

UPH EYLÜL 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 ÜNVANI	: ÜNLÜ PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 1.500,000,000.00
E. TOPLAM DEĞERİN NET VARLIK DEĞERİ	: 185,111,867.34
F. KATILMA PAYI SAYISI	: 7,611,507.00
G. FONUN KURULUŞ TARİHİ	: 05.09.2018
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 24.320002
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 25.073823
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: -3.01%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 9.47%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 9.87%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 90.14%
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 Tahvil Repo	: 3.66%
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	: 0.20%
Kıymetli Madenler	: 0.00%
VİOP	: 3.60%
VİOP Nakit Teminat İşlemleri	: 2.40%
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	: 0.51%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 6.24%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.21%
Repo	: 3.91%
I. PORTFÖYÜN ORTALAMA VADESİ	: 18.11
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 16,235,393.67
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 43,881,509.84

3- FON PORTFÖY DEĞERİ TABLOSU

	İhracı	Nominal Değeri	Ravic Değeri	%
<u>A) HİSSE SENETLERİ</u>				
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	200,000.00	2,766,000.00	1.51%
AKBNK	AKBANK T.A.Ş.	100,000.00	6,270,000.00	3.41%
ALARK	ALARKO HOLDİNG	30,000.00	2,469,000.00	1.34%
ASTOR	ASTOR ENERJİ A.Ş.	125,000.00	12,200,000.00	6.64%
AYGAZ	AYGAZ	45,000.00	8,208,000.00	4.47%
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10,000.00	5,410,000.00	2.94%
CCOLA	COCA-COLA İÇECEK A.Ş.	100,000.00	4,600,000.00	2.50%
ENJSA	Enerjisa Enerji A.Ş.	97,500.00	7,756,125.00	4.22%
EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	275,000.00	8,085,000.00	4.40%
FROTO	OTOSAN	35,000.00	3,466,750.00	1.89%
GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	50,000.00	6,990,000.00	3.80%
HALKB	T.HALK BANKASI A.Ş.	150,000.00	3,951,000.00	2.15%
ISCTR	İŞ BANKASI C	400,000.00	5,660,000.00	3.08%
KCHOL	KOÇ HOLDİNG A.Ş.	75,000.00	12,967,500.00	7.06%
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	100,000.00	2,522,000.00	1.37%
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	100,000.00	2,840,000.00	1.55%
MGROS	MIGROS TİCARET A.Ş.	20,000.00	8,900,000.00	4.84%
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	55,000.00	11,907,500.00	6.48%
SAHOL	SABANCI HOLDİNG A.Ş.	150,000.00	13,020,000.00	7.09%
TECELL	TURKCELL İLETİŞİM HİZ. A.Ş.	140,000.00	13,699,000.00	7.46%
THYAO	TÜRK HAVA YOLLARI A.O	20,000.00	6,300,000.00	3.43%
TOASO	TOFAŞ TURK OTOMOBİL FABRİKASI A.Ş.	15,000.00	3,888,750.00	2.12%
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	150,000.00	7,620,000.00	4.15%
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	250,000.00	8,485,000.00	4.62%
TOPLAM:		2,692,500.00	169,981,625.00	

B) VARANTLAR

C) DEVLET TAHVİLİ VE BONOLAR

D) BANKA BONOLARI

E) FİNANSMAN BONOLARI

F) ÖZEL SEKTÖR TAHVİLLERİ

G) GELİR ORTAKLIĞI SENETLERİ

H) GELİRE ENDEKSİLİ 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

Q) VİOP İŞLEMLERİ

F_XLBNK1025 (UZUN)

100.00 14,273,000.00 7.77%

TOPLAM:

100.00 14,273,000.00

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

TRY

2,996,933.91 2,996,933.91 1.63%

TOPLAM:

2,996,933.91 2,996,933.91

S) DÖVİZE ENDEKSİ / TAHVİLLER

T) REPO / TERS REPO

TERS REPO - TRT140126T11

Hazine ve Maliye Bakanlığı

10011030.14

10011030.14

0.0544876

TOPLAM:

10,011,030.14 10,011,030.14

U) PARA PİYASASI

Takasbank Para Piyasası-01.10.2025

TPP

740840.36

740840.3562

0.00403221

TOPLAM:

740,840.36 740,840.36

V) MEVDUAT

Y) DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ

Tutar **%**
183,730,429.40 99.25%

B. HAZİR DEĞERLER

29,461.20 0.02%

C. ALACAKLAR

22,191,573.78 11.99%

D. DİĞER VARLIKLAR

0.00 0.00%

E. BORÇLAR

20,839,597.04 -11.26%

FON TOPLAM DEĞERİ

185,111,867.34

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama

Toplam Tutar

3700142 BIST Endeks K. Öttüğü Kullanım bedeli

9,504.00

370006 Saklama Giderleri

2,775.99

370021 Ödenen SPK Kayda Alma Ücreti

3,075.95

370023 VOB İşlemi Komisyonu

51,351.49

370005 Vergi, Resim ve Harçlar

443.70

370002 Denetim Ücreti

21,591.90

370030 E-Defter ve E-Fatura Bakım Bedeli Gideri

900.00

370056 Vergi Beyannameleri Smm Ödemesi

4,500.00

370033 Kap Hizmet Bedeli Gideri

3,450.00

3700032 O/N RRP Tahvil Borsa Payı

6,244.21

370015 Takasbank Para Piyasası Komisyonu

490.38

370001 Fon Yönetim Ücreti

430,607.12

370045 Fon Saklama Ücreti

36,683.46

370004 Aracılık Komisyonu

52,682.71

370098 Kusurât farkları

17.78

370008 Banka Masrafları

84.00

TOPLAM:

624,402.69

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

Açıklama

THYAO.NT

TURK HAVA YOLLAR A.O.

TEMETTÜ

Nominal

20,000.00

BIMAS.NT

BİM BİRLEŞİK MAĞAZALAR A.Ş

TEMETTÜ

15,000.00

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

7- İTFALAR

Menkul Kıymet Türü-İhracı

İtf Tarih

Nominal

8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü

Menkul Kıymet -İhracı

Satış Tarihi

G.D. Tarihi

Nominal Değeri

Satış Tutarı

Takasbank Para Piyasası

TRY

01-Eyl-25

02-Eyl-25

140,000.00

140,167.42

Takasbank Para Piyasası

TRY

02-Eyl-25

03-Eyl-25

50,000.00

50,058.90

Takasbank Para Piyasası

TRY

03-Eyl-25

04-Eyl-25

390,000.00

390,461.05

Takasbank Para Piyasası

TRY

04-Eyl-25

05-Eyl-25

600,000.00

600,710.96

Takasbank Para Piyasası

TRY

08-Eyl-25

09-Eyl-25

600,000.00

600,713.42

Takasbank Para Piyasası

TRY

09-Eyl-25

10-Eyl-25

300,000.00

300,357.53

Takasbank Para Piyasası

TRY

10-Eyl-25

11-Eyl-25

700,000.00

700,840.96

Takasbank Para Piyasası

TRY

12-Eyl-25

15-Eyl-25

800,000.00

802,676.16

Takasbank Para Piyasası

TRY

15-Eyl-25

16-Eyl-25

140,000.00

140,157.26

Takasbank Para Piyasası

TRY

16-Eyl-25

17-Eyl-25

680,000.00

680,764.77

Takasbank Para Piyasası

TRY

17-Eyl-25

18-Eyl-25

100,000.00

100,109.45

Takasbank Para Piyasası

TRY

18-Eyl-25

19-Eyl-25

500,000.00

500,550.00

Takasbank Para Piyasası

TRY

19-Eyl-25

22-Eyl-25

780,000.00

782,577.21

Takasbank Para Piyasası

TRY

22-Eyl-25

23-Eyl-25

450,000.00

450,499.32

Takasbank Para Piyasası

TRY

23-Eyl-25

24-Eyl-25

400,000.00

400,449.32

Takasbank Para Piyasası

TRY

24-Eyl-25

25-Eyl-25

100,000.00

100,113.01

Takasbank Para Piyasası

TRY

25-Eyl-25

26-Eyl-25

80,000.00

80,089.86

Takasbank Para Piyasası

TRY

26-Eyl-25

29-Eyl-25

600,000.00

601,975.07

Takasbank Para Piyasası

TRY

29-Eyl-25

30-Eyl-25

340,000.00

340,377.26

Takasbank Para Piyasası

TRY

30-Eyl-25

01-Eki-25

740,000.00

740,840.36

TOPLAM:

