UPH EKİM 2025 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	UPH-ÜNLÜ PORTFÖY HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN ÜNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	:	ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	:	1,500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	177,877,293.52
F. KATILMA PAYI SAYISI	:	7,432,913.00
G. FONUN KURULUŞ TARİHİ	:	05.09.2018
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	23.931034
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	24.320002
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-1.60%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.72%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	18.46%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	:	88.87%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	4.56%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.18%
Kıymetli Madenler	:	0.00%
VİOP	:	4.89%
VİOP Nakit Teminat İşlemleri	:	1.50%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI	:	0.50%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	

Hisse Senedi	:	4.30%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.18%
Repo	:	4.48%

I. PORTFÖYÜN ORTALAMA VADESİ	:	3.00
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	4,214,113.47
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	21,083,217.45

3- FON PORTFÖY DEĞERİ TABLOSU

	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ				
AKBNK	AKBANK T.A.S.	100,000.00	6,080,000.00	3.46%
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	25,000.00	5,090,000.00	2.90%
ASTOR	ASTOR ENERJİ A.Ş.	125,000.00	12,275,000.00	6.99%
AYGAZ	AYGAZ	55,000.00	10,862,500.00	6.19%
BIMAS	BİM BIRLEŞIK MAĞZALAR A.Ş.	15,000.00	8,085,000.00	4.60%
CCOLA	COCA-COLA İÇECEK A.Ş.	100,000.00	5,140,000.00	2.93%
DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	250,000.00	4,275,000.00	2.43%
EKGYO	EMLAK KONUT GYO A.Ş.	150,000.00	3,033,000.00	1.73%
EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	275,000.00	7,557,000.00	4.30%
FROTO	OTOSAN	10,000.00	992,500.00	0.57%
GARAN	TÜRKIYE GARANTI BANKASI A.S.	50,000.00	6,730,000.00	3.83%
HALKB	T.HALK BANKASı A.Ş.	150,000.00	3,999,000.00	2.28%
ISCTR	İŞ BANKASı C	500,000.00	6,325,000.00	3.60%
KCHOL	KOÇ HOLDİNG A.Ş	75,000.00	12,870,000.00	7.33%
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	100,000.00	2,742,000.00	1.56%
MGROS	MIGROS TICARET A.Ş.	17,500.00	7,936,250.00	4.52%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	40,000.00	8,400,000.00	4.78%
SAHOL	SABANCI HOLDING A.Ş	185,000.00	15,086,750.00	8.59%
TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	125,000.00	12,462,500.00	7.10%
THYAO	TÜRK HAVA YOLLARI A.O	25,000.00	7,287,500.00	4.15%
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	150,000.00	7,650,000.00	4.36%
YKBNK	YAPI VE KREDI BANKASI A.S.	250,000.00	8,400,000.00	4.78%
TOPLAM:		***2,772,500.00***	***163,279,000.00***	

B) VARANTLAR
C) DEVLET TAHVİLİ VE BONOLAR
D) BANKA BONOLARI
E) FİNANSMAN BONOLARI
F) ÖZEL SEKTÖR TAHVİLLERİ
G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSLİ SENETLER

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

TRY			3,154,681.45	3,154,681.45	1.80%
TOPLAM:			***3,154,681.45***	***3,154,681.45***	

S) DÖVİZE ENDEKSLİ TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT131032T13	Hazine ve Maliye Bakanlığı	9029019.45		9029019.452	0.05141424
TOPLAM:			***9,029,019.45***	***9,029,019.45***	

U) PARA PİYASASI

Takasbank Para Piyasası-03.11.2025	TPP	150491.92		150491.9178	0.00085695
TOPLAM:			***150,491.92***	***150,491.92***	

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	175,613,192.82	98.75%
B. HAZIR DEĞERLER	38,647.86	0.02%
C. ALACAKLAR	11,769,158.49	6.62%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	9,591,830.08	-5.39%
FON TOPLAM DEĞERİ	177,829,169.09	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
3700142 BİST Endeks K. Öltüçü Kullanım bedeli	6,008.31
370006 Saklama Giderleri	4,388.46
370021 Ödenen SPK Kayda Alma Ücreti	3,242.58
370023 VOB İşlemi Komisyonu	23,174.49
370002 Denetim Ücreti	23,751.09
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	990.00
370056 Vergi Beyannameleri Smm Ödemesi	4,950.00
370033 Kap Hizmet Bedeli Gideri	3,795.00
3700032 O/N RRP Tahvil Borsa Payı	3,182.90
370015 Takasbank Para Piyasası Komisyonu	396.78
370065 Danışmanlık Giderleri	228.31
370001 Fon Yönetim Ücreti	449,005.81
370045 Fon Saklama Ücreti	24,966.88
370004 Aracılık Komisyonu	31,786.83
TOPLAM:	***579,867.44***

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

Açıklama	Nominal

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

Menkul Kıymet Türü-İhraççı	İtfa Tarihi	Nominal

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhraççı		Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY		01-Eki-25	02-Eki-25	200,000.00	200,226.03
Takasbank Para Piyasası	TRY		03-Eki-25	06-Eki-25	30,000.00	30,099.74
Takasbank Para Piyasası	TRY		06-Eki-25	07-Eki-25	180,000.00	180,199.73
Takasbank Para Piyasası	TRY		07-Eki-25	08-Eki-25	300,000.00	300,337.81
Takasbank Para Piyasası	TRY		08-Eki-25	09-Eki-25	600,000.00	600,676.44
Takasbank Para Piyasası	TRY		09-Eki-25	10-Eki-25	800,000.00	800,898.63
Takasbank Para Piyasası	TRY		10-Eki-25	13-Eki-25	450,000.00	451,479.45
Takasbank Para Piyasası	TRY		13-Eki-25	14-Eki-25	180,000.00	180,199.97
Takasbank Para Piyasası	TRY		14-Eki-25	15-Eki-25	150,000.00	150,168.08
Takasbank Para Piyasası	TRY		15-Eki-25	16-Eki-25	580,000.00	580,652.30
Takasbank Para Piyasası	TRY		16-Eki-25	17-Eki-25	270,000.00	270,304.03
Takasbank Para Piyasası	TRY		17-Eki-25	20-Eki-25	280,000.00	280,909.04
Takasbank Para Piyasası	TRY		20-Eki-25	21-Eki-25	800,000.00	800,888.77
Takasbank Para Piyasası	TRY		21-Eki-25	22-Eki-25	600,000.00	600,680.55
Takasbank Para Piyasası	TRY		22-Eki-25	23-Eki-25	300,000.00	300,339.04
Takasbank Para Piyasası	TRY		23-Eki-25	24-Eki-25	150,000.00	150,170.55
Takasbank Para Piyasası	TRY		24-Eki-25	27-Eki-25	250,000.00	250,823.97
Takasbank Para Piyasası	TRY		27-Eki-25	30-Eki-25	400,000.00	401,326.58
Takasbank Para Piyasası	TRY		30-Eki-25	31-Eki-25	200,000.00	200,219.18
Takasbank Para Piyasası	TRY		31-Eki-25	03-Kas-25	150,000.00	150,491.92
TOPLAM:					***6,870,000.00***	***6,881,091.81***
Hisse	GARAN	TÜRKIYE GARANTI BANKASI A.S.	01-Eki-25		10,000.00	1,415,000.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		5,000.00	685,000.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		2,500.00	343,000.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		2,500.00	343,500.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		2,500.00	342,000.00
Hisse	AYGAZ	AYGAZ	01-Eki-25		5,000.00	910,000.00
Hisse	AYGAZ	AYGAZ	01-Eki-25		5,000.00	929,000.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	01-Eki-25		10,000.00	1,716,000.00
Hisse	AKCNS	AKÇANSA	02-Eki-25		2,500.00	342,000.00
Hisse	AKCNS	AKÇANSA	02-Eki-25		2,500.00	342,250.00
Hisse	AKCNS	AKÇANSA	02-Eki-25		2,500.00	346,000.00
Hisse	AKCNS	AKÇANSA	02-Eki-25		4,693.00	649,980.50
Hisse	AKCNS	AKÇANSA	02-Eki-25		197.00	27,304.20
Hisse	AKCNS	AKÇANSA	02-Eki-25		2,610.00	362,007.00
Hisse	AKCNS	AKÇANSA	02-Eki-25		590.00	82,010.00
Hisse	AYGAZ	AYGAZ	02-Eki-25		2,246.00	424,269.40
Hisse	AYGAZ	AYGAZ	02-Eki-25		2,500.00	473,000.00
Hisse	AYGAZ	AYGAZ	02-Eki-25		2,500.00	474,250.00
Hisse	AYGAZ	AYGAZ	02-Eki-25		2,500.00	475,000.00

