

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/01/26	384,250	960.625,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.			02/01/26	384,750	961.875,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			02/01/26	21,080	527.000,00
GARAN	GARANTI BANKASI A.Ş.			02/01/26	147,800	739.000,00
THYAO	TURK HAVA YOLLARI A.Ş.			02/01/26	272,250	1.361.250,00
AKBNK	AKBANK T.A.Ş.			02/01/26	72,900	1.093.500,00
GARAN	GARANTI BANKASI A.Ş.			02/01/26	148,600	743.000,00
GARAN	GARANTI BANKASI A.Ş.			02/01/26	147,900	739.500,00
THYAO	TURK HAVA YOLLARI A.Ş.			02/01/26	274,250	1.371.250,00
THYAO	TURK HAVA YOLLARI A.Ş.			02/01/26	273,500	1.367.500,00
AKBNK	AKBANK T.A.Ş.			02/01/26	73,500	1.102.500,00
GARAN	GARANTI BANKASI A.Ş.			02/01/26	149,000	745.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			02/01/26	21,140	528.500,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			02/01/26	21,180	529.500,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			05/01/26	266,750	666.875,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			05/01/26	269,250	673.125,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			05/01/26	268,250	670.625,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			05/01/26	262,250	655.625,00
TOASO	TOFA TÜRK OTOMOBİL FABRİKASI A.Ş.			05/01/26	271,500	678.750,00

TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/01/26	265,500	663.750,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,760	619.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/01/26	197,200	986.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,780	619.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/01/26	271,750	679.375,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,860	621.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,820	1.241.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,960	748.800,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,740	618.500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/01/26	273,750	684.375,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	25,040	1.252.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/01/26	274,250	685.625,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/01/26	273,250	683.125,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,900	1.743.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/01/26	196,200	981.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/01/26	197,600	988.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/01/26	272,500	681.250,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	25,160	1.258.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,800	620.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	25,180	1.259.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/01/26	275,750	689.375,00

TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/01/26	275,500	688.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	06/01/26	196,600	983.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	24,940	623.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	25,100	3.765.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	25,060	3.759.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/01/26	276,250	690.625,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	06/01/26	25,140	1.257.000,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	9,490	474.500,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	9,450	7.078,05
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	9,440	159.790,88
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	08/01/26	9,430	2.190.815,32
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	9,560	956.000,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	9,590	479.500,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	9,480	474.000,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	9,340	467.000,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	10,070	503.500,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	9,670	483.500,00
ZERGY	ZERAY GAYR MENKUL	09/01/26	9,980	499.000,00

	YATIRIM ORTAKLI I A. .			
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	9,410	470.500,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	10,060	503.000,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	9,720	486.000,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	10,160	508.000,00
ZERGY	ZERAY GAYR MENKUL YATIRIM ORTAKLI I A. .	09/01/26	9,860	493.000,00
AKGRT	AKS GORTA A. .	13/01/26	7,490	2.621.500,00
AKGRT	AKS GORTA A. .	13/01/26	7,310	1.096.500,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	13/01/26	25,320	1.266.000,00
AKGRT	AKS GORTA A. .	13/01/26	7,420	1.113.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	651,000	1.627.500,00
AKGRT	AKS GORTA A. .	13/01/26	7,390	1.108.500,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	649,500	1.623.750,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	645,500	1.613.750,00
AKGRT	AKS GORTA A. .	13/01/26	7,590	227.700,00
AKGRT	AKS GORTA A. .	13/01/26	7,480	748.000,00
AKGRT	AKS GORTA A. .	13/01/26	7,580	379.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	648,000	1.296.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	647,500	1.942.500,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	648,500	648.500,00
AKGRT	AKS GORTA A. .	13/01/26	7,500	1.500.000,00
AKGRT	AKS GORTA A. .	13/01/26	7,560	1.841.154,84
AKGRT	AKS GORTA A. .	13/01/26	7,510	1.126.500,00
AKGRT	AKS GORTA A. .	13/01/26	7,550	803.780,55
AKGRT	AKS GORTA A. .	13/01/26	7,530	527.100,00
BIMAS	B M B RLE K MA AZALAR A. .	13/01/26	649,000	2.596.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/01/26	218,600	1.093.000,00
TUPRS	TUPRAS-TURKIYE PETROL	14/01/26	218,800	328.200,00

