

FP4 FON EKİM 2026 HAFTALIK PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: FP4-ONE PORTFÖY DÖRDÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
B. KURUCUNUN UNVANI	: ONE PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ UNVANI	: ONE PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 5,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 78,237,168.07
F. KATILMA PAYI SAYISI	: 166,525,882.00
G. FONUN KURULUŞ TARİHİ	: 18.08.2005
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. HAFTALIK KATILMA PAYI FİYATI	: 0.469820
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI	: 0.405287
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 15.92%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: -57.08%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: -53.10%

F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ

Hisse Senedi	: 80.88%
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	: 0.00%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 11.82%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.00%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 7.29%
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	: 3.23%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 3.21%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.00%
Repo	: 0.00%
I. PORTFÖYÜN ORTALAMA VADESİ	: 21.00
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 5,923,243.32
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 191,621.94

3- FON PORTFÖY DEĞERİ TABLOSU

		Nominal Değeri	Ravic Değeri	%
İhracı:				
<u>A) HİSSE SENETLERİ</u>				
AKBNK	AKBANK T.A.Ş.	10,000.00	678,500.00	0.84%
CCOLA	COCA-COLA İÇECEK A.Ş.	7,500.00	628,125.00	0.78%
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	15,000.00	619,200.00	0.77%
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş.	37,500.00	521,250.00	0.65%
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	1,000.00	418,000.00	0.52%
ISCTR	İŞ BANKASI Ç	335,000.00	4,244,450.00	5.28%
KCHOL	KOÇ HOLDİNG A.Ş.	3,500.00	728,000.00	0.91%
MGROS	MIGROS TİCARET A.Ş.	6,000.00	3,018,000.00	3.76%
SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	5,950,000.00	47,124,000.00	58.67%
TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	10,000.00	985,500.00	1.23%
ULUUN	ULUSOY UN SAN VE TİC A.Ş.	600,000.00	4,140,000.00	5.15%
TOPLAM:		6,975,500.00	63,105,025.00	
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>I) KİRA SERTİFİKALARI</u>				
<u>J) VARLIĞA DAYALI MENKUL KIYMETLER</u>				
<u>K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER</u>				
<u>L) ALTIN VE KIYMETLİ MADENLER</u>				
<u>M) KATILMA HESAPLARI</u>				
<u>N) KATILMA BELGELERİ</u>				
G06	ONE PORTFÖY YÖNETİMİ A.Ş.	1,912,000.00	8,452,097.34	10.52%
TOPLAM:		1,912,000.00	8,452,097.34	
<u>O) VİOP İŞLEMLERİ</u>				
F_ISCTR1026 (KISA)		-3,350.00	-4,321,500.00	-5.38%
TOPLAM:		-3,350.00	-4,321,500.00	
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
TRY		8,762,386.77	8,762,386.77	10.91%
TOPLAM:		8,762,386.77	8,762,386.77	
<u>S) DÖVİZE ENDEKSİLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
<u>U) PARA PİYASASI</u>				
<u>V) MEVDUAT</u>				
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU/

	Tutar	%
A. FON PORTFÖY DEĞERİ	80,319,509.11	102.66%
B. HAZİR DEĞERLER	105,884.61	0.14%
C. ALACAKLAR	3,858,115.30	4.93%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	6,046,340.95	-7.73%
FON TOPLAM DEĞERİ	78,237,168.07	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370001 Fon Yönetim Ücreti	42,456.43
370002 Denetim Ücreti	1,272.74
3700032 O/N RRP Tahvil Borsa Payı	269.60
370004 Aracılık Komisyonu	5,857.45
370008 Banka Masrafları	52.50
3700142 BIST Endeks K. Örtüğü Kullanım bedeli	1,282.47
370021 Odenen SPK Kayda Alma Ücreti	287.22
370023 VOB İşlemi Komisyonu	910.37
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	381.85
370033 Kap Hizmet Bedeli Gideri	855.82
370045 Fon Saklama Ücreti	1,698.31
370056 Vergi Beyannameleri Sımm Ödemesi	1,221.85
TOPLAM:	56,546.61