8,490,000.00 8,504,489.29

Hisse

AKCNS

AKÇANSA

01-Eyl-25

10,042.00

1,367,720.40

Hisse

AKCNS

AKÇANSA

01-Eyl-25

7,200.00

981,360.00

Hisse

AKCNS

AKÇANSA

01-Eyl-25

2,500.00

341,000.00

Hisse

AKCNS

AKÇANSA

01-Eyl-25

1,013.00

138,274.50

Hisse

AKCNS

AKÇANSA

01-Eyl-25

3,500.00

478,100.00

Hisse

AKCNS

AKÇANSA

01-Eyl-25

745.00

101,841.50

Hisse

ISCTR

İŞ BANKASI C

01-Eyl-25

400,000.00

5,960,000.00

Hisse

AKCNS

AKÇANSA

02-Eyl-25

9,921.00

1,319,493.00

Hisse

AKCNS

AKÇANSA

02-Eyl-25

79.00

10,514.90

Hisse

AKCNS

AKÇANSA

02-Eyl-25

5,000.00

668,000.00

Hisse

ISCTR

İŞ BANKASI C

02-Eyl-25

200,000.00

2,984,000.00

Hisse

ISCTR

İŞ BANKASI C

02-Eyl-25

200,000.00

Hisse	AKCNS	AKÇANSA	04-Eyl-25	2,500.00	351,500.00
Hisse	AKCNS	AKÇANSA	05-Eyl-25	9,544.00	1,302,756.00
Hisse	AKCNS	AKÇANSA	05-Eyl-25	456.00	62,289.60
Hisse	AKCNS	AKÇANSA	05-Eyl-25	7,500.00	1,027,500.00
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05-Eyl-25	18,635.00	712,602.40
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05-Eyl-25	6,365.00	243,524.90
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05-Eyl-25	25,000.00	957,000.00
Hisse	AKCNS	AKÇANSA	08-Eyl-25	7,500.00	1,008,000.00
Hisse	AKCNS	AKÇANSA	08-Eyl-25	2,500.00	336,250.00
Hisse	AKCNS	AKÇANSA	08-Eyl-25	2,500.00	336,500.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	08-Eyl-25	5,225.00	869,440.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	08-Eyl-25	5,000.00	832,500.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	08-Eyl-25	5,000.00	833,000.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	08-Eyl-25	9,775.00	1,629,492.50
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	135,000.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	135,100.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	2,000.00	270,400.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	3,500.00	473,550.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	135,400.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	135,500.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	135,600.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	135,700.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	135,800.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	543.00	73,848.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,457.00	198,297.70
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	136,200.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	136,300.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	136,400.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	2,000.00	273,000.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	136,600.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	136,800.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	3,000.00	410,700.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	137,000.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	2,000.00	274,200.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	2,000.00	274,400.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	2,000.00	274,600.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,000.00	137,400.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	09-Eyl-25	28,921.00	753,681.26
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	09-Eyl-25	100,000.00	2,608,000.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	09-Eyl-25	21,079.00	550,161.90
Hisse	AKCNS	AKÇANSA	10-Eyl-25	542.00	74,254.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10-Eyl-25	5,000.00	1,106,000.00
Hisse	TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10-Eyl-25	2,600.00	620,360.00
Hisse	TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10-Eyl-25	6,760.00	1,613,612.00
Hisse	TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10-Eyl-25	640.00	152,832.00
Hisse	AKCNS	AKÇANSA	11-Eyl-25	5,968.00	797,180.40
Hisse	AYGAZ	AYGAZ	11-Eyl-25	191.00	32,431.80
Hisse	AYGAZ	AYGAZ	11-Eyl-25	5,000.00	856,000.00
Hisse	AYGAZ	AYGAZ	11-Eyl-25	5,000.00	856,500.00
Hisse	AYGAZ	AYGAZ	11-Eyl-25	4,809.00	824,262.60
Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.Ş.	11-Eyl-25	10,000.00	1,449,000.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11-Eyl-25	25,000.00	815,000.00
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12-Eyl-25	5,000.00	876,500.00
Hisse	AKCNS	AKÇANSA	15-Eyl-25	8,619.00	1,148,912.70
Hisse	AKCNS	AKÇANSA	15-Eyl-25	935.00	124,729.00
Hisse	AKCNS	AKÇANSA	15-Eyl-25	446.00	59,541.00
Hisse	AKCNS	AKÇANSA	15-Eyl-25	10,000.00	1,337,000.00
Hisse	AKCNS	AKÇANSA	15-Eyl-25	2,000.00	268,800.00
Hisse	AYGAZ	AYGAZ	15-Eyl-25	1,000.00	170,300.00
Hisse	AYGAZ	AYGAZ	15-Eyl-25	1,000.00	170,400.00
Hisse	AYGAZ	AYGAZ	15-Eyl-25	1,000.00	170,500.00
Hisse	AYGAZ	AYGAZ	15-Eyl-25	1,000.00	170,600.00
Hisse	AYGAZ	AYGAZ	15-Eyl-25	1,000.00	170,700.00
Hisse	AYGAZ	AYGAZ	15-Eyl-25	4,638.00	802,374.00
Hisse	AYGAZ	AYGAZ	15-Eyl-25	91.00	15,752.10
Hisse	AYGAZ	AYGAZ	15-Eyl-25	6,502.00	1,126,146.40
Hisse	AYGAZ	AYGAZ	15-Eyl-25	1,269.00	219,917.70
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,000.00	134,800.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	500.00	67,450.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,000.00	135,100.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,000.00	135,200.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,000.00	135,300.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,000.00	135,400.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,000.00	135,500.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	2,000.00	271,200.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,000.00	135,700.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,000.00	135,800.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	5,000.00	690,500.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	125.00	17,275.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	7,869.00	1,088,282.70

Hisse	AKCNS	AKÇANSA	16-Eyl-25	3,506.00	485,230.40
Hisse	AKCNS	AKÇANSA	16-Eyl-25	7,500.00	1,038,750.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	3,104.00	430,524.80
Hisse	AKCNS	AKÇANSA	16-Eyl-25	1,896.00	263,164.80
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16-Eyl-25	4,209.00	163,225.02
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16-Eyl-25	34,158.00	1,326,013.56
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16-Eyl-25	837.00	32,509.08
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16-Eyl-25	9,300.00	361,398.00
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16-Eyl-25	25,000.00	972,000.00
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16-Eyl-25	1,496.00	58,224.32
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16-Eyl-25	24,285.00	947,115.00
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	16-Eyl-25	715.00	27,899.30
Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.S.	16-Eyl-25	30,000.00	4,404,000.00
Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.S.	16-Eyl-25	10,000.00	1,469,000.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	16-Eyl-25	5,000.00	900,500.00
Hisse	KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16-Eyl-25	115,376.00	2,762,101.44
Hisse	KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16-Eyl-25	34,624.00	829,591.04
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	16-Eyl-25	50,000.00	1,650,000.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	16-Eyl-25	100,000.00	3,302,000.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	16-Eyl-25	25,000.00	826,000.00
Hisse	AKCNS	AKÇANSA	17-Eyl-25	1,000.00	141,800.00
Hisse	AKCNS	AKÇANSA	17-Eyl-25	2,000.00	283,800.00
Hisse	AKCNS	AKÇANSA	17-Eyl-25	1,000.00	142,000.00
Hisse	AKCNS	AKÇANSA	17-Eyl-25	3,000.00	426,300.00
Hisse	AKCNS	AKÇANSA	17-Eyl-25	2,000.00	284,400.00
Hisse	AKCNS	AKÇANSA	17-Eyl-25	1,000.00	142,300.00
Hisse	AYGAZ	AYGAZ	17-Eyl-25	2,348.00	423,344.40
Hisse	AYGAZ	AYGAZ	17-Eyl-25	2,500.00	451,000.00
Hisse	AYGAZ	AYGAZ	17-Eyl-25	8,551.00	1,543,455.50
Hisse	AYGAZ	AYGAZ	17-Eyl-25	1,601.00	289,460.80
Hisse	AYGAZ	AYGAZ	17-Eyl-25	2,500.00	452,500.00
Hisse	AYGAZ	AYGAZ	17-Eyl-25	2,500.00	454,750.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	17-Eyl-25	13,842.00	2,505,402.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	17-Eyl-25	1,158.00	209,713.80
Hisse	KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	17-Eyl-25	150,000.00	4,239,000.00
Hisse	SAHOL	SABANCI HOLDİNG A.Ş.	17-Eyl-25	16,398.00	1,515,995.10
Hisse	SAHOL	SABANCI HOLDİNG A.Ş.	17-Eyl-25	8,602.00	796,545.20
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	18-Eyl-25	200,000.00	4,096,000.00
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	18-Eyl-25	45,747.00	943,303.14
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	18-Eyl-25	154,253.00	3,186,866.98
Hisse	ENJSA	Enerjisa Enerji A.Ş.	18-Eyl-25	18,721.00	1,439,644.90
Hisse	ENJSA	Enerjisa Enerji A.Ş.	18-Eyl-25	6,279.00	483,483.00
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	18-Eyl-25	5,000.00	900,000.00
Hisse	KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	18-Eyl-25	140,109.00	4,009,919.58
Hisse	KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	18-Eyl-25	9,891.00	283,278.24
Hisse	MGROS	MIGROS TİCARET A.Ş.	18-Eyl-25	5,000.00	2,232,500.00
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18-Eyl-25	90,313.00	3,504,144.40
Hisse	SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18-Eyl-25	9,687.00	376,049.34
Hisse	TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18-Eyl-25	5,000.00	1,313,750.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18-Eyl-25	15,172.00	793,495.60
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18-Eyl-25	21,861.00	1,144,423.35
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18-Eyl-25	12,967.00	679,470.80
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18-Eyl-25	50,000.00	2,657,500.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	500.00	89,500.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	500.00	89,500.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	289.00	51,731.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	11.00	1,969.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	4.00	716.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	22.00	3,938.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	563.00	100,777.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	111.00	19,869.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	500.00	89,500.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	289.00	51,846.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	139.00	24,936.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	12.00	2,152.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	2.00	358.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	2.00	358.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	289.00	51,846.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	56.00	10,046.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	211.00	37,853.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	251.00	45,029.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	222.00	39,826.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	251.00	45,029.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	27.00	4,843.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	675.00	121,095.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	74.00	13,275.60
Hisse	KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	2.00	57.08

		TİCARET A.Ş.			
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,075.00	30,680.50
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1.00	28.54
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,541.00	43,980.14
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,500.00	42,810.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,075.00	30,680.50
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	4,608.00	131,512.32
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	297.00	8,476.38
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	5,000.00	142,700.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	315.00	8,990.10
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,075.00	30,680.50
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	266.00	7,591.64
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	266.00	7,591.64
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	218.00	6,221.72
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	13,245.00	378,012.30
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	19,516.00	556,986.64
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	10.00	528.50
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	20.00	1,057.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	261.00	13,793.85
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	300.00	15,855.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	50.00	2,642.50
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	365.00	19,290.25
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	725.00	38,316.25
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	80.00	4,228.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	1,227.00	64,846.95
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	11.00	581.35
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	200.00	10,570.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	179.00	9,460.15
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	141.00	7,451.85
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	5,000.00	264,250.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	120.00	6,342.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	211.00	11,151.35
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	2.00	105.70
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	200.00	10,570.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	15,898.00	840,209.30
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	219.00	11,574.15
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	532.00	28,116.20
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	1,190.00	62,891.50
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	4,560.00	240,996.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	1,844.00	97,455.40
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	3,620.00	191,317.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	5,380.00	284,333.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	1,914.00	101,154.90

Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19-Eyl-25	5,741.00	303,411.85
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	50,000.00	1,429,000.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	10,000.00	286,200.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	5,000.00	143,100.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	20,840.00	596,440.80
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	5,000.00	143,100.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,000.00	28,620.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,941.00	55,551.42
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	319.00	9,129.78
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	3,155.00	90,296.10
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,000.00	28,620.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	1,745.00	49,941.90
Hisse	AKCNS	AKÇANSA	19-Eyl-25	239.00	32,766.90
Hisse	AKCNS	AKÇANSA	19-Eyl-25	761.00	104,333.10
Hisse	AYGAZ	AYGAZ	19-Eyl-25	35.00	6,282.50
Hisse	AYGAZ	AYGAZ	19-Eyl-25	58.00	10,411.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,000.00	179,500.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,407.00	252,556.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1,000.00	137,200.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	326.00	44,759.80
Hisse	AKCNS	AKÇANSA	19-Eyl-25	674.00	92,540.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	4.00	718.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1.00	179.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	50.00	6,860.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	50.00	6,860.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	2.00	274.40
Hisse	AKCNS	AKÇANSA	19-Eyl-25	50.00	6,860.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	50.00	6,860.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	50.00	6,860.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	5.00	686.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	743.00	101,939.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,124.00	201,533.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	231.00	41,418.30
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,092.00	195,795.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	48.00	8,606.40
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1,000.00	136,900.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1,000.00	137,000.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	150,000.00	4,305,000.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	578.00	78,897.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	44.00	6,006.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	200.00	27,300.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	178.00	24,297.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	123.00	16,789.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	90.00	12,285.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	136.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	686.00	93,639.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	2,100.00	286,650.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,000.00	179,600.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	302.00	54,269.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	116.00	20,845.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	582.00	104,585.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	266.00	47,826.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	234.00	42,073.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	18.00	3,243.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	478.00	86,135.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	4.00	720.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	10.00	1,802.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	90.00	16,218.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	90.00	16,218.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	400.00	72,080.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	4.00	718.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	96.00	17,241.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	230.00	41,308.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	112.00	20,115.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	940.00	168,824.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	28.00	5,028.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	172.00	31,046.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	102.00	18,411.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	398.00	71,839.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	469.00	84,654.50
Hisse	AYGAZ	AYGAZ	19-Eyl-25	4.00	722.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,355.00	244,577.50
Hisse	AKBNK	AKBANK T.A.S.	22-Eyl-25	25,000.00	1,703,750.00
Hisse	AKCNS	AKÇANSA	22-Eyl-25	2,500.00	346,250.00
Hisse	AKCNS	AKÇANSA	22-Eyl-25	2,500.00	347,500.00
Hisse	AKCNS	AKÇANSA	22-Eyl-25	2,500.00	348,750.00
Hisse	AKCNS	AKÇANSA	22-Eyl-25	7,639.00	1,066,404.40
Hisse	AKCNS	AKÇANSA	22-Eyl-25	13,361.00	1,866,531.70
Hisse	AKCNS	AKÇANSA	22-Eyl-25	2,500.00	349,750.00

Hisse	AKCNS	AKÇANSA	22-Eyl-25	5,000.00	700,000.00
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22-Eyl-25	5,000.00	1,064,000.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	1,000.00	187,200.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	2,000.00	374,600.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	1,000.00	187,400.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	3,874.00	728,312.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	2,500.00	471,250.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	5,000.00	945,000.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	10,000.00	1,895,000.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	1,000.00	190,000.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	22-Eyl-25	50,000.00	887,500.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	22-Eyl-25	30,000.00	532,800.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	22-Eyl-25	35,000.00	621,950.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	22-Eyl-25	10,000.00	177,800.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	22-Eyl-25	25,000.00	445,000.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	22-Eyl-25	25,000.00	445,250.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	22-Eyl-25	25,000.00	445,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	15,000.00	1,165,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	5,000.00	388,750.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	5,000.00	389,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	6,290.00	492,507.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	15,000.00	1,176,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	3,180.00	249,471.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	530.00	41,605.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	10,000.00	788,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	5,000.00	394,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	5,000.00	395,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	22-Eyl-25	5,000.00	395,750.00
Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.S.	22-Eyl-25	10,000.00	1,514,000.00
Hisse	KRDMO	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	22-Eyl-25	100,000.00	3,032,000.00
Hisse	AKCNS	AKÇANSA	23-Eyl-25	1,337.00	186,377.80
Hisse	AKCNS	AKÇANSA	23-Eyl-25	2,500.00	349,250.00
Hisse	AKCNS	AKÇANSA	23-Eyl-25	3,663.00	512,087.40
Hisse	AKCNS	AKÇANSA	23-Eyl-25	2,500.00	349,750.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	3,728.00	682,224.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	1,272.00	232,903.20
Hisse	AYGAZ	AYGAZ	23-Eyl-25	5,000.00	917,500.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	2,381.00	440,485.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	44.00	8,144.40
Hisse	AYGAZ	AYGAZ	23-Eyl-25	75.00	13,890.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	2,500.00	463,250.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	11,000.00	2,057,000.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	2,000.00	374,200.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	1,000.00	187,200.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	1,000.00	187,300.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	23-Eyl-25	50,000.00	1,579,000.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	23-Eyl-25	25,000.00	795,500.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	23-Eyl-25	25,000.00	800,500.00
Hisse	FROTO	OTOSAN	23-Eyl-25	15,000.00	1,530,000.00
Hisse	KRDMO	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	23-Eyl-25	50,000.00	1,509,000.00
Hisse	KRDMO	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	23-Eyl-25	50,000.00	1,510,000.00
Hisse	KRDMO	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	23-Eyl-25	50,000.00	1,511,000.00
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	24-Eyl-25	100,000.00	1,701,000.00
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	24-Eyl-25	99,093.00	1,962,041.40
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	24-Eyl-25	96,879.00	1,919,172.99
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	24-Eyl-25	54,028.00	1,070,834.96
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	24-Eyl-25	50,000.00	992,500.00
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	24-Eyl-25	50,000.00	995,000.00
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	24-Eyl-25	50,000.00	996,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	191,375.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	5,000.00	383,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	191,625.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	191,750.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	191,875.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	12,500.00	960,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	192,125.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	196,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	7,398.00	580,373.10

Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	196,250.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	196,375.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	5,102.00	401,017.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	5,000.00	393,250.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	196,750.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	196,875.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	197,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,500.00	197,125.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	396.00	31,541.40
Hisse	AKCNS	AKÇANSA	25-Eyl-25	1,940.00	281,300.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	2,933.00	425,578.30
Hisse	AKCNS	AKÇANSA	25-Eyl-25	1,060.00	153,912.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	1,000.00	145,300.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	1,000.00	145,400.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	1,000.00	145,500.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	1,000.00	145,600.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	67.00	9,761.90
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25-Eyl-25	20,000.00	4,362,000.00
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25-Eyl-25	20,000.00	4,364,000.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	187,000.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	187,200.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	187,400.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	187,600.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	187,800.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	188,000.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	188,100.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,000.00	376,400.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	188,300.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,000.00	376,800.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,000.00	377,000.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,000.00	377,200.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	188,700.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,000.00	377,600.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,500.00	283,350.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,500.00	472,500.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,000.00	378,200.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,500.00	283,800.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,359.00	446,558.70
Hisse	AYGAZ	AYGAZ	25-Eyl-25	2,500.00	473,500.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	189,500.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	189,600.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,141.00	216,447.70
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	189,800.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	1,000.00	189,900.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	266.00	21,439.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	791.00	64,031.45
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	10,000.00	810,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	1,709.00	138,514.45
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	2,234.00	181,177.40
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	2,500.00	202,875.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	2,500.00	203,000.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	5,000.00	406,250.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	2,500.00	203,250.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	25-Eyl-25	25,000.00	789,500.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	25-Eyl-25	50,000.00	1,510,000.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	25-Eyl-25	22,002.00	666,660.60
Hisse	AKCNS	AKÇANSA	26-Eyl-25	2,500.00	365,750.00
Hisse	AKCNS	AKÇANSA	26-Eyl-25	2,500.00	366,000.00
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26-Eyl-25	10,000.00	2,208,000.00
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26-Eyl-25	10,000.00	2,215,000.00
Hisse	TAVHL	TAV HAVALIMANLARI HOLDING A.Ş.	26-Eyl-25	5,000.00	1,187,500.00
Hisse	TAVHL	TAV HAVALIMANLARI HOLDING A.Ş.	26-Eyl-25	5,000.00	1,188,500.00
Hisse	TAVHL	TAV HAVALIMANLARI HOLDING A.Ş.	26-Eyl-25	5,000.00	1,189,500.00
Hisse	AKCNS	AKÇANSA	29-Eyl-25	4,881.00	671,137.50
Hisse	AKCNS	AKÇANSA	29-Eyl-25	15,000.00	2,064,000.00
Hisse	AKCNS	AKÇANSA	29-Eyl-25	2,500.00	344,500.00
Hisse	AKCNS	AKÇANSA	29-Eyl-25	2,619.00	361,160.10
Hisse	AYGAZ	AYGAZ	29-Eyl-25	7,337.00	1,320,660.00
Hisse	AYGAZ	AYGAZ	29-Eyl-25	2,663.00	479,606.30
Hisse	AYGAZ	AYGAZ	29-Eyl-25	10,000.00	1,820,000.00
Hisse	AYGAZ	AYGAZ	29-Eyl-25	173.00	31,883.90
Hisse	BİMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29-Eyl-25	5,000.00	2,707,500.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	4,873.00	661,753.40
Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,627.00	357,009.30
Hisse	AKCNS	AKÇANSA	30-Eyl-25	7,227.00	982,872.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	7,773.00	1,057,905.30
Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,500.00	340,500.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,500.00	340,750.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,500.00	341,000.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,500.00	341,250.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	5,000.00	686,000.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	1,993.00	273,838.20
Hisse	AKCNS	AKÇANSA	30-Eyl-25	5,000.00	687,500.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	5,000.00	688,500.00

Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,500.00	344,750.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	3,007.00	414,966.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,500.00	345,250.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,500.00	345,750.00
Hisse	AKCNS	AKÇANSA	30-Eyl-25	2,500.00	346,250.00
Hisse	AYGAZ	AYGAZ	30-Eyl-25	2,206.00	402,374.40
Hisse	AYGAZ	AYGAZ	30-Eyl-25	2,794.00	514,654.80
Hisse	AYGAZ	AYGAZ	30-Eyl-25	1,000.00	184,600.00
Hisse	AYGAZ	AYGAZ	30-Eyl-25	1,959.00	361,827.30
Hisse	AYGAZ	AYGAZ	30-Eyl-25	44.00	8,131.20
Hisse	AYGAZ	AYGAZ	30-Eyl-25	3,401.00	629,185.00
Hisse	AYGAZ	AYGAZ	30-Eyl-25	2,961.00	548,081.10
Hisse	AYGAZ	AYGAZ	30-Eyl-25	3,135.00	580,602.00
Hisse	AYGAZ	AYGAZ	30-Eyl-25	1,431.00	265,307.40
Hisse	AYGAZ	AYGAZ	30-Eyl-25	1,000.00	185,500.00
Hisse	AYGAZ	AYGAZ	30-Eyl-25	69.00	12,834.00
TOPLAM:				5,126,945.00	255,179,214.27

9- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Alış Tarihi	G.D. Tarihi	Nominal Değeri	Alış Tutarı
Hisse	ISCTR	İŞ BANKASI C	01-Eyl-25	400,000.00	5,940,000.00
Hisse	AKCNS	AKÇANSA	02-Eyl-25	565.00	75,145.00
Hisse	AKCNS	AKÇANSA	02-Eyl-25	708.00	94,234.80
Hisse	AKCNS	AKÇANSA	02-Eyl-25	846.00	112,687.20
Hisse	AKCNS	AKÇANSA	02-Eyl-25	1,118.00	149,029.40
Hisse	AKCNS	AKÇANSA	02-Eyl-25	768.00	102,451.20
Hisse	AKCNS	AKÇANSA	02-Eyl-25	2,136.00	285,156.00
Hisse	AKCNS	AKÇANSA	02-Eyl-25	1,306.00	174,481.60
Hisse	AKCNS	AKÇANSA	02-Eyl-25	689.00	92,119.30
Hisse	AKCNS	AKÇANSA	02-Eyl-25	334.00	44,689.20
Hisse	AKCNS	AKÇANSA	02-Eyl-25	156.00	20,888.40
Hisse	AKCNS	AKÇANSA	02-Eyl-25	3,433.00	460,022.00
Hisse	AKCNS	AKÇANSA	02-Eyl-25	201.00	26,954.10
Hisse	AKCNS	AKÇANSA	02-Eyl-25	201.00	26,974.20
Hisse	AKCNS	AKÇANSA	02-Eyl-25	1.00	134.30
Hisse	AKCNS	AKÇANSA	02-Eyl-25	2,538.00	341,107.20
Hisse	AKCNS	AKÇANSA	02-Eyl-25	414.00	55,724.40
Hisse	AKCNS	AKÇANSA	02-Eyl-25	469.00	63,174.30
Hisse	AKCNS	AKÇANSA	02-Eyl-25	531.00	71,578.80
Hisse	AKCNS	AKÇANSA	02-Eyl-25	712.00	96,048.80
Hisse	AKCNS	AKÇANSA	02-Eyl-25	365.00	49,275.00
Hisse	AKCNS	AKÇANSA	02-Eyl-25	221.00	29,857.10
Hisse	AKCNS	AKÇANSA	02-Eyl-25	1,066.00	144,123.20
Hisse	AKCNS	AKÇANSA	02-Eyl-25	326.00	44,107.80
Hisse	AKCNS	AKÇANSA	02-Eyl-25	41.00	5,551.40
Hisse	AKCNS	AKÇANSA	02-Eyl-25	2,000.00	271,000.00
Hisse	AKCNS	AKÇANSA	02-Eyl-25	5,142.00	697,255.20
Hisse	AKCNS	AKÇANSA	02-Eyl-25	225.00	30,555.00
Hisse	AKCNS	AKÇANSA	02-Eyl-25	8,488.00	1,153,519.20
Hisse	ISCTR	İŞ BANKASI C	02-Eyl-25	100,000.00	1,482,000.00
Hisse	ISCTR	İŞ BANKASI C	02-Eyl-25	100,000.00	1,483,000.00
Hisse	ISCTR	İŞ BANKASI C	02-Eyl-25	200,000.00	2,968,000.00
Hisse	SKBNK	Şekerbank T.A.Ş.	02-Eyl-25	100,000.00	837,000.00
Hisse	SKBNK	Şekerbank T.A.Ş.	02-Eyl-25	100,000.00	838,000.00
Hisse	AKCNS	AKÇANSA	03-Eyl-25	997.00	132,501.30
Hisse	AKCNS	AKÇANSA	03-Eyl-25	1,341.00	178,353.00
Hisse	AKCNS	AKÇANSA	03-Eyl-25	983.00	130,837.30
Hisse	AKCNS	AKÇANSA	03-Eyl-25	1,483.00	197,535.60
Hisse	AKCNS	AKÇANSA	03-Eyl-25	1,074.00	143,164.20
Hisse	AKCNS	AKÇANSA	03-Eyl-25	3,446.00	459,696.40
Hisse	AKCNS	AKÇANSA	03-Eyl-25	5,676.00	757,746.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	2,671.00	190,842.95
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	7,329.00	524,023.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	796.00	56,993.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	6,889.00	493,596.85
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	3,607.00	258,621.90
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	4,698.00	337,081.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	559.00	40,136.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	562.00	40,379.70
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	940.00	67,586.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	608.00	43,745.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	2,151.00	154,872.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	03-Eyl-25	4,190.00	301,889.50
Hisse	AKCNS	AKÇANSA	04-Eyl-25	291.00	40,303.50
Hisse	AKCNS	AKÇANSA	04-Eyl-25	322.00	44,629.20
Hisse	AKCNS	AKÇANSA	04-Eyl-25	591.00	81,971.70
Hisse	AKCNS	AKÇANSA	04-Eyl-25	600.00	83,280.00
Hisse	AKCNS	AKÇANSA	04-Eyl-25	1,242.00	172,513.80
Hisse	AKCNS	AKÇANSA	04-Eyl-25	1,852.00	257,428.00
Hisse	AKCNS	AKÇANSA	04-Eyl-25	1,111.00	154,540.10
Hisse	AKCNS	AKÇANSA	04-Eyl-25	3,061.00	426,091.20
Hisse	AKCNS	AKÇANSA	04-Eyl-25	830.00	115,619.00
Hisse	AKCNS	AKÇANSA	04-Eyl-25	848.00	118,211.20
Hisse	AKCNS	AKÇANSA	04-Eyl-25	1,437.00	200,461.50
Hisse	AKCNS	AKÇANSA	04-Eyl-25	2,815.00	392,974.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	6,350.00	454,025.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	2,994.00	214,220.70
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	3,889.00	278,452.40
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	4,433.00	317,624.45
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	2,664.00	191,008.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	1,674.00	120,109.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	215.00	15,437.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	569.00	40,882.65
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	2,237.00	160,840.30
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	1,753.00	126,128.35
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	5,432.00	391,104.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	2,088.00	150,440.40
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	3,031.00	218,535.10
Hisse	ENJSA	Enerjisa Enerji A.Ş.	04-Eyl-25	2,671.00	192,712.65

Hisse	TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş	04-Eyl-25	5,000.00	1,146,500.00
Hisse	AKCNS	AKÇANSA	05-Eyl-25	96.00	13,248.00
Hisse	AKCNS	AKÇANSA	05-Eyl-25	388.00	53,582.80
Hisse	AKCNS	AKÇANSA	05-Eyl-25	763.00	105,446.60
Hisse	AKCNS	AKÇANSA	05-Eyl-25	298.00	41,213.40
Hisse	AKCNS	AKÇANSA	05-Eyl-25	334.00	46,225.60
Hisse	AKCNS	AKÇANSA	05-Eyl-25	1,920.00	265,920.00
Hisse	AKCNS	AKÇANSA	05-Eyl-25	1,381.00	191,406.60
Hisse	AKCNS	AKÇANSA	05-Eyl-25	4,065.00	563,815.50
Hisse	AKCNS	AKÇANSA	05-Eyl-25	5,466.00	758,680.80
Hisse	AKCNS	AKÇANSA	05-Eyl-25	680.00	94,452.00
Hisse	AKCNS	AKÇANSA	05-Eyl-25	227.00	31,553.00
Hisse	AKCNS	AKÇANSA	05-Eyl-25	16.00	2,225.60
Hisse	AKCNS	AKÇANSA	05-Eyl-25	1,866.00	259,747.20
Hisse	AKCNS	AKÇANSA	08-Eyl-25	314.00	41,887.60
Hisse	AKCNS	AKÇANSA	08-Eyl-25	264.00	35,244.00
Hisse	AKCNS	AKÇANSA	08-Eyl-25	201.00	26,853.60
Hisse	AKCNS	AKÇANSA	08-Eyl-25	774.00	103,483.80
Hisse	AKCNS	AKÇANSA	08-Eyl-25	567.00	75,864.60
Hisse	AKCNS	AKÇANSA	08-Eyl-25	1,037.00	138,854.30
Hisse	AKCNS	AKÇANSA	08-Eyl-25	980.00	131,320.00
Hisse	AKCNS	AKÇANSA	08-Eyl-25	1,458.00	195,517.80
Hisse	AKCNS	AKÇANSA	08-Eyl-25	3,606.00	483,925.20
Hisse	AKCNS	AKÇANSA	08-Eyl-25	1,128.00	151,490.40
Hisse	AKCNS	AKÇANSA	08-Eyl-25	3,520.00	473,088.00
Hisse	AKCNS	AKÇANSA	08-Eyl-25	1,336.00	179,692.00
Hisse	AKCNS	AKÇANSA	08-Eyl-25	2,315.00	312,525.00
Hisse	TUPRS	TUPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	08-Eyl-25	20,000.00	3,296,000.00
Hisse	TUPRS	TÜPRAŞ TÜRKİYE PETROL RAFİNERİLERİ A.Ş.	08-Eyl-25	5,000.00	824,500.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,529.00	205,344.70
Hisse	AKCNS	AKÇANSA	09-Eyl-25	596.00	80,102.40
Hisse	AKCNS	AKÇANSA	09-Eyl-25	660.00	88,770.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	558.00	75,106.80
Hisse	AKCNS	AKÇANSA	09-Eyl-25	80.00	10,776.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	615.00	82,902.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	3,462.00	467,023.80
Hisse	AKCNS	AKÇANSA	09-Eyl-25	222.00	30,214.20
Hisse	AKCNS	AKÇANSA	09-Eyl-25	649.00	88,393.80
Hisse	AKCNS	AKÇANSA	09-Eyl-25	1,664.00	226,803.20
Hisse	AKCNS	AKÇANSA	09-Eyl-25	500.00	68,200.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	346.00	47,229.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	610.00	83,326.00
Hisse	AKCNS	AKÇANSA	09-Eyl-25	611.00	83,523.70
Hisse	AKCNS	AKÇANSA	09-Eyl-25	10,398.00	1,422,446.40
Hisse	KRDMĐ	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	09-Eyl-25	150,000.00	3,876,000.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09-Eyl-25	5,000.00	1,110,500.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	554.00	74,623.80
Hisse	AKCNS	AKÇANSA	10-Eyl-25	259.00	34,913.20
Hisse	AKCNS	AKÇANSA	10-Eyl-25	340.00	45,900.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	59.00	7,970.90
Hisse	AKCNS	AKÇANSA	10-Eyl-25	554.00	74,900.80
Hisse	AKCNS	AKÇANSA	10-Eyl-25	234.00	31,683.60
Hisse	AKCNS	AKÇANSA	10-Eyl-25	112.00	15,176.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	10.00	1,356.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	10.00	1,357.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	2,868.00	389,474.40
Hisse	AKCNS	AKÇANSA	10-Eyl-25	265.00	36,013.50
Hisse	AKCNS	AKÇANSA	10-Eyl-25	277.00	37,672.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	350.00	47,635.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	267.00	36,365.40
Hisse	AKCNS	AKÇANSA	10-Eyl-25	639.00	87,095.70
Hisse	AKCNS	AKÇANSA	10-Eyl-25	58.00	7,911.20
Hisse	AKCNS	AKÇANSA	10-Eyl-25	115.00	15,697.50
Hisse	AKCNS	AKÇANSA	10-Eyl-25	414.00	56,552.40
Hisse	AKCNS	AKÇANSA	10-Eyl-25	70.00	9,569.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	2,550.00	348,840.00
Hisse	AKCNS	AKÇANSA	10-Eyl-25	1,495.00	204,665.50
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	10-Eyl-25	3,611.00	130,645.98
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	10-Eyl-25	17,027.00	616,377.40
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	10-Eyl-25	6,298.00	228,491.44
Hisse	AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	10-Eyl-25	73,064.00	2,652,223.20
Hisse	AYGAZ	AYGAZ	10-Eyl-25	2,921.00	487,222.80
Hisse	AYGAZ	AYGAZ	10-Eyl-25	75.00	12,517.50
Hisse	AYGAZ	AYGAZ	10-Eyl-25	12,004.00	2,004,668.00
Hisse	AYGAZ	AYGAZ	11-Eyl-25	2,089.00	355,338.90
Hisse	AYGAZ	AYGAZ	11-Eyl-25	2.00	340.40
Hisse	AYGAZ	AYGAZ	11-Eyl-25	59.00	10,053.60
Hisse	AYGAZ	AYGAZ	11-Eyl-25	593.00	101,106.50
Hisse	AYGAZ	AYGAZ	11-Eyl-25	462.00	78,817.20
Hisse	AYGAZ	AYGAZ	11-Eyl-25	16.00	2,731.20
Hisse	AYGAZ	AYGAZ	11-Eyl-25	3,353.00	572,692.40
Hisse	AYGAZ	AYGAZ	11-Eyl-25	5,926.00	1,012,753.40
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	11-Eyl-25	11,622.00	233,137.32
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	11-Eyl-25	38,378.00	770,630.24
Hisse	GARAN	TÜRKİYE GARANTİ BANKASI A.S.	11-Eyl-25	10,000.00	1,416,000.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.S.	11-Eyl-25	25,000.00	787,500.00
Hisse	AKCNS	AKÇANSA	12-Eyl-25	1,025.00	133,250.00
Hisse	AKCNS	AKÇANSA	12-Eyl-25	598.00	77,799.80
Hisse	AKCNS	AKÇANSA	12-Eyl-25	541.00	70,438.20
Hisse	AKCNS	AKÇANSA	12-Eyl-25	921.00	120,006.30
Hisse	AKCNS	AKÇANSA	12-Eyl-25	1,428.00	186,211.20
Hisse	AKCNS	AKÇANSA	12-Eyl-25	783.00	102,181.50
Hisse	AKCNS	AKÇANSA	12-Eyl-25	254.00	33,172.40
Hisse	AKCNS	AKÇANSA	12-Eyl-25	172.00	22,480.40
Hisse	AKCNS	AKÇANSA	12-Eyl-25	4,278.00	559,562.40
Hisse	AKCNS	AKÇANSA	15-Eyl-25	1,738.00	232,023.00

