

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .			02/01/26	35,380	176.475,44
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			02/01/26	75,150	751.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			02/01/26	85,200	170.400,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .			02/01/26	35,400	424,80
HALKB	T. HALK BANKASI A. .			02/01/26	38,000	380.000,00
HALKB	T. HALK BANKASI A. .			02/01/26	37,720	377.200,00
MGROS	M GROS T CARET A. .			02/01/26	528,000	528.000,00
THYAO	TURK HAVA YOLLARI A.O.			02/01/26	272,250	272.250,00
BIMAS	B M B RLE K MA AZALAR A. .			05/01/26	552,000	552.000,00
AKSGY	AK GYO A. .			05/01/26	7,590	189.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/01/26	311,000	311.000,00
BIMAS	B M B RLE K MA AZALAR A. .			05/01/26	546,000	546.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .			05/01/26	90,700	181.400,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			05/01/26	74,950	374.750,00
AKSGY	AK GYO A. .			05/01/26	7,550	377.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/01/26	315,000	315.000,00
AKSGY	AK GYO A. .			05/01/26	7,530	188.250,00
AKSGY	AK GYO A. .			05/01/26	7,570	189.250,00
AKSGY	AK GYO A. .			05/01/26	7,510	187.750,00
TRGYO	TORUNLAR			05/01/26	75,000	562.500,00

	GAYR MENKUL YATIRIM ORTAKLI I A. .			
FROTO	FORD OTOMOT V SANAY A. .	05/01/26	96,350	96.350,00
AKSGY	AK GYO A. .	06/01/26	7,890	54.149,07
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,200	571.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	06/01/26	35,740	178.700,00
MGROS	M GROS T CARET A. .	06/01/26	556,000	556.000,00
AKSGY	AK GYO A. .	06/01/26	7,860	633.806,82
HALKB	T. HALK BANKASI A. .	06/01/26	43,240	432.400,00
HALKB	T. HALK BANKASI A. .	06/01/26	43,300	433.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/01/26	284,000	284.000,00
HALKB	T. HALK BANKASI A. .	06/01/26	43,260	865.200,00
KCHOL	KOÇ HOLD NG A. .	06/01/26	180,400	360.800,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	06/01/26	76,750	383.750,00
AKSGY	AK GYO A. .	06/01/26	7,870	295.125,00
HALKB	T. HALK BANKASI A. .	07/01/26	43,960	219.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	91,700	183.400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	316,000	316.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	317,000	317.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	318,250	318.250,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	321,500	321.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	322,500	322.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	92,000	184.000,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	09/01/26	35,980	179.900,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	185,500	556.500,00

KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	09/01/26	36,020	180.100,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	185,000	370.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/01/26	92,950	185.900,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	12/01/26	36,520	182.600,00
MGROS	M GROS T CARET A. .	12/01/26	590,000	590.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	630,000	630.000,00
AKSGY	AK GYO A. .	12/01/26	8,350	83.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	12/01/26	36,960	184.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/01/26	92,750	185.500,00
AKSGY	AK GYO A. .	12/01/26	8,380	83.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/01/26	93,500	187.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/01/26	93,350	186.700,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	189,200	378.400,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	189,900	569.700,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	641,000	320.500,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	649,500	324.750,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	644,000	322.000,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	190,200	951.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	643,000	3.215.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	648,000	324.000,00
KCHOL	KOÇ HOLD NG A. .	14/01/26	193,300	579.900,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	651,000	64.449,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	650,500	260.850,50
KCHOL	KOÇ HOLD NG A. .	14/01/26	192,800	385.600,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	15/01/26	4,330	1.299.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	77,200	83.839,20

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	93,600	561.600,00
CLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	15/01/26	36,560	182.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	93,550	187.100,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	77,350	84.002,10
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	626,000	626.000,00
BTCIM	BATIÇ M BATI ANADOLU Ç MENTO SANAY A. .	15/01/26	4,350	1.305.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	93,650	187.300,00
THYAO	TURK HAVA YOLLARI A.O.	15/01/26	288,000	288.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	629,000	127.058,00
AKSGY	AK GYO A. .	15/01/26	8,390	83.900,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	95,200	190.400,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	626,500	499.947,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	104,200	521.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	628,000	628.000,00
MGROS	M GROS T CARET A. .	16/01/26	639,500	319.750,00
AKSGY	AK GYO A. .	16/01/26	8,430	84.300,00
AKSGY	AK GYO A. .	16/01/26	8,450	84.500,00
MGROS	M GROS T CARET A. .	16/01/26	630,000	630.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	95,300	190.600,00
ALARK	ALARKO HOLD NG A. .	16/01/26	105,000	525.000,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	634,500	317.250,00
BIMAS	B M B RLE K MA AZALAR A. .	16/01/26	632,500	316.250,00
MGROS	M GROS T CARET A. .	16/01/26	637,000	637.000,00
MGROS	M GROS T CARET A. .	16/01/26	641,500	320.750,00
ALARK	ALARKO HOLD NG A. .	16/01/26	105,100	525.500,00
CLKIM	KALEK M K MYEV	16/01/26	37,760	188.800,00

