

FP4 FON EYLÜL 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 ÜNVANI	: ONE PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİ ÜNVANI	: ONE PORTFÖY YÖNETİMİ A.Ş.
D. FON TUTAR	: 5,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 74,766,034.63
F. KATILMA PAYI SAYISI	: 160,621,322.00
G. FONUN KURULUŞ TARİHİ	: 18.08.2005
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. HAFTALIK KATILMA PAYI FİYATI	: 0.465480
B. ÖNCEKİ HAFTA KATILMA PAYI FİYATI	: 0.502999
C. HAFTALIK KATILMA PAYI FİYATI ARTIŞ ORANI	: -7.46%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: -57.48%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:

Hisse Senedi	: 89.00%
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	: 10.79%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.00%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 0.21%
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	: 3.22%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 2.72%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.00%
Repo	: 0.00%

I. PORTFÖYÜN ORTALAMA VADESİ	: 0.00
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S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 5,473.42
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 604,739.07

3- FON PORTFÖY DEĞERİ TABLOSU

	İhraççı	Nominal Değeri	Rayıç Değeri	%
<u>A) HİSSE SENETLERİ</u>				
AKBNK	AKBANK T.A.S.	6,000.00	425,400.00	0.58%
COLA	COCA-COLA İÇECEK A.Ş.	10,000.00	779,000.00	1.07%
KCHOL	KOÇ HOLDİNG A.Ş.	1,500.00	324,750.00	0.44%
MIGROS	MIGROS TİCARET A.Ş.	1,500.00	785,250.00	1.08%
SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	7,170,000.00	55,280,700.00	75.72%
ULUUN	ULUSOY UN SAN VE TİC A.Ş.	614,006.00	4,371,722.72	5.99%
YKBNK	YAPI VE KREDİ BANKASI A.S.	12,500.00	447,250.00	0.61%
TOPLAM:		7,815,506.00	62,414,072.72	
<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 ENDEKSİ 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>				
GO6	ONE PORTFÖY YÖNETİMİ A.Ş.	2,247,000.00	9,875,666.12	13.53%

TOPLAM:	2,247,000.00	9,875,666.12	
<u>O) VİOP İŞLEMLERİ</u>			
<u>P) OPSİYON</u>			
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>			
TRY	713,803.33	713,803.33	0.98%
TOPLAM:	713,803.33	713,803.33	
<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	73,003,542.17	97.64%
B. HAZIR DEĞERLER	71,479.60	0.10%
C. ALACAKLAR	4,881,494.97	6.53%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	3,190,482.11	-4.27%
FON TOPLAM DEĞERİ	74,766,034.63	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370001 Fon Yönetim Ücreti	43,890.26
370002 Denetim Ücreti	1,272.74
3700032 O/N RRP Tahvil Borsa Payı	108.42
370004 Aracılık Komisyonu	3,514.46
370008 Banka Masrafları	41.72
3700142 BİST Endeks K. Öltücü Kullanım bedeli	1,282.47
370021 Ödenen SPK Kayda Alma Ücreti	296.91
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	381.85
370033 Kap Hizmet Bedeli Gideri	855.82
370045 Fon Saklama Ücreti	1,755.66
370056 Vergi Beyannameleri Smm Ödemesi	1,221.85
TOPLAM:	54,622.16

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

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü-İhracçı</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
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8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracçı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		500.00	4,070.00
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		5,495.00	44,729.30
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		12.00	97.80
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		2.00	16.30
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		4,595.00	37,449.25
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		25.00	204.00
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		4,975.00	40,596.00
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		200.00	1,630.00
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		1,496.00	12,177.44
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		954.00	7,775.10
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		696.00	5,672.40
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		5.00	40.75
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		654.00	5,330.10
Hisse	SOKE Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26		1,556.00	12,712.52

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	10,913.00	89,050.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	10,497.00	85,760.49
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	13,482.00	109,878.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	681.00	5,550.15
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	196.00	1,599.36
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	354.00	2,885.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	482.00	3,933.12
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	655.00	5,338.25
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	200.00	1,632.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	954.00	7,784.64
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	383.00	3,121.45
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	644.00	5,255.04
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	469.00	3,822.35
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2,500.00	20,375.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	697.00	5,687.52
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	383.00	3,125.28
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	954.00	7,794.18
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	340.00	2,771.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	51.00	415.65
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,000.00	8,150.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	8,400.00	68,376.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	415.00	3,378.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	178.00	1,448.92
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	5.00	40.75
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2.00	16.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	25.00	205.75
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	10.00	82.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	13,709.00	112,825.07
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2,500.00	20,575.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,000.00	8,230.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	267.00	2,197.41