Hisse	AKCNS	AKÇANSA	15-Eyl-25	343.00	45,824.80
Hisse	AKCNS	AKÇANSA	15-Eyl-25	547.00	73,133.90
Hisse	AKCNS	AKÇANSA	15-Eyl-25	652.00	87,237.60
Hisse	AKCNS	AKÇANSA	15-Eyl-25	989.00	132,427.10
Hisse	AKCNS	AKÇANSA	15-Eyl-25	831.00	111,354.00
Hisse	AKCNS	AKÇANSA	15-Eyl-25	969.00	129,942.90
Hisse	AKCNS	AKÇANSA	15-Eyl-25	1,188.00	159,429.60
Hisse	AKCNS	AKÇANSA	15-Eyl-25	5,243.00	704,134.90
Hisse	AYGAZ	AYGAZ	15-Eyl-25	308.00	52,113.60
Hisse	AYGAZ	AYGAZ	15-Eyl-25	11.00	1,862.30
Hisse	AYGAZ	AYGAZ	15-Eyl-25	33.00	5,590.20
Hisse	AYGAZ	AYGAZ	15-Eyl-25	82.00	13,899.00
Hisse	AYGAZ	AYGAZ	15-Eyl-25	48.00	8,140.80
Hisse	AYGAZ	AYGAZ	15-Eyl-25	4,518.00	766,704.60
Hisse	MGROS	MIGROS TICARET A.Ş.	15-Eyl-25	5,000.00	2,195,000.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	2,217.00	303,507.30
Hisse	AKCNS	AKÇANSA	16-Eyl-25	10,493.00	1,437,541.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	108.00	14,806.80
Hisse	AKCNS	AKÇANSA	16-Eyl-25	379.00	51,998.80
Hisse	AKCNS	AKÇANSA	16-Eyl-25	315.00	43,249.50
Hisse	AKCNS	AKÇANSA	16-Eyl-25	793.00	108,958.20
Hisse	AKCNS	AKÇANSA	16-Eyl-25	295.00	40,562.50
Hisse	AKCNS	AKÇANSA	16-Eyl-25	2,063.00	283,868.80
Hisse	AKCNS	AKÇANSA	16-Eyl-25	222.00	30,569.40
Hisse	AKCNS	AKÇANSA	16-Eyl-25	2,595.00	357,591.00
Hisse	AKCNS	AKÇANSA	16-Eyl-25	520.00	71,708.00
Hisse	AYGAZ	AYGAZ	16-Eyl-25	4,383.00	784,557.00
Hisse	AYGAZ	AYGAZ	16-Eyl-25	1,078.00	193,069.80
Hisse	AYGAZ	AYGAZ	16-Eyl-25	279.00	49,996.80
Hisse	AYGAZ	AYGAZ	16-Eyl-25	1,058.00	189,699.40
Hisse	AYGAZ	AYGAZ	16-Eyl-25	14.00	2,511.60
Hisse	AYGAZ	AYGAZ	16-Eyl-25	2,436.00	437,262.00
Hisse	AYGAZ	AYGAZ	16-Eyl-25	174.00	31,250.40
Hisse	AYGAZ	AYGAZ	16-Eyl-25	5,578.00	1,002,366.60
Hisse	FROTO	OTOSAN	16-Eyl-25	3,721.00	395,542.30
Hisse	FROTO	OTOSAN	16-Eyl-25	5,000.00	532,000.00
Hisse	FROTO	OTOSAN	16-Eyl-25	6,279.00	668,713.50
Hisse	KCHOL	KOÇ HOLDİNG A.Ş.	16-Eyl-25	20,000.00	3,574,000.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	16-Eyl-25	22,352.00	605,292.16
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	16-Eyl-25	127,648.00	3,459,260.80
Hisse	SAHOL	SABANCI HOLDİNG A.Ş.	16-Eyl-25	25,000.00	2,291,250.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16-Eyl-25	25,000.00	1,278,750.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16-Eyl-25	75,000.00	3,840,000.00
Hisse	AKCNS	AKÇANSA	17-Eyl-25	6,957.00	980,241.30
Hisse	AKCNS	AKÇANSA	17-Eyl-25	466.00	65,706.00
Hisse	AKCNS	AKÇANSA	17-Eyl-25	184.00	25,962.40
Hisse	AKCNS	AKÇANSA	17-Eyl-25	2,393.00	337,891.60
Hisse	AKCNS	AKÇANSA	17-Eyl-25	367.00	51,893.80
Hisse	AKCNS	AKÇANSA	17-Eyl-25	1,607.00	227,390.50
Hisse	AKCNS	AKÇANSA	17-Eyl-25	1,872.00	265,075.20
Hisse	AKCNS	AKÇANSA	17-Eyl-25	2,119.00	300,262.30
Hisse	AKCNS	AKÇANSA	17-Eyl-25	1,732.00	245,597.60
Hisse	AKCNS	AKÇANSA	17-Eyl-25	7,303.00	1,036,295.70
Hisse	AYGAZ	AYGAZ	17-Eyl-25	2.00	361.40
Hisse	AYGAZ	AYGAZ	17-Eyl-25	2,498.00	451,638.40
Hisse	AYGAZ	AYGAZ	17-Eyl-25	136.00	24,643.20
Hisse	AYGAZ	AYGAZ	17-Eyl-25	298.00	54,027.40
Hisse	AYGAZ	AYGAZ	17-Eyl-25	883.00	160,176.20
Hisse	AYGAZ	AYGAZ	17-Eyl-25	210.00	38,115.00
Hisse	AYGAZ	AYGAZ	17-Eyl-25	1,099.00	199,578.40
Hisse	AYGAZ	AYGAZ	17-Eyl-25	1,381.00	250,927.70
Hisse	AYGAZ	AYGAZ	17-Eyl-25	3,493.00	635,027.40
Hisse	AYGAZ	AYGAZ	17-Eyl-25	1,715.00	312,473.00
Hisse	AYGAZ	AYGAZ	17-Eyl-25	866.00	157,871.80
Hisse	AYGAZ	AYGAZ	17-Eyl-25	2,132.00	388,876.80
Hisse	AYGAZ	AYGAZ	17-Eyl-25	1,032.00	188,340.00
Hisse	AYGAZ	AYGAZ	17-Eyl-25	1,024.00	186,982.40
Hisse	AYGAZ	AYGAZ	17-Eyl-25	8,231.00	1,504,626.80
Hisse	AYGAZ	AYGAZ	18-Eyl-25	204.00	36,475.20
Hisse	AYGAZ	AYGAZ	18-Eyl-25	29.00	5,188.10
Hisse	AYGAZ	AYGAZ	18-Eyl-25	120.00	21,480.00
Hisse	AYGAZ	AYGAZ	18-Eyl-25	474.00	84,893.40
Hisse	AYGAZ	AYGAZ	18-Eyl-25	87.00	15,590.40
Hisse	AYGAZ	AYGAZ	18-Eyl-25	4,086.00	732,619.80
Hisse	AYGAZ	AYGAZ	18-Eyl-25	266.00	48,199.20
Hisse	AYGAZ	AYGAZ	18-Eyl-25	210.00	38,073.00
Hisse	AYGAZ	AYGAZ	18-Eyl-25	43.00	7,804.50
Hisse	AYGAZ	AYGAZ	18-Eyl-25	58.00	10,538.60
Hisse	AYGAZ	AYGAZ	18-Eyl-25	292.00	53,085.60
Hisse	AYGAZ	AYGAZ	18-Eyl-25	4,131.00	751,428.90
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	18-Eyl-25	2,896.00	136,980.80
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	18-Eyl-25	48,009.00	2,271,785.88
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	18-Eyl-25	49,095.00	2,324,157.30
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	18-Eyl-25	200,000.00	4,032,000.00
Hisse	EKGYO	EMLAK KONUT GYO A.Ş.	18-Eyl-25	200,000.00	4,036,000.00
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	18-Eyl-25	150,000.00	4,233,000.00
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18-Eyl-25	27,222.00	1,416,905.10
Hisse	TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18-Eyl-25	22,778.00	1,186,733.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	500.00	89,550.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	100.00	17,900.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	4.00	715.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	10.00	1,790.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	31.00	5,542.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1.00	178.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	200.00	35,780.00