	MADDELER SANAY VE T CARET A. .			
ALARK	ALARKO HOLD NG A. .	16/01/26	105,300	526.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	96,500	193.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	95,700	191.400,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	96,000	192.000,00
AKSGY	AK GYO A. .	19/01/26	8,480	84.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	95,800	191.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	95,900	191.800,00
AKSGY	AK GYO A. .	19/01/26	8,520	85.200,00
AKSGY	AK GYO A. .	19/01/26	8,580	85.800,00
AKSGY	AK GYO A. .	20/01/26	8,530	170.600,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	619,000	1.238.000,00
MGROS	M GROS T CARET A. .	20/01/26	629,000	314.500,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	103,000	515.000,00
AKSGY	AK GYO A. .	21/01/26	8,550	85.500,00
MGROS	M GROS T CARET A. .	21/01/26	621,500	621.500,00
FROTO	FORD OTOMOT V SANAY A. .	21/01/26	104,000	520.000,00
MGROS	M GROS T CARET A. .	21/01/26	620,500	620.500,00
ALARK	ALARKO HOLD NG A. .	21/01/26	106,500	532.500,00
KCHOL	KOÇ HOLD NG A. .	21/01/26	195,100	585.300,00
ALARK	ALARKO HOLD NG A. .	21/01/26	106,300	531.500,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	104,600	523.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	622,500	622.500,00
MGROS	M GROS T CARET A. .	22/01/26	628,500	628.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	22/01/26	38,500	192.500,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	104,400	522.000,00
MGROS	M GROS T CARET A. .	22/01/26	626,000	626.000,00
MGROS	M GROS T CARET A. .	22/01/26	628,000	628.000,00

KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	22/01/26	38,000	190.000,00
MGROS	M GROS T CARET A. .	22/01/26	629,000	629.000,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	625,000	625.000,00
KCHOL	KOÇ HOLD NG A. .	23/01/26	196,700	590.100,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	23/01/26	84,700	169.400,00
ALARK	ALARKO HOLD NG A. .	23/01/26	111,400	557.000,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	23/01/26	39,840	140.436,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/01/26	96,650	289.950,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	23/01/26	39,880	58.823,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	23/01/26	84,800	169.600,00
FROTO	FORD OTOMOT V SANAY A. .	23/01/26	105,900	529.500,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	23/01/26	85,600	171.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	329,500	329.500,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	23/01/26	84,600	169.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/01/26	96,550	239.540,55
HALKB	T. HALK BANKASI A. .	23/01/26	43,760	437.600,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	23/01/26	84,900	424.500,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	23/01/26	40,740	81.480,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	23/01/26	40,780	122.340,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	81,050	202.625,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/01/26	244,800	3.916.800,00

HALKB	T. HALK BANKASI A. .		30/01/26	43,580	108.950,00
ARCLK	ARÇEL K A. .		30/01/26	114,000	399.000,00
HISSE TÜRK				Toplamı:	58206771,48

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		02/01/26	02/01/26	4,419	399.998,98
IJV	STANBUL PORTFÖY YÖNET M A		05/01/26	05/01/26	4,433	99.997,05
IJV	STANBUL PORTFÖY YÖNET M A		06/01/26	06/01/26	4,438	549.999,66
IJV	STANBUL PORTFÖY YÖNET M A		07/01/26	07/01/26	4,442	499.999,63
IJV	STANBUL PORTFÖY YÖNET M A		09/01/26	09/01/26	4,451	899.998,85
IJV	STANBUL PORTFÖY YÖNET M A		13/01/26	13/01/26	4,470	59.995,86
IJV	STANBUL PORTFÖY YÖNET M A		14/01/26	14/01/26	4,474	69.999,78
IJV	STANBUL PORTFÖY YÖNET M A		23/01/26	23/01/26	4,516	199.999,87
IJV	STANBUL PORTFÖY YÖNET M A		29/01/26	29/01/26	4,544	79.996,47
IJV	STANBUL PORTFÖY YÖNET M A		30/01/26	30/01/26	4,548	69.999,51
IJV	STANBUL PORTFÖY YÖNET M A		30/01/26	30/01/26	4,548	1.399.999,23
Y.FONU TÜRK				Toplamı:	4329984,89	

