

## VII-PORTFÖYDEN SATIŞLAR

### A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,910	253.650,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,160	51.480,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,950	169.500,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,100	85.500,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,020	141.197,92
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,150	51.450,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,010	315.093,24
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,140	111.410,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,040	382.360,56
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,900	598.226,20
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,090	85.450,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,850	133.266,65
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,880	957.602,40
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,890	1.519.475,07
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,980	135.840,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,070	196.305,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,960	390.147,84
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,080	85.400,00
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,050	160.542,80
ISFIN	F NANSAL K RALAMA A. .			05/01/26	16,970	139.255,82
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,060	349.303,50
ISFIN	F NANSAL K RALAMA A. .			05/01/26	17,000	469.880,00
ISFIN	F NANSAL K RALAMA A. .			06/01/26	16,790	184.690,00

ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,830	84.150,00
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,840	414.937,60
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,860	265.848,48
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,940	1.389.080,00
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,930	169.333,86
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,990	393.216,56
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,850	50.550,00
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,800	952.812,00
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,910	495.919,57
ISFIN	F NANSAL K RALAMA A. .	06/01/26	17,060	204.720,00
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,820	71.703,66
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,900	1.554.394,40
ISFIN	F NANSAL K RALAMA A. .	06/01/26	17,010	221.130,00
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,890	386.882,34
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,810	235.709,82
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,950	166.262,55
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,960	447.964,48
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,880	185.680,00
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,920	307.030,32
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,970	485.969,89
ISFIN	F NANSAL K RALAMA A. .	06/01/26	17,050	852.500,00
ISFIN	F NANSAL K RALAMA A. .	06/01/26	16,870	1.049.853,84
ISFIN	F NANSAL K RALAMA A. .	06/01/26	17,030	340.600,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	08/01/26	3,500	593.250,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	08/01/26	3,490	2.390.650,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	08/01/26	3,510	1.298.700,00
ARSAN	ARSAN TEKST L T CARET VE SANAY A. .	08/01/26	3,480	6.084.223,20
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	73,450	1.101,75

GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	75,200	42.112,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,000	669.848,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	73,800	432.763,20
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,700	189.289,80
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,100	9.707,10
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	73,400	439.299,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	73,750	885.000,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,850	101.047,50
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,250	882.906,75
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,500	74.500,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,200	201.675,60
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,550	169.228,50
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	73,950	1.171.811,70
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	75,550	460.855,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	75,000	725.025,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,450	358.253,40
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	75,100	112.650,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,750	582.153,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,650	134.370,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,600	98.845,00
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,050	370,25
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	75,050	675,45
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	75,800	122.189,60
GLCVY	Gelecek Varlık Yönetimi A. .	29/01/26	74,800	685.616,80

HISSE TÜRK

Toplamı: 36611393,97

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IJV	STANBUL PORTFÖY YÖNET M A		06/01/26	06/01/26	4,438	599.999,23

IJV	STANBUL PORTFÖY YÖNET M A	07/01/26	07/01/26	4,442	1.399.997,19
IJV	STANBUL PORTFÖY YÖNET M A	08/01/26	08/01/26	4,447	399.995,83
IJV	STANBUL PORTFÖY YÖNET M A	14/01/26	14/01/26	4,474	1.899.998,56
IST	STANBUL PORTFÖY YÖNET M A	23/01/26	23/01/26	0,155	999.999,94
IST	STANBUL PORTFÖY YÖNET M A	30/01/26	30/01/26	0,157	199.999,95
Y.FONU TÜRK				Toplamı:	5499990,70