Hisse	AYGAZ	AYGAZ	02-Eki-25	3,797.00	722,189.40
Hisse	AYGAZ	AYGAZ	02-Eki-25	1,203.00	229,532.40
Hisse	AYGAZ	AYGAZ	02-Eki-25	3,963.00	735,136.50
Hisse	AYGAZ	AYGAZ	02-Eki-25	462.00	85,747.20
Hisse	AYGAZ	AYGAZ	02-Eki-25	445.00	82,636.50
Hisse	AYGAZ	AYGAZ	02-Eki-25	130.00	24,154.00
Hisse	AYGAZ	AYGAZ	02-Eki-25	2,006.00	375,723.80
Hisse	AYGAZ	AYGAZ	02-Eki-25	494.00	92,575.60
Hisse	AYGAZ	AYGAZ	02-Eki-25	2,500.00	468,750.00
Hisse	AYGAZ	AYGAZ	02-Eki-25	4,779.00	898,452.00
Hisse	AYGAZ	AYGAZ	02-Eki-25	221.00	41,570.10
Hisse	AYGAZ	AYGAZ	02-Eki-25	4,932.00	928,202.40
Hisse	AYGAZ	AYGAZ	02-Eki-25	68.00	12,804.40
Hisse	AYGAZ	AYGAZ	02-Eki-25	254.00	47,904.40
Hisse	ENJSA	Enerjisa Enerji A.Ş.	02-Eki-25	7,395.00	607,129.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	02-Eki-25	105.00	8,625.75
Hisse	ENJSA	Enerjisa Enerji A.Ş.	02-Eki-25	2,276.00	187,656.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	02-Eki-25	5,389.00	444,592.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	02-Eki-25	2,335.00	192,754.25
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	03-Eki-25	79,324.00	767,063.08
Hisse	AYGAZ	AYGAZ	03-Eki-25	8,377.00	1,574,876.00
Hisse	AYGAZ	AYGAZ	03-Eki-25	2,141.00	402,722.10
Hisse	AYGAZ	AYGAZ	03-Eki-25	3,302.00	621,436.40
Hisse	AYGAZ	AYGAZ	03-Eki-25	90.00	16,947.00
Hisse	AYGAZ	AYGAZ	03-Eki-25	1,090.00	206,010.00
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	03-Eki-25	20,676.00	200,143.68
Hisse	AKCNS	AKÇANSA	06-Eki-25	85.00	11,679.00
Hisse	AKCNS	AKÇANSA	06-Eki-25	1,415.00	194,987.00
Hisse	AKCNS	AKÇANSA	06-Eki-25	2,500.00	345,250.00
Hisse	AKCNS	AKÇANSA	06-Eki-25	2,500.00	347,500.00
Hisse	MGROS	MIGROS TICARET A.Ş.	06-Eki-25	1,000.00	470,250.00
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş	07-Eki-25	97,143.00	3,431,090.76
Hisse	AKCNS	AKÇANSA	07-Eki-25	1,500.00	207,750.00
Hisse	AKCNS	AKÇANSA	07-Eki-25	4,000.00	554,800.00
Hisse	AKCNS	AKÇANSA	07-Eki-25	1,000.00	138,800.00
Hisse	AKCNS	AKÇANSA	07-Eki-25	1,000.00	139,000.00
Hisse	AKCNS	AKÇANSA	07-Eki-25	1,000.00	139,200.00
Hisse	AKCNS	AKÇANSA	07-Eki-25	2,000.00	278,800.00
Hisse	AYGAZ	AYGAZ	07-Eki-25	848.00	158,067.20
Hisse	AYGAZ	AYGAZ	07-Eki-25	1,000.00	186,500.00
Hisse	AYGAZ	AYGAZ	07-Eki-25	1,000.00	186,600.00
Hisse	AYGAZ	AYGAZ	07-Eki-25	1,152.00	213,926.40
Hisse	AYGAZ	AYGAZ	07-Eki-25	2,000.00	371,600.00
Hisse	AYGAZ	AYGAZ	07-Eki-25	1,000.00	185,900.00
Hisse	AYGAZ	AYGAZ	07-Eki-25	813.00	151,299.30
Hisse	AYGAZ	AYGAZ	07-Eki-25	3,187.00	593,419.40
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş	07-Eki-25	2,857.00	101,023.52
Hisse	AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş	08-Eki-25	225,000.00	3,235,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	08-Eki-25	2,500.00	202,625.00
Hisse	AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş	08-Eki-25	25,000.00	359,250.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	08-Eki-25	2,500.00	202,500.00
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	08-Eki-25	25,000.00	241,500.00
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	08-Eki-25	25,000.00	242,250.00
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	08-Eki-25	25,000.00	242,750.00
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	08-Eki-25	25,000.00	243,750.00
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş	08-Eki-25	50,000.00	1,775,000.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	1,500.00	205,650.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	5,000.00	692,500.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	1,870.00	259,369.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	3,063.00	425,144.40
Hisse	AKCNS	AKÇANSA	09-Eki-25	2,367.00	328,776.30
Hisse	AKCNS	AKÇANSA	09-Eki-25	9,685.00	1,346,215.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	315.00	43,816.50
Hisse	AKCNS	AKÇANSA	09-Eki-25	2,700.00	376,650.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	1,286.00	180,040.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	714.00	100,174.20
Hisse	AYGAZ	AYGAZ	09-Eki-25	2,358.00	433,872.00
Hisse	AYGAZ	AYGAZ	09-Eki-25	2,500.00	460,250.00
Hisse	AYGAZ	AYGAZ	09-Eki-25	867.00	159,701.40
Hisse	AYGAZ	AYGAZ	09-Eki-25	142.00	26,170.60
Hisse	AYGAZ	AYGAZ	09-Eki-25	1,633.00	301,941.70
Hisse	AYGAZ	AYGAZ	09-Eki-25	2,289.00	429,874.20
Hisse	AYGAZ	AYGAZ	09-Eki-25	1,500.00	281,850.00
Hisse	AYGAZ	AYGAZ	09-Eki-25	2,500.00	470,000.00
Hisse	AYGAZ	AYGAZ	09-Eki-25	211.00	39,710.20
Hisse	AYGAZ	AYGAZ	09-Eki-25	384.00	72,384.00
Hisse	TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	09-Eki-25	15,000.00	4,230,000.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	10-Eki-25	15,000.00	1,513,500.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	10-Eki-25	24,265.00	2,236,019.75
Hisse	AKBNK	AKBANK T.A.S.	10-Eki-25	25,000.00	1,447,500.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	2,000.00	372,000.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	500.00	93,100.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	4,969.00	930,693.70
Hisse	AYGAZ	AYGAZ	10-Eki-25	31.00	5,809.40

Hisse	AYGAZ	AYGAZ	10-Eki-25	6,712.00	1,258,500.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	788.00	147,907.60
Hisse	AYGAZ	AYGAZ	10-Eki-25	5,000.00	942,000.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10-Eki-25	5,000.00	1,076,500.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	10-Eki-25	25,000.00	2,071,250.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	10-Eki-25	735.00	67,767.00
Hisse	AYGAZ	AYGAZ	13-Eki-25	9,785.00	1,820,010.00
Hisse	AYGAZ	AYGAZ	13-Eki-25	215.00	40,011.50
Hisse	AYGAZ	AYGAZ	13-Eki-25	7,207.00	1,343,384.80
Hisse	AYGAZ	AYGAZ	13-Eki-25	293.00	54,644.50
Hisse	AYGAZ	AYGAZ	13-Eki-25	2,500.00	467,500.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14-Eki-25	2,135.00	451,766.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	1,483.00	189,675.70
Hisse	AKCNS	AKÇANSA	14-Eki-25	507.00	64,896.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	8,010.00	1,023,678.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	6,253.00	802,259.90
Hisse	AKCNS	AKÇANSA	14-Eki-25	484.00	62,145.60
Hisse	AKCNS	AKÇANSA	14-Eki-25	8,540.00	1,097,390.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	1,697.00	218,234.20
Hisse	AKCNS	AKÇANSA	14-Eki-25	21.00	2,702.70
Hisse	AKCNS	AKÇANSA	14-Eki-25	3,833.00	493,690.40
Hisse	AKCNS	AKÇANSA	14-Eki-25	1,152.00	148,492.80
Hisse	AKCNS	AKÇANSA	14-Eki-25	2,015.00	259,935.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	1,000.00	129,100.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	5.00	646.50
Hisse	AYGAZ	AYGAZ	14-Eki-25	2,500.00	469,500.00
Hisse	AYGAZ	AYGAZ	14-Eki-25	2,500.00	470,750.00
Hisse	AYGAZ	AYGAZ	14-Eki-25	2,500.00	471,500.00
Hisse	AYGAZ	AYGAZ	14-Eki-25	1,717.00	324,169.60
Hisse	AYGAZ	AYGAZ	14-Eki-25	7,500.00	1,416,750.00
Hisse	AYGAZ	AYGAZ	14-Eki-25	783.00	147,987.00
Hisse	AYGAZ	AYGAZ	14-Eki-25	5,000.00	947,000.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14-Eki-25	7,865.00	1,663,447.50
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	5,000.00	877,000.00
Hisse	AKCNS	AKÇANSA	15-Eki-25	2,500.00	325,000.00
Hisse	AKCNS	AKÇANSA	15-Eki-25	2,500.00	325,500.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	2,500.00	470,000.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,244.00	234,120.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	4,189.00	788,788.70
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,067.00	201,022.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,000.00	188,500.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,000.00	188,600.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,000.00	188,700.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,000.00	188,800.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,000.00	188,900.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	3,500.00	661,500.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	2,500.00	473,000.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	2,500.00	473,500.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	81.00	15,357.60
Hisse	FROTO	OTOSAN	15-Eki-25	20,000.00	1,814,000.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	5,000.00	877,500.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	10,000.00	1,762,000.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	10,000.00	1,763,000.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	5,000.00	886,000.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	5,000.00	886,500.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	5,000.00	895,000.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	5,000.00	895,500.00
Hisse	FROTO	OTOSAN	16-Eki-25	25,000.00	2,261,250.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	2,318.00	415,153.80
Hisse	AYGAZ	AYGAZ	16-Eki-25	182.00	32,614.40
Hisse	AYGAZ	AYGAZ	16-Eki-25	4,970.00	899,570.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	30.00	5,433.00
Hisse	FROTO	OTOSAN	16-Eki-25	5,000.00	451,500.00
Hisse	ALARK	ALARKO HOLDİNG	17-Eki-25	2,430.00	185,530.50
Hisse	ALARK	ALARKO HOLDİNG	17-Eki-25	6,300.00	481,320.00
Hisse	ALARK	ALARKO HOLDİNG	17-Eki-25	1,643.00	125,607.35
Hisse	ALARK	ALARKO HOLDİNG	17-Eki-25	19,627.00	1,497,540.10
Hisse	AYGAZ	AYGAZ	17-Eki-25	1,178.00	210,155.20
Hisse	AYGAZ	AYGAZ	17-Eki-25	874.00	156,620.80
Hisse	AYGAZ	AYGAZ	17-Eki-25	4,126.00	741,854.80
Hisse	AYGAZ	AYGAZ	17-Eki-25	1,000.00	181,100.00
Hisse	FROTO	OTOSAN	17-Eki-25	5,000.00	452,250.00
Hisse	FROTO	OTOSAN	17-Eki-25	10,000.00	907,000.00
Hisse	FROTO	OTOSAN	17-Eki-25	5,000.00	453,750.00
Hisse	AKCNS	AKÇANSA	20-Eki-25	1,189.00	152,667.60
Hisse	AKCNS	AKÇANSA	20-Eki-25	1,311.00	169,119.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	2,336.00	414,406.40