VIII-İTFALAR

B)HAZ NE BONOSU VE DEVLET TAHV LLER (İTFALAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFIAZY12613	NVEST AZ YATIRIM		21/01/26	21/01/26	1,000	10.000.000,00
TRFALVS12626	ALVES KABLO SANAY VE T CARET A. .		23/01/26	23/01/26	1,006	5.000.000,00

TRFMIDS12617	M DAS MENKUL DE ERLER A. .	28/01/26	28/01/26	1,000	4.000.000,00
BONO TÜRK				Toplamı:	19000000,00
TAHVİL TÜRK					
TRSKORT12610	KORTEKS MENSUCAT SANAY VE T CARET A.	29/01/26	29/01/26	1,000	1.400.000,00
TAHVİL TÜRK				Toplamı:	1400000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
HISSE TÜRK						
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .			02/01/26	84,100	168.200,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .			02/01/26	35,020	175.100,00
AKSGY	AK GYO A. .			02/01/26	7,460	746.000,00
AKSGY	AK GYO A. .			02/01/26	7,440	372.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			05/01/26	74,650	186.625,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			05/01/26	74,600	186.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			05/01/26	74,550	372.750,00
FROTO	FORD OTOMOT V SANAY A. .			05/01/26	94,700	94.700,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .			05/01/26	77,150	154.300,00
AKSGY	AK GYO A. .			05/01/26	7,430	185.750,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .			05/01/26	74,450	186.125,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .			05/01/26	311,500	311.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .			06/01/26	35,460	177.300,00
HALKB	T. HALK BANKASI			06/01/26	43,040	430.400,00

	A. .			
HALKB	T. HALK BANKASI A. .	06/01/26	43,000	430.000,00
HALKB	T. HALK BANKASI A. .	06/01/26	42,960	429.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/01/26	90,150	180.300,00
HALKB	T. HALK BANKASI A. .	07/01/26	42,360	423.600,00
HALKB	T. HALK BANKASI A. .	07/01/26	43,040	215.200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	315,000	315.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	07/01/26	314,000	314.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	08/01/26	318,500	318.500,00
KCHOL	KOÇ HOLD NG A. .	09/01/26	184,700	923.500,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	09/01/26	35,800	179.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	09/01/26	91,600	183.200,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	12/01/26	36,560	182.800,00
BIMAS	B M B RLE K MA AZALAR A. .	12/01/26	626,000	626.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	641,500	3.207.500,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	645,500	645.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/01/26	92,700	370.800,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	643,000	321.500,00
KCHOL	KOÇ HOLD NG A. .	13/01/26	189,000	945.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	313,750	313.750,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	14/01/26	314,500	314.500,00
THYAO	TURK HAVA YOLLARI A.O.	14/01/26	280,750	280.750,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	641,000	320.500,00
BIMAS	B M B RLE K MA AZALAR A. .	14/01/26	640,000	320.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	622,000	311.000,00

KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	15/01/26	36,140	180.700,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	625,000	312.500,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	627,000	313.500,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	92,600	185.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	92,500	185.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	620,000	310.000,00
BIMAS	B M B RLE K MA AZALAR A. .	15/01/26	620,500	620.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	77,550	168.438,60
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	15/01/26	92,700	370.800,00
FROTO	FORD OTOMOT V SANAY A. .	16/01/26	103,900	519.500,00
ALARK	ALARKO HOLD NG A. .	16/01/26	104,700	523.500,00
ALARK	ALARKO HOLD NG A. .	16/01/26	104,400	522.000,00
KLKIM	KALEK M K MYEV MADELER SANAY VE T CARET A. .	16/01/26	37,400	187.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	94,900	189.800,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	16/01/26	94,800	189.600,00
ALARK	ALARKO HOLD NG A. .	16/01/26	104,600	523.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	95,600	191.200,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	95,300	190.600,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	95,500	382.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	629,000	629.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/01/26	95,400	190.800,00
MGROS	M GROS T CARET A. .	19/01/26	636,000	636.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	619,000	619.000,00

BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	615,000	615.000,00
MGROS	M GROS T CARET A. .	20/01/26	626,000	313.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	102,400	409.600,00
BIMAS	B M B RLE K MA AZALAR A. .	20/01/26	614,000	614.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	102,800	514.000,00
MGROS	M GROS T CARET A. .	20/01/26	622,000	311.000,00
KCHOL	KOÇ HOLD NG A. .	20/01/26	192,700	578.100,00
FROTO	FORD OTOMOT V SANAY A. .	20/01/26	102,600	102.600,00
ALARK	ALARKO HOLD NG A. .	21/01/26	105,500	527.500,00
FROTO	FORD OTOMOT V SANAY A. .	21/01/26	103,100	515.500,00
MGROS	M GROS T CARET A. .	21/01/26	619,000	619.000,00
MGROS	M GROS T CARET A. .	21/01/26	618,000	309.000,00
MGROS	M GROS T CARET A. .	21/01/26	620,000	310.000,00
MGROS	M GROS T CARET A. .	21/01/26	616,000	308.000,00
BIMAS	B M B RLE K MA AZALAR A. .	21/01/26	611,000	611.000,00
KCHOL	KOÇ HOLD NG A. .	21/01/26	193,500	580.500,00
BIMAS	B M B RLE K MA AZALAR A. .	22/01/26	621,000	621.000,00
MGROS	M GROS T CARET A. .	22/01/26	626,000	626.000,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	104,100	520.500,00
FROTO	FORD OTOMOT V SANAY A. .	22/01/26	104,000	520.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	22/01/26	93,200	44.829,20
MGROS	M GROS T CARET A. .	22/01/26	625,000	1.875.000,00
MGROS	M GROS T CARET A. .	22/01/26	627,000	627.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	327,250	327.250,00
ALARK	ALARKO HOLD NG A. .	23/01/26	110,300	1.103.000,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	23/01/26	84,350	337.400,00
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	23/01/26	83,250	462.620,25
SELEC	SELÇUK ECZA DEPOSU T CARET VE SANAY A. .	23/01/26	83,100	119.913,30

FROTO	FORD OTOMOT V SANAY A. .	23/01/26	105,000	525.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/01/26	634,000	190.200,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	26/01/26	80,800	202.000,00

HISSE TÜRK Toplamı: 39297901,35

B)HAZ NE BONOSU VE DEVLET TAHV LLER (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
BONO TÜRK						
TRFALVS52614	ALVES KABLO SANAY VE T CARET A. .		22/05/26	23/01/26	100,000	8.000.000,00
TRFMIDS42614	M DAS MENKUL DE ERLER A. .		29/04/26	28/01/26	100,000	10.000.000,00

BONO TÜRK Toplamı: 18000000,00

C) YATIRIM FONU (ALI LAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		08/01/26	08/01/26	4,447	499.999,24
IJV	STANBUL PORTFÖY YÖNET M A		20/01/26	20/01/26	4,502	449.998,63
IJV	STANBUL PORTFÖY YÖNET M A		26/01/26	26/01/26	4,530	349.999,79
IJV	STANBUL PORTFÖY YÖNET M A		27/01/26	27/01/26	4,535	299.997,42
IJV	STANBUL PORTFÖY YÖNET M A		30/01/26	30/01/26	4,548	1.399.999,23

Y.FONU TÜRK Toplamı: 2999994,31

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP						
			05/01/26	02/01/26		5.087.000,00
			06/01/26	05/01/26		6.177.000,00
			07/01/26	06/01/26		350.000,00
			07/01/26	06/01/26		7.026.000,00
			08/01/26	07/01/26		9.773.000,00
			09/01/26	08/01/26		13.360.000,00

12/01/26	09/01/26	12.960.000,00
13/01/26	12/01/26	13.643.000,00
14/01/26	13/01/26	13.840.000,00
15/01/26	14/01/26	15.543.000,00
16/01/26	15/01/26	16.467.000,00
19/01/26	16/01/26	16.223.000,00
20/01/26	19/01/26	18.326.000,00
21/01/26	20/01/26	22.191.000,00
22/01/26	21/01/26	21.207.000,00
23/01/26	22/01/26	19.387.000,00
26/01/26	23/01/26	7.387.000,00
26/01/26	23/01/26	11.732.000,00
27/01/26	26/01/26	19.509.000,00
28/01/26	27/01/26	21.095.000,00
29/01/26	28/01/26	20.925.000,00
30/01/26	29/01/26	20.946.000,00
02/02/26	30/01/26	20.967.000,00

