

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRÜK						
YKBNK	YAPI VE KRED BANKASI A.Ş.			12/01/26	38,040	380.400,00
GARAN	GARANTI BANKASI A.Ş.			12/01/26	147,800	369.500,00
ISCTR	T.I BANKASI A.S.			12/01/26	14,600	365.000,00
AKBNK	AKBANK T.A.Ş.			12/01/26	74,900	374.500,00
ISCTR	T.I BANKASI A.S.			12/01/26	14,450	578.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			12/01/26	37,260	372.600,00
GARAN	GARANTI BANKASI A.Ş.			12/01/26	145,600	145.600,00
ISCTR	T.I BANKASI A.S.			12/01/26	14,610	365.250,00
AKBNK	AKBANK T.A.Ş.			12/01/26	73,500	1.470.000,00
GARAN	GARANTI BANKASI A.Ş.			14/01/26	146,700	366.750,00
GARAN	GARANTI BANKASI A.Ş.			14/01/26	146,900	734.500,00
GARAN	GARANTI BANKASI A.Ş.			14/01/26	146,800	367.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			14/01/26	37,340	373.400,00
GARAN	GARANTI BANKASI A.Ş.			14/01/26	147,000	367.500,00
GARAN	GARANTI BANKASI A.Ş.			14/01/26	146,300	365.750,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			14/01/26	37,440	374.400,00
GARAN	GARANTI BANKASI A.Ş.			14/01/26	147,100	367.750,00
GARAN	GARANTI BANKASI A.Ş.			14/01/26	146,100	3.287.250,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			14/01/26	37,200	372.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			14/01/26	37,380	373.800,00
GARAN	GARANTI BANKASI A.Ş.			14/01/26	146,000	2.190.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			14/01/26	37,260	372.600,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			15/01/26	36,080	1.804.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			15/01/26	36,200	905.000,00
YKBNK	YAPI VE KRED			15/01/26	36,240	2.718.000,00

	BANKASI A. .			
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,220	3.622.000,00
ISCTR	T.I BANKASI A.S.	15/01/26	14,300	786.500,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,140	1.807.000,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,100	1.805.000,00
ISCTR	T.I BANKASI A.S.	15/01/26	14,280	1.071.000,00
ISCTR	T.I BANKASI A.S.	15/01/26	14,240	712.000,00
ISCTR	T.I BANKASI A.S.	15/01/26	14,290	714.500,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,260	906.500,00
ISCTR	T.I BANKASI A.S.	16/01/26	14,200	1.136.000,00
ISCTR	T.I BANKASI A.S.	16/01/26	14,270	285.400,00
AKBNK	AKBANK T.A. .	20/01/26	78,200	782.000,00
AKBNK	AKBANK T.A. .	20/01/26	78,400	392.000,00
AKBNK	AKBANK T.A. .	20/01/26	78,250	391.250,00
AKBNK	AKBANK T.A. .	20/01/26	78,300	391.500,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	37,700	377.000,00
AKBNK	AKBANK T.A. .	20/01/26	78,350	391.750,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	37,760	1.132.800,00
GARAN	GARANTI BANKASI A. .	20/01/26	148,000	370.000,00
GARAN	GARANTI BANKASI A. .	20/01/26	148,700	743.500,00
ISCTR	T.I BANKASI A.S.	20/01/26	14,560	728.000,00
AKBNK	AKBANK T.A. .	20/01/26	78,950	394.750,00
AKBNK	AKBANK T.A. .	20/01/26	78,650	786.500,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	37,660	1.129.800,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	37,840	756.800,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	37,600	1.880.000,00
AKBNK	AKBANK T.A. .	20/01/26	78,600	786.000,00
AKBNK	AKBANK T.A. .	20/01/26	79,100	791.000,00
AKBNK	AKBANK T.A. .	20/01/26	79,000	1.185.000,00
AKBNK	AKBANK T.A. .	20/01/26	79,050	790.500,00
YKBNK	YAPI VE KRED BANKASI A. .	20/01/26	37,860	378.600,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,530	726.500,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	38,060	380.600,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	37,940	189.700,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	37,860	378.600,00

