

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
HISSE TÜRK						
ASTOR	ASTOR ENERJİ			01/07/26	279,000	2.790.000,00
ASTOR	ASTOR ENERJİ			01/07/26	279,500	89.719,50
ASTOR	ASTOR ENERJİ			01/07/26	279,500	89.719,50
ASTOR	ASTOR ENERJİ			01/07/26	279,500	89.719,50
ASTOR	ASTOR ENERJİ			01/07/26	279,250	2.792.500,00
ASTOR	ASTOR ENERJİ			01/07/26	279,500	89.719,50
ASTOR	ASTOR ENERJİ			01/07/26	279,500	89.719,50
ASTOR	ASTOR ENERJİ			01/07/26	279,500	66.800,50
ASTOR	ASTOR ENERJİ			01/07/26	279,500	2.279.322,50
ASTOR	ASTOR ENERJİ			01/07/26	279,500	105.930,50
ASTOR	ASTOR ENERJİ			01/07/26	279,500	1.396.941,00
ASTOR	ASTOR ENERJİ			01/07/26	279,500	1.292.128,50
ASTOR	ASTOR ENERJİ			01/07/26	279,500	279,50
SASA	SASA POLYESTER SANAYİ A.Ş.			02/07/26	2,420	3.630.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			02/07/26	2,420	484.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			02/07/26	379,250	37.925,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			02/07/26	379,250	150.183,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			02/07/26	379,250	949.642,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/07/26	3,210	642.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/07/26	3,210	481,50
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/07/26	3,210	642,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/07/26	3,210	80.250,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/07/26	3,210	593.516,16
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/07/26	3,210	50.076,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/07/26	3,210	9,63
HEKTS	HEKTAŞ TİCARET			02/07/26	3,210	321,00

	T.A.Ş.			
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	3.094,44
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	3.210,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	29.997,45
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	96,30
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	182.510,97
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	160,50
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	959.950,50
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	48.150,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	20.877,84
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	292.110,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	21.372,18
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	160,50
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	12.840,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	12.840,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	2.137,86
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	160.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	23.182,62
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	64.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	240.750,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	1.605,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	80.250,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	3.210,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	1.284.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,210	497,55
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	8.000,00

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	6.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	48,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	48.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	6,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	28,80
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	4.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	998,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	4.662,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	35,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	10.240,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	272,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	115,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	240,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	2.880.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	80,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	128.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.440,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64,00

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	19.609,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	96.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9.696,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.638,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.056,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	81.776,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	102,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	40.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.120,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	10.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	96.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	89,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	14.969,60

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	6,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.760,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	960,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	12,80
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	6.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	80,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.920,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.510,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	60.889,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	409,60

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	6.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	659,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	6.572,80
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	11.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	4.998,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	2.720,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	6,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	403,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	627,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	998,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.776,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	12.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	10.000,00

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.753,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	29.440,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	915,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.001,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	464,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	192,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.993,60

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	960,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	960,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	6,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	355,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	2.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	19.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	4.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	48,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	80.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	32,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.920,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	50.278,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	25,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	192,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	9.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	1.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	8.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	64.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3.200,00

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	3,20
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	320,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	16.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	540,80
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,200	160,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	100.000,12
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31,90
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	239,25
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	319.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	953,81
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31,90
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	9,57
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	3.190,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	3.190,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	319,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	15,95
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	797.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	171.462,50
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	159,50
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	1.276,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	159.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	2.124,54
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	79.750,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	957,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	62.964,22
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	15,95
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	163.241,87
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	1.595,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	1.770,45
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	497,64

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	6.380,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	6,38
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	15.950,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	12,76
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	3,19
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	3.190,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	15.950,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	7.975,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	877,25
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	3.190,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	204,16
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	430,65
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	801.082,37
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31,90
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	63.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	319,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	159,50
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31.896,81
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	6,38
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	3.190,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	79.750,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	31.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	54,23
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	14.967,48
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	797,50
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	638,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	319,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	3.190,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,190	106.332,27
TUPRS	TUPRAS-TURKIYE PETROL	14/07/26	270,750	3.249.000,00

