	202,188	501.224,05	2.479,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	543.932,14	29.019,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	2.508.780,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	116.261,97	337,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	2.511.376,00	16.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	748.372,94	39.926,00
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
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	845.234,99	5.385,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	515.178,84	27.485,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	2.508.780,00	4.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
ASELS	ASELSAN ELEKTRON K	02/02/26	30/01/26	316,324	1.373.795,13	4.343,00

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AEFES	SANAY VE T CARET A. . ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	721.925,16	38.515,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.619.505,89	13.832,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	1.292.603,64	32.658,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	241.092,10	1.536,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	02/02/26	30/01/26	18,744	693.171,86	36.981,00
MGROS	M GROS T CARET A. .	02/02/26	30/01/26	627,195	2.508.780,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	131.830,81	1.174,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	02/02/26	30/01/26	202,188	808.752,00	4.000,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,215	1.740.988,34	107.369,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	02/02/26	30/01/26	47,927	133.668,40	2.789,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.089.120,11	9.699,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	126.529,60	400,00
ISCTR	T.I BANKASI A.S.	02/02/26	30/01/26	16,215	1.015.561,67	62.631,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	58.542,00	500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	314.976,78	913,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	1.816.352,69	11.572,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	930.676,10	8.288,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	667.444,97	7.509,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	824.335,57	7.341,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	1.666.141,02	10.615,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	271.971,22	2.422,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	1.319.676,36	33.342,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	2.511.376,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	2.453.488,50	3.700,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	28.176,86	317,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	02/02/26	30/01/26	344,991	1.379.964,00	4.000,00
GARAN	GARANTI BANKASI A. .	02/02/26	30/01/26	156,961	695.023,31	4.428,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	298.584,43	2.659,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.680.857,90	14.356,00
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	39,580	2.612.280,00	66.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	02/02/26	30/01/26	202,188	353.829,00	1.750,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	33.799,89	301,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	2.709.689,71	30.485,00
FROTO	FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,292	1.122.920,00	10.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE	02/02/26	30/01/26	316,324	2.337.001,71	7.388,00

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FROTO	T CARET A. . FORD OTOMOT V SANAY A. .	02/02/26	30/01/26	112,822	479.493,50	4.250,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.113.937,18	9.514,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	2.503.221,38	3.775,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	02/02/26	30/01/26	202,188	82.290,52	407,00
BIMAS	B M B RLE K MA AZALAR A. .	02/02/26	30/01/26	663,105	1.856.694,00	2.800,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	2.851.729,54	32.083,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	316,324	1.156.796,87	3.657,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	1.031.077,60	11.600,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	02/02/26	30/01/26	202,188	200.166,12	990,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	1.873.344,00	16.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	192.486,10	1.644,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	88,886	533.316,00	6.000,00
CCOLA	COCA-COLA ÇEÇEK A. .	02/02/26	30/01/26	72,342	36.171,00	500,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	117,084	759.406,82	6.486,00
HISSE TÜRK				Toplamı:	1292675887,94	14584606,00

IX-PORTFÖYE ALIŞLAR

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_THYAO0126			30/01/26	02/01/26	279,250	11.365.475,00	407,00
F_THYAO0126			30/01/26	02/01/26	279,200	1.200.560,00	43,00
F_ISCTR0226			27/02/26	21/01/26	15,220	18.264,00	12,00
F_ISCTR0226			27/02/26	21/01/26	15,240	4.044.696,00	2.654,00
F_ISCTR0226			27/02/26	21/01/26	15,250	2.816.675,00	1.847,00
F_ISCTR0226			27/02/26	21/01/26	15,230	8.356.701,00	5.487,00
F_ISCTR0226			27/02/26	21/01/26	15,200	2.280.000,00	1.500,00
F_AKBNK0126			30/01/26	22/01/26	80,070	6.565.740,00	820,00
F_AKBNK0226			27/02/26	28/01/26	86,290	112.177,00	13,00
F_AKBNK0226			27/02/26	28/01/26	86,750	1.735.000,00	200,00
F_AKBNK0226			27/02/26	28/01/26	86,400	2.125.440,00	246,00
F_AKBNK0226			27/02/26	28/01/26	86,800	1.883.560,00	217,00
F_AKBNK0226			27/02/26	28/01/26	86,740	130.110,00	15,00
F_AKBNK0226			27/02/26	28/01/26	86,200	2.267.060,00	263,00
F_AKBNK0226			27/02/26	28/01/26	86,390	34.556,00	4,00
F_AKBNK0226			27/02/26	28/01/26	86,780	295.052,00	34,00
F_AKBNK0226			27/02/26	28/01/26	86,340	86.340,00	10,00
F_AKBNK0226			27/02/26	28/01/26	86,790	477.345,00	55,00
F_AKBNK0226			27/02/26	28/01/26	86,300	4.202.810,00	487,00
F_AKBNK0226			27/02/26	28/01/26	86,450	2.161.250,00	250,00
F_AKBNK0226			27/02/26	28/01/26	86,770	130.155,00	15,00
F_AKBNK0226			27/02/26	28/01/26	86,350	1.347.060,00	156,00
F_AKBNK0226			27/02/26	28/01/26	86,730	303.555,00	35,00
F_YKBNK0226			27/02/26	29/01/26	39,820	3.982.000,00	1.000,00
F_KCHOL0226			27/02/26	29/01/26	206,400	4.747.200,00	230,00