AKBNK	AKBANK T.A. .	21/01/26	78,350	783.500,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	37,920	568.800,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,540	363.500,00
GARAN	GARANTI BANKASI A. .	21/01/26	148,700	743.500,00
AKBNK	AKBANK T.A. .	21/01/26	78,550	1.178.250,00
AKBNK	AKBANK T.A. .	21/01/26	78,300	391.500,00
AKBNK	AKBANK T.A. .	21/01/26	78,600	786.000,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	37,960	569.400,00
GARAN	GARANTI BANKASI A. .	21/01/26	149,200	746.000,00
GARAN	GARANTI BANKASI A. .	21/01/26	148,600	743.000,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,640	732.000,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	37,980	569.700,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	38,020	380.200,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,560	364.000,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,580	729.000,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,620	365.500,00
GARAN	GARANTI BANKASI A. .	21/01/26	148,900	1.489.000,00
AKBNK	AKBANK T.A. .	21/01/26	78,650	786.500,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,630	365.750,00
AKBNK	AKBANK T.A. .	21/01/26	78,950	394.750,00
ISCTR	T.I BANKASI A.S.	21/01/26	14,740	737.000,00
GARAN	GARANTI BANKASI A. .	21/01/26	149,400	747.000,00
YKBNK	YAPI VE KRED BANKASI A. .	21/01/26	38,140	381.400,00
ISCTR	T.I BANKASI A.S.	26/01/26	15,340	767.000,00
ISCTR	T.I BANKASI A.S.	26/01/26	15,230	761.500,00
ISCTR	T.I BANKASI A.S.	26/01/26	15,380	769.000,00
ISCTR	T.I BANKASI A.S.	26/01/26	15,320	766.000,00
ISCTR	T.I BANKASI A.S.	26/01/26	15,260	763.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	34,740	347.400,00
AKBNK	AKBANK T.A. .	27/01/26	79,800	199.500,00
AKBNK	AKBANK T.A. .	27/01/26	79,650	398.250,00
AKBNK	AKBANK T.A. .	27/01/26	79,600	398.000,00
ISCTR	T.I BANKASI A.S.	27/01/26	15,040	752.000,00
GARAN	GARANTI BANKASI A. .	27/01/26	147,100	118.856,80
AKBNK	AKBANK T.A. .	27/01/26	79,500	397.500,00
GARAN	GARANTI BANKASI A. .	27/01/26	147,000	395.724,00

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	27/01/26	34,560	1.036.800,00
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HISSE TÜRK Toplamı: 71646380,80

F) ÖDÜNÇ LEMLER (VERİLER)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
YKBNK	YAPI VE KRED BANKASI A.Ş.		27/01/26	26/01/26	37,900	37.900.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.		28/01/26	27/01/26	37,200	37.200.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.		29/01/26	28/01/26	37,200	37.200.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.		30/01/26	29/01/26	39,680	29.760.000,00
					Toplamı:	142060000,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIMLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEMLER TARİHİ	FIYAT	LEM DEĞERİ
ISCTR	T.I BANKASI A.S.			02/01/26	14,260	713.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/01/26	31,500	126.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.			02/01/26	31,540	315.400,00
ISCTR	T.I BANKASI A.S.			05/01/26	14,400	360.000,00
ISCTR	T.I BANKASI A.S.			05/01/26	14,370	359.250,00
AKBNK	AKBANK T.A.Ş.			05/01/26	73,350	733.500,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			05/01/26	38,180	381.800,00
GARAN	GARANTI BANKASI A.Ş.			05/01/26	149,200	373.000,00
YKBNK	YAPI VE KRED BANKASI A.Ş.			05/01/26	38,120	381.200,00
GARAN	GARANTI BANKASI A.Ş.			05/01/26	148,600	371.500,00
AKBNK	AKBANK T.A.Ş.			05/01/26	73,150	365.750,00
GARAN	GARANTI BANKASI A.Ş.			05/01/26	149,000	372.500,00
GARAN	GARANTI BANKASI A.Ş.			05/01/26	148,800	372.000,00
AKBNK	AKBANK T.A.Ş.			05/01/26	73,200	366.000,00
AKBNK	AKBANK T.A.Ş.			05/01/26	73,450	367.250,00
YKBNK	YAPI VE KRED			06/01/26	38,580	578.700,00

