

RHS AĞUSTOS 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RHS-Rota Portföy Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ UNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	: 500,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 778,565,395.03
F. KATILMA PAYI SAYISI	: 105,730,943.00
G. FONUN KURULUŞ TARİHİ	: 15.09.2022
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 7.363648
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 7.167231
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 2.74%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 23.64%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 34.49%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: 85.07%
Varant	: 0.00%
Devlet Tahvil	: 0.00%
Özel Sektör Tahvil	: 0.00%
Finansman Bonosu	: 0.03%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 7.35%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkuller	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 3.05%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.07%
Kıymetli Madenler	: 0.00%
VİOP	: 0.00%
VİOP Nakit Teminat İşlemleri	: 4.44%
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	: 21.79%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:

Hisse Senedi	: 0.15%
Sabit Getirili Menkul Kıymet	: 0.02%
Takasbank Para Piyasası	: 0.08%
Repo	: 7.70%

I. PORTFÖYÜN ORTALAMA VADESİ	: 3.59
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 28,795,333.82
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 140,233,959.03

3- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Ravic Değeri	%
<u>A) HİSSE SENETLERİ</u>			
APX30	983,000.00	38,946,460.00	4.72%
AKBNK	615,957.00	44,256,510.45	5.36%
AKSEN	478,257.00	37,973,605.80	4.60%
ASELS	131,217.00	50,682,566.25	6.14%
ASTOR	55,847.00	18,192,160.25	2.20%
BIMAS	94,834.00	38,455,187.00	4.66%
DOHOL	1,410,764.00	31,206,099.68	3.78%
GARAN	338,219.00	44,272,867.10	5.36%
KCHOL	146,396.00	31,460,500.40	3.81%
KLYPV	476,550.00	29,641,410.00	3.59%
MGROS	47,881.00	25,544,513.50	3.09%
MPARK	70,153.00	29,534,413.00	3.58%
RGYAS	66,595.00	14,344,563.00	1.74%
SAHOL	265,106.00	24,707,879.20	2.99%
SARAE	100,000.00	8,835,000.00	1.07%
TABGD	118,076.00	27,842,320.80	3.37%
TAVHL	97,127.00	25,738,655.00	3.12%
TCELL	385,602.00	36,651,470.10	4.44%
THYAO	50,246.00	15,186,853.50	1.84%
TTKOM	335,465.00	17,142,261.50	2.08%
TUPRS	72,489.00	29,013,722.25	3.51%
TURSG	6,193,122.00	36,972,938.34	4.48%
ULKER	231,626.00	20,834,758.70	2.52%
YKBNK	823,508.00	30,074,512.16	3.64%
TOPLAM:	13,588,037.00	707,511,227.98	
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
<u>D) BANKA BONOLARI</u>			
<u>E) FINANSMAN BONOLARI</u>			

TRFALVSE2615		2,500,000.00	2,824,804.53	0.34%
TOPLAM:		2,500,000.00	2,824,804.53	
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİLİ SENETLER</u>				
<u>İ) 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>				
RİZ		3,929,353.00	8,568,091.74	1.04%
RNV		1,658,381.00	5,034,111.71	0.61%
RPP		470,510.00	2,359,788.80	0.29%
RTN		3,800,846.00	8,790,862.69	1.06%
TOPLAM:		9,859,090.00	24,752,854.94	
<u>O) VİOP İŞLEMLERİ</u>				
<u>P) OPSİYON</u>				
<u>R) VİOP NAKİT TEMİNAT İŞLEMLERİ</u>				
TRY		36,466,525.86	36,466,525.86	4.42%
TOPLAM:		36,466,525.86	36,466,525.86	
<u>S) DÖVİZE ENDEKSİLİ TAHVİLLER</u>				
<u>T) REPO / TERS REPO</u>				
TERS REPO - TRT151227T16	24024302.47		24024302.47	0.02910308
TERS REPO - TRT120128T11	29029365.48		29029365.48	0.03516622
TOPLAM:		53,053,667.95	53,053,667.95	
<u>U) PARA PİYASASI</u>				
Takasbank Para Piyasası-01.09.2026	880937.86		880937.863	0.00106717
TOPLAM:		880,937.86	880,937.86	
<u>V) MEVDUAT</u>				
<u>Y) DİĞER</u>				