	RAFİNELERİ A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/01/26	218,900	328.350,00
YKBNK	YAPI VE KRED BANKASI A. .	15/01/26	36,180	9.045.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,750	68.208,75
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,570	4.122,30
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,470	2.233.125,36
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,500	4.068.099,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,650	200.805,75
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,460	985.039,12
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,490	681,85
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,450	2.306.774,80
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	105,600	528.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,480	472.480,32
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	105,700	1.057.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,550	5.275,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,520	1.052,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,600	85.711,60
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,960	5.480.010,96
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,640	47.582,08
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	105,000	1.050.000,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,540	4.858,94
TCELL	TURKCELL LET M	16/01/26	105,900	529.500,00

	H ZMETLER A. .			
TCELL	TURKCELL LET M H ZMETLER A. .	16/01/26	105,800	529.000,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	36,920	738.400,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,060	741.200,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	36,940	738.800,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	434,500	2.172.500,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,120	742.400,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	437,000	1.092.500,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,140	742.800,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	36,960	1.478.400,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,320	746.400,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,340	746.800,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	436,500	958.990,50
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	435,250	1.088.125,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	437,250	1.093.125,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,080	741.600,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,420	748.400,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,300	746.000,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	436,750	1.091.875,00
YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,460	749.200,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	435,750	1.089.375,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	19/01/26	436,250	132.183,75

YKBNK	YAPI VE KRED BANKASI A. .	19/01/26	37,440	748.800,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	109,500	547.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	109,200	1.092.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	109,700	1.645.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	109,100	1.091.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	110,700	1.107.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	109,400	1.094.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	109,800	549.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	109,600	548.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	112,000	6.720.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	110,600	553.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	110,800	554.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	110,400	552.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	110,500	552.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	110,200	1.102.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	111,300	1.113.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	111,200	1.112.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	111,400	1.114.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	22/01/26	110,900	1.109.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,320	2.732.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,240	2.724.000,00

EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,380	6.845.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,420	2.742.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,300	1.365.000,00
EREGL	ERE L DEM R VE ÇEL K FABR KALARI T.A.	27/01/26	27,400	5.480.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	38,060	380.600,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	38,160	381.600,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	38,100	381.000,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	39,380	393.800,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	41,380	1.241.400,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	39,460	394.600,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	39,480	394.800,00
AKBNK	AKBANK T.A. .	30/01/26	91,550	915.500,00
AKBNK	AKBANK T.A. .	30/01/26	91,250	456.250,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	30/01/26	35,000	1.248.555,00
AKBNK	AKBANK T.A. .	30/01/26	91,150	455.750,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,360	413.600,00
AKBNK	AKBANK T.A. .	30/01/26	91,450	914.500,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,280	412.800,00
AKBNK	AKBANK T.A. .	30/01/26	91,100	455.500,00
AKBNK	AKBANK T.A. .	30/01/26	92,950	929.500,00
AKBNK	AKBANK T.A. .	30/01/26	91,800	918.000,00
AKBNK	AKBANK T.A. .	30/01/26	91,900	919.000,00
AKBNK	AKBANK T.A. .	30/01/26	91,750	917.500,00
AKBNK	AKBANK T.A. .	30/01/26	91,850	459.250,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,300	413.000,00
AKBNK	AKBANK T.A. .	30/01/26	91,950	1.379.250,00
AKBNK	AKBANK T.A. .	30/01/26	92,000	460.000,00
AKBNK	AKBANK T.A. .	30/01/26	92,200	461.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	41,380	413.800,00

