

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI İA. .			05/01/26	74,600	74.600,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .			05/01/26	21,140	95.130,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .			05/01/26	12,960	48.872,16
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .			05/01/26	21,260	106.300,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .			05/01/26	12,950	93.615,55
ENKAI	ENKA INSAAT VE SANAYI A.S.			05/01/26	80,750	242.250,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .			08/01/26	25,660	256.600,00
PCILT	PC leti im ve Medya Hizmetleri Sanayi Ticaret A. .			12/01/26	22,380	359.646,60
PCILT	PC leti im ve Medya Hizmetleri Sanayi Ticaret A. .			12/01/26	22,400	7.392,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI İA. .			15/01/26	4,960	124.000,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI İA. .			15/01/26	4,970	248.500,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI İA. .			15/01/26	77,800	38.900,00
AKSGY	AK GYO A. .			15/01/26	8,330	41.650,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI İA. .			15/01/26	78,100	312.400,00
AKSGY	AK GYO A. .			15/01/26	8,320	83.200,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .			28/01/26	27,280	272.800,00

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALINMA TARİHİ	FIYAT	LEM DE ERİ
ENKAI	ENKA INSAAT VE SANAYİ A.S.			08/01/26	81,450	285.075,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI İA. .			08/01/26	76,900	115.350,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI İA. .			08/01/26	4,530	244.620,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .			08/01/26	12,200	122.000,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .			08/01/26	26,180	261.800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI İA. .			08/01/26	20,660	165.280,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI İA. .			12/01/26	8,070	161.400,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI İA. .			12/01/26	8,100	243.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI İA. .			12/01/26	78,700	314.800,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.			12/01/26	81,050	526.825,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .			12/01/26	141,400	353.500,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI İA. .			14/01/26	8,400	168.000,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI İA. .			14/01/26	8,380	41.900,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI İA. .			15/01/26	77,700	155.400,00
A1CAP	A1 CAP TAL YATIRIM MENKUL			15/01/26	12,770	38.310,00

	DE ERLER A. .			
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	15/01/26	12,760	255.200,00
AKSGY	AK GYO A. .	15/01/26	8,310	216.060,00
OZKGY	ÖZAK GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	14,690	220.350,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	15/01/26	79,450	873.950,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	77,650	543.550,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	4,940	691.600,00
KLGYO	K LER GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	7,010	161.230,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	8,170	108.170,80
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	20,760	664.320,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	15/01/26	8,190	55.364,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	15/01/26	149,500	299.000,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	15/01/26	36,860	184.300,00
LMKDC	Limak Do u Anadolu Çimento Sanayi ve Ticaret A. .	15/01/26	29,420	29.420,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	20/01/26	12,730	127.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/01/26	81,500	489.000,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	8,450	338.000,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	8,410	84.100,00
SNGYO	S NPA GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	5,230	523.000,00

DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	20/01/26	8,380	83.800,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	21/01/26	8,750	479.771,25
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	21/01/26	8,760	395.680,44
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	28/01/26	14,520	248.103,24
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	23,980	287.760,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	28/01/26	14,540	85.975,02
AKSGY	AK GYO A. .	28/01/26	8,660	259.800,00
KLKIM	KALEK M K MYEV MADDELER SANAY VE T CARET A. .	28/01/26	40,560	202.800,00
OYAKC	OYAK Ç MENTO FABR KALARI A. .	28/01/26	27,580	275.800,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	9,190	91.900,00
DZGYO	DEN Z GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	9,180	45.900,00
A1CAP	A1 CAP TAL YATIRIM MENKUL DE ERLER A. .	28/01/26	14,480	144.800,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	29/01/26	24,420	488.400,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/01/26	24,860	1.098.812,00
			Toplamı:	13250477,15

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		700.000,00
			06/01/26	05/01/26		600.000,00
			07/01/26	06/01/26		600.000,00
			08/01/26	07/01/26		250.000,00

09/01/26	08/01/26	350.000,00
12/01/26	09/01/26	1.550.000,00
13/01/26	12/01/26	650.000,00
14/01/26	13/01/26	2.050.000,00
15/01/26	14/01/26	850.000,00
16/01/26	15/01/26	950.000,00
19/01/26	16/01/26	4.900.000,00
20/01/26	19/01/26	550.000,00
21/01/26	20/01/26	3.100.000,00
22/01/26	21/01/26	3.350.000,00
23/01/26	22/01/26	2.000.000,00
26/01/26	23/01/26	1.150.000,00
27/01/26	26/01/26	1.200.000,00
28/01/26	27/01/26	1.450.000,00
29/01/26	28/01/26	2.600.000,00
30/01/26	29/01/26	2.950.000,00
02/02/26	30/01/26	2.000.000,00

TPP

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