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	825,490,019.11	106.03%
B. HAZİR DEĞERLER	4,778.90	0.00%
C. ALACAKLAR	332,866.45	0.04%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	47,262,269.43	-6.07%
FON TOPLAM DEĞERİ	778,565,395.03	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	Toplam Tutar
370006 Saklama Giderleri	10,453.40
370021 Ödenen SPK Kayda Alma Ücreti	13,046.41
370005 Vergi, Resim ve Harçlar	1,876.20
370002 Denetim Ücreti	6,224.85
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Sımm Ödemesi	2,851.61
370033 Kap Hizmet Bedeli Gideri	5,861.38
3700032 O/N RRP Tahvil Borsa Payı	12,642.00
370015 Takasbank Para Piyasası Komisyonu	523.77
370042 TPP Geliri BSMV Gideri	195.95
370001 Fon Yönetim Ücreti	1,687,514.76
370045 Fon Saklama Ücreti	64,286.92
3700031 SGMK Tahvil Borsa Payı	341.16
370004 Aracılık Komisyonu	18,085.22
370008 Banka Masrafları	1,252.57
TOPLAM:	1,825,826.20

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

<u>Açıklama</u>	Nominal
TURSG.NT	6,193,122.00
TEMETTÜ	
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar	

7- İTFAALAR

<u>Menkul Kıymet Türü-İhracı</u>	<u>İfta Tarihi</u>	Nominal
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8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhracı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
Takasbank Para Piyasası	TRY	3.Ağu.26	4.Ağu.26	955,000.00	956,068.82
Takasbank Para Piyasası	TRY	4.Ağu.26	5.Ağu.26	910,000.00	911,018.45
Takasbank Para Piyasası	TRY	5.Ağu.26	6.Ağu.26	825,000.00	825,922.19
Takasbank Para Piyasası	TRY	6.Ağu.26	7.Ağu.26	405,000.00	405,444.39
Takasbank Para Piyasası	TRY	7.Ağu.26	10.Ağu.26	310,000.00	311,044.66
Takasbank Para Piyasası	TRY	10.Ağu.26	11.Ağu.26	430,000.00	430,481.25
Takasbank Para Piyasası	TRY	11.Ağu.26	12.Ağu.26	400,000.00	400,436.71
Takasbank Para Piyasası	TRY	12.Ağu.26	13.Ağu.26	765,000.00	765,818.45
Takasbank Para Piyasası	TRY	13.Ağu.26	14.Ağu.26	635,000.00	635,716.77
Takasbank Para Piyasası	TRY	14.Ağu.26	17.Ağu.26	560,000.00	561,815.78
Takasbank Para Piyasası	TRY	17.Ağu.26	18.Ağu.26	555,000.00	555,630.27
Takasbank Para Piyasası	TRY	18.Ağu.26	19.Ağu.26	55,000.00	55,060.12
Takasbank Para Piyasası	TRY	19.Ağu.26	20.Ağu.26	430,000.00	430,459.45
Takasbank Para Piyasası	TRY	20.Ağu.26	21.Ağu.26	388,000.00	388,435.84
Takasbank Para Piyasası	TRY	21.Ağu.26	24.Ağu.26	355,000.00	356,146.70
Takasbank Para Piyasası	TRY	24.Ağu.26	25.Ağu.26	293,000.00	293,286.98
Takasbank Para Piyasası	TRY	25.Ağu.26	26.Ağu.26	725,000.00	725,779.62
Takasbank Para Piyasası	TRY	26.Ağu.26	27.Ağu.26	670,000.00	670,711.30
Takasbank Para Piyasası	Bpp	27.Ağu.26	28.Ağu.26	865,000.00	865,896.99
Takasbank Para Piyasası	Bpp	28.Ağu.26	31.Ağu.26	985,000.00	987,979.29
Takasbank Para Piyasası	Bpp	31.Ağu.26	1.Eyl.26	880,000.00	880,937.86
TOPLAM:				12,396,000.00	12,414,091.89
Hisse	YKBNK	17.Ağu.26		1,100.00	38,720.00
Hisse	GARAN	17.Ağu.26		500.00	64,700.00
Hisse	KCHOL	17.Ağu.26		464.00	94,748.80
Hisse	THYAO	17.Ağu.26		374.00	112,667.50
Hisse	AKSEN	17.Ağu.26		562.00	47,208.00