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,527.00	12,582.48
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	5,916.00	48,747.84
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	749.00	6,171.76
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2,500.00	20,600.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,000.00	8,240.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	14,835.00	122,240.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	602.00	4,960.48
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	596.00	4,911.04
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	22,726.00	187,262.24
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	5.00	41.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	950.00	7,837.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	121.00	997.04
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	18,337.00	152,013.73
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	100.00	829.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	700.00	5,803.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	5,735.00	47,543.15
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	28.00	232.12
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	100.00	829.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	100.00	828.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	196.00	1,628.76
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2,560.00	21,171.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	3,765.00	31,136.55
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,378.00	11,396.06
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	34.00	282.54
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	137.00	1,135.73
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	196.00	1,626.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	231.00	1,910.37
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	7,408.00	61,264.16
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	611.00	5,071.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	100.00	828.00

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	196.00	1,628.76
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	691.00	5,735.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	617.00	5,114.93
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	908.00	7,509.16
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	5,735.00	47,485.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	137.00	1,135.73
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	670.00	5,567.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2,000.00	16,600.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	667.00	5,556.11
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	196.00	1,626.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	213.00	1,767.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,000.00	8,270.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	9,165.00	75,794.55
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	635.00	5,289.55
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	200.00	1,656.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	22,377.00	185,057.79
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	200.00	1,658.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	213.00	1,765.77
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	635.00	5,276.85
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	5,735.00	47,772.55
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	237.00	1,974.21
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	38.00	314.64
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	520.00	4,316.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	20.00	165.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	100.00	832.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2,873.00	23,845.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	200.00	1,654.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	6.00	49.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,000.00	8,290.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	100.00	832.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,000.00	8,300.00

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	3,129.00	25,376.19
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	10,000.00	81,100.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,537.00	12,465.07
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	37.00	300.07
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	5,718.00	46,372.98
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	10.00	81.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2,500.00	20,275.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	200.00	1,622.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	800.00	6,488.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	115.00	933.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	954.00	7,746.48
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	196.00	1,591.52
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	50.00	406.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	685.00	5,569.05
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	80.00	651.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	11.00	89.43
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	500.00	4,065.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	143.00	1,164.02
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	329.00	2,678.06
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	585.00	4,750.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	2,499.00	20,341.86
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	50.00	406.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,000.00	8,140.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	693.00	5,641.02
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	684.00	5,554.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	15,347.00	124,617.64
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	11.00	89.43
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	100.00	812.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	158.00	1,282.96
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,879.00	15,257.48

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,458.00	11,882.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	100.00	814.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	900.00	7,335.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	1,957.00	15,929.98
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	585.00	4,761.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	21-Eyl-26	4,000.00	32,600.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	11.00	90.75
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	2,500.00	20,625.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,000.00	8,250.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,000.00	8,250.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	482.00	3,942.76
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1.00	8.19
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	13.00	106.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,189.00	9,726.02
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,054.00	8,621.72
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	462.00	3,769.92
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	277.00	2,260.32
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	560.00	4,575.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	515.00	4,202.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	713.00	5,832.34
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	14.00	114.24
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	525.00	4,294.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,535.00	12,525.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	14,097.00	115,031.52
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	308.00	2,516.36
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	448.00	3,660.16
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	2,500.00	20,425.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	308.00	2,519.44
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	250.00	2,060.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	3,370.00	27,768.80

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	369.00	3,044.25
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	500.00	4,125.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	392.00	3,198.72
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	40.00	327.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	42,595.00	347,575.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	200.00	1,640.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	33.00	270.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,000.00	8,170.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	200.00	1,640.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	150.00	1,224.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,363.00	11,122.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	20.00	164.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,000.00	8,190.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	50.00	408.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	40.00	327.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	28.00	229.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	40.00	327.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	128.00	1,049.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	287.00	2,353.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	583.00	4,780.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	150.00	1,225.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	100.00	821.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	1,000.00	8,190.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	100.00	821.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	500.00	4,100.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	100.00	824.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	4,800.00	39,552.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	100.00	824.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	500.00	4,125.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	23-Eyl-26	500.00	4,125.00

Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	1,000.00	77,800.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	1,000.00	77,850.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	819.00	63,718.20
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	181.00	14,081.80
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	432.00	33,588.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	568.00	44,162.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	1,000.00	77,750.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	176.00	1,390.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,000.00	7,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	30,000.00	237,000.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,000.00	7,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	17,724.00	140,019.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	30.00	237.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	775.00	6,122.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	661.00	5,221.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	50.00	395.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	37.00	292.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,000.00	7,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,255.00	9,914.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	6.00	47.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	30.00	237.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,535.00	12,126.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	2.00	15.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	25.00	197.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	9.00	71.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	30.00	237.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,000.00	7,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	9.00	71.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	50.00	395.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	15.00	118.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10,000.00	79,000.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	250.00	1,975.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	150.00	1,185.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	3,000.00	23,700.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	20.00	158.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	11.00	86.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	6,407.00	50,615.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	8.00	63.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	3.00	23.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	250.00	1,975.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	5.00	39.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	20.00	158.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	18.00	142.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,000.00	7,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	5,000.00	39,500.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	8.00	63.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	50.00	395.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	12.00	94.80

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	7,150.00	56,485.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	7.00	55.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	217.00	1,714.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	50.00	395.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	2,000.00	15,800.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	5.00	39.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	612.00	4,834.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	50.00	395.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	369.00	2,988.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	4,631.00	37,511.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	250.00	1,975.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	30.00	237.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	13.00	102.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	25.00	197.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	9.00	71.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	500.00	3,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	15.00	118.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	3.00	23.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	15.00	118.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	11.00	86.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	50.00	395.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	6.00	47.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	7.00	55.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	7.00	55.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	200.00	1,580.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,000.00	7,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	5.00	39.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	2.00	15.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	79.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	12.00	94.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	5.00	39.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1.00	7.90
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	3.00	23.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	790.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	4,285.00	34,665.65
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	225.00	1,820.25
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	785.00	6,350.65
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	62.00	501.58
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	2.00	16.18
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	44,641.00	361,145.69
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	14,133.00	115,183.95

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	9.00	73.35
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	11,149.00	90,864.35
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	3,171.00	25,843.65
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	4.00	32.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	281.00	2,292.96
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	451.00	3,680.16
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	2,280.00	18,604.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	300.00	2,448.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,000.00	8,150.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	100.00	816.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	2.00	16.30
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	122,500.00	998,375.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	10.00	81.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	498.00	4,063.68
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	200.00	1,630.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	2.00	16.32
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	24-Eyl-26	1,084.00	8,845.44
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	25-Eyl-26	2,500.00	193,000.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	25-Eyl-26	2,500.00	193,625.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	25-Eyl-26	2,500.00	193,750.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	2,755.00	22,067.55
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	443.00	3,548.43
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,142.00	9,147.42
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	3,108.00	24,895.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	40.00	320.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	710.00	5,687.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	10.00	80.10
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	256.00	2,050.56
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	150.00	1,201.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	5,000.00	40,100.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,640.00	13,136.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	162.00	1,297.62

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	800.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	627.00	5,016.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	150.00	1,200.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	3,706.00	29,648.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1.00	8.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,000.00	8,000.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	2,145.00	17,160.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	263.00	2,104.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	300.00	2,400.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,142.00	9,136.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	150.00	1,200.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	2,000.00	16,020.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	2,921.00	23,397.21
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	26.00	208.26
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	53.00	424.53
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	4,885.00	39,177.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	5,000.00	40,100.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1.00	8.02
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	30.00	240.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	29.00	232.58
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1.00	8.02
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	54.00	433.08
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	4,806.00	38,159.64
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	796.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	3.00	23.82
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	795.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	200.00	1,588.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	2.00	15.94
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	10.00	79.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	621.00	4,943.16