Hisse	AYGAZ	AYGAZ	20-Eki-25	2,624.00	465,760.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	14,547.00	2,589,366.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	400.00	71,240.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	2,500.00	446,000.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	2,349.00	419,296.50
Hisse	AYGAZ	AYGAZ	20-Eki-25	151.00	26,968.60
Hisse	AYGAZ	AYGAZ	20-Eki-25	2,915.00	520,910.50
Hisse	AYGAZ	AYGAZ	20-Eki-25	2,500.00	453,750.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	2,500.00	455,000.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	20-Eki-25	10,000.00	1,523,000.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	20-Eki-25	5,000.00	763,000.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	20-Eki-25	10,000.00	1,529,000.00
Hisse	AKCNS	AKÇANSA	21-Eki-25	5,000.00	650,000.00
Hisse	AKCNS	AKÇANSA	21-Eki-25	2,500.00	327,500.00
Hisse	AKCNS	AKÇANSA	21-Eki-25	2,500.00	328,750.00
Hisse	AYGAZ	AYGAZ	21-Eki-25	3,691.00	666,225.50
Hisse	AYGAZ	AYGAZ	21-Eki-25	1,099.00	198,479.40
Hisse	AYGAZ	AYGAZ	21-Eki-25	150.00	27,120.00
Hisse	AYGAZ	AYGAZ	21-Eki-25	60.00	10,854.00
Hisse	AYGAZ	AYGAZ	21-Eki-25	2,500.00	455,750.00
Hisse	AYGAZ	AYGAZ	21-Eki-25	2,500.00	457,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	19,223.00	1,516,694.70
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	2,308.00	182,216.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	2,500.00	198,875.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	969.00	76,551.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	2,500.00	198,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	1,393.00	110,464.90
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	10,000.00	795,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	1,107.00	88,117.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	2,500.00	199,250.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	2,500.00	199,375.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	2,500.00	199,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	21-Eki-25	2,500.00	199,625.00
Hisse	AKCNS	AKÇANSA	22-Eki-25	2,500.00	331,250.00
Hisse	AKCNS	AKÇANSA	22-Eki-25	2,500.00	331,750.00
Hisse	AKCNS	AKÇANSA	22-Eki-25	500.00	66,400.00
Hisse	AKCNS	AKÇANSA	22-Eki-25	2,500.00	332,500.00
Hisse	AKCNS	AKÇANSA	22-Eki-25	1,607.00	213,891.70
Hisse	AKCNS	AKÇANSA	22-Eki-25	893.00	118,947.60
Hisse	AKCNS	AKÇANSA	22-Eki-25	2,500.00	333,750.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,500.00	273,150.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,500.00	273,450.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,310.00	240,123.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,190.00	218,246.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	500.00	91,850.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,000.00	183,800.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,000.00	183,900.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,000.00	184,200.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,000.00	184,500.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	3,016.00	557,055.20
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,725.00	318,780.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	8,259.00	1,527,915.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	2,500.00	463,750.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	2,500.00	465,000.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	2,500.00	466,250.00
Hisse	AYGAZ	AYGAZ	22-Eki-25	2,500.00	467,500.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	22-Eki-25	13,653.00	699,033.60
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	22-Eki-25	11,347.00	581,533.75
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eki-25	5,000.00	397,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eki-25	3,818.00	303,721.90
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eki-25	15,728.00	1,253,521.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eki-25	454.00	36,206.50
Hisse	MGROS	MIGROS TICARET A.Ş.	23-Eki-25	1,305.00	578,441.25
Hisse	AYGAZ	AYGAZ	23-Eki-25	10,000.00	1,894,000.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,584.00	490,443.20
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,482.00	471,580.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,500.00	475,500.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	36.00	6,850.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,832.00	539,212.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,650.00	504,825.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	431.00	82,752.00
Hisse	MGROS	MIGROS TICARET A.Ş.	23-Eki-25	195.00	86,385.00
Hisse	AKCNS	AKÇANSA	24-Eki-25	2,500.00	333,250.00
Hisse	AKCNS	AKÇANSA	24-Eki-25	2,500.00	333,500.00
Hisse	AKCNS	AKÇANSA	24-Eki-25	5,000.00	667,500.00
Hisse	AKCNS	AKÇANSA	24-Eki-25	3,427.00	459,218.00
Hisse	AKCNS	AKÇANSA	24-Eki-25	1,451.00	194,579.10
Hisse	AKCNS	AKÇANSA	24-Eki-25	122.00	16,372.40
Hisse	AYGAZ	AYGAZ	24-Eki-25	2,500.00	481,250.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	844.00	162,638.80
Hisse	AYGAZ	AYGAZ	24-Eki-25	156.00	30,076.80
Hisse	AYGAZ	AYGAZ	24-Eki-25	2,500.00	482,500.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	2,500.00	483,750.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	2,500.00	485,000.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	1,741.00	341,236.00
Hisse	TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	24-Eki-25	10,000.00	2,740,000.00
Hisse	TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	24-Eki-25	10,000.00	2,745,000.00
Hisse	TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	24-Eki-25	5,000.00	1,382,500.00
Hisse	KOZAL	KOZA ALTıN İŞLETMELERİ A.Ş.	27-Eki-25	100,000.00	2,562,000.00

Hisse	AKCNS	AKÇANSA	27-Eki-25		1,064.00	138,745.60
Hisse	AKCNS	AKÇANSA	27-Eki-25		3,378.00	440,829.00
Hisse	AKCNS	AKÇANSA	27-Eki-25		1,622.00	211,833.20
Hisse	AKCNS	AKÇANSA	27-Eki-25		1,436.00	187,685.20
Hisse	AKCNS	AKÇANSA	27-Eki-25		895.00	119,035.00
Hisse	AKCNS	AKÇANSA	27-Eki-25		662.00	88,112.20
Hisse	AKCNS	AKÇANSA	27-Eki-25		3,443.00	458,607.60
Hisse	AYGAZ	AYGAZ	27-Eki-25		2,500.00	496,250.00
Hisse	AYGAZ	AYGAZ	27-Eki-25		2,500.00	497,500.00
Hisse	AYGAZ	AYGAZ	27-Eki-25		13,259.00	2,645,170.50
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	27-Eki-25		25,000.00	690,000.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	27-Eki-25		125,000.00	3,455,000.00
Hisse	FROTO	OTOSAN	28-Eki-25		5,000.00	487,500.00
Hisse	FROTO	OTOSAN	28-Eki-25		5,000.00	488,000.00
Hisse	AYGAZ	AYGAZ	30-Eki-25		5,000.00	973,500.00
Hisse	AYGAZ	AYGAZ	30-Eki-25		2,500.00	492,500.00
Hisse	AYGAZ	AYGAZ	30-Eki-25		2,500.00	493,000.00
Hisse	FROTO	OTOSAN	30-Eki-25		5,651.00	546,734.25
Hisse	FROTO	OTOSAN	30-Eki-25		9,349.00	906,385.55
Hisse	AYGAZ	AYGAZ	31-Eki-25		1,390.00	271,884.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		1,533.00	300,008.10
Hisse	AYGAZ	AYGAZ	31-Eki-25		2,609.00	511,885.80
Hisse	AYGAZ	AYGAZ	31-Eki-25		397.00	77,931.10
Hisse	AYGAZ	AYGAZ	31-Eki-25		8,070.00	1,588,176.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		8,501.00	1,678,947.50
Hisse	AYGAZ	AYGAZ	31-Eki-25		5,897.00	1,165,836.90
Hisse	AYGAZ	AYGAZ	31-Eki-25		1,603.00	317,394.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	31-Eki-25		10,000.00	972,000.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	31-Eki-25		10,000.00	974,000.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	31-Eki-25		5,000.00	487,750.00
TOPLAM:					***1,887,070.00***	***167,820,789.74***