TPP Toplamı: 334121000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
FUTURES						
F_HALKB0226			27/02/26	23/01/26	44,860	112.150,00
F_TUPRS0226			27/02/26	23/01/26	234,100	46.820,00
F_HALKB0226			27/02/26	23/01/26	44,870	112.175,00
F_HALKB0226			27/02/26	23/01/26	44,840	784.700,00
F_HALKB0226			27/02/26	23/01/26	44,750	111.875,00
F_TUPRS0226			27/02/26	23/01/26	232,950	93.180,00
F_HALKB0226			27/02/26	23/01/26	44,810	112.025,00
F_HALKB0226			27/02/26	23/01/26	44,830	336.225,00
F_AKBNK0226			27/02/26	23/01/26	81,200	89.320,00
F_HALKB0226			27/02/26	23/01/26	44,800	448.000,00
F_AKBNK0226			27/02/26	23/01/26	81,160	81.160,00
F_HALKB0226			27/02/26	23/01/26	44,770	111.925,00
F_AKBNK0226			27/02/26	23/01/26	81,350	244.050,00
F_AKBNK0226			27/02/26	23/01/26	81,580	73.422,00
F_AKBNK0226			27/02/26	23/01/26	81,380	81.380,00
F_HALKB0226			27/02/26	23/01/26	44,730	111.825,00
F_AKBNK0226			27/02/26	23/01/26	81,450	325.800,00
F_HALKB0226			27/02/26	23/01/26	44,820	112.050,00
F_AKBNK0226			27/02/26	23/01/26	81,480	407.400,00

F_AKBNK0226	27/02/26	23/01/26	81,290	81.290,00
F_AKBNK0226	27/02/26	23/01/26	81,490	162.980,00
F_TUPRS0226	27/02/26	23/01/26	234,350	2.366.935,00
F_AKBNK0226	27/02/26	23/01/26	81,510	244.530,00
F_AKBNK0226	27/02/26	23/01/26	81,320	162.640,00
F_ARCLK0226	27/02/26	23/01/26	116,750	175.125,00
F_HALKB0226	27/02/26	23/01/26	44,680	111.700,00
F_ARCLK0226	27/02/26	23/01/26	116,700	58.350,00
F_AKBNK0226	27/02/26	23/01/26	81,370	81.370,00
F_TUPRS0226	27/02/26	23/01/26	234,500	234.500,00
F_HALKB0226	27/02/26	23/01/26	44,790	223.950,00
F_TUPRS0226	27/02/26	23/01/26	234,450	93.780,00
F_AKBNK0226	27/02/26	23/01/26	81,340	81.340,00
F_AKBNK0226	27/02/26	23/01/26	81,390	162.780,00
F_AKBNK0226	27/02/26	23/01/26	81,470	2.118.220,00
F_HALKB0226	27/02/26	23/01/26	44,780	447.800,00
F_AKBNK0226	27/02/26	23/01/26	81,520	163.040,00
F_AKBNK0226	27/02/26	23/01/26	81,440	162.880,00
F_AKBNK0226	27/02/26	23/01/26	81,410	325.640,00
F_HALKB0226	27/02/26	23/01/26	44,720	111.800,00
F_TUPRS0226	27/02/26	23/01/26	234,150	70.245,00
F_AKBNK0226	27/02/26	23/01/26	81,550	163.100,00
F_TUPRS0226	27/02/26	23/01/26	234,400	304.720,00
F_AKBNK0226	27/02/26	23/01/26	81,300	81.300,00
F_AKBNK0226	27/02/26	23/01/26	81,460	162.920,00
F_AKBNK0126	30/01/26	23/01/26	79,700	159.400,00
F_TUPRS0226	27/02/26	23/01/26	234,300	164.010,00
F_AKBNK0226	27/02/26	23/01/26	81,420	2.524.020,00
F_TUPRS0226	27/02/26	23/01/26	234,550	93.820,00
F_AKBNK0226	27/02/26	23/01/26	81,570	163.140,00
F_BIMAS0226	27/02/26	26/01/26	643,400	128.680,00
F_BIMAS0226	27/02/26	26/01/26	642,900	257.160,00
F_BIMAS0226	27/02/26	26/01/26	643,300	385.980,00
F_BIMAS0226	27/02/26	26/01/26	644,200	257.680,00
F_BIMAS0226	27/02/26	26/01/26	645,100	258.040,00
F_BIMAS0226	27/02/26	26/01/26	643,100	257.240,00
F_BIMAS0226	27/02/26	26/01/26	644,500	257.800,00
F_BIMAS0226	27/02/26	26/01/26	643,900	257.560,00
F_BIMAS0226	27/02/26	26/01/26	645,500	258.200,00
F_BIMAS0226	27/02/26	26/01/26	644,600	257.840,00
F_BIMAS0226	27/02/26	26/01/26	645,200	1.290.400,00