Hisse	AYGAZ	AYGAZ	19-Eyl-25	500.00	89,450.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,019.00	182,604.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	55.00	9,856.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	51.00	9,118.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	4.00	716.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	5.00	895.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	20.00	3,580.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	152.00	27,238.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	29.00	5,196.80
Hisse	AYGAZ	AYGAZ	19-Eyl-25	571.00	102,323.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	57.00	10,214.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	14.00	2,506.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	54.00	9,666.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	232.00	41,528.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	82.00	14,694.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1.00	179.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	200.00	35,820.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	108.00	19,353.60
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	514.00	14,649.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	1,200.00	34,224.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	888.00	25,325.76
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	221.00	6,298.50
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	697.00	19,878.44
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	274.00	7,814.48
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	10.00	285.20
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	1,989.00	56,726.28
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	2,874.00	81,909.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	1,666.00	47,481.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	272.00	7,752.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	5,040.00	143,740.80
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	2,988.00	85,217.76
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	50.00	1,426.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	308.00	8,784.16
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	750.00	21,390.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	175.00	4,991.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	10.00	285.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	35,000.00	998,200.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	1,182.00	33,710.64
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	48,801.00	1,391,804.52
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	2,025.00	57,753.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	3.00	85.56
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	1,177.00	33,568.04
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	5,900.00	168,268.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	27,293.00	778,396.36
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	1,455.00	41,467.50

			TİCARET A.Ş		
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	2,256.00	64,341.12
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	15.00	427.80
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	10.00	285.20
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	2,111.00	60,205.72
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	4.00	114.08
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	704.00	20,078.08
Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	2,138.00	60,975.76
Hisse	AYGAZ	AYGAZ	19-Eyl-25	500.00	89,200.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	179.00	31,933.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	47.00	8,389.50
Hisse	AYGAZ	AYGAZ	19-Eyl-25	2.00	356.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	500.00	89,300.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	699.00	125,051.10
Hisse	AYGAZ	AYGAZ	19-Eyl-25	666.00	119,014.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	456.00	81,441.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	200.00	35,680.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	46.00	8,206.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	200.00	35,700.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	500.00	89,350.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	345.00	61,582.50
Hisse	AYGAZ	AYGAZ	19-Eyl-25	5.00	892.50
Hisse	AYGAZ	AYGAZ	19-Eyl-25	107.00	19,099.50
Hisse	AYGAZ	AYGAZ	19-Eyl-25	999.00	178,621.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	499.00	89,221.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	50.00	8,940.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,049.00	187,666.10
Hisse	AYGAZ	AYGAZ	19-Eyl-25	200.00	35,760.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	4.00	715.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,225.00	219,152.50
Hisse	AYGAZ	AYGAZ	19-Eyl-25	22.00	3,935.80
Hisse	AKCNS	AKÇANSA	19-Eyl-25	342.00	47,093.40
Hisse	AKCNS	AKÇANSA	19-Eyl-25	110.00	15,136.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	300.00	41,340.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	200.00	27,560.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	145.00	19,995.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	138.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	30.00	4,131.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	50.00	6,900.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	15.00	2,071.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	250.00	34,450.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	2,000.00	276,000.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	134.00	18,465.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	138.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	89.00	12,228.60
Hisse	AKCNS	AKÇANSA	19-Eyl-25	20.00	2,750.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	250.00	34,500.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	117.00	16,087.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	136.00	18,713.60
Hisse	AKCNS	AKÇANSA	19-Eyl-25	10.00	1,376.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1,366.00	188,644.60
Hisse	AKCNS	AKÇANSA	19-Eyl-25	250.00	34,550.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	106.00	14,564.40
Hisse	AKCNS	AKÇANSA	19-Eyl-25	200.00	27,500.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	200.00	27,600.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	100.00	13,820.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	93.00	12,843.30
Hisse	AKCNS	AKÇANSA	19-Eyl-25	92.00	12,659.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	138.10
Hisse	AKCNS	AKÇANSA	19-Eyl-25	100.00	13,770.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	16.00	2,211.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	112.00	15,400.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	105.00	14,469.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	77.00	10,626.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	5.00	688.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	50.00	6,910.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	138.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	10.00	1,381.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	2,224.00	307,356.80
Hisse	AKCNS	AKÇANSA	19-Eyl-25	200.00	27,520.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	3.00	414.60
Hisse	AKCNS	AKÇANSA	19-Eyl-25	74.00	10,182.40
Hisse	AKCNS	AKÇANSA	19-Eyl-25	102.00	14,035.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	138.10
Hisse	AKCNS	AKÇANSA	19-Eyl-25	300.00	41,310.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	12.00	1,656.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	97.00	13,386.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	136.00	18,781.60
Hisse	AKCNS	AKÇANSA	19-Eyl-25	200.00	27,580.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	138.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	81.00	11,169.90
Hisse	AKCNS	AKÇANSA	19-Eyl-25	271.00	37,452.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	2,776.00	383,643.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	553.00	76,424.60
Hisse	AKCNS	AKÇANSA	19-Eyl-25	50.00	6,900.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	236.00	32,615.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	11.00	1,518.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	329.00	45,467.80
Hisse	AKCNS	AKÇANSA	19-Eyl-25	147.00	20,286.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	22.00	3,040.40
Hisse	AKCNS	AKÇANSA	19-Eyl-25	90.00	12,411.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	136.60

Hisse	AKCNS	AKÇANSA	19-Eyl-25	58.00	7,922.80
Hisse	AKCNS	AKÇANSA	19-Eyl-25	346.00	47,194.40
Hisse	AKCNS	AKÇANSA	19-Eyl-25	27.00	3,672.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	136.60
Hisse	AKCNS	AKÇANSA	19-Eyl-25	129.00	17,556.90
Hisse	AKCNS	AKÇANSA	19-Eyl-25	74.00	10,064.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	66.00	8,989.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	9,097.00	1,238,101.70
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	136.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	200.00	27,200.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	195.00	26,617.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	1.00	136.70
Hisse	AKCNS	AKÇANSA	19-Eyl-25	18.00	2,458.80
Hisse	AKCNS	AKÇANSA	19-Eyl-25	92.00	12,567.20
Hisse	AKCNS	AKÇANSA	19-Eyl-25	74.00	10,101.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	4,051.00	554,176.80
Hisse	AKCNS	AKÇANSA	19-Eyl-25	75.00	10,252.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	420.00	57,330.00
Hisse	AKCNS	AKÇANSA	19-Eyl-25	5.00	682.50
Hisse	AKCNS	AKÇANSA	19-Eyl-25	3.00	410.40
Hisse	AKCNS	AKÇANSA	19-Eyl-25	66.00	9,015.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	10.00	1,785.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	350.00	62,650.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	9.00	1,610.10
Hisse	AYGAZ	AYGAZ	19-Eyl-25	59.00	10,543.30
Hisse	AYGAZ	AYGAZ	19-Eyl-25	77.00	13,806.10
Hisse	AYGAZ	AYGAZ	19-Eyl-25	3.00	535.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	99.00	17,711.10
Hisse	AYGAZ	AYGAZ	19-Eyl-25	200.00	35,800.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	64.00	11,475.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	50.00	8,935.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	53.00	9,492.30
Hisse	AYGAZ	AYGAZ	19-Eyl-25	49.00	8,785.70
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,179.00	211,394.70
Hisse	AYGAZ	AYGAZ	19-Eyl-25	64.00	11,417.60
Hisse	AYGAZ	AYGAZ	19-Eyl-25	53.00	9,476.40
Hisse	AYGAZ	AYGAZ	19-Eyl-25	33.00	5,887.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	75.00	13,380.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	82.00	14,637.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	57.00	10,208.70
Hisse	AYGAZ	AYGAZ	19-Eyl-25	48.00	8,563.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	557.00	99,870.10
Hisse	AYGAZ	AYGAZ	19-Eyl-25	61.00	10,888.50
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1.00	179.30
Hisse	AYGAZ	AYGAZ	19-Eyl-25	1,000.00	179,200.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	30.00	5,370.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	150.00	26,880.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	124.00	22,134.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	75.00	13,380.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	200.00	35,700.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	53.00	9,487.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	3.00	536.10
Hisse	AYGAZ	AYGAZ	19-Eyl-25	53.00	9,455.20
Hisse	AYGAZ	AYGAZ	19-Eyl-25	10.00	1,791.00
Hisse	AYGAZ	AYGAZ	19-Eyl-25	69.00	12,244.10
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	50.00	1,446.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	36,848.00	1,065,644.16
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	604.00	17,467.68
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	1,000.00	28,920.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	5,000.00	144,600.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	35.00	1,012.20
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	30,000.00	867,600.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	50.00	1,446.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	500.00	14,460.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	100.00	2,892.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	5,000.00	144,600.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	500.00	14,460.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	9,411.00	272,166.12
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	1,000.00	28,920.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	100.00	2,892.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş	19-Eyl-25	2,000.00	57,840.00