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhraççı		Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı
Hisse	GARAN	TÜRKIYE GARANTI BANKASI A.S.	01-Eki-25		10,000.00	1,408,000.00
Hisse	AKBNK	AKBANK T.A.S.	01-Eki-25		25,000.00	1,565,000.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		601.00	81,916.30
Hisse	AKCNS	AKÇANSA	01-Eki-25		302.00	41,192.80
Hisse	AKCNS	AKÇANSA	01-Eki-25		14.00	1,895.60
Hisse	AKCNS	AKÇANSA	01-Eki-25		571.00	77,370.50
Hisse	AKCNS	AKÇANSA	01-Eki-25		613.00	83,122.80
Hisse	AKCNS	AKÇANSA	01-Eki-25		5,330.00	723,281.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		427.00	57,986.60
Hisse	AKCNS	AKÇANSA	01-Eki-25		338.00	45,934.20
Hisse	AKCNS	AKÇANSA	01-Eki-25		175.00	23,800.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		399.00	54,303.90
Hisse	AKCNS	AKÇANSA	01-Eki-25		428.00	58,293.60
Hisse	AKCNS	AKÇANSA	01-Eki-25		5,322.00	726,453.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		2,056.00	280,849.60
Hisse	AKCNS	AKÇANSA	01-Eki-25		3,424.00	468,060.80
Hisse	AKCNS	AKÇANSA	01-Eki-25		759.00	103,907.10
Hisse	AKCNS	AKÇANSA	01-Eki-25		90.00	12,330.00
Hisse	AKCNS	AKÇANSA	01-Eki-25		395.00	54,154.50
Hisse	AKCNS	AKÇANSA	01-Eki-25		207.00	28,400.40
Hisse	AKCNS	AKÇANSA	01-Eki-25		144.00	19,771.20
Hisse	AKCNS	AKÇANSA	01-Eki-25		3,405.00	467,847.00
Hisse	AYGAZ	AYGAZ	01-Eki-25		708.00	131,829.60
Hisse	AYGAZ	AYGAZ	01-Eki-25		194.00	36,142.20
Hisse	AYGAZ	AYGAZ	01-Eki-25		262.00	47,422.00
Hisse	AYGAZ	AYGAZ	01-Eki-25		50.00	9,055.00
Hisse	AYGAZ	AYGAZ	01-Eki-25		45.00	8,154.00
Hisse	AYGAZ	AYGAZ	01-Eki-25		1,694.00	307,122.20
Hisse	AYGAZ	AYGAZ	01-Eki-25		2,949.00	534,948.60
Hisse	AYGAZ	AYGAZ	01-Eki-25		2,357.00	437,694.90
Hisse	AYGAZ	AYGAZ	01-Eki-25		3,150.00	585,270.00
Hisse	AYGAZ	AYGAZ	01-Eki-25		376.00	69,936.00
Hisse	AYGAZ	AYGAZ	01-Eki-25		224.00	41,686.40
Hisse	AYGAZ	AYGAZ	01-Eki-25		2,991.00	557,522.40
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	02-Eki-25		20,000.00	4,398,000.00
Hisse	AKCNS	AKÇANSA	02-Eki-25		126.00	17,161.20
Hisse	AKCNS	AKÇANSA	02-Eki-25		252.00	34,347.60
Hisse	AKCNS	AKÇANSA	02-Eki-25		444.00	60,561.60
Hisse	AKCNS	AKÇANSA	02-Eki-25		651.00	88,861.50
Hisse	AKCNS	AKÇANSA	02-Eki-25		647.00	88,380.20
Hisse	AKCNS	AKÇANSA	02-Eki-25		139.00	19,001.30
Hisse	AKCNS	AKÇANSA	02-Eki-25		2,741.00	374,968.80
Hisse	AKCNS	AKÇANSA	02-Eki-25		440.00	60,544.00
Hisse	AKCNS	AKÇANSA	02-Eki-25		787.00	108,369.90
Hisse	AKCNS	AKÇANSA	02-Eki-25		359.00	49,470.20
Hisse	AKCNS	AKÇANSA	02-Eki-25		1,058.00	145,898.20
Hisse	AKCNS	AKÇANSA	02-Eki-25		176.00	24,288.00
Hisse	AKCNS	AKÇANSA	02-Eki-25		22.00	3,038.20
Hisse	AKCNS	AKÇANSA	02-Eki-25		5,056.00	698,739.20
Hisse	AKCNS	AKÇANSA	02-Eki-25		2,692.00	372,303.60
Hisse	AYGAZ	AYGAZ	02-Eki-25		318.00	59,243.40
Hisse	AYGAZ	AYGAZ	02-Eki-25		1,872.00	348,940.80
Hisse	AYGAZ	AYGAZ	02-Eki-25		143.00	26,669.50
Hisse	AYGAZ	AYGAZ	02-Eki-25		4,147.00	773,830.20
Hisse	AYGAZ	AYGAZ	02-Eki-25		525.00	98,017.50
Hisse	AYGAZ	AYGAZ	02-Eki-25		5,346.00	998,632.80
Hisse	AYGAZ	AYGAZ	02-Eki-25		52.00	9,828.00
Hisse	AYGAZ	AYGAZ	02-Eki-25		150.00	28,365.00
Hisse	AYGAZ	AYGAZ	02-Eki-25		1.00	189.20
Hisse	AYGAZ	AYGAZ	02-Eki-25		342.00	63,475.20
Hisse	AYGAZ	AYGAZ	02-Eki-25		626.00	116,248.20
Hisse	AYGAZ	AYGAZ	02-Eki-25		735.00	136,563.00

Hisse	AYGAZ	AYGAZ	02-Eki-25	175.00	32,532.50
Hisse	AYGAZ	AYGAZ	02-Eki-25	330.00	61,380.00
Hisse	AYGAZ	AYGAZ	02-Eki-25	96.00	17,865.60
Hisse	AYGAZ	AYGAZ	02-Eki-25	345.00	64,239.00
Hisse	AYGAZ	AYGAZ	02-Eki-25	1,049.00	198,785.50
Hisse	AYGAZ	AYGAZ	02-Eki-25	85.00	16,116.00
Hisse	AYGAZ	AYGAZ	02-Eki-25	51.00	9,674.70
Hisse	AYGAZ	AYGAZ	02-Eki-25	3,612.00	685,557.60
Hisse	AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş	02-Eki-25	50,000.00	694,000.00
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	02-Eki-25	54,550.00	506,224.00
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	02-Eki-25	45,450.00	422,230.50
Hisse	AKCNS	AKÇANSA	03-Eki-25	138.00	18,864.60
Hisse	AKCNS	AKÇANSA	03-Eki-25	447.00	61,149.60
Hisse	AKCNS	AKÇANSA	03-Eki-25	120.00	16,428.00
Hisse	AKCNS	AKÇANSA	03-Eki-25	452.00	61,924.00
Hisse	AKCNS	AKÇANSA	03-Eki-25	443.00	60,735.30
Hisse	AKCNS	AKÇANSA	03-Eki-25	1,219.00	167,246.80
Hisse	AKCNS	AKÇANSA	03-Eki-25	908.00	124,668.40
Hisse	AKCNS	AKÇANSA	03-Eki-25	273.00	37,291.80
Hisse	AYGAZ	AYGAZ	03-Eki-25	208.00	38,833.60
Hisse	AYGAZ	AYGAZ	03-Eki-25	215.00	40,162.00
Hisse	AYGAZ	AYGAZ	03-Eki-25	100.00	18,690.00
Hisse	AYGAZ	AYGAZ	03-Eki-25	128.00	23,936.00
Hisse	AYGAZ	AYGAZ	03-Eki-25	4,538.00	849,059.80
Hisse	AYGAZ	AYGAZ	03-Eki-25	633.00	118,497.60
Hisse	AYGAZ	AYGAZ	03-Eki-25	117.00	21,914.10
Hisse	AYGAZ	AYGAZ	03-Eki-25	133.00	24,924.20
Hisse	AYGAZ	AYGAZ	03-Eki-25	388.00	72,750.00
Hisse	AYGAZ	AYGAZ	03-Eki-25	1,706.00	320,045.60
Hisse	AYGAZ	AYGAZ	03-Eki-25	108.00	20,271.60
Hisse	AYGAZ	AYGAZ	03-Eki-25	1,726.00	324,142.80
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	03-Eki-25	25,512.00	238,792.32
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	03-Eki-25	63,629.00	596,203.73
Hisse	TURSG	TÜRKİYE SİGORTA A.Ş.	03-Eki-25	10,859.00	101,966.01
Hisse	AKCNS	AKÇANSA	06-Eki-25	715.00	98,598.50
Hisse	AKCNS	AKÇANSA	06-Eki-25	352.00	48,576.00
Hisse	AKCNS	AKÇANSA	06-Eki-25	595.00	82,169.50
Hisse	AKCNS	AKÇANSA	06-Eki-25	1,111.00	153,540.20
Hisse	AKCNS	AKÇANSA	06-Eki-25	212.00	29,319.60
Hisse	AKCNS	AKÇANSA	06-Eki-25	442.00	61,172.80
Hisse	AKCNS	AKÇANSA	06-Eki-25	133.00	18,420.50
Hisse	AKCNS	AKÇANSA	06-Eki-25	760.00	105,336.00
Hisse	AKCNS	AKÇANSA	06-Eki-25	500.00	69,350.00
Hisse	AKCNS	AKÇANSA	06-Eki-25	1,680.00	233,184.00
Hisse	AYGAZ	AYGAZ	06-Eki-25	5.00	934.50
Hisse	AYGAZ	AYGAZ	06-Eki-25	867.00	162,129.00
Hisse	AYGAZ	AYGAZ	06-Eki-25	200.00	37,420.00
Hisse	AYGAZ	AYGAZ	06-Eki-25	326.00	61,027.20
Hisse	AYGAZ	AYGAZ	06-Eki-25	650.00	121,745.00
Hisse	AYGAZ	AYGAZ	06-Eki-25	822.00	154,042.80
Hisse	AYGAZ	AYGAZ	06-Eki-25	1,614.00	302,625.00
Hisse	AYGAZ	AYGAZ	06-Eki-25	8.00	1,500.80
Hisse	AYGAZ	AYGAZ	06-Eki-25	100.00	18,770.00
Hisse	AYGAZ	AYGAZ	06-Eki-25	139.00	26,104.20
Hisse	AYGAZ	AYGAZ	06-Eki-25	290.00	54,491.00
Hisse	AYGAZ	AYGAZ	06-Eki-25	439.00	82,532.00
Hisse	AYGAZ	AYGAZ	06-Eki-25	799.00	150,291.90
Hisse	AYGAZ	AYGAZ	06-Eki-25	3,741.00	704,056.20
Hisse	AKCNS	AKÇANSA	07-Eki-25	418.00	57,433.20
Hisse	AKCNS	AKÇANSA	07-Eki-25	93.00	12,796.80
Hisse	AKCNS	AKÇANSA	07-Eki-25	610.00	84,058.00
Hisse	AKCNS	AKÇANSA	07-Eki-25	230.00	31,717.00
Hisse	AKCNS	AKÇANSA	07-Eki-25	566.00	78,108.00
Hisse	AKCNS	AKÇANSA	07-Eki-25	146.00	20,162.60
Hisse	AKCNS	AKÇANSA	07-Eki-25	6,887.00	951,783.40
Hisse	AKCNS	AKÇANSA	07-Eki-25	1,550.00	214,365.00
Hisse	AYGAZ	AYGAZ	07-Eki-25	150.00	27,750.00
Hisse	AYGAZ	AYGAZ	07-Eki-25	1,353.00	250,440.30
Hisse	AYGAZ	AYGAZ	07-Eki-25	136.00	25,187.20
Hisse	AYGAZ	AYGAZ	07-Eki-25	149.00	27,609.70
Hisse	AYGAZ	AYGAZ	07-Eki-25	188.00	34,855.20
Hisse	AYGAZ	AYGAZ	07-Eki-25	1,553.00	288,081.50
Hisse	AYGAZ	AYGAZ	07-Eki-25	121.00	22,457.60
Hisse	AYGAZ	AYGAZ	07-Eki-25	100.00	18,570.00
Hisse	AYGAZ	AYGAZ	07-Eki-25	5,388.00	1,001,090.40
Hisse	AYGAZ	AYGAZ	07-Eki-25	2,887.00	536,693.30
Hisse	AYGAZ	AYGAZ	07-Eki-25	3,975.00	739,350.00
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş	07-Eki-25	150,000.00	5,316,000.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	08-Eki-25	10,000.00	1,705,000.00
Hisse	AKCNS	AKÇANSA	08-Eki-25	304.00	41,587.20
Hisse	AKCNS	AKÇANSA	08-Eki-25	56.00	7,666.40
Hisse	AKCNS	AKÇANSA	08-Eki-25	1,838.00	251,806.00
Hisse	AKCNS	AKÇANSA	08-Eki-25	937.00	128,462.70
Hisse	AKCNS	AKÇANSA	08-Eki-25	2,949.00	404,602.80
Hisse	AKCNS	AKÇANSA	08-Eki-25	1,461.00	200,595.30
Hisse	AKCNS	AKÇANSA	08-Eki-25	1,801.00	247,457.40
Hisse	AKCNS	AKÇANSA	08-Eki-25	5,654.00	777,425.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	08-Eki-25	4,912.00	458,780.80
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	08-Eki-25	20,088.00	1,877,223.60
Hisse	AKCNS	AKÇANSA	09-Eki-25	52.00	7,160.40
Hisse	AKCNS	AKÇANSA	09-Eki-25	6,447.00	888,396.60
Hisse	AKCNS	AKÇANSA	09-Eki-25	2,715.00	374,398.50
Hisse	AKCNS	AKÇANSA	09-Eki-25	528.00	73,392.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	40.00	5,564.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	1,350.00	187,920.00