F_BIMAS0226	27/02/26	26/01/26	645,800	258.320,00
F_BIMAS0226	27/02/26	26/01/26	646,400	258.560,00
F_BIMAS0226	27/02/26	26/01/26	644,900	515.920,00
F_BIMAS0226	27/02/26	26/01/26	646,700	258.680,00
F_BIMAS0226	27/02/26	26/01/26	645,000	774.000,00
F_ISCTR0226	27/02/26	26/01/26	15,540	621.600,00
F_BIMAS0226	27/02/26	26/01/26	645,900	258.360,00
F_ISCTR0226	27/02/26	26/01/26	15,550	1.866.000,00
F_ISCTR0226	27/02/26	26/01/26	15,480	619.200,00
F_SASA0226	27/02/26	26/01/26	2,560	1.473.024,00
F_BIMAS0226	27/02/26	26/01/26	645,400	258.160,00
F_ISCTR0226	27/02/26	26/01/26	15,580	1.325.858,00
F_ISCTR0226	27/02/26	26/01/26	15,470	928.200,00
F_YKBNK0226	27/02/26	26/01/26	39,130	293.475,00
F_ISCTR0226	27/02/26	26/01/26	15,500	75.950,00
F_BIMAS0226	27/02/26	26/01/26	651,000	130.200,00
F_ISCTR0226	27/02/26	26/01/26	15,520	620.800,00
F_YKBNK0226	27/02/26	26/01/26	39,180	1.175.400,00
F_ISCTR0226	27/02/26	26/01/26	15,510	310.200,00
F_BIMAS0226	27/02/26	26/01/26	651,600	260.640,00
F_ISCTR0226	27/02/26	26/01/26	15,530	1.553.000,00
F_BIMAS0226	27/02/26	26/01/26	651,400	260.560,00
F_ISCTR0226	27/02/26	26/01/26	15,560	778.000,00
F_TUPRS0226	27/02/26	26/01/26	231,650	277.980,00
F_SASA0226	27/02/26	26/01/26	2,530	2.035.385,00
F_YKBNK0126	30/01/26	26/01/26	38,330	383.300,00
F_YKBNK0126	30/01/26	26/01/26	38,300	383.000,00
F_YKBNK0226	27/02/26	26/01/26	39,190	979.750,00
F_YKBNK0226	27/02/26	26/01/26	39,110	391.100,00
F_BIMAS0226	27/02/26	26/01/26	650,900	260.360,00
F_SASA0226	27/02/26	26/01/26	2,550	637.500,00
F_YKBNK0126	30/01/26	26/01/26	38,350	383.500,00
F_ARCLK0226	27/02/26	26/01/26	117,600	705.600,00
F_BIMAS0126	30/01/26	26/01/26	636,400	63.640,00
F_BIMAS0226	27/02/26	26/01/26	651,900	260.760,00
F_BIMAS0226	27/02/26	26/01/26	650,500	780.600,00
F_BIMAS0226	27/02/26	26/01/26	652,100	260.840,00
F_YKBNK0226	27/02/26	26/01/26	39,120	489.000,00
F_YKBNK0226	27/02/26	26/01/26	39,250	1.079.375,00
F_BIMAS0226	27/02/26	26/01/26	650,700	260.280,00
F_BIMAS0226	27/02/26	26/01/26	650,200	260.080,00