	RAFINELERİ A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	270,750	3.249.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	14/07/26	2,520	756.000,00
GARAN	GARANTI BANKASI	16/07/26	128,300	898.100,00
THYAO	TURK HAVA YOLLARI A.O.	20/07/26	327,000	238.710,00
THYAO	TURK HAVA YOLLARI A.O.	20/07/26	327,000	654.327,00
THYAO	TURK HAVA YOLLARI A.O.	20/07/26	327,000	87.963,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	282.240,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	621.504,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	54.432,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	25.920,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	607.104,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	1.288.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	1.520.352,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	54.144,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	71.712,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	532.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	700.992,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	489.888,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	193.824,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	288.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	201.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	489.888,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,000	111.744,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	121.248,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	201.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	57.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	489.888,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	234.720,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	1.981.728,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	1.947.456,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	576.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	45.504,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	345.312,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/07/26	288,000	864.000,00
HISSE TÜRK			Toplamı:	52762350,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
ASTOR	ASTOR ENERJİ			01/07/26	282,500	374.877,50
ASTOR	ASTOR ENERJİ			01/07/26	282,500	275.155,00
ASTOR	ASTOR ENERJİ			01/07/26	282,500	338.717,50
GARAN	GARANTI BANKASI			01/07/26	138,900	972.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			01/07/26	368,250	46.399,50
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			01/07/26	368,250	46.031,25
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			01/07/26	368,250	49.713,75
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			01/07/26	368,250	395.500,50
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			01/07/26	368,250	260.352,75
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			01/07/26	368,250	3.682,50
BIMAS	BİM BİRLEŞİK			01/07/26	368,250	3.314,25

	MAĞAZALAR A.Ş.			
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/07/26	368,250	133.674,75
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/07/26	368,250	1.473,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/07/26	368,250	5.892,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/07/26	368,250	20.990,25
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/07/26	368,250	7.365,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/07/26	368,250	38.298,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/26	330,500	991.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/07/26	108,900	102.257,10
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/07/26	108,900	550.489,50
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/07/26	108,900	327.353,40
ASTOR	ASTOR ENERJİ	01/07/26	280,250	2.802.500,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	14.000,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	218.960,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	655.760,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	44.800,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	71.960,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	18.200,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	977.760,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	52.360,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	55.720,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	62.440,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	33.600,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	71.120,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	153.440,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	40.600,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	21.280,00
ASTOR	ASTOR ENERJİ	01/07/26	280,000	308.000,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	479.674,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	827.139,50
ASTOR	ASTOR ENERJİ	01/07/26	277,750	24.997,50
ASTOR	ASTOR ENERJİ	01/07/26	277,750	175.538,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	27.775,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	47.495,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	200.813,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	60.271,75
ASTOR	ASTOR ENERJİ	01/07/26	277,750	330.244,75

ASTOR	ASTOR ENERJİ	01/07/26	277,750	53.605,75
ASTOR	ASTOR ENERJİ	01/07/26	277,750	394.405,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	155.540,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	68.048,75
ASTOR	ASTOR ENERJİ	01/07/26	277,750	69.993,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	22.775,50
ASTOR	ASTOR ENERJİ	01/07/26	277,750	277,75
ASTOR	ASTOR ENERJİ	01/07/26	277,750	138.875,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	1.944,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	3.055,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	277,75
ASTOR	ASTOR ENERJİ	01/07/26	277,750	38.329,50
ASTOR	ASTOR ENERJİ	01/07/26	277,750	59.994,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	27.775,00
ASTOR	ASTOR ENERJİ	01/07/26	277,750	2.777,50
ASTOR	ASTOR ENERJİ	01/07/26	277,750	80.825,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	1.939.250,50
ASTOR	ASTOR ENERJİ	01/07/26	277,750	80.825,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	80.825,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	80.825,25
ASTOR	ASTOR ENERJİ	01/07/26	277,750	80.825,25
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	298.480,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	47.425,52
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	16.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	20.660,72
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	1.314.374,72
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	11.158,56
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	11.755,52
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	1.559.744,96
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	36.535,92
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	1.049,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	57.396,72
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	16.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	820.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	722.902,16
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	38.212,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	37.250,96

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	5.808,88
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	1.640,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	35.469,92
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	38.592,48
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	328.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	38.543,28
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	9.357,84
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	20.276,96
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	11.555,44
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	328.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	328.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	12.542,72
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	226.621,76
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	92.272,96
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	16.688,64
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,280	56.881,76
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,270	353.637,42
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,270	163.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,270	821.172,21
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,270	24.528,27
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,270	60.521,16
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,270	211.640,94
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,270	1.635.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	19.077,52
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	44.052,38
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	78.116,12
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	296.660,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	22.262,54
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	62.507,24
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	508,56
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	80.228,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	81.500,00

HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	33.193,32
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	36.857,56
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	22.780,88
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	67.025,60
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	5.499,62
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	37.584,54
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	1.991.211,26
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	20.153,32
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	46.083,36
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	113.500,16
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	18.409,22
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	49.030,40
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	59.762,32
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/07/26	3,260	73.995,48
SASA	SASA POLYESTER SANAYİ A.Ş.	02/07/26	2,420	2.420.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/07/26	2,420	264.718,96
SASA	SASA POLYESTER SANAYİ A.Ş.	02/07/26	2,420	1.565.740,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/07/26	2,420	74.267,38
SASA	SASA POLYESTER SANAYİ A.Ş.	02/07/26	2,420	319.253,66
SASA	SASA POLYESTER SANAYİ A.Ş.	02/07/26	2,420	196.020,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	02/07/26	377,750	1.133.627,75
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	02/07/26	377,750	943.997,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	272,250	52.816,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	272,250	83.853,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	272,250	84.669,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	272,250	266.805,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	272,250	110.261,25
TUPRS	TUPRAS-TURKIYE PETROL	14/07/26	272,250	27.497,25