	BANKASI A. .			
ISCTR	T.I BANKASI A.S.	06/01/26	14,630	365.750,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	38,520	577.800,00
ISCTR	T.I BANKASI A.S.	06/01/26	14,610	511.350,00
YKBNK	YAPI VE KRED BANKASI A. .	06/01/26	38,500	577.500,00
AKBNK	AKBANK T.A. .	07/01/26	72,650	181.625,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	37,680	942.000,00
GARAN	GARANTI BANKASI A. .	07/01/26	147,400	368.500,00
AKBNK	AKBANK T.A. .	07/01/26	72,600	363.000,00
ISCTR	T.I BANKASI A.S.	07/01/26	14,350	358.750,00
YKBNK	YAPI VE KRED BANKASI A. .	07/01/26	37,740	566.100,00
AKBNK	AKBANK T.A. .	07/01/26	72,400	181.000,00
GARAN	GARANTI BANKASI A. .	07/01/26	147,100	367.750,00
GARAN	GARANTI BANKASI A. .	07/01/26	146,900	367.250,00
AKBNK	AKBANK T.A. .	07/01/26	72,250	361.250,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,240	781.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,420	32.739,64
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,360	313.600,00
AKBNK	AKBANK T.A. .	15/01/26	73,550	367.750,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,380	313.800,00
AKBNK	AKBANK T.A. .	15/01/26	73,100	1.096.500,00
AKBNK	AKBANK T.A. .	15/01/26	73,800	1.328.400,00
AKBNK	AKBANK T.A. .	15/01/26	73,600	1.104.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,200	123.489,60
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,300	626.000,00
AKBNK	AKBANK T.A. .	15/01/26	73,400	367.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,400	471.000,00
AKBNK	AKBANK T.A. .	15/01/26	73,050	146.100,00
AKBNK	AKBANK T.A. .	15/01/26	73,200	732.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,220	468.300,00

VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,280	1.000.960,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	15/01/26	31,340	626.800,00
ISCTR	T.I BANKASI A.S.	16/01/26	14,170	708.500,00
ISCTR	T.I BANKASI A.S.	16/01/26	14,150	707.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	36,280	362.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	36,220	362.200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	35,800	179.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	36,180	361.800,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	29/01/26	36,120	144.480,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	36,300	363.000,00
GARAN	GARANTI BANKASI A. .	30/01/26	161,300	1.129.100,00
ISCTR	T.I BANKASI A.S.	30/01/26	16,670	833.500,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	30/01/26	36,240	181.200,00
ISCTR	T.I BANKASI A.S.	30/01/26	16,660	833.000,00
ISCTR	T.I BANKASI A.S.	30/01/26	16,690	417.250,00

Toplamı: 29109244,24

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		12.750.000,00
			06/01/26	05/01/26		12.900.000,00
			07/01/26	06/01/26		13.000.000,00
			08/01/26	07/01/26		11.200.000,00
			09/01/26	08/01/26		11.850.000,00
			12/01/26	09/01/26		9.100.000,00
			13/01/26	12/01/26		7.600.000,00
			14/01/26	13/01/26		5.800.000,00
			15/01/26	14/01/26		6.950.000,00
			16/01/26	15/01/26		6.700.000,00
			19/01/26	16/01/26		8.800.000,00

20/01/26	19/01/26	10.650.000,00
21/01/26	20/01/26	4.400.000,00
22/01/26	21/01/26	7.350.000,00
23/01/26	22/01/26	3.650.000,00
26/01/26	23/01/26	6.450.000,00
27/01/26	26/01/26	6.600.000,00
28/01/26	27/01/26	7.000.000,00
29/01/26	28/01/26	6.700.000,00
30/01/26	29/01/26	6.700.000,00
02/02/26	30/01/26	14.600.000,00

TPP

Toplamı:

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