F) ÖDÜNÇ LEMLER (VER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		05/01/26	02/01/26	229,600	45.920.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		06/01/26	05/01/26	241,900	48.380.000,00
ISCTR	T.I BANKASI A.S.		06/01/26	05/01/26	14,390	28.780.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		07/01/26	06/01/26	238,559	47.711.800,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		08/01/26	07/01/26	247,419	49.483.800,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		09/01/26	08/01/26	262,140	52.428.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		12/01/26	09/01/26	274,000	54.800.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		13/01/26	12/01/26	284,250	56.850.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		14/01/26	13/01/26	290,000	58.000.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		15/01/26	14/01/26	286,750	57.350.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		16/01/26	15/01/26	286,928	57.385.600,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		19/01/26	16/01/26	294,072	58.814.400,00
THYAO	TURK HAVA YOLLARI A.O.		20/01/26	19/01/26	296,250	44.437.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		20/01/26	19/01/26	319,500	85.945.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .		21/01/26	20/01/26	316,000	85.004.000,00
THYAO	TURK HAVA		21/01/26	20/01/26	294,750	44.212.500,00

YOLLARI A.O.

ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	22/01/26	21/01/26	330,272	88.843.168,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	23/01/26	22/01/26	320,000	6.400.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	23/01/26	22/01/26	298,500	80.296.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	26/01/26	23/01/26	304,500	81.910.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/01/26	26/01/26	113,900	22.780.000,00
YKBNK	YAPI VE KRED BANKASI A. .	27/01/26	26/01/26	37,900	94.750.000,00
ISCTR	T.I BANKASI A.S.	27/01/26	26/01/26	15,110	83.105.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	27/01/26	26/01/26	23,400	46.800.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	26/01/26	313,000	84.197.000,00
AKBNK	AKBANK T.A. .	27/01/26	26/01/26	78,350	39.175.000,00
AKBNK	AKBANK T.A. .	28/01/26	27/01/26	79,200	39.600.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	37,200	74.400.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	28/01/26	27/01/26	23,500	47.000.000,00
YKBNK	YAPI VE KRED BANKASI A. .	28/01/26	27/01/26	37,240	18.620.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/01/26	27/01/26	114,600	80.220.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/01/26	27/01/26	310,750	83.591.750,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	79,200	39.600.000,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,200	74.400.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	29/01/26	28/01/26	23,500	47.000.000,00
YKBNK	YAPI VE KRED BANKASI A. .	29/01/26	28/01/26	37,240	18.620.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	29/01/26	28/01/26	114,600	80.220.000,00

ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	29/01/26	28/01/26	310,750	83.591.750,00
AKBNK	AKBANK T.A. .	29/01/26	28/01/26	82,750	71.410.271,00
THYAO	TURK HAVA YOLLARI A.O.	30/01/26	29/01/26	302,500	30.250.000,00
YKBNK	YAPI VE KRED BANKASI A. .	30/01/26	29/01/26	39,680	69.440.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	30/01/26	29/01/26	317,500	85.407.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	30/01/26	29/01/26	117,800	100.130.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	30/01/26	29/01/26	24,360	48.720.000,00
AKBNK	AKBANK T.A. .	30/01/26	29/01/26	90,200	168.039.352,80
YKBNK	YAPI VE KRED BANKASI A. .	02/02/26	30/01/26	40,400	10.100.000,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	90,450	36.180.000,00
AKBNK	AKBANK T.A. .	02/02/26	30/01/26	90,500	13.575.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	02/02/26	30/01/26	305,250	72.954.750,00
TCELL	TURKCELL LET M H ZMETLER A. .	02/02/26	30/01/26	115,800	98.430.000,00
				Toplamı:	2995260641,80

IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	ALINMA TARİHİ	FIYAT	LEM DE ERİ
ISMEN	YATIRIM MENKUL DE ERLER A. .			06/01/26	42,040	753.903,32
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			06/01/26	239,600	1.198.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .			06/01/26	241,200	1.206.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .			06/01/26	42,000	1.749.342,00
ISMEN	YATIRIM MENKUL			06/01/26	42,120	242.526,96

	DE ERLER A. .			
ISMEN	YATIRIM MENKUL DE ERLER A. .	06/01/26	41,980	350.491,02
ISMEN	YATIRIM MENKUL DE ERLER A. .	06/01/26	42,060	507.538,02
ISMEN	YATIRIM MENKUL DE ERLER A. .	06/01/26	42,100	469.751,80
ISMEN	YATIRIM MENKUL DE ERLER A. .	06/01/26	42,160	895.225,44
ISMEN	YATIRIM MENKUL DE ERLER A. .	06/01/26	42,140	1.342.159,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	08/01/26	41,320	168.337,68
ISMEN	YATIRIM MENKUL DE ERLER A. .	08/01/26	41,340	234.645,84
ISMEN	YATIRIM MENKUL DE ERLER A. .	08/01/26	41,360	217.140,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	09/01/26	7,500	11.250.000,00
AKBNK	AKBANK T.A. .	15/01/26	73,850	9.231.250,00
MEYSU	MEYSU GIDA SANAY VE T CARET A. .	16/01/26	10,960	10,96
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	627,500	627.500,00
UCAYM	ÜÇAY MÜHEND SL K ENERJ VE KL MLEND RME TEKNOLOJ LER A. .	19/01/26	18,000	642.114,00
CCOLA	COCA-COLA ÇECEK A. .	19/01/26	70,650	706.500,00
CCOLA	COCA-COLA ÇECEK A. .	19/01/26	70,700	707.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	628,000	2.198.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	627,000	4.075.500,00
CCOLA	COCA-COLA ÇECEK A. .	19/01/26	70,600	706.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	626,500	939.750,00
CCOLA	COCA-COLA ÇECEK A. .	19/01/26	70,300	703.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	626,000	1.565.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	623,000	623.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/01/26	624,000	1.560.000,00

ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	27/01/26	310,250	310.250,00
AGESA	AV VA S GORTA A. .	28/01/26	234,500	289.138,50
AGESA	AV VA S GORTA A. .	28/01/26	233,000	28.193,00
AGESA	AV VA S GORTA A. .	28/01/26	234,400	210.491,20
KCHOL	KOÇ HOLD NG A. .	28/01/26	201,600	403.200,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	642,500	1.606.250,00
MGROS	M GROS T CARET A. .	28/01/26	618,500	1.546.250,00
AGESA	AV VA S GORTA A. .	28/01/26	233,700	167.095,50
AGESA	AV VA S GORTA A. .	28/01/26	234,200	241.694,40
AGESA	AV VA S GORTA A. .	28/01/26	233,500	218.322,50
MGROS	M GROS T CARET A. .	28/01/26	617,500	308.750,00
CCOLA	COCA-COLA ÇECEK A. .	28/01/26	73,250	820.912,75
CCOLA	COCA-COLA ÇECEK A. .	28/01/26	73,500	822.024,00
AGESA	AV VA S GORTA A. .	28/01/26	234,100	431.212,20
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	641,500	1.603.750,00
AGESA	AV VA S GORTA A. .	28/01/26	234,000	498.888,00
CCOLA	COCA-COLA ÇECEK A. .	28/01/26	73,550	280.666,80
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	344,750	689.500,00
AGESA	AV VA S GORTA A. .	28/01/26	233,600	401.091,20
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	344,500	516.750,00
CCOLA	COCA-COLA ÇECEK A. .	28/01/26	73,200	2.107.647,60
MPARK	MLP SAGLIK HIZMETLERI A.S	28/01/26	458,250	458.250,00
AGESA	AV VA S GORTA A. .	28/01/26	233,800	140.280,00
AGESA	AV VA S GORTA A. .	28/01/26	234,300	242.500,50
AGESA	AV VA S GORTA A. .	28/01/26	233,400	33.609,60
ISCTR	T.I BANKASI A.S.	28/01/26	15,580	779.000,00
AGESA	AV VA S GORTA A. .	28/01/26	233,900	331.670,20
ASELS	ASELSAN ELEKTRON K SANAY VE	28/01/26	314,500	1.572.500,00