## IX-PORTFÖYE ALIŞLAR

### A) H SSE SENETLER (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
<b>HISSE TÜRK</b>						
AYGAZ	AYGAZ A. .			05/01/26	201,600	70.560,00
AYGAZ	AYGAZ A. .			05/01/26	201,300	30.195,00
AYGAZ	AYGAZ A. .			05/01/26	201,500	60.450,00
AYGAZ	AYGAZ A. .			05/01/26	203,900	139.263,70
AYGAZ	AYGAZ A. .			05/01/26	202,300	48.349,70
AYGAZ	AYGAZ A. .			05/01/26	201,700	3.630,60
AYGAZ	AYGAZ A. .			05/01/26	202,400	183.981,60
AYGAZ	AYGAZ A. .			05/01/26	205,200	153.900,00
AYGAZ	AYGAZ A. .			05/01/26	204,300	73.956,60
AYGAZ	AYGAZ A. .			05/01/26	203,000	142.506,00
AYGAZ	AYGAZ A. .			05/01/26	204,400	35.770,00
AYGAZ	AYGAZ A. .			05/01/26	205,400	167.401,00
AYGAZ	AYGAZ A. .			05/01/26	203,800	23.640,80
AYGAZ	AYGAZ A. .			05/01/26	203,500	295.278,50
AYGAZ	AYGAZ A. .			05/01/26	204,200	51.254,20
AYGAZ	AYGAZ A. .			05/01/26	206,600	6.198,00
AYGAZ	AYGAZ A. .			05/01/26	206,700	63.043,50
AYGAZ	AYGAZ A. .			05/01/26	204,500	544.379,00
AYGAZ	AYGAZ A. .			05/01/26	208,300	14.789,30
AYGAZ	AYGAZ A. .			05/01/26	205,600	191.619,20
AYGAZ	AYGAZ A. .			05/01/26	208,900	102.361,00
AYGAZ	AYGAZ A. .			05/01/26	205,500	154.741,50
AYGAZ	AYGAZ A. .			05/01/26	207,100	134.615,00

AYGAZ	AYGAZ A. .	05/01/26	208,700	93.497,60
AYGAZ	AYGAZ A. .	05/01/26	206,200	103.100,00
AYGAZ	AYGAZ A. .	05/01/26	204,100	30.615,00
AYGAZ	AYGAZ A. .	05/01/26	206,300	41.260,00
AYGAZ	AYGAZ A. .	05/01/26	208,600	9.387,00
AYGAZ	AYGAZ A. .	05/01/26	207,000	227.700,00
AYGAZ	AYGAZ A. .	05/01/26	204,800	81.920,00
AYGAZ	AYGAZ A. .	05/01/26	207,200	127.842,40
AYGAZ	AYGAZ A. .	05/01/26	208,200	68.914,20
AYGAZ	AYGAZ A. .	05/01/26	206,100	288.540,00
AYGAZ	AYGAZ A. .	05/01/26	208,400	67.730,00
AYGAZ	AYGAZ A. .	05/01/26	205,700	351.541,30
AYGAZ	AYGAZ A. .	05/01/26	201,800	487.347,00
AYGAZ	AYGAZ A. .	05/01/26	208,500	38.572,50
AYGAZ	AYGAZ A. .	05/01/26	202,200	175.711,80
AYGAZ	AYGAZ A. .	05/01/26	207,300	30.058,50
AYGAZ	AYGAZ A. .	05/01/26	207,800	210.917,00
AYGAZ	AYGAZ A. .	05/01/26	206,800	128.216,00
AYGAZ	AYGAZ A. .	05/01/26	204,000	268.056,00
AYGAZ	AYGAZ A. .	05/01/26	206,500	463.386,00
AYGAZ	AYGAZ A. .	05/01/26	207,500	844.732,50
AYGAZ	AYGAZ A. .	05/01/26	207,600	78.888,00
AYGAZ	AYGAZ A. .	05/01/26	207,400	64.708,80
AYGAZ	AYGAZ A. .	05/01/26	206,400	258.000,00
AYGAZ	AYGAZ A. .	05/01/26	205,800	360.150,00
AYGAZ	AYGAZ A. .	05/01/26	205,900	290.319,00
AYGAZ	AYGAZ A. .	05/01/26	206,000	335.986,00
AYGAZ	AYGAZ A. .	06/01/26	204,000	1.466.148,00
AYGAZ	AYGAZ A. .	06/01/26	204,900	126.833,10
AYGAZ	AYGAZ A. .	06/01/26	205,000	1.187.975,00
AYGAZ	AYGAZ A. .	06/01/26	204,700	163.760,00
AYGAZ	AYGAZ A. .	06/01/26	203,200	60.960,00
AYGAZ	AYGAZ A. .	06/01/26	204,800	194.560,00
AYGAZ	AYGAZ A. .	06/01/26	204,400	750.965,60
AYGAZ	AYGAZ A. .	06/01/26	204,600	102.300,00
AYGAZ	AYGAZ A. .	06/01/26	203,700	285.180,00
AYGAZ	AYGAZ A. .	06/01/26	204,300	878.081,40
AYGAZ	AYGAZ A. .	06/01/26	203,900	792.763,20
AYGAZ	AYGAZ A. .	06/01/26	204,100	321.253,40
AYGAZ	AYGAZ A. .	06/01/26	204,500	677.099,50
AYGAZ	AYGAZ A. .	06/01/26	204,200	862.745,00