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-İhracçı	İtf Tarih	Nominal
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8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet - İhracçı	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Hisse	CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş	05-Eki-26	80.00	3,400.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05-Eki-26	12,500.00	452,750.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	05-Eki-26	842.00	66,644.30
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	05-Eki-26	250.00	19,787.50
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	05-Eki-26	250.00	19,787.50
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	05-Eki-26	1,090.00	86,273.50
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	05-Eki-26	58.00	4,590.70
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	05-Eki-26	10.00	791.50
Hisse	CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş	05-Eki-26	1,321.00	56,142.50
Hisse	CİMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş	05-Eki-26	99.00	4,207.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	7,424.00	48,627.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	1,118.00	7,334.08
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	148.00	970.88
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	152.00	995.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	996.00	6,523.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	148.00	970.88
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	14.00	91.84
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	5,364.00	35,026.92
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	100.00	653.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	2,000.00	13,060.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	757.00	4,950.78
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	341.00	2,226.73
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	36.00	235.08
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	135.00	884.25
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	44.00	287.32
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	05-Eki-26	1,223.00	8,010.65
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06-Eki-26	168.00	6,115.20
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	06-Eki-26	152.00	12,342.40
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06-Eki-26	12,304.00	447,865.60
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06-Eki-26	28.00	1,019.20
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	06-Eki-26	213.00	17,295.60
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	06-Eki-26	800.00	64,960.00

Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	06-Eki-26	1,064.00	86,396.80
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	06-Eki-26	271.00	22,005.20
Hisse	ULUUN	ULUSOY UN SAN VE TİC A.Ş.	06-Eki-26	290.00	1,925.60
Hisse	ULUUN	ULUSOY UN SAN VE TİC A.Ş.	06-Eki-26	4,006.00	26,599.84
Hisse	ULUUN	ULUSOY UN SAN VE TİC A.Ş.	06-Eki-26	9,710.00	64,474.40
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	2.00	14.26
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	500.00	3,565.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	70.00	499.10
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	2.00	14.26
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	180.00	1,283.40
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	1,500.00	10,695.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	600.00	4,278.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	50,000.00	356,500.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	50,000.00	356,500.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	5,084.00	36,248.92
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	1.00	7.13
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	5,000.00	35,650.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	5.00	35.65
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	281.00	2,003.53
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	15.00	106.95
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	42.00	299.46
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	42.00	299.46
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	1.00	7.13
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	250.00	1,782.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	64.00	456.32
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	450.00	3,208.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	99.00	705.87
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	140.00	998.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	10,833.00	77,239.29
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	70.00	499.10
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	178.00	1,269.14
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	19,964.00	142,343.32
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	57.00	406.41
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	42.00	299.46
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	40.00	285.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	1.00	7.13
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	3.00	21.39
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	10.00	71.30
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	30.00	213.90
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	575.00	4,099.75
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	500.00	3,565.00

Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	2,547.00	18,160.11
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	20.00	142.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	702.00	5,005.26
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	100.00	713.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	100,000.00	713,000.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	06-Eki-26	50,000.00	356,500.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,402.00	32,574.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	10,000.00	74,000.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,000.00	7,400.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,055.00	30,007.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	538.00	3,981.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	37,000.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5.00	37.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	19.00	140.98
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,484.00	11,011.28
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	404.00	2,997.68
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	11,651.00	86,450.42
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	130.00	964.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,593.00	11,820.06
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,455.00	10,796.10
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	37,250.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	37,200.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	37,150.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	3,239.00	24,033.38
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5.00	37.10
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	100.00	742.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	33.00	244.86
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	2,032.00	15,016.48
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,968.00	14,543.52
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,709.00	12,612.42
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	300.00	2,214.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	12.00	88.56
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	944.00	6,966.72
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	2,035.00	15,018.30
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	620.00	4,532.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,238.00	9,049.78
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	36,600.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	2,722.00	19,897.82

Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	420.00	3,070.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,000.00	7,320.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,000.00	7,310.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,979.00	36,047.96
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	21.00	152.04
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	7.00	50.54
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,993.00	36,049.46
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,500.00	10,815.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	3,500.00	25,235.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,816.00	34,675.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	184.00	1,324.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,623.00	12,042.66
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	37,050.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,000.00	7,390.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	117.00	858.78
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,883.00	35,841.22
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	36,650.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	36,600.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,850.00	13,523.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	2,900.00	21,199.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	250.00	1,827.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,350.00	9,882.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	20.00	146.40
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	3,418.00	25,019.76
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	12.00	87.84
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	200.00	1,464.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,000.00	29,280.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,000.00	7,320.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	935.00	6,844.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,110.00	8,136.30
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,836.00	42,719.52
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,318.00	9,660.94
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	801.00	5,863.32
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	164.00	1,213.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5.00	37.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	100.00	740.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	500.00	3,700.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	400.00	2,960.00

Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1.00	7.40
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	8,830.00	65,342.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	281.00	2,079.40
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	10.00	74.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5.00	37.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,659.00	12,276.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,045.00	7,733.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,764.00	35,348.88
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	12.00	89.04
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	2,679.00	19,878.18
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	809.00	6,002.78
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	460.00	3,394.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	2.00	14.76
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	8,514.00	62,833.32
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	4,559.00	33,554.24
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	430.00	3,164.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	10.00	73.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	36,800.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1.00	7.36
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	208.00	1,535.04
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	816.00	6,022.08
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	1,035.00	7,638.30
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	2,988.00	22,051.44
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	977.00	7,210.26
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	07-Eki-26	5,000.00	36,900.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	2,767.00	18,843.27
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	34,100.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	315.00	2,142.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	315.00	2,148.30
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	34,100.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	1,044.00	7,109.64
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	263.00	1,791.03
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	34,050.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	2,713.00	18,502.66
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	4,314.00	29,335.20
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	3,269.00	22,294.58
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	34,050.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	33,950.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	34,000.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	4,054.00	27,486.12
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	946.00	6,413.88
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	4,954.00	33,538.58
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	46.00	311.42
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	4,018.00	27,161.68
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	982.00	6,638.32
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	33,750.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	33,600.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	33,550.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	33,650.00

Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	08-Eki-26	5,000.00	33,700.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	390.00	2,991.30
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	13,257.00	101,681.19
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,000.00	7,670.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	100.00	767.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	7,936.00	60,948.48
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	50.00	384.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,000.00	38,450.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,160.00	8,897.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1.00	7.69
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,000.00	38,400.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	100.00	768.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,006.00	7,716.02
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	7,352.00	55,728.16
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,591.00	12,059.78
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	395.00	2,994.10
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	662.00	5,017.96
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,151.00	8,724.58
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	2,059.00	15,607.22
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	407.00	3,085.06
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	6,383.00	48,383.14
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	413.00	3,130.54
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,737.00	13,166.46
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,331.00	10,088.98
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	6,519.00	49,414.02
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	557.00	4,210.92
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	6,143.00	46,441.08
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,441.00	10,893.96
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,859.00	14,054.04
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,126.00	8,512.56
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	2,062.00	15,588.72
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	2.00	15.12
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,810.00	13,683.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	100.00	756.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	744.00	5,624.64
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	2,090.00	15,800.40
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	150.00	1,134.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,178.00	8,905.68
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	738.00	5,579.28

Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,950.00	14,742.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	3,050.00	23,058.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,622.00	12,246.10
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,000.00	37,750.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,378.00	10,403.90
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	2,000.00	15,100.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	985.00	7,446.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,195.00	9,034.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,048.00	7,922.88
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	747.00	5,647.32
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,025.00	7,749.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	605.00	4,573.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	150.00	1,134.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	717.00	5,420.52
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,092.00	8,255.52
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,361.00	10,289.16
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,000.00	37,800.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,075.00	8,127.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,683.00	12,757.14
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	2,522.00	19,116.76
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	795.00	6,026.10
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	92.00	697.36
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,066.00	8,080.28
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,156.00	8,762.48
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	2,686.00	20,359.88
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	150.00	1,125.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,140.00	8,550.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	525.00	3,942.75
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,151.00	8,644.01
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,998.00	14,985.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	7,719.00	57,892.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,131.00	8,493.81
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	6,519.00	48,892.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,715.00	12,896.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	827.00	6,202.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	986.00	7,395.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,139.00	8,565.28
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,215.00	39,425.40

Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	2,366.00	17,886.96
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,116.00	8,436.96
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	3,446.00	26,051.76
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,326.00	10,037.82
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	151.00	1,141.56
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	997.00	7,537.32
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,000.00	37,850.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,383.00	40,749.31
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,000.00	37,350.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	837.00	6,260.76
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,076.00	8,048.48
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,166.00	8,710.02
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	284.00	2,121.48
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	200.00	1,496.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,016.00	7,589.52
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	15,421.00	115,194.87
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	5,000.00	37,050.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,103.00	8,173.23
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	500.00	3,715.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,302.00	9,647.82
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	11,300.00	83,733.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	1,563.00	11,597.46
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	3,240.00	24,008.40
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	08-Eki-26	992.00	7,360.64
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	4,315.00	35,383.00
Hisse	EREGL	Eregli Demir Çelik Fabrikaları T.A.Ş.	09-Eki-26	3,817.00	141,305.34
Hisse	EREGL	Eregli Demir Çelik Fabrikaları T.A.Ş.	09-Eki-26	3,879.00	143,600.58
Hisse	EREGL	Eregli Demir Çelik Fabrikaları T.A.Ş.	09-Eki-26	5,879.00	217,640.58
Hisse	EREGL	Eregli Demir Çelik Fabrikaları T.A.Ş.	09-Eki-26	1,425.00	52,753.50
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	4,021.00	32,972.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	294.00	2,410.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	15,567.00	127,338.06
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	4,021.00	32,972.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	294.00	2,410.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	1,989.00	16,270.02
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	2,444.00	19,991.92
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	3,890.00	31,820.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	1,110.00	9,079.80
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	5,173.00	42,418.60

Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	15,000.00	123,000.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	4,885.00	40,057.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	37.00	303.40
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	50.00	410.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	28.00	229.60
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	5,000.00	41,000.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	20,000.00	163,000.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	3,607.00	29,397.05
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	100.00	815.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	1,293.00	10,537.95
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	5,000.00	40,250.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	4,975.00	40,048.75
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	25.00	201.25
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	5,000.00	40,250.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	5,000.00	40,250.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	5,000.00	40,250.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	5,806.00	47,609.20
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	685.00	5,617.00
Hisse	SOKE	Soke Degimencilik Sanayi ve Ticaret AS	09-Eki-26	391.00	3,206.20

TOPLAM: **1,015,506.00** **9,057,334.61**

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	YKBNK	05-Eki-26		12,500.00	447,750.00
Hisse	MGROS	05-Eki-26		65.00	33,442.50
Hisse	MGROS	05-Eki-26		378.00	194,481.00
Hisse	MGROS	05-Eki-26		445.00	228,952.50
Hisse	MGROS	05-Eki-26		10.00	5,145.00
Hisse	MGROS	05-Eki-26		52.00	26,754.00
Hisse	MGROS	05-Eki-26		50.00	25,725.00
Hisse	MGROS	06-Eki-26		100.00	51,750.00
Hisse	MGROS	06-Eki-26		10.00	5,175.00
Hisse	MGROS	06-Eki-26		19.00	9,832.50
Hisse	MGROS	06-Eki-26		7.00	3,622.50
Hisse	MGROS	06-Eki-26		500.00	258,750.00
Hisse	MGROS	06-Eki-26		362.00	185,163.00
Hisse	MGROS	06-Eki-26		178.00	91,047.00
Hisse	MGROS	06-Eki-26		100.00	51,150.00
Hisse	MGROS	06-Eki-26		21.00	10,741.50
Hisse	MGROS	06-Eki-26		339.00	173,398.50
Hisse	MGROS	06-Eki-26		999.00	516,483.00
Hisse	MGROS	06-Eki-26		1.00	517.00
Hisse	MGROS	06-Eki-26		364.00	188,370.00
Hisse	EREGL	07-Eki-26		100.00	3,654.00
Hisse	ULUUN	07-Eki-26		100.00	672.00
Hisse	EREGL	07-Eki-26		8.00	292.32
Hisse	EREGL	07-Eki-26		7,642.00	279,238.68
Hisse	EREGL	07-Eki-26		250.00	9,135.00
Hisse	EREGL	07-Eki-26		7,000.00	255,780.00
Hisse	ULUUN	07-Eki-26		999.00	6,713.28
Hisse	ULUUN	07-Eki-26		1.00	6.72
Hisse	ULUUN	07-Eki-26		50.00	336.00
Hisse	ULUUN	07-Eki-26		8,126.00	54,362.94
Hisse	ULUUN	07-Eki-26		566.00	3,786.54
Hisse	ULUUN	07-Eki-26		844.00	5,646.36

Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	464.00	3,104.16
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	16,454.00	110,570.88
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	771.00	5,181.12
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	780.00	5,241.60
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	2,046.00	13,749.12
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	25,000.00	168,000.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	4,696.00	31,463.20
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	478.00	3,202.60
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	2,000.00	13,400.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	2,851.00	19,101.70
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	1.00	6.70
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	33.00	221.10
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	1,941.00	13,004.70
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	9,272.00	62,122.40
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	869.00	5,822.30
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	33.00	221.10
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	5,625.00	37,800.00
Hisse	ULUUN	ULUSOY UN SAN VE TIC A.Ş.	07-Eki-26	1,000.00	6,720.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	6,848.00	87,928.32
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	08-Eki-26	2,500.00	198,875.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	1,988.00	25,525.92
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	100.00	1,284.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	500.00	6,420.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	6.00	76.80
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	6,555.00	83,904.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	14,497.00	185,561.60
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	10,002.00	128,025.60
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	6,771.00	86,668.80
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	10,000.00	128,000.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	250.00	3,200.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	2,221.00	28,517.64
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	10,353.00	132,518.40
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	78.00	998.40
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	10,197.00	130,521.60
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	4,566.00	58,444.80
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	2,381.00	30,476.80
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	21.00	268.80
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	18,301.00	234,252.80
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	11,595.00	148,416.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	8.00	102.40
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	7,457.00	95,449.60
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	5,000.00	64,000.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	25,110.00	321,408.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	950.00	12,160.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	30,902.00	395,545.60
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	5,267.00	67,628.28
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	5,267.00	67,628.28
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	3,064.00	39,341.76
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	12,689.00	162,926.76
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	29,448.00	378,112.32
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	6,651.00	85,398.84
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	924.00	11,864.16
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	963.00	12,364.92
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	3,638.00	46,711.92
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	417.00	5,354.28
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	22,350.00	286,974.00
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	1,391.00	17,860.44
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	54,774.00	703,298.16
Hisse	ISCTR	İŞ BANKASI C	08-Eki-26	1,500.00	19,260.00
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	2.00	832.50
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	1,410.00	141,141.00
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	24.00	9,990.00
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	34.00	14,152.50
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	24.00	9,990.00
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	38.00	15,817.50
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	53.00	22,061.25
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	8.00	3,330.00
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	24.00	9,990.00
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	208.00	86,580.00
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	100.00	41,625.00
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	73.00	30,386.25
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	18.00	7,492.50
Hisse	GUBRF	GÜBRE FABRİKALARI T.A.Ş.	09-Eki-26	394.00	164,002.50
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	590.00	59,059.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	29.00	2,902.90
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	276.00	27,627.60
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	401.00	40,140.10
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	278.00	27,627.60

Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	445.00	44,544.50
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	68.00	6,806.80
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	15.00	1,501.50
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	45.00	4,504.50
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	445.00	44,544.50
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	2,000.00	200,200.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	2,000.00	200,200.00
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	976.00	97,697.60
Hisse	TCELL	TURKCELL İLETİŞİM HİZ. A.Ş.	09-Eki-26	1,024.00	102,502.40
TOPLAM:				465,000.00	9,537,331.52