Hisse	AKCNS	AKÇANSA	09-Eki-25	10.00	1,393.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	608.00	84,755.20
Hisse	AKCNS	AKÇANSA	09-Eki-25	71.00	9,904.50
Hisse	AKCNS	AKÇANSA	09-Eki-25	429.00	59,888.40
Hisse	AKCNS	AKÇANSA	09-Eki-25	40.00	5,588.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	4,424.00	618,475.20
Hisse	AKCNS	AKÇANSA	09-Eki-25	732.00	100,284.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	115.00	15,766.50
Hisse	AKCNS	AKÇANSA	09-Eki-25	127.00	17,424.40
Hisse	AKCNS	AKÇANSA	09-Eki-25	194.00	26,636.20
Hisse	AKCNS	AKÇANSA	09-Eki-25	1,065.00	146,331.00
Hisse	AKCNS	AKÇANSA	09-Eki-25	2,311.00	317,762.50
Hisse	AKCNS	AKÇANSA	09-Eki-25	1,242.00	170,899.20
Hisse	AYGAZ	AYGAZ	09-Eki-25	708.00	131,121.60
Hisse	AYGAZ	AYGAZ	09-Eki-25	603.00	111,735.90
Hisse	AYGAZ	AYGAZ	09-Eki-25	849.00	157,404.60
Hisse	AYGAZ	AYGAZ	09-Eki-25	3,569.00	662,049.50
Hisse	AYGAZ	AYGAZ	09-Eki-25	1,122.00	208,243.20
Hisse	AYGAZ	AYGAZ	09-Eki-25	759.00	140,946.30
Hisse	AYGAZ	AYGAZ	09-Eki-25	485.00	90,113.00
Hisse	AYGAZ	AYGAZ	09-Eki-25	2,030.00	377,377.00
Hisse	AYGAZ	AYGAZ	09-Eki-25	280.00	52,080.00
Hisse	AYGAZ	AYGAZ	09-Eki-25	43.00	8,002.30
Hisse	AYGAZ	AYGAZ	09-Eki-25	36.00	6,703.20
Hisse	AYGAZ	AYGAZ	09-Eki-25	36.00	6,706.80
Hisse	AYGAZ	AYGAZ	09-Eki-25	3,480.00	648,672.00
Hisse	AYGAZ	AYGAZ	09-Eki-25	77.00	14,391.30
Hisse	AYGAZ	AYGAZ	09-Eki-25	307.00	57,409.00
Hisse	FROTO	OTOSAN	09-Eki-25	5,000.00	480,750.00
Hisse	FROTO	OTOSAN	09-Eki-25	20,000.00	1,924,000.00
Hisse	FROTO	OTOSAN	09-Eki-25	10,000.00	962,500.00
Hisse	BIMAS	BİM BIRLEŞIK MAĞZALAR A.Ş.	10-Eki-25	5,000.00	2,752,500.00
Hisse	AKCNS	AKÇANSA	10-Eki-25	754.00	103,524.20
Hisse	AKCNS	AKÇANSA	10-Eki-25	1,525.00	209,535.00
Hisse	AKCNS	AKÇANSA	10-Eki-25	261.00	35,887.50
Hisse	AKCNS	AKÇANSA	10-Eki-25	367.00	50,499.20
Hisse	AKCNS	AKÇANSA	10-Eki-25	263.00	36,215.10
Hisse	AKCNS	AKÇANSA	10-Eki-25	144.00	19,843.20
Hisse	AKCNS	AKÇANSA	10-Eki-25	390.00	53,781.00
Hisse	AKCNS	AKÇANSA	10-Eki-25	1,239.00	170,982.00
Hisse	AKCNS	AKÇANSA	10-Eki-25	310.00	42,811.00
Hisse	AKCNS	AKÇANSA	10-Eki-25	4,247.00	586,935.40
Hisse	AYGAZ	AYGAZ	10-Eki-25	40.00	7,380.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	108.00	19,936.80
Hisse	AYGAZ	AYGAZ	10-Eki-25	266.00	49,130.20
Hisse	AYGAZ	AYGAZ	10-Eki-25	424.00	78,355.20
Hisse	AYGAZ	AYGAZ	10-Eki-25	174.00	32,172.60
Hisse	AYGAZ	AYGAZ	10-Eki-25	421.00	77,885.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	79.00	14,622.90
Hisse	AYGAZ	AYGAZ	10-Eki-25	298.00	55,189.60
Hisse	AYGAZ	AYGAZ	10-Eki-25	72.00	13,341.60
Hisse	AYGAZ	AYGAZ	10-Eki-25	75.00	13,905.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	71.00	13,170.50
Hisse	AYGAZ	AYGAZ	10-Eki-25	73.00	13,548.80
Hisse	AYGAZ	AYGAZ	10-Eki-25	70.00	12,999.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	73.00	13,563.40
Hisse	AYGAZ	AYGAZ	10-Eki-25	70.00	13,013.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	7,686.00	1,429,596.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	152.00	28,408.80
Hisse	AYGAZ	AYGAZ	10-Eki-25	289.00	54,043.00
Hisse	AYGAZ	AYGAZ	10-Eki-25	72.00	13,471.20
Hisse	AYGAZ	AYGAZ	10-Eki-25	129.00	24,148.80
Hisse	AYGAZ	AYGAZ	10-Eki-25	42.00	7,866.60
Hisse	AYGAZ	AYGAZ	10-Eki-25	37.00	6,933.80
Hisse	AYGAZ	AYGAZ	10-Eki-25	541.00	101,491.60
Hisse	AYGAZ	AYGAZ	10-Eki-25	3,738.00	701,622.60
Hisse	AKCNS	AKÇANSA	13-Eki-25	685.00	91,653.00
Hisse	AKCNS	AKÇANSA	13-Eki-25	1,432.00	191,744.80
Hisse	AKCNS	AKÇANSA	13-Eki-25	767.00	102,778.00
Hisse	AKCNS	AKÇANSA	13-Eki-25	736.00	98,697.60
Hisse	AKCNS	AKÇANSA	13-Eki-25	743.00	99,710.60
Hisse	AKCNS	AKÇANSA	13-Eki-25	528.00	70,910.40
Hisse	AKCNS	AKÇANSA	13-Eki-25	109.00	14,649.60
Hisse	AKCNS	AKÇANSA	13-Eki-25	16.00	2,152.00
Hisse	AKCNS	AKÇANSA	13-Eki-25	111.00	14,940.60
Hisse	AKCNS	AKÇANSA	13-Eki-25	206.00	27,748.20
Hisse	AKCNS	AKÇANSA	13-Eki-25	4,667.00	629,111.60
Hisse	AYGAZ	AYGAZ	13-Eki-25	210.00	38,745.00
Hisse	AYGAZ	AYGAZ	13-Eki-25	324.00	59,810.40
Hisse	AYGAZ	AYGAZ	13-Eki-25	248.00	45,805.60
Hisse	AYGAZ	AYGAZ	13-Eki-25	156.00	28,828.80
Hisse	AYGAZ	AYGAZ	13-Eki-25	148.00	27,365.20
Hisse	AYGAZ	AYGAZ	13-Eki-25	1,414.00	261,590.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	13-Eki-25	10,000.00	1,749,000.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	13-Eki-25	10,000.00	1,750,000.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	714.00	91,534.80
Hisse	AKCNS	AKÇANSA	14-Eki-25	408.00	52,346.40
Hisse	AKCNS	AKÇANSA	14-Eki-25	340.00	43,656.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	239.00	30,711.50
Hisse	AKCNS	AKÇANSA	14-Eki-25	277.00	35,622.20
Hisse	AKCNS	AKÇANSA	14-Eki-25	5.00	643.50
Hisse	AKCNS	AKÇANSA	14-Eki-25	5.00	644.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	545.00	70,250.50
Hisse	AKCNS	AKÇANSA	14-Eki-25	109.00	14,061.00
Hisse	AKCNS	AKÇANSA	14-Eki-25	2,358.00	304,417.80
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	14-Eki-25	10,000.00	1,743,000.00

Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	14-Eki-25	10,000.00	1,745,000.00
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	15-Eki-25	100,000.00	1,846,000.00
Hisse	TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	15-Eki-25	15,000.00	3,810,000.00
Hisse	AKCNS	AKÇANSA	15-Eki-25	696.00	89,923.20
Hisse	AKCNS	AKÇANSA	15-Eki-25	146.00	18,877.80
Hisse	AKCNS	AKÇANSA	15-Eki-25	295.00	38,173.00
Hisse	AKCNS	AKÇANSA	15-Eki-25	83.00	10,748.50
Hisse	AKCNS	AKÇANSA	15-Eki-25	25.00	3,240.00
Hisse	AKCNS	AKÇANSA	15-Eki-25	54.00	7,003.80
Hisse	AKCNS	AKÇANSA	15-Eki-25	3,701.00	480,389.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	317.00	59,913.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	93.00	17,586.30
Hisse	AYGAZ	AYGAZ	15-Eki-25	154.00	29,136.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	42.00	7,950.60
Hisse	AYGAZ	AYGAZ	15-Eki-25	156.00	29,546.40
Hisse	AYGAZ	AYGAZ	15-Eki-25	304.00	57,608.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	43.00	8,152.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	300.00	56,910.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	6,724.00	1,276,215.20
Hisse	AYGAZ	AYGAZ	15-Eki-25	7,581.00	1,393,387.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	965.00	179,393.50
Hisse	AYGAZ	AYGAZ	15-Eki-25	242.00	45,012.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	263.00	48,944.30
Hisse	AYGAZ	AYGAZ	15-Eki-25	44.00	8,192.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	36.00	6,706.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	44.00	8,201.60
Hisse	AYGAZ	AYGAZ	15-Eki-25	39.00	7,273.50
Hisse	AYGAZ	AYGAZ	15-Eki-25	606.00	113,079.60
Hisse	AYGAZ	AYGAZ	15-Eki-25	328.00	61,237.60
Hisse	AYGAZ	AYGAZ	15-Eki-25	386.00	72,104.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	3,568.00	666,859.20
Hisse	AYGAZ	AYGAZ	15-Eki-25	2,280.00	426,360.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	463.00	86,627.30
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,440.00	269,568.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,416.00	265,216.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	690.00	129,306.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	708.00	132,750.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	2,969.00	556,984.40
Hisse	AYGAZ	AYGAZ	15-Eki-25	5,373.00	1,008,512.10
Hisse	AYGAZ	AYGAZ	15-Eki-25	2,015.00	378,417.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	750.00	140,925.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	4,268.00	802,384.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	168.00	31,600.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	413.00	77,726.60
Hisse	AYGAZ	AYGAZ	15-Eki-25	406.00	76,449.80
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,979.00	372,843.60
Hisse	AYGAZ	AYGAZ	15-Eki-25	2,549.00	480,486.50
Hisse	AYGAZ	AYGAZ	15-Eki-25	1,042.00	196,521.20
Hisse	AYGAZ	AYGAZ	15-Eki-25	3,630.00	684,981.00
Hisse	AYGAZ	AYGAZ	15-Eki-25	193.00	36,438.40
Hisse	AYGAZ	AYGAZ	15-Eki-25	94.00	17,756.60
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	15-Eki-25	50,000.00	925,500.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	15-Eki-25	10,000.00	1,738,000.00
Hisse	AKCNS	AKÇANSA	16-Eki-25	291.00	37,917.30
Hisse	AKCNS	AKÇANSA	16-Eki-25	680.00	88,672.00
Hisse	AKCNS	AKÇANSA	16-Eki-25	1,072.00	139,896.00
Hisse	AKCNS	AKÇANSA	16-Eki-25	752.00	98,211.20
Hisse	AKCNS	AKÇANSA	16-Eki-25	704.00	92,012.80
Hisse	AKCNS	AKÇANSA	16-Eki-25	639.00	83,581.20
Hisse	AKCNS	AKÇANSA	16-Eki-25	379.00	49,611.10
Hisse	AKCNS	AKÇANSA	16-Eki-25	333.00	43,623.00
Hisse	AKCNS	AKÇANSA	16-Eki-25	4.00	524.40
Hisse	AKCNS	AKÇANSA	16-Eki-25	25.00	3,280.00
Hisse	AKCNS	AKÇANSA	16-Eki-25	251.00	32,956.30
Hisse	AKCNS	AKÇANSA	16-Eki-25	2,370.00	311,418.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	65.00	11,641.50
Hisse	AYGAZ	AYGAZ	16-Eki-25	558.00	99,993.60
Hisse	AYGAZ	AYGAZ	16-Eki-25	464.00	83,195.20
Hisse	AYGAZ	AYGAZ	16-Eki-25	544.00	97,593.60
Hisse	AYGAZ	AYGAZ	16-Eki-25	80.00	14,360.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	152.00	27,299.20
Hisse	AYGAZ	AYGAZ	16-Eki-25	85.00	15,274.50
Hisse	AYGAZ	AYGAZ	16-Eki-25	84.00	15,103.20
Hisse	AYGAZ	AYGAZ	16-Eki-25	2,968.00	533,943.20
Hisse	AYGAZ	AYGAZ	16-Eki-25	5,000.00	901,000.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	234.00	42,237.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	344.00	62,126.40
Hisse	AYGAZ	AYGAZ	16-Eki-25	84.00	15,178.80
Hisse	AYGAZ	AYGAZ	16-Eki-25	411.00	74,308.80
Hisse	AYGAZ	AYGAZ	16-Eki-25	350.00	63,315.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	119.00	21,550.90
Hisse	AYGAZ	AYGAZ	16-Eki-25	124.00	22,468.80
Hisse	AYGAZ	AYGAZ	16-Eki-25	50.00	9,065.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	50.00	9,070.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	101.00	18,331.50
Hisse	AYGAZ	AYGAZ	16-Eki-25	551.00	100,061.60
Hisse	AYGAZ	AYGAZ	16-Eki-25	2,059.00	374,120.30
Hisse	AYGAZ	AYGAZ	16-Eki-25	523.00	95,081.40
Hisse	AYGAZ	AYGAZ	16-Eki-25	147.00	26,812.80
Hisse	AYGAZ	AYGAZ	16-Eki-25	413.00	75,372.50
Hisse	AYGAZ	AYGAZ	16-Eki-25	1,411.00	257,648.60
Hisse	AYGAZ	AYGAZ	16-Eki-25	821.00	149,996.70
Hisse	AYGAZ	AYGAZ	16-Eki-25	1,457.00	266,339.60