F_YKBNK0226	27/02/26	26/01/26	39,160	3.132.800,00
F_YKBNK0126	30/01/26	26/01/26	38,310	383.100,00
F_SASA0226	27/02/26	26/01/26	2,520	1.260.000,00
F_SASA0226	27/02/26	26/01/26	2,540	2.210.054,00
F_YKBNK0126	30/01/26	26/01/26	38,280	382.800,00
F_YKBNK0226	27/02/26	26/01/26	39,090	195.450,00
F_ARCLK0226	27/02/26	26/01/26	117,500	470.000,00
F_ARCLK0226	27/02/26	26/01/26	117,550	58.775,00
F_BIMAS0226	27/02/26	26/01/26	652,200	521.760,00
F_BIMAS0226	27/02/26	26/01/26	651,800	260.720,00
F_YKBNK0226	27/02/26	26/01/26	39,100	488.750,00
F_YKBNK0226	27/02/26	26/01/26	39,270	1.178.100,00
F_BIMAS0226	27/02/26	26/01/26	651,200	260.480,00
F_BIMAS0226	27/02/26	26/01/26	650,100	260.040,00
F_YKBNK0226	27/02/26	26/01/26	39,170	783.400,00
F_YKBNK0126	30/01/26	26/01/26	38,250	382.500,00
F_BIMAS0226	27/02/26	26/01/26	651,500	130.300,00
F_TUPRS0126	30/01/26	23/01/26	229,250	412.650,00
F_TUPRS0126	30/01/26	23/01/26	228,200	91.280,00
F_TUPRS0126	30/01/26	23/01/26	228,400	91.360,00
F_TUPRS0126	30/01/26	23/01/26	229,100	366.560,00
F_AKBNK0126	30/01/26	23/01/26	79,690	159.380,00
F_TUPRS0126	30/01/26	23/01/26	228,050	91.220,00
F_TUPRS0126	30/01/26	23/01/26	229,150	229.150,00
F_TUPRS0126	30/01/26	23/01/26	229,050	1.901.115,00
F_AKBNK0126	30/01/26	23/01/26	79,680	159.360,00
F_TUPRS0126	30/01/26	23/01/26	229,200	206.280,00
F_AKBNK0126	30/01/26	23/01/26	79,660	47.796,00
F_ARCLK0126	30/01/26	23/01/26	114,100	11.410,00
F_AKBNK0126	30/01/26	23/01/26	79,500	79.500,00
F_ARCLK0126	30/01/26	23/01/26	114,000	102.600,00
F_AKBNK0126	30/01/26	23/01/26	79,640	318.560,00
F_ARCLK0126	30/01/26	23/01/26	114,050	114.050,00
F_AKBNK0126	30/01/26	23/01/26	79,440	158.880,00
F_AKBNK0126	30/01/26	23/01/26	79,630	159.260,00
F_AKBNK0126	30/01/26	23/01/26	79,360	158.720,00
F_AKBNK0126	30/01/26	23/01/26	79,600	318.400,00
F_HALKB0126	30/01/26	23/01/26	43,740	109.350,00
F_AKBNK0126	30/01/26	23/01/26	79,610	318.440,00
F_AKBNK0126	30/01/26	23/01/26	79,520	159.040,00
F_AKBNK0126	30/01/26	23/01/26	79,730	111.622,00

F_HALKB0126	30/01/26	23/01/26	43,820	219.100,00
F_AKBNK0126	30/01/26	23/01/26	79,620	1.910.880,00
F_HALKB0126	30/01/26	23/01/26	43,780	109.450,00
F_AKBNK0126	30/01/26	23/01/26	79,560	525.096,00
F_HALKB0126	30/01/26	23/01/26	43,810	219.050,00
F_AKBNK0126	30/01/26	23/01/26	79,580	55.706,00
F_AKBNK0126	30/01/26	23/01/26	79,490	158.980,00
F_AKBNK0126	30/01/26	23/01/26	79,570	2.888.391,00
F_AKBNK0126	30/01/26	23/01/26	79,550	71.595,00
F_AKBNK0126	30/01/26	23/01/26	79,540	39.770,00
F_AKBNK0126	30/01/26	23/01/26	79,460	158.920,00
F_AKBNK0126	30/01/26	23/01/26	79,340	158.680,00
F_HALKB0126	30/01/26	23/01/26	43,750	109.375,00
F_HALKB0126	30/01/26	23/01/26	43,760	26.256,00
F_HALKB0126	30/01/26	23/01/26	43,730	218.650,00
F_HALKB0126	30/01/26	23/01/26	43,770	218.850,00
F_HALKB0126	30/01/26	23/01/26	43,850	986.625,00
F_HALKB0126	30/01/26	23/01/26	43,840	192.896,00
F_HALKB0126	30/01/26	23/01/26	43,880	109.700,00
F_HALKB0126	30/01/26	23/01/26	43,800	657.000,00
F_YKBNK0126	30/01/26	26/01/26	38,220	382.200,00
F_BIMAS0126	30/01/26	26/01/26	628,400	251.360,00
F_BIMAS0126	30/01/26	26/01/26	630,100	756.120,00
F_BIMAS0126	30/01/26	26/01/26	628,500	251.400,00
F_YKBNK0126	30/01/26	26/01/26	38,190	95.475,00
F_YKBNK0126	30/01/26	26/01/26	38,180	572.700,00
F_BIMAS0126	30/01/26	26/01/26	628,900	503.120,00
F_BIMAS0126	30/01/26	26/01/26	628,700	251.480,00
F_ISCTR0126	30/01/26	26/01/26	15,170	303.400,00
F_ISCTR0126	30/01/26	26/01/26	15,150	303.000,00
F_ISCTR0126	30/01/26	26/01/26	15,220	152.200,00
F_ISCTR0126	30/01/26	26/01/26	15,180	1.821.600,00
F_SASA0126	30/01/26	26/01/26	2,500	1.875.000,00
F_ARCLK0126	30/01/26	26/01/26	114,800	459.200,00
F_SASA0126	30/01/26	26/01/26	2,460	1.230.000,00
F_BIMAS0126	30/01/26	26/01/26	630,900	252.360,00
F_ISCTR0126	30/01/26	26/01/26	15,140	302.800,00
F_ISCTR0126	30/01/26	26/01/26	15,120	907.200,00
F_ISCTR0126	30/01/26	26/01/26	15,130	302.600,00
F_BIMAS0126	30/01/26	26/01/26	631,300	252.520,00
F_ISCTR0126	30/01/26	26/01/26	15,100	302.000,00