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F_YKBNK0226	27/02/26	29/01/26	39,720	3.972.000,00	1.000,00
F_THYAO0226	27/02/26	29/01/26	306,150	3.061.500,00	100,00
F_KCHOL0226	27/02/26	29/01/26	206,300	4.641.750,00	225,00
F_THYAO0226	27/02/26	29/01/26	306,750	1.533.750,00	50,00
F_KCHOL0226	27/02/26	29/01/26	206,200	6.186.000,00	300,00
F_THYAO0226	27/02/26	29/01/26	306,400	3.064.000,00	100,00
F_KCHOL0226	27/02/26	29/01/26	206,600	2.582.500,00	125,00
F_THYAO0226	27/02/26	29/01/26	306,250	6.125.000,00	200,00
F_KCHOL0226	27/02/26	29/01/26	207,300	5.680.020,00	274,00
F_KCHOL0226	27/02/26	29/01/26	206,700	3.389.880,00	164,00
F_KCHOL0226	27/02/26	29/01/26	206,750	82.700,00	4,00
F_KCHOL0226	27/02/26	29/01/26	207,250	497.400,00	24,00
F_KCHOL0226	27/02/26	29/01/26	206,900	6.207.000,00	300,00
F_KCHOL0226	27/02/26	29/01/26	206,000	8.240.000,00	400,00
F_KCHOL0226	27/02/26	29/01/26	206,650	144.655,00	7,00
F_KCHOL0226	27/02/26	29/01/26	207,200	3.045.840,00	147,00
F_KCHOL0226	27/02/26	29/01/26	206,800	5.190.680,00	251,00
F_KCHOL0226	27/02/26	29/01/26	206,850	2.068.500,00	100,00
F_KCHOL0226	27/02/26	29/01/26	206,050	2.060.500,00	100,00
F_KCHOL0226	27/02/26	29/01/26	206,500	4.130.000,00	200,00
F_KCHOL0226	27/02/26	29/01/26	207,450	1.016.505,00	49,00
F_AKBNK0126	30/01/26	28/01/26	84,150	7.321.050,00	870,00
F_AKBNK0126	30/01/26	28/01/26	84,240	58.968,00	7,00
F_AKBNK0126	30/01/26	28/01/26	84,220	2.046.546,00	243,00
F_AKBNK0126	30/01/26	28/01/26	84,200	4.210.000,00	500,00
F_AKBNK0126	30/01/26	28/01/26	84,210	1.625.253,00	193,00
F_AKBNK0126	30/01/26	28/01/26	84,230	480.111,00	57,00
F_THYAO0126	30/01/26	29/01/26	299,500	1.497.500,00	50,00
F_KCHOL0126	30/01/26	29/01/26	201,700	7.140.180,00	354,00
F_THYAO0126	30/01/26	29/01/26	298,950	2.989.500,00	100,00
F_YKBNK0126	30/01/26	29/01/26	38,900	120.590,00	31,00
F_THYAO0126	30/01/26	29/01/26	299,000	2.990.000,00	100,00
F_KCHOL0126	30/01/26	29/01/26	201,400	3.504.360,00	174,00
F_THYAO0126	30/01/26	29/01/26	298,650	2.986.500,00	100,00
F_YKBNK0126	30/01/26	29/01/26	38,870	3.887.000,00	1.000,00
F_THYAO0126	30/01/26	29/01/26	299,250	2.992.500,00	100,00
F_KCHOL0126	30/01/26	29/01/26	201,900	6.057.000,00	300,00
F_YKBNK0126	30/01/26	29/01/26	38,880	2.663.280,00	685,00
F_KCHOL0126	30/01/26	29/01/26	201,200	2.012.000,00	100,00
F_YKBNK0126	30/01/26	29/01/26	38,780	7.756.000,00	2.000,00
F_KCHOL0126	30/01/26	29/01/26	201,300	2.013.000,00	100,00
F_YKBNK0126	30/01/26	29/01/26	38,800	2.716.000,00	700,00
F_KCHOL0126	30/01/26	29/01/26	201,950	2.019.500,00	100,00
F_YKBNK0126	30/01/26	29/01/26	38,890	1.104.476,00	284,00
F_KCHOL0126	30/01/26	29/01/26	201,100	8.044.000,00	400,00
F_KCHOL0126	30/01/26	29/01/26	201,750	605.250,00	30,00
F_KCHOL0126	30/01/26	29/01/26	201,450	423.045,00	21,00
F_KCHOL0126	30/01/26	29/01/26	201,800	2.340.880,00	116,00
F_KCHOL0126	30/01/26	29/01/26	201,500	4.130.750,00	205,00
F_KCHOL0126	30/01/26	29/01/26	202,000	2.020.000,00	100,00
F_KCHOL0126	30/01/26	29/01/26	201,000	14.070.000,00	700,00
F_KCHOL0126	30/01/26	29/01/26	202,100	2.021.000,00	100,00
F_KCHOL0126	30/01/26	29/01/26	202,200	2.022.000,00	100,00

FUTURES

Toplamı:

241457200,00

30040,00

1534133087,94

14614646,00