Hisse	KRDM	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	19-Eyl-25	57,802.00	1,671,633.84
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	74.00	5,498.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	300.00	22,290.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1,319.00	97,869.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	756.00	56,170.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	599.00	44,475.75
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	400.00	29,720.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	756.00	56,133.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	17.00	1,262.25
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	700.00	52,010.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1.00	74.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	165.00	12,259.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1.00	74.30
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	100.00	7,430.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	801.00	59,434.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	17.00	1,263.10
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	143.00	10,610.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	17.00	1,263.10
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1,769.00	131,436.70
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	7.00	520.10
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	200.00	14,860.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	256.00	18,995.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	202.00	15,008.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1,400.00	104,020.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	202.00	15,008.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	2.00	148.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	7.00	520.10
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	300.00	22,290.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	756.00	56,170.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	150.00	11,137.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	100.00	7,430.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1,400.00	104,020.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	77.00	5,721.10
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1,414.00	105,060.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	279.00	20,715.75
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	100.00	7,430.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	248.00	18,414.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	100.00	7,430.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1,824.00	135,432.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	400.00	29,720.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	202.00	15,008.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	7.00	520.10
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	1,600.00	118,880.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	2,354.00	175,019.90
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	297.00	22,081.95
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	756.00	56,208.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	11.00	817.85
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	400.00	29,740.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	39.00	2,899.65
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	750.00	55,762.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	260.00	19,331.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	125.00	9,293.75
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	8.00	594.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	10.00	743.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	105.00	7,801.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	100.00	7,430.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	308.00	22,899.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	237.00	17,620.95
Hisse	ENJSA	Enerjisa Enerji A.Ş.	19-Eyl-25	72.00	5,353.20
Hisse	AKCNS	AKÇANSA	22-Eyl-25	911.00	126,720.10
Hisse	AKCNS	AKÇANSA	22-Eyl-25	1,039.00	144,628.80
Hisse	AKCNS	AKÇANSA	22-Eyl-25	915.00	127,459.50
Hisse	AKCNS	AKÇANSA	22-Eyl-25	1,177.00	164,073.80
Hisse	AKCNS	AKÇANSA	22-Eyl-25	1,745.00	243,427.50
Hisse	AKCNS	AKÇANSA	22-Eyl-25	4,213.00	588,134.80
Hisse	ALARK	ALARKO HOLDİNG	22-Eyl-25	2,212.00	190,453.20
Hisse	ALARK	ALARKO HOLDİNG	22-Eyl-25	10,000.00	861,500.00
Hisse	ALARK	ALARKO HOLDİNG	22-Eyl-25	7,788.00	671,325.60
Hisse	ALARK	ALARKO HOLDİNG	22-Eyl-25	10,000.00	863,000.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	915.00	171,013.50
Hisse	AYGAZ	AYGAZ	22-Eyl-25	1,474.00	275,638.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	2,068.00	386,922.80
Hisse	AYGAZ	AYGAZ	22-Eyl-25	633.00	118,497.60
Hisse	AYGAZ	AYGAZ	22-Eyl-25	514.00	96,272.20
Hisse	AYGAZ	AYGAZ	22-Eyl-25	915.00	171,471.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	1,930.00	361,875.00
Hisse	AYGAZ	AYGAZ	22-Eyl-25	638.00	119,688.80
Hisse	AYGAZ	AYGAZ	22-Eyl-25	308.00	57,811.60

Hisse	AYGAZ	AYGAZ	22-Eyl-25	11,979.00	2,249,656.20
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	22-Eyl-25	200,000.00	3,510,000.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	22-Eyl-25	150,000.00	4,485,000.00
Hisse	KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	22-Eyl-25	100,000.00	3,014,000.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22-Eyl-25	5,000.00	1,187,000.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22-Eyl-25	5,000.00	1,187,500.00
Hisse	PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22-Eyl-25	15,000.00	3,565,500.00
Hisse	AKCNS	AKÇANSA	23-Eyl-25	47.00	7,021.80
Hisse	AKCNS	AKÇANSA	23-Eyl-25	106.00	15,847.00
Hisse	AKCNS	AKÇANSA	23-Eyl-25	31.00	4,646.90
Hisse	AKCNS	AKÇANSA	23-Eyl-25	3,525.00	528,750.00
Hisse	AKCNS	AKÇANSA	23-Eyl-25	252.00	37,825.20
Hisse	AKCNS	AKÇANSA	23-Eyl-25	4,863.00	730,422.60
Hisse	AKCNS	AKÇANSA	23-Eyl-25	1,176.00	176,752.80
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	23-Eyl-25	10,000.00	1,073,000.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	23-Eyl-25	15,000.00	1,617,000.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	23-Eyl-25	25,000.00	2,697,500.00
Hisse	ASTOR	ASTOR ENERJİ A.Ş.	23-Eyl-25	10,000.00	1,080,000.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	387.00	70,782.30
Hisse	AYGAZ	AYGAZ	23-Eyl-25	3,313.00	606,279.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	1,211.00	221,734.10
Hisse	AYGAZ	AYGAZ	23-Eyl-25	762.00	139,598.40
Hisse	AYGAZ	AYGAZ	23-Eyl-25	404.00	74,053.20
Hisse	AYGAZ	AYGAZ	23-Eyl-25	69.00	12,654.60
Hisse	AYGAZ	AYGAZ	23-Eyl-25	23.00	4,220.50
Hisse	AYGAZ	AYGAZ	23-Eyl-25	53.00	9,730.80
Hisse	AYGAZ	AYGAZ	23-Eyl-25	34.00	6,245.80
Hisse	AYGAZ	AYGAZ	23-Eyl-25	8,744.00	1,608,896.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	2,323.00	431,381.10
Hisse	AYGAZ	AYGAZ	23-Eyl-25	12.00	2,229.60
Hisse	AYGAZ	AYGAZ	23-Eyl-25	123.00	22,865.70
Hisse	AYGAZ	AYGAZ	23-Eyl-25	839.00	156,054.00
Hisse	AYGAZ	AYGAZ	23-Eyl-25	15.00	2,791.50
Hisse	AYGAZ	AYGAZ	23-Eyl-25	38.00	7,075.60
Hisse	AYGAZ	AYGAZ	23-Eyl-25	213.00	39,681.90
Hisse	AYGAZ	AYGAZ	23-Eyl-25	222.00	41,380.80
Hisse	AYGAZ	AYGAZ	23-Eyl-25	321.00	59,866.50
Hisse	AYGAZ	AYGAZ	23-Eyl-25	5,894.00	1,099,820.40
Hisse	AYGAZ	AYGAZ	23-Eyl-25	84.00	15,716.40
Hisse	AYGAZ	AYGAZ	23-Eyl-25	658.00	123,177.60
Hisse	AYGAZ	AYGAZ	23-Eyl-25	391.00	73,234.30
Hisse	AYGAZ	AYGAZ	23-Eyl-25	491.00	92,013.40
Hisse	AYGAZ	AYGAZ	23-Eyl-25	1,071.00	200,812.50
Hisse	AYGAZ	AYGAZ	23-Eyl-25	396.00	74,289.60
Hisse	AYGAZ	AYGAZ	23-Eyl-25	254.00	47,675.80
Hisse	AYGAZ	AYGAZ	23-Eyl-25	196.00	36,808.80
Hisse	AYGAZ	AYGAZ	23-Eyl-25	1,459.00	274,146.10
Hisse	FROTO	OTOSAN	23-Eyl-25	15,000.00	1,530,000.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	663.00	97,461.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	599.00	88,112.90
Hisse	AKCNS	AKÇANSA	24-Eyl-25	617.00	90,822.40
Hisse	AKCNS	AKÇANSA	24-Eyl-25	1,560.00	229,788.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	1,285.00	189,409.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	276.00	40,710.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	3,771.00	556,599.60
Hisse	AKCNS	AKÇANSA	24-Eyl-25	300.00	44,310.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	3,429.00	507,149.10
Hisse	AKCNS	AKÇANSA	24-Eyl-25	200.00	29,820.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	255.00	38,046.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	50.00	7,465.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	16.00	2,392.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	1.00	149.60
Hisse	AKCNS	AKÇANSA	24-Eyl-25	10.00	1,497.00
Hisse	AKCNS	AKÇANSA	24-Eyl-25	131.00	19,623.80
Hisse	AKCNS	AKÇANSA	24-Eyl-25	4,337.00	650,116.30
Hisse	AYGAZ	AYGAZ	24-Eyl-25	374.00	69,115.20
Hisse	AYGAZ	AYGAZ	24-Eyl-25	201.00	37,185.00
Hisse	AYGAZ	AYGAZ	24-Eyl-25	79.00	14,622.90
Hisse	AYGAZ	AYGAZ	24-Eyl-25	105.00	19,446.00
Hisse	AYGAZ	AYGAZ	24-Eyl-25	130.00	24,102.00
Hisse	AYGAZ	AYGAZ	24-Eyl-25	1,611.00	298,840.50
Hisse	AYGAZ	AYGAZ	24-Eyl-25	499.00	92,814.00
Hisse	AYGAZ	AYGAZ	24-Eyl-25	41.00	7,634.20
Hisse	AYGAZ	AYGAZ	24-Eyl-25	89.00	16,580.70
Hisse	AYGAZ	AYGAZ	24-Eyl-25	473.00	88,167.20
Hisse	AYGAZ	AYGAZ	24-Eyl-25	168.00	31,332.00
Hisse	AYGAZ	AYGAZ	24-Eyl-25	165.00	30,789.00
Hisse	AYGAZ	AYGAZ	24-Eyl-25	4,098.00	765,096.60
Hisse	AYGAZ	AYGAZ	24-Eyl-25	454.00	84,807.20
Hisse	AYGAZ	AYGAZ	24-Eyl-25	297.00	55,509.30
Hisse	AYGAZ	AYGAZ	24-Eyl-25	638.00	119,306.00
Hisse	AYGAZ	AYGAZ	24-Eyl-25	275.00	51,452.50
Hisse	AYGAZ	AYGAZ	24-Eyl-25	722.00	135,158.40
Hisse	AYGAZ	AYGAZ	24-Eyl-25	2,253.00	422,212.20
Hisse	AYGAZ	AYGAZ	24-Eyl-25	860.00	161,250.00
Hisse	AYGAZ	AYGAZ	24-Eyl-25	101.00	18,947.60
Hisse	AYGAZ	AYGAZ	24-Eyl-25	75.00	14,077.50
Hisse	AYGAZ	AYGAZ	24-Eyl-25	1,292.00	242,637.60
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	24-Eyl-25	2.00	34.60
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	24-Eyl-25	4,139.00	71,646.09
Hisse	DOHOL	DOĞAN ŞİRKETLER GRUBU HOLDING A.Ş.	24-Eyl-25	95,859.00	1,660,277.88
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,181.00	89,637.90

Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	10,316.00	783,500.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,550.00	193,800.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,245.00	94,682.25
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,336.00	101,669.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,124.00	85,592.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,245.00	94,869.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	486.00	37,057.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	612.00	46,695.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	537.00	40,999.95
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	8,180.00	624,952.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,188.00	90,822.60
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	605.00	47,069.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	672.00	52,315.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	8,368.00	651,867.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,540.00	120,043.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	4,437.00	346,086.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	6,081.00	474,622.05
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	3,705.00	289,360.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,360.00	106,284.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	741.00	57,946.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	7,491.00	586,170.75
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	500.00	39,500.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,201.00	173,989.05
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,959.00	234,056.90
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	11,736.00	928,904.40
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,171.00	171,943.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	3,266.00	258,830.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	2,136.00	169,384.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	1,028.00	81,571.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	3,970.00	315,218.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	5,338.00	424,104.10
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	7,494.00	595,773.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	343.00	27,285.65
Hisse	ENJSA	Enerjisa Enerji A.Ş.	24-Eyl-25	7,254.00	577,418.40
Hisse	AKCNS	AKÇANSA	25-Eyl-25	569.00	81,082.50
Hisse	AKCNS	AKÇANSA	25-Eyl-25	162.00	23,101.20
Hisse	AKCNS	AKÇANSA	25-Eyl-25	116.00	16,564.80
Hisse	AKCNS	AKÇANSA	25-Eyl-25	3.00	428.70
Hisse	AKCNS	AKÇANSA	25-Eyl-25	226.00	32,318.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	50.00	7,155.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	135.00	19,332.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	4,511.00	646,426.30
Hisse	AKCNS	AKÇANSA	25-Eyl-25	1.00	143.50
Hisse	AKCNS	AKÇANSA	25-Eyl-25	967.00	138,861.20
Hisse	AKCNS	AKÇANSA	25-Eyl-25	2,500.00	359,250.00
Hisse	AKCNS	AKÇANSA	25-Eyl-25	760.00	109,288.00
Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25-Eyl-25	10,000.00	2,177,000.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	64.00	12,000.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	323.00	60,594.80
Hisse	AYGAZ	AYGAZ	25-Eyl-25	173.00	32,472.10
Hisse	AYGAZ	AYGAZ	25-Eyl-25	92.00	17,286.80
Hisse	AYGAZ	AYGAZ	25-Eyl-25	39.00	7,332.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	21.00	3,954.30
Hisse	AYGAZ	AYGAZ	25-Eyl-25	21.00	3,956.40
Hisse	AYGAZ	AYGAZ	25-Eyl-25	60.00	11,310.00
Hisse	AYGAZ	AYGAZ	25-Eyl-25	158.00	29,814.60
Hisse	AYGAZ	AYGAZ	25-Eyl-25	549.00	103,651.20
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	11,011.00	886,385.50
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	10,321.00	831,356.55
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	10,253.00	826,391.80
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	3,047.00	245,740.55
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	9,107.00	734,934.90
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	2,669.00	215,521.75
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	21,330.00	1,723,464.00
Hisse	ENJSA	Enerjisa Enerji A.Ş.	25-Eyl-25	7,262.00	587,132.70
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	25-Eyl-25	50,000.00	1,576,000.00
Hisse	EREGL	Ereğli Demir Çelik Fabrikaları T.A.Ş.	25-Eyl-25	50,000.00	1,577,000.00
Hisse	HALKB	T.HALK BANKASI A.Ş.	25-Eyl-25	13,188.00	382,452.00
Hisse	HALKB	T.HALK BANKASI A.Ş.	25-Eyl-25	50,000.00	1,451,000.00
Hisse	HALKB	T.HALK BANKASI A.Ş.	25-Eyl-25	32,998.00	958,261.92
Hisse	HALKB	T.HALK BANKASI A.Ş.	25-Eyl-25	53,814.00	1,563,834.84
Hisse	KROMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş.	25-Eyl-25	172,002.00	5,191,020.36
Hisse	AKCNS	AKÇANSA	26-Eyl-25	56.00	8,092.00
Hisse	AKCNS	AKÇANSA	26-Eyl-25	200.00	28,920.00
Hisse	AKCNS	AKÇANSA	26-Eyl-25	10.00	1,447.00
Hisse	AKCNS	AKÇANSA	26-Eyl-25	49.00	7,095.20
Hisse	AKCNS	AKÇANSA	26-Eyl-25	100.00	14,490.00
Hisse	AKCNS	AKÇANSA	26-Eyl-25	70.00	10,150.00
Hisse	AKCNS	AKÇANSA	26-Eyl-25	5.00	725.50
Hisse	AKCNS	AKÇANSA	26-Eyl-25	89.00	12,922.80
Hisse	AKCNS	AKÇANSA	26-Eyl-25	5.00	726.50
Hisse	AKCNS	AKÇANSA	26-Eyl-25	4,416.00	642,086.40

Hisse	ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26-Eyl-25	10,000.00	2,198,000.00	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	199.00	36,695.60	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	258.00	47,601.00	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	106.00	19,567.60	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	904.00	166,968.80	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	884.00	163,363.20	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	446.00	82,465.40	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	2,800.00	518,000.00	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	807.00	149,375.70	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	585.00	108,342.00	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	141.00	26,127.30	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	4,743.00	879,352.20	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	7,606.00	1,410,913.00	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	36.00	6,681.60	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	1,576.00	292,663.20	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	71.00	13,191.80	
Hisse	AYGAZ	AYGAZ	26-Eyl-25	8,838.00	1,643,868.00	
Hisse	KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26-Eyl-25	50,000.00	1,310,000.00	
Hisse	KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26-Eyl-25	50,000.00	1,312,000.00	
Hisse	MGROS	MIGROS TİCARET A.Ş.	26-Eyl-25	1,753.00	784,029.25	
Hisse	MGROS	MIGROS TİCARET A.Ş.	26-Eyl-25	3,247.00	1,453,032.50	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	1,257.00	172,083.30	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	29,078.00	3,983,686.00	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	1,031.00	141,350.10	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	1,016.00	139,395.20	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	789.00	108,329.70	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	259.00	35,586.60	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	7,746.00	1,065,075.00	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	635.00	87,376.00	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	58.00	7,986.60	
Hisse	AKCNS	AKÇANSA	29-Eyl-25	8,131.00	1,120,451.80	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	94.00	16,826.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	44.00	7,880.40	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	35.00	6,272.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	2.00	358.60	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	169.00	30,318.60	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	641.00	115,059.50	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	180.00	32,328.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	124.00	22,282.80	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	2,167.00	389,626.60	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	1,038.00	186,736.20	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	23.00	4,140.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	12.00	2,161.20	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	2,500.00	451,500.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	1,000.00	180,900.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	1,612.00	291,772.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	272.00	49,313.60	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	140.00	25,396.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	2,620.00	475,792.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	79.00	14,409.60	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	439.00	80,117.50	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	238.00	43,458.80	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	92.00	16,808.40	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	554.00	101,271.20	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	826.00	151,075.40	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	4,703.00	860,649.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	1,128.00	206,536.80	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	18.00	3,299.40	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	109.00	19,990.60	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	4,364.00	800,794.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	166.00	30,477.60	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	500.00	91,850.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	46.00	8,454.80	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	46.00	8,459.40	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	1,160.00	213,440.00	
Hisse	AYGAZ	AYGAZ	29-Eyl-25	3,032.00	558,191.20	
Hisse	AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş	30-Eyl-25	100,000.00	1,382,000.00	
Hisse	AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş	30-Eyl-25	100,000.00	1,387,000.00	
Hisse	AKCNS	AKÇANSA	30-Eyl-25	294.00	40,395.60	
Hisse	AKCNS	AKÇANSA	30-Eyl-25	200.00	27,500.00	
Hisse	AKCNS	AKÇANSA	30-Eyl-25	494.00	67,974.40	
Hisse	AKCNS	AKÇANSA	30-Eyl-25	1,232.00	169,646.40	
Hisse	AKCNS	AKÇANSA	30-Eyl-25	7,780.00	1,072,084.00	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	618.00	114,082.80	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	409.00	75,542.30	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	1,903.00	351,674.40	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	8,181.00	1,512,666.90	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	703.00	130,055.00	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	820.00	151,782.00	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	1,063.00	196,867.60	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	496.00	91,908.80	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	282.00	52,282.80	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	505.00	93,677.50	
Hisse	AYGAZ	AYGAZ	30-Eyl-25	5,020.00	931,712.00	
TOPLAM:				4,994,445.00	246,554,571.97	
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	01-Eyl-25	02-Eyl-25	2,277,390.00	14,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	02-Eyl-25	03-Eyl-25	1,137,855.00	7,000,000.00
Ters Repo	TRT210427T18	Hazine ve Maliye Bakanlığı	03-Eyl-25	04-Eyl-25	3,533,125.00	9,000,000.00
Ters Repo	TRT110232T15	Hazine ve Maliye Bakanlığı	04-Eyl-25	05-Eyl-25	1,725,240.00	6,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	05-Eyl-25	08-Eyl-25	1,560,580.00	3,000,000.00
Ters Repo	TRT280531T14	Hazine ve Maliye Bakanlığı	08-Eyl-25	09-Eyl-25	174,700.00	1,000,000.00
Ters Repo	TRT120128T11	Hazine ve Maliye Bakanlığı	09-Eyl-25	10-Eyl-25	330,725.00	3,000,000.00
Ters Repo	TRT070329T15	Hazine ve Maliye Bakanlığı	10-Eyl-25	11-Eyl-25	2,099,415.00	2,000,000.00
Ters Repo	TRT080530T19	Hazine ve Maliye Bakanlığı	11-Eyl-25	12-Eyl-25	484,425.00	3,000,000.00
Ters Repo	TRT081128T15	Hazine ve Maliye Bakanlığı	15-Eyl-25	16-Eyl-25	1,010,800.00	1,000,000.00
Ters Repo	TRT190728T34	Hazine ve Maliye Bakanlığı	17-Eyl-25	18-Eyl-25	1,027,135.00	2,000,000.00

Ters Repo	TRT160431T19	Hazine ve Maliye Bakanlığı	18-Eyl-25	19-Eyl-25	5,011,615.00	5,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	19-Eyl-25	22-Eyl-25	622,500.00	7,000,000.00
Ters Repo	TRT130629T30	Hazine ve Maliye Bakanlığı	22-Eyl-25	23-Eyl-25	14,827,055.00	14,000,000.00
Ters Repo	TRT181028T14	Hazine ve Maliye Bakanlığı	23-Eyl-25	24-Eyl-25	6,832,495.00	12,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	24-Eyl-25	25-Eyl-25	1,236,610.00	14,000,000.00
Ters Repo	TRT190128T14	Hazine ve Maliye Bakanlığı	25-Eyl-25	26-Eyl-25	16,421,950.00	17,000,000.00
Ters Repo	TRT230233T10	Hazine ve Maliye Bakanlığı	26-Eyl-25	29-Eyl-25	3,441,230.00	15,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	29-Eyl-25	30-Eyl-25	1,318,900.00	15,000,000.00
Ters Repo	TRT140126T11	Hazine ve Maliye Bakanlığı	30-Eyl-25	01-Eki-25	878,465.00	10,000,000.00
TOPLAM:					65,952,210.00	160,000,000.00