F_SASA0126	30/01/26	26/01/26	2,480	2.480.000,00
F_BIMAS0126	30/01/26	26/01/26	631,100	252.440,00
F_BIMAS0126	30/01/26	26/01/26	630,300	252.120,00
F_BIMAS0126	30/01/26	26/01/26	630,500	378.300,00
F_BIMAS0126	30/01/26	26/01/26	631,000	252.400,00
F_BIMAS0126	30/01/26	26/01/26	638,000	255.200,00
F_BIMAS0126	30/01/26	26/01/26	630,400	1.008.640,00
F_BIMAS0126	30/01/26	26/01/26	628,800	251.520,00
F_ISCTR0126	30/01/26	26/01/26	15,160	1.516.000,00
F_YKBNK0126	30/01/26	26/01/26	38,330	287.475,00
F_TUPRS0126	30/01/26	26/01/26	226,500	90.600,00
F_BIMAS0126	30/01/26	26/01/26	638,400	255.360,00
F_BIMAS0126	30/01/26	26/01/26	629,700	251.880,00
F_YKBNK0126	30/01/26	26/01/26	38,240	1.912.000,00
F_BIMAS0126	30/01/26	26/01/26	629,900	251.960,00
F_YKBNK0226	27/02/26	26/01/26	39,160	391.600,00
F_ISCTR0126	30/01/26	26/01/26	15,110	604.400,00
F_YKBNK0126	30/01/26	26/01/26	38,340	383.400,00
F_ISCTR0126	30/01/26	26/01/26	15,210	912.600,00
F_BIMAS0126	30/01/26	26/01/26	635,900	1.017.440,00
F_YKBNK0126	30/01/26	26/01/26	38,310	383.100,00
F_YKBNK0126	30/01/26	26/01/26	38,200	764.000,00
F_YKBNK0226	27/02/26	26/01/26	39,210	784.200,00
F_BIMAS0126	30/01/26	26/01/26	636,600	254.640,00
F_BIMAS0126	30/01/26	26/01/26	630,600	126.120,00
F_BIMAS0126	30/01/26	26/01/26	635,700	254.280,00
F_ISCTR0126	30/01/26	26/01/26	15,190	759.500,00
F_YKBNK0126	30/01/26	26/01/26	38,380	383.800,00
F_BIMAS0126	30/01/26	26/01/26	637,400	254.960,00
F_BIMAS0126	30/01/26	26/01/26	629,000	503.200,00
F_BIMAS0126	30/01/26	26/01/26	631,600	252.640,00
F_ARCLK0126	30/01/26	26/01/26	114,900	746.850,00
F_TUPRS0126	30/01/26	26/01/26	226,450	181.160,00
F_BIMAS0126	30/01/26	26/01/26	638,300	255.320,00
F_BIMAS0126	30/01/26	26/01/26	635,500	254.200,00
F_ISCTR0126	30/01/26	26/01/26	15,200	304.000,00
F_SASA0126	30/01/26	26/01/26	2,470	1.852.500,00
F_YKBNK0226	27/02/26	26/01/26	39,200	392.000,00
F_YKBNK0126	30/01/26	26/01/26	38,260	1.530.400,00
F_BIMAS0126	30/01/26	26/01/26	636,100	381.660,00
F_BIMAS0126	30/01/26	26/01/26	636,000	127.200,00

F_BIMAS0126	30/01/26	26/01/26	636,700	509.360,00
F_YKBNK0126	30/01/26	26/01/26	38,360	1.534.400,00
F_YKBNK0226	27/02/26	26/01/26	39,190	391.900,00
F_YKBNK0126	30/01/26	26/01/26	38,270	1.148.100,00
F_YKBNK0126	30/01/26	26/01/26	38,250	382.500,00
F_YKBNK0226	27/02/26	26/01/26	39,240	392.400,00
F_BIMAS0126	30/01/26	26/01/26	636,400	254.560,00
F_YKBNK0126	30/01/26	26/01/26	38,320	191.600,00
F_BIMAS0126	30/01/26	26/01/26	637,900	255.160,00

FUTURES

Toplamı: 111494306,00

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