AYGAZ	AYGAZ A. .	06/01/26	203,100	203.100,00
AYGAZ	AYGAZ A. .	06/01/26	203,600	101.800,00
AYGAZ	AYGAZ A. .	06/01/26	203,000	203.000,00
AYGAZ	AYGAZ A. .	06/01/26	202,600	195.914,20
AYGAZ	AYGAZ A. .	06/01/26	203,500	1.119.250,00
AYGAZ	AYGAZ A. .	06/01/26	205,500	143.028,00
AYGAZ	AYGAZ A. .	06/01/26	203,800	902.018,80
AYGAZ	AYGAZ A. .	06/01/26	203,400	201.366,00
AYGAZ	AYGAZ A. .	06/01/26	202,900	202.900,00
AYGAZ	AYGAZ A. .	06/01/26	203,300	81.320,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	206,100	360.675,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	206,600	206.600,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	205,600	1.665.976,80
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	206,500	619.500,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	206,200	699.018,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	206,400	154.800,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	205,800	823.200,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	206,300	1.186.225,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	205,500	1.078.875,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	206,000	1.008.782,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	205,400	1.078.350,00
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	205,900	205.488,20
DOAS	DO U OTOMOT V SERV S VE T CARET A. .	08/01/26	205,700	1.205.813,40
ISFIN	F NANSAL K RALAMA A. .	29/01/26	20,800	124.800,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,420	132.804,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	20,720	134.680,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,360	305.448,00

ISFIN	F NANSAL K RALAMA A. .	29/01/26	20,780	20.780,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,500	301.000,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	20,740	62.220,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,280	10.640,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,340	202.730,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,320	106.600,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,200	477.000,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,100	58.025,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,300	106.500,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,260	42.520,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,220	137.930,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,460	643.800,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,240	74.340,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,180	296.520,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,120	88.704,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,160	222.180,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,140	338.240,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,440	246.560,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,480	151.434,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,400	81.277,20
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,380	196.738,76
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,520	387.360,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,540	32.310,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,560	646.800,00
ISFIN	F NANSAL K RALAMA A. .	29/01/26	21,620	1.967.420,00

HISSE TÜRK

Toplamı:

37333966,36

**C) YATIRIM FONU (ALİ LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI
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Y.FONU TÜRK

IST	STANBUL PORTFÖY YÖNET M A	15/01/26	15/01/26	0,154	999.999,92
IST	STANBUL PORTFÖY YÖNET M A	23/01/26	23/01/26	0,155	3.499.999,94
IST	STANBUL PORTFÖY YÖNET M A	26/01/26	26/01/26	0,156	999.999,98

Y.FONU TÜRK

Toplamı: 5499999,84

#### H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT		T.I BANKASI A.S.	29/01/26	28/01/26		400.000,00
		T.I BANKASI A.S.	30/01/26	29/01/26		400.000,00
MEVDUAT					Toplamı:	800000,00

**85745350,87**