	T CARET A. .			
ISMEN	YATIRIM MENKUL DE ERLER A. .	28/01/26	45,900	638.331,30
CCOLA	COCA-COLA ÇECEK A. .	28/01/26	73,150	2.999.150,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	640,500	3.202.500,00
THYAO	TURK HAVA YOLLARI A.O.	28/01/26	299,250	1.496.250,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	28/01/26	45,880	279.546,84
THYAO	TURK HAVA YOLLARI A.O.	28/01/26	298,000	745.000,00
CCOLA	COCA-COLA ÇECEK A. .	28/01/26	73,100	657.900,00
MGROS	M GROS T CARET A. .	28/01/26	619,500	3.407.250,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/01/26	344,250	860.625,00
MPARK	MLP SAGLIK HIZMETLERI A.S	28/01/26	458,750	458.750,00
MPARK	MLP SAGLIK HIZMETLERI A.S	28/01/26	458,500	458.500,00
MPARK	MLP SAGLIK HIZMETLERI A.S	28/01/26	457,750	228.875,00
ISCTR	T.I BANKASI A.S.	28/01/26	15,590	779.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/01/26	315,750	1.578.750,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/01/26	315,250	1.576.250,00
ISCTR	T.I BANKASI A.S.	28/01/26	15,530	776.500,00
BIMAS	B M B RLE K MA AZALAR A. .	28/01/26	640,000	1.600.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/01/26	313,750	1.568.750,00
MGROS	M GROS T CARET A. .	28/01/26	619,000	4.642.500,00
THYAO	TURK HAVA YOLLARI A.O.	28/01/26	299,000	747.500,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/01/26	310,000	1.550.000,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	28/01/26	164,200	421.337,20
KCHOL	KOÇ HOLD NG A. .	28/01/26	201,500	201.500,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	200,900	502.250,00
KCHOL	KOÇ HOLD NG A. .	29/01/26	200,700	501.750,00

TRCAS	TURCAS PETROL A. .	29/01/26	47,260	472,60
TRCAS	TURCAS PETROL A. .	29/01/26	47,060	2.117,70
TRCAS	TURCAS PETROL A. .	29/01/26	47,240	5.101,92
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	163,700	378.801,80
TRCAS	TURCAS PETROL A. .	29/01/26	47,360	61.236,48
TRCAS	TURCAS PETROL A. .	29/01/26	47,080	13.088,24
TRCAS	TURCAS PETROL A. .	29/01/26	47,440	133.923,12
TRCAS	TURCAS PETROL A. .	29/01/26	47,320	12.729,08
TRCAS	TURCAS PETROL A. .	29/01/26	47,460	139.532,40
TRCAS	TURCAS PETROL A. .	29/01/26	47,380	95.849,74
AGESA	AV VA S GORTA A. .	29/01/26	237,900	20.459,40
TRCAS	TURCAS PETROL A. .	29/01/26	47,400	61.193,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	163,800	658.476,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,420	99.724,26
TRCAS	TURCAS PETROL A. .	29/01/26	48,120	535.912,44
CCOLA	COCA-COLA ÇECEK A. .	29/01/26	71,650	716.500,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	163,400	245.100,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,500	323.475,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	162,600	318.533,40
TRCAS	TURCAS PETROL A. .	29/01/26	47,340	51.363,90
TRCAS	TURCAS PETROL A. .	29/01/26	47,620	513.867,42
TRCAS	TURCAS PETROL A. .	29/01/26	47,480	113.714,60
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	340,500	81.379,50
AGESA	AV VA S GORTA A. .	29/01/26	238,000	217.532,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	338,750	508.125,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	345,500	518.250,00