Hisse	AYGAZ	AYGAZ	16-Eki-25	356.00	65,112.40
Hisse	AYGAZ	AYGAZ	16-Eki-25	784.00	143,472.00
Hisse	AYGAZ	AYGAZ	16-Eki-25	1,689.00	309,255.90
Hisse	AYGAZ	AYGAZ	16-Eki-25	2,922.00	535,310.40
Hisse	AYGAZ	AYGAZ	17-Eki-25	192.00	34,233.60
Hisse	AYGAZ	AYGAZ	17-Eki-25	44.00	7,849.60
Hisse	AYGAZ	AYGAZ	17-Eki-25	210.00	37,485.00
Hisse	AYGAZ	AYGAZ	17-Eki-25	143.00	25,539.80
Hisse	AYGAZ	AYGAZ	17-Eki-25	83.00	14,832.10
Hisse	AYGAZ	AYGAZ	17-Eki-25	155.00	27,714.00
Hisse	AYGAZ	AYGAZ	17-Eki-25	157.00	28,087.30
Hisse	AYGAZ	AYGAZ	17-Eki-25	4,016.00	718,864.00
Hisse	AYGAZ	AYGAZ	17-Eki-25	922.00	165,775.60
Hisse	AYGAZ	AYGAZ	17-Eki-25	1,229.00	221,097.10
Hisse	AYGAZ	AYGAZ	17-Eki-25	1,117.00	201,060.00
Hisse	AYGAZ	AYGAZ	17-Eki-25	1,116.00	200,991.60
Hisse	AYGAZ	AYGAZ	17-Eki-25	746.00	134,429.20
Hisse	AYGAZ	AYGAZ	17-Eki-25	383.00	69,054.90
Hisse	AYGAZ	AYGAZ	17-Eki-25	807.00	145,582.80
Hisse	AYGAZ	AYGAZ	17-Eki-25	386.00	69,673.00
Hisse	AYGAZ	AYGAZ	17-Eki-25	323.00	58,333.80
Hisse	AYGAZ	AYGAZ	17-Eki-25	117.00	21,141.90
Hisse	AYGAZ	AYGAZ	17-Eki-25	510.00	92,208.00
Hisse	AYGAZ	AYGAZ	17-Eki-25	7,344.00	1,328,529.60
Hisse	AYGAZ	AYGAZ	20-Eki-25	200.00	35,860.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	45.00	8,073.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	265.00	47,567.50
Hisse	AYGAZ	AYGAZ	20-Eki-25	173.00	31,088.10
Hisse	AYGAZ	AYGAZ	20-Eki-25	2,317.00	416,596.60
Hisse	AYGAZ	AYGAZ	20-Eki-25	104.00	18,720.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	231.00	41,603.10
Hisse	AYGAZ	AYGAZ	20-Eki-25	356.00	64,151.20
Hisse	AYGAZ	AYGAZ	20-Eki-25	303.00	54,630.90
Hisse	AYGAZ	AYGAZ	20-Eki-25	402.00	72,520.80
Hisse	AYGAZ	AYGAZ	20-Eki-25	259.00	46,749.50
Hisse	AYGAZ	AYGAZ	20-Eki-25	255.00	46,053.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	89.00	16,082.30
Hisse	AYGAZ	AYGAZ	20-Eki-25	60.00	10,848.00
Hisse	AYGAZ	AYGAZ	20-Eki-25	7,941.00	1,437,321.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş	20-Eki-25	25,000.00	3,690,000.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Eki-25	6,584.00	515,198.00
Hisse	AYGAZ	AYGAZ	21-Eki-25	83.00	14,989.80
Hisse	AYGAZ	AYGAZ	21-Eki-25	197.00	35,617.60
Hisse	AYGAZ	AYGAZ	21-Eki-25	104.00	18,813.60
Hisse	AYGAZ	AYGAZ	21-Eki-25	233.00	42,173.00
Hisse	AYGAZ	AYGAZ	21-Eki-25	92.00	16,661.20
Hisse	AYGAZ	AYGAZ	21-Eki-25	97.00	17,576.40
Hisse	AYGAZ	AYGAZ	21-Eki-25	42.00	7,623.00
Hisse	AYGAZ	AYGAZ	21-Eki-25	4,152.00	754,833.60
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş	21-Eki-25	5,000.00	1,031,500.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	21-Eki-25	18,416.00	1,441,972.80
Hisse	TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	21-Eki-25	5,000.00	1,291,250.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	22-Eki-25	21,886.00	1,110,714.50
Hisse	THYAO	TÜRK HAVA YOLLARI A.O	22-Eki-25	5,000.00	1,477,500.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	22-Eki-25	86,966.00	1,499,293.84
Hisse	AKCNS	AKÇANSA	22-Eki-25	176.00	23,126.40
Hisse	AKCNS	AKÇANSA	22-Eki-25	376.00	49,444.00
Hisse	AKCNS	AKÇANSA	22-Eki-25	308.00	40,532.80
Hisse	AKCNS	AKÇANSA	22-Eki-25	809.00	106,545.30
Hisse	AKCNS	AKÇANSA	22-Eki-25	249.00	32,818.20
Hisse	AKCNS	AKÇANSA	22-Eki-25	304.00	40,097.60
Hisse	AKCNS	AKÇANSA	22-Eki-25	746.00	98,472.00
Hisse	AKCNS	AKÇANSA	22-Eki-25	813.00	107,397.30
Hisse	AKCNS	AKÇANSA	22-Eki-25	1,011.00	133,654.20
Hisse	AKCNS	AKÇANSA	22-Eki-25	3,716.00	491,626.80
Hisse	AKCNS	AKÇANSA	22-Eki-25	1,917.00	253,810.80
Hisse	AKCNS	AKÇANSA	22-Eki-25	2,575.00	341,187.50
Hisse	AYGAZ	AYGAZ	22-Eki-25	362.00	66,752.80
Hisse	AYGAZ	AYGAZ	22-Eki-25	169.00	31,180.50
Hisse	AYGAZ	AYGAZ	22-Eki-25	109.00	20,121.40
Hisse	AYGAZ	AYGAZ	22-Eki-25	1,132.00	209,080.40
Hisse	AYGAZ	AYGAZ	22-Eki-25	48.00	8,870.40
Hisse	AYGAZ	AYGAZ	22-Eki-25	3,180.00	587,982.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	22-Eki-25	3,114.00	157,879.80
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	22-Eki-25	1,148.00	19,286.40
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	22-Eki-25	48,852.00	821,202.12
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	22-Eki-25	3,781.00	65,108.82
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	22-Eki-25	9,253.00	159,429.19
Hisse	SAHOL	SABANCI HOLDING A.Ş	22-Eki-25	25,000.00	1,958,750.00
Hisse	SAHOL	SABANCI HOLDING A.Ş	22-Eki-25	10,000.00	787,000.00
Hisse	TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş	22-Eki-25	5,000.00	1,288,750.00
Hisse	AKCNS	AKÇANSA	23-Eki-25	240.00	31,392.00
Hisse	AKCNS	AKÇANSA	23-Eki-25	258.00	33,772.20
Hisse	AKCNS	AKÇANSA	23-Eki-25	650.00	85,150.00
Hisse	AKCNS	AKÇANSA	23-Eki-25	108.00	14,158.80
Hisse	AKCNS	AKÇANSA	23-Eki-25	133.00	17,449.60

Hisse	AKCNS	AKÇANSA	23-Eki-25	97.00	12,736.10
Hisse	AKCNS	AKÇANSA	23-Eki-25	134.00	17,607.60
Hisse	AKCNS	AKÇANSA	23-Eki-25	721.00	94,811.50
Hisse	AKCNS	AKÇANSA	23-Eki-25	65.00	8,554.00
Hisse	AKCNS	AKÇANSA	23-Eki-25	2,594.00	341,629.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	84.00	15,766.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	433.00	81,404.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	76.00	14,295.60
Hisse	AYGAZ	AYGAZ	23-Eki-25	236.00	44,415.20
Hisse	AYGAZ	AYGAZ	23-Eki-25	82.00	15,440.60
Hisse	AYGAZ	AYGAZ	23-Eki-25	237.00	44,650.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,397.00	451,834.50
Hisse	AYGAZ	AYGAZ	23-Eki-25	113.00	21,311.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	788.00	148,774.40
Hisse	AYGAZ	AYGAZ	23-Eki-25	5.00	944.50
Hisse	AYGAZ	AYGAZ	23-Eki-25	411.00	77,679.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	979.00	185,128.90
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,243.00	424,375.60
Hisse	AYGAZ	AYGAZ	23-Eki-25	82.00	15,530.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	4,665.00	884,017.50
Hisse	AYGAZ	AYGAZ	23-Eki-25	535.00	101,436.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,470.00	468,559.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	456.00	86,548.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	522.00	99,127.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	2,231.00	423,890.00
Hisse	AYGAZ	AYGAZ	23-Eki-25	5,837.00	1,109,613.70
Hisse	AYGAZ	AYGAZ	23-Eki-25	679.00	129,145.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	279.00	53,093.70
Hisse	AYGAZ	AYGAZ	23-Eki-25	989.00	188,305.60
Hisse	AYGAZ	AYGAZ	23-Eki-25	1,499.00	285,559.50
Hisse	AYGAZ	AYGAZ	23-Eki-25	93.00	17,725.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	6,864.00	1,308,964.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	46.00	8,776.80
Hisse	AYGAZ	AYGAZ	23-Eki-25	3,184.00	607,825.60
Hisse	AYGAZ	AYGAZ	24-Eki-25	1,000.00	190,500.00
Hisse	AKCNS	AKÇANSA	24-Eki-25	82.00	10,897.80
Hisse	AKCNS	AKÇANSA	24-Eki-25	336.00	44,688.00
Hisse	AKCNS	AKÇANSA	24-Eki-25	75.00	9,982.50
Hisse	AKCNS	AKÇANSA	24-Eki-25	202.00	26,906.40
Hisse	AKCNS	AKÇANSA	24-Eki-25	189.00	25,193.70
Hisse	AKCNS	AKÇANSA	24-Eki-25	520.00	69,368.00
Hisse	AKCNS	AKÇANSA	24-Eki-25	83.00	11,080.50
Hisse	AKCNS	AKÇANSA	24-Eki-25	19.00	2,538.40
Hisse	AKCNS	AKÇANSA	24-Eki-25	3,494.00	467,147.80
Hisse	AYGAZ	AYGAZ	24-Eki-25	3,339.00	637,749.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	262.00	51,142.40
Hisse	AYGAZ	AYGAZ	24-Eki-25	751.00	146,670.30
Hisse	AYGAZ	AYGAZ	24-Eki-25	528.00	103,171.20
Hisse	AYGAZ	AYGAZ	24-Eki-25	2,981.00	582,785.50
Hisse	AYGAZ	AYGAZ	24-Eki-25	1,865.00	364,794.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	250.00	48,925.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	1,304.00	255,323.20
Hisse	AYGAZ	AYGAZ	24-Eki-25	658.00	128,902.20
Hisse	AYGAZ	AYGAZ	24-Eki-25	1,663.00	325,948.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	508.00	99,618.80
Hisse	AYGAZ	AYGAZ	24-Eki-25	429.00	84,169.80
Hisse	AYGAZ	AYGAZ	24-Eki-25	688.00	135,054.40
Hisse	AYGAZ	AYGAZ	24-Eki-25	8,113.00	1,593,393.20
Hisse	AYGAZ	AYGAZ	24-Eki-25	9.00	1,705.50
Hisse	AYGAZ	AYGAZ	24-Eki-25	161.00	30,525.60
Hisse	AYGAZ	AYGAZ	24-Eki-25	68.00	12,899.60
Hisse	AYGAZ	AYGAZ	24-Eki-25	72.00	13,665.60
Hisse	AYGAZ	AYGAZ	24-Eki-25	97.00	18,420.30
Hisse	AYGAZ	AYGAZ	24-Eki-25	200.00	38,000.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	160.00	30,416.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	195.00	37,089.00
Hisse	AYGAZ	AYGAZ	24-Eki-25	419.00	79,735.70
Hisse	AYGAZ	AYGAZ	24-Eki-25	280.00	53,312.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	24-Eki-25	5,647.00	96,111.94
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	24-Eki-25	44,353.00	755,331.59
Hisse	FROTO	OTOSAN	24-Eki-25	15,000.00	1,485,750.00
Hisse	FROTO	OTOSAN	24-Eki-25	15,000.00	1,486,500.00
Hisse	FROTO	OTOSAN	24-Eki-25	5,000.00	496,000.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	24-Eki-25	25,000.00	2,437,500.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	27-Eki-25	6,853.00	186,675.72
Hisse	AKCNS	AKÇANSA	27-Eki-25	963.00	126,345.60
Hisse	AKCNS	AKÇANSA	27-Eki-25	853.00	111,998.90
Hisse	AKCNS	AKÇANSA	27-Eki-25	439.00	57,684.60
Hisse	AKCNS	AKÇANSA	27-Eki-25	469.00	61,673.50
Hisse	AKCNS	AKÇANSA	27-Eki-25	649.00	85,408.40
Hisse	AKCNS	AKÇANSA	27-Eki-25	947.00	124,719.90
Hisse	AKCNS	AKÇANSA	27-Eki-25	3,180.00	419,124.00
Hisse	AYGAZ	AYGAZ	27-Eki-25	80.00	15,664.00
Hisse	AYGAZ	AYGAZ	27-Eki-25	166.00	32,519.40
Hisse	AYGAZ	AYGAZ	27-Eki-25	213.00	41,748.00
Hisse	AYGAZ	AYGAZ	27-Eki-25	155.00	30,395.50
Hisse	AYGAZ	AYGAZ	27-Eki-25	266.00	52,189.20
Hisse	AYGAZ	AYGAZ	27-Eki-25	614.00	120,528.20
Hisse	AYGAZ	AYGAZ	27-Eki-25	488.00	95,843.20
Hisse	AYGAZ	AYGAZ	27-Eki-25	537.00	105,520.50
Hisse	AYGAZ	AYGAZ	27-Eki-25	247.00	48,560.20
Hisse	AYGAZ	AYGAZ	27-Eki-25	217.00	42,683.90
Hisse	AYGAZ	AYGAZ	27-Eki-25	43.00	8,462.40
Hisse	AYGAZ	AYGAZ	27-Eki-25	74.00	14,570.60
Hisse	AYGAZ	AYGAZ	27-Eki-25	82.00	16,154.00
Hisse	AYGAZ	AYGAZ	27-Eki-25	107.00	21,089.70
Hisse	AYGAZ	AYGAZ	27-Eki-25	43.00	8,479.60
Hisse	AYGAZ	AYGAZ	27-Eki-25	42.00	8,290.80