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	21,763.00	172,798.22
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	900.00	7,173.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	796.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	200.00	1,594.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,142.00	9,101.74
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	797.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	200.00	1,592.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	796.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	50.00	397.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	25.00	199.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	30.00	238.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	795.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	370.00	2,937.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	120.00	955.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	10.00	79.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	250.00	1,987.50
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	10,000.00	79,500.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	795.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	5.00	39.75
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,000.00	7,940.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	500.00	3,975.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,000.00	7,970.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,000.00	7,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1.00	7.96
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	3.00	23.91
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	89.00	709.33
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	5,000.00	39,800.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	404.00	3,207.76
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	668.00	5,310.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	705.00	5,597.70

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	18,223.00	144,690.62
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	5,000.00	39,800.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	372.00	2,953.68
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	704.00	5,589.76
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	3,924.00	31,156.56
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	368.00	2,921.92
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	343.00	2,723.42
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	2,977.00	23,637.38
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	705.00	5,597.70
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	607.00	4,819.58
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	318.00	2,486.76
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	781.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	3,355.00	26,169.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	3.00	23.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	500.00	3,900.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	10,018.00	78,140.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	902.00	7,062.66
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	9.00	70.38
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	575.00	4,490.75
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	5.00	39.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,000.00	7,800.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	780.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	10.00	78.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	451.00	3,517.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	5,000.00	39,000.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1.00	7.80
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	500.00	3,915.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	13.00	101.40
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	2.00	15.64
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,000.00	7,800.00

Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	50.00	390.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	3,307.00	25,794.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	10.00	78.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	20,399.00	159,112.20
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	780.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	481.00	3,766.23
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	250.00	1,950.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	11.00	86.02
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	1,000.00	7,800.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	20.00	156.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	22.00	171.60
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	100.00	780.00
Hisse	SOKE	Soke Degirmencilik Sanayi ve Ticaret AS	25-Eyl-26	388.00	3,026.40

TOPLAM:

893,712.00 8,103,138.47

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	YAPI VE KREDİ BANKASI A.Ş.	21-Eyl-26		2,500.00	90,950.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21-Eyl-26		2,500.00	90,950.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21-Eyl-26		2,500.00	91,000.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24-Eyl-26		428.00	15,279.60
Hisse	AKBNK	AKBANK T.A.Ş.	24-Eyl-26		1,000.00	70,650.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		699.00	53,857.95
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24-Eyl-26		250.00	8,925.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24-Eyl-26		2,500.00	89,850.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24-Eyl-26		1,250.00	44,625.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24-Eyl-26		72.00	2,570.40
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24-Eyl-26		250.00	8,925.00
Hisse	YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24-Eyl-26		250.00	8,925.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		1,564.00	120,506.20
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		82.00	6,318.10
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		655.00	50,467.75
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		1,000.00	77,450.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		82.00	6,355.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		1,000.00	77,300.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		574.00	44,398.90
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		262.00	20,265.70
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		1,000.00	77,350.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		164.00	12,685.40
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		371.00	28,715.40
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		29.00	2,244.60
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		600.00	46,440.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		1,000.00	77,400.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		2,500.00	192,500.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		5,000.00	385,000.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		1,000.00	77,550.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		1,000.00	77,600.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26		1,000.00	77,650.00

Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	1,000.00	77,650.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	256.00	19,840.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	662.00	51,305.00
Hisse	CCOLA	COCA-COLA İÇECEK A.Ş.	24-Eyl-26	1,000.00	77,550.00
Hisse	MGROS	MIGROS TICARET A.Ş.	25-Eyl-26	250.00	132,375.00
Hisse	MGROS	MIGROS TICARET A.Ş.	25-Eyl-26	250.00	131,875.00
Hisse	MGROS	MIGROS TICARET A.Ş.	25-Eyl-26	50.00	26,350.00
Hisse	MGROS	MIGROS TICARET A.Ş.	25-Eyl-26	2.00	1,054.00
Hisse	MGROS	MIGROS TICARET A.Ş.	25-Eyl-26	12.00	6,324.00
Hisse	MGROS	MIGROS TICARET A.Ş.	25-Eyl-26	186.00	98,022.00
Hisse	MGROS	MIGROS TICARET A.Ş.	25-Eyl-26	500.00	264,500.00
Hisse	MGROS	MIGROS TICARET A.Ş.	25-Eyl-26	250.00	132,125.00
TOPLAM:				37,500.00	3,053,675.00