	RAFİNELERİ A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	126.051,75
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	64.795,50
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	110.261,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	166.889,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	61.256,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	31.853,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	5.172,75
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	381.150,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	60.167,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	12.523,50
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	70.512,75
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	93.926,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	100.188,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	50.366,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	439.683,75
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	24.230,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,250	25.319,25
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,500	526.742,50
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,500	194.565,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,500	41.692,50
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	14/07/26	272,500	54.500,00
TUPRS	TUPRAS-TURKIYE PETROL	14/07/26	272,500	2.725,00

	RAFINELERİ A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	272,500	687.517,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	272,500	127.257,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	244.171,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	51.490,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	1.355,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	1.355.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	471.811,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	542,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	88.888,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	362.327,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	642.270,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	14/07/26	271,000	34.146,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,500	28.474,50
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,600	212.377,20
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,600	9.264,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,600	488.907,60
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,600	694,80
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,500	12.732,50
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,500	24.307,50
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,500	47.226,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,500	34.725,00
TABGD	TAB GIDA SANAYİ VE TİCARET A.Ş.	20/07/26	231,600	67.627,20
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	265.636,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	53.565,75
TUPRS	TUPRAS-TURKIYE PETROL	22/07/26	313,250	313.250,00

	RAFINELERİ A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	313.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	250.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	843.895,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	10.963,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	5.325,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	18.481,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	1.566,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	1.566,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	661.270,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	22/07/26	313,250	79.878,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	57.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	28.850,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	102.706,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL	30/07/26	288,500	115.400,00

	RAFINELERİ A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	86.550,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	144.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	11.251,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,500	463.042,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	77.539,25
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	48.137,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	115.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	115.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	144.125,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	28.825,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	2.882,50
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	28.825,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	28.825,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	3.170,75
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	144.125,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	30/07/26	288,250	144.125,00
TUPRS	TUPRAS-TURKIYE PETROL	30/07/26	288,250	864,75

TUPRS	RAFİNELERİ A.S. TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	288,250	2.000.455,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	288,000	1.877.184,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	288,000	1.002.816,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	287,500	2.875.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	287,500	6.612,50
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	287,500	1.211.525,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	287,500	97.750,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	287,500	11.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	287,500	1.518.862,50
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	30/07/26	287,500	28.750,00
			Toplamı:	61590798,80

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
BONO TÜRK TRFTPFC12715	CREDITWEST FAKTÖRİNG A.Ş.		27/01/27	29/07/26	100,000	2.000.000,00
BONO TÜRK			Toplamı:		2000000,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ
MEVDUAT		T. HALK BANKASI A.Ş.	02/07/26	01/07/26		1.344.831,06
		T. HALK BANKASI A.Ş.	03/07/26	02/07/26		1.346.304,85
		T. HALK BANKASI A.Ş.	06/07/26	03/07/26		1.347.780,25
		T. HALK BANKASI A.Ş.	07/07/26	06/07/26		1.352.211,31
		T. HALK BANKASI A.Ş.	08/07/26	07/07/26		1.353.693,19
		T. HALK BANKASI A.Ş.	09/07/26	08/07/26		1.355.176,69
		T. HALK BANKASI A.Ş.	10/07/26	09/07/26		1.356.661,82

T. HALK BANKASI A.Ş.	13/07/26	10/07/26	1.358.148,57
T. HALK BANKASI A.Ş.	14/07/26	13/07/26	1.362.613,72
T. HALK BANKASI A.Ş.	16/07/26	14/07/26	1.364.107,00
T. HALK BANKASI A.Ş.	17/07/26	16/07/26	1.367.096,82
T. HALK BANKASI A.Ş.	20/07/26	17/07/26	1.368.595,01
T. HALK BANKASI A.Ş.	21/07/26	20/07/26	1.373.094,50
T. HALK BANKASI A.Ş.	22/07/26	21/07/26	1.374.599,26
T. HALK BANKASI A.Ş.	23/07/26	22/07/26	1.376.105,67
T. HALK BANKASI A.Ş.	24/07/26	23/07/26	1.377.613,73
T. HALK BANKASI A.Ş.	27/07/26	24/07/26	1.379.123,44
T. HALK BANKASI A.Ş.	28/07/26	27/07/26	1.383.657,54
T. HALK BANKASI A.Ş.	29/07/26	28/07/26	1.385.173,88
T. HALK BANKASI A.Ş.	30/07/26	29/07/26	1.386.691,88
T. HALK BANKASI A.Ş.	31/07/26	30/07/26	1.388.211,54
T. HALK BANKASI A.Ş.	03/08/26	31/07/26	1.389.732,87

MEVDUAT

Toplamı:

30091224,60

146444373,40