Hisse	AYGAZ	AYGAZ	27-Eki-25		6,626.00	1,308,635.00
Hisse	AYGAZ	AYGAZ	27-Eki-25		2,437.00	482,526.00
Hisse	AYGAZ	AYGAZ	27-Eki-25		2,319.00	459,393.90
Hisse	AYGAZ	AYGAZ	27-Eki-25		3,216.00	637,411.20
Hisse	AYGAZ	AYGAZ	27-Eki-25		1,011.00	200,481.30
Hisse	AYGAZ	AYGAZ	27-Eki-25		2,640.00	523,776.00
Hisse	AYGAZ	AYGAZ	27-Eki-25		366.00	72,651.00
Hisse	AYGAZ	AYGAZ	27-Eki-25		1,486.00	295,119.60
Hisse	AYGAZ	AYGAZ	27-Eki-25		730.00	145,051.00
Hisse	AYGAZ	AYGAZ	27-Eki-25		5,375.00	1,068,550.00
Hisse	AYGAZ	AYGAZ	27-Eki-25		420.00	83,538.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	27-Eki-25		18,147.00	495,776.04
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	27-Eki-25		100,000.00	2,736,000.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	27-Eki-25		25,000.00	679,500.00
Hisse	AYGAZ	AYGAZ	28-Eki-25		625.00	123,750.00
Hisse	AYGAZ	AYGAZ	28-Eki-25		2,522.00	499,608.20
Hisse	AYGAZ	AYGAZ	28-Eki-25		595.00	117,929.00
Hisse	AYGAZ	AYGAZ	28-Eki-25		43.00	8,526.90
Hisse	AYGAZ	AYGAZ	28-Eki-25		41.00	8,134.40
Hisse	AYGAZ	AYGAZ	28-Eki-25		6.00	1,191.00
Hisse	AYGAZ	AYGAZ	28-Eki-25		42.00	8,345.40
Hisse	AYGAZ	AYGAZ	28-Eki-25		6,126.00	1,218,461.40
Hisse	AYGAZ	AYGAZ	30-Eki-25		350.00	68,565.00
Hisse	AYGAZ	AYGAZ	30-Eki-25		1,000.00	196,000.00
Hisse	AYGAZ	AYGAZ	30-Eki-25		166.00	32,569.20
Hisse	AYGAZ	AYGAZ	30-Eki-25		119.00	23,371.60
Hisse	AYGAZ	AYGAZ	30-Eki-25		1,275.00	250,537.50
Hisse	AYGAZ	AYGAZ	30-Eki-25		1,248.00	245,356.80
Hisse	AYGAZ	AYGAZ	30-Eki-25		726.00	142,876.80
Hisse	AYGAZ	AYGAZ	30-Eki-25		5,116.00	1,007,340.40
Hisse	ISCTR	İŞ BANKASı C	31-Eki-25		100,000.00	1,263,000.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		3,107.00	614,875.30
Hisse	AYGAZ	AYGAZ	31-Eki-25		434.00	84,847.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		388.00	75,892.80
Hisse	AYGAZ	AYGAZ	31-Eki-25		769.00	150,493.30
Hisse	AYGAZ	AYGAZ	31-Eki-25		1,004.00	196,583.20
Hisse	AYGAZ	AYGAZ	31-Eki-25		544.00	106,569.60
Hisse	AYGAZ	AYGAZ	31-Eki-25		2,133.00	418,068.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		500.00	98,050.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		688.00	134,985.60
Hisse	AYGAZ	AYGAZ	31-Eki-25		1,353.00	265,593.90
Hisse	AYGAZ	AYGAZ	31-Eki-25		1,171.00	229,984.40
Hisse	AYGAZ	AYGAZ	31-Eki-25		1,484.00	291,606.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		4,532.00	890,991.20
Hisse	AYGAZ	AYGAZ	31-Eki-25		584.00	114,872.80
Hisse	AYGAZ	AYGAZ	31-Eki-25		5,150.00	1,013,520.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		274.00	53,978.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		188.00	37,054.80
Hisse	AYGAZ	AYGAZ	31-Eki-25		90.00	17,748.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		97.00	19,138.10
Hisse	AYGAZ	AYGAZ	31-Eki-25		91.00	17,963.40
Hisse	AYGAZ	AYGAZ	31-Eki-25		150.00	29,625.00
Hisse	AYGAZ	AYGAZ	31-Eki-25		88.00	17,388.80
Hisse	AYGAZ	AYGAZ	31-Eki-25		91.00	17,990.70
Hisse	AYGAZ	AYGAZ	31-Eki-25		90.00	17,802.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	31-Eki-25		15,278.00	261,559.36
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	31-Eki-25		21,163.00	362,522.19
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş	31-Eki-25		13,559.00	232,536.85
TOPLAM:					***1,967,070.00***	***162,585,230.52***
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	01-Eki-25	02-Eki-25	866,340.00	8,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	02-Eki-25	03-Eki-25	1,139,945.00	13,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	03-Eki-25	06-Eki-25	4,549,375.00	9,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	06-Eki-25	07-Eki-25	1,591,775.00	7,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	07-Eki-25	08-Eki-25	725,015.00	7,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	08-Eki-25	09-Eki-25	436,100.00	5,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Eki-25	10-Eki-25	215,235.00	2,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	10-Eki-25	13-Eki-25	323,305.00	3,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	13-Eki-25	14-Eki-25	5,070,395.00	5,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	14-Eki-25	15-Eki-25	823,935.00	8,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	15-Eki-25	16-Eki-25	520,060.00	6,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	16-Eki-25	17-Eki-25	1,336,745.00	13,000,000.00
Ters Repo	TRT040729T14	Hazine ve Maliye Bakanlığı	17-Eki-25	20-Eki-25	7,387,300.00	8,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	20-Eki-25	21-Eki-25	637,200.00	6,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	21-Eki-25	22-Eki-25	1,801,485.00	8,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	22-Eki-25	23-Eki-25	1,272,440.00	12,000,000.00
Ters Repo	TRT070727T13	Hazine ve Maliye Bakanlığı	23-Eki-25	24-Eki-25	1,431,530.00	14,000,000.00
Ters Repo	TRT210235T10	Hazine ve Maliye Bakanlığı	24-Eki-25	27-Eki-25	2,927,910.00	13,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	27-Eki-25	30-Eki-25	1,058,525.00	10,000,000.00
Ters Repo	TRT190728T18	Hazine ve Maliye Bakanlığı	30-Eki-25	31-Eki-25	12,470,320.00	9,000,000.00
Ters Repo	TRT131032T13	Hazine ve Maliye Bakanlığı	31-Eki-25	03-Kas-25	20,895,190.00	9,000,000.00
TOPLAM:					***67,480,125.00***	***175,000,000.00***