TRCAS	TURCAS PETROL A. .	29/01/26	47,560	237.800,00
CCOLA	COCA-COLA ÇECEK A. .	29/01/26	71,550	715.500,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,460	10.346,28
AGESA	AV VA S GORTA A. .	29/01/26	237,700	42.310,60
TRCAS	TURCAS PETROL A. .	29/01/26	47,520	9.884,16
TRCAS	TURCAS PETROL A. .	29/01/26	48,080	73.610,48
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	162,000	324,00
TRCAS	TURCAS PETROL A. .	29/01/26	48,140	1.195.412,48
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	162,200	232.270,40
TRCAS	TURCAS PETROL A. .	29/01/26	48,100	601.250,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	163,600	16.360,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,920	3.641,92
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	344,750	689.500,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,940	2.393.356,56
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	344,250	688.500,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	340,250	939.430,25
TRCAS	TURCAS PETROL A. .	29/01/26	47,760	202.502,40
TRCAS	TURCAS PETROL A. .	29/01/26	47,740	36.282,40
TRCAS	TURCAS PETROL A. .	29/01/26	47,660	476.600,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,600	286.076,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,480	14.149,04
TRCAS	TURCAS PETROL A. .	29/01/26	47,500	142.880,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,540	535.680,72
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	162,700	169.370,70
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/01/26	338,500	507.750,00
TRCAS	TURCAS PETROL A. .	29/01/26	47,640	138.632,40

RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	162,500	243.750,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	162,100	53.168,80
TRCAS	TURCAS PETROL A. .	29/01/26	47,580	86.405,28
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	162,300	38.627,40
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	29/01/26	161,900	161.900,00

Toplamı: 110578571,00

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
TPP			05/01/26	02/01/26		14.700.000,00
			06/01/26	05/01/26		12.550.000,00
			07/01/26	06/01/26		20.500.000,00
			08/01/26	07/01/26		21.800.000,00
			09/01/26	08/01/26		48.200.000,00
			12/01/26	09/01/26		42.200.000,00
			13/01/26	12/01/26		28.750.000,00
			14/01/26	13/01/26		20.210.000,00
			14/01/26	13/01/26		16.140.000,00
			15/01/26	14/01/26		24.136.000,00
			15/01/26	14/01/26		5.264.000,00
			16/01/26	15/01/26		24.550.000,00
			16/01/26	15/01/26		4.450.000,00
			16/01/26	15/01/26		25.000.000,00
			19/01/26	16/01/26		48.800.000,00
			20/01/26	19/01/26		17.998.000,00
			20/01/26	19/01/26		19.652.000,00
			21/01/26	20/01/26		42.736.000,00
			21/01/26	20/01/26		20.264.000,00
			22/01/26	21/01/26		64.700.000,00
			23/01/26	22/01/26		63.500.000,00
			26/01/26	23/01/26		13.073.000,00
			26/01/26	23/01/26		17.677.000,00
			26/01/26	23/01/26		25.000.000,00
			27/01/26	26/01/26		75.350.000,00
			28/01/26	27/01/26		65.450.000,00

29/01/26	28/01/26	30.643.000,00
29/01/26	28/01/26	23.707.000,00
30/01/26	29/01/26	49.687.000,00
30/01/26	29/01/26	47.111.000,00
30/01/26	29/01/26	51.302.000,00
02/02/26	30/01/26	32.142.000,00
02/02/26	30/01/26	25.000.000,00
02/02/26	30/01/26	49.496.000,00
02/02/26	30/01/26	2.812.000,00

TPP

Toplamı: 1094550000,00

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