Hisse	BIMAS	17.Agu.26	10.00	3,782.50
Hisse	DOHOL	17.Agu.26	9.00	187.02
Hisse	MGROS	17.Agu.26	50.00	28,100.00
Hisse	TCELL	17.Agu.26	112.00	11,401.60
Hisse	TUPRS	17.Agu.26	1,070.00	392,957.50
Hisse	TURSG	17.Agu.26	785.00	4,890.55
Hisse	ULKER	17.Agu.26	18.00	1,637.10
Hisse	ASTOR	17.Agu.26	3.00	1,014.75
Hisse	YKBNK	17.Agu.26	696.00	24,499.20
Hisse	YKBNK	17.Agu.26	1,808.00	56,601.60
Hisse	YKBNK	17.Agu.26	3,024.00	106,444.80
Hisse	YKBNK	17.Agu.26	617.00	21,718.40
Hisse	YKBNK	17.Agu.26	1,846.00	64,979.20
Hisse	YKBNK	17.Agu.26	300.00	10,560.00
Hisse	YKBNK	17.Agu.26	1,664.00	58,572.80
Hisse	YKBNK	17.Agu.26	1,482.00	52,166.40
Hisse	GARAN	17.Agu.26	218.00	28,209.20
Hisse	GARAN	17.Agu.26	549.00	71,040.60
Hisse	GARAN	17.Agu.26	12.00	1,552.80
Hisse	GARAN	17.Agu.26	3,317.00	429,219.80
Hisse	GARAN	17.Agu.26	500.00	64,700.00
Hisse	AKBNK	17.Agu.26	5,255.00	359,179.25
Hisse	AKBNK	17.Agu.26	3,986.00	272,443.10
Hisse	KCHOL	17.Agu.26	1,105.00	225,641.00
Hisse	KCHOL	17.Agu.26	265.00	54,113.00
Hisse	KCHOL	17.Agu.26	388.00	79,229.60
Hisse	MPARK	17.Agu.26	39.00	16,926.00
Hisse	MPARK	17.Agu.26	158.00	68,572.00
Hisse	MPARK	17.Agu.26	112.00	48,608.00
Hisse	MPARK	17.Agu.26	7.00	3,038.00
Hisse	MPARK	17.Agu.26	186.00	80,724.00
Hisse	MPARK	17.Agu.26	1.00	434.00
Hisse	MPARK	17.Agu.26	436.00	189,115.00
Hisse	MPARK	17.Agu.26	117.00	50,748.75
Hisse	THYAO	17.Agu.26	8.00	2,410.00
Hisse	THYAO	17.Agu.26	357.00	107,546.25
Hisse	THYAO	17.Agu.26	21.00	6,326.25
Hisse	TTKOM	17.Agu.26	5,127.00	271,218.30
Hisse	AKSEN	17.Agu.26	69.00	5,796.00
Hisse	AKSEN	17.Agu.26	100.00	8,400.00
Hisse	AKSEN	17.Agu.26	2.00	168.00
Hisse	AKSEN	17.Agu.26	333.00	27,972.00
Hisse	AKSEN	17.Agu.26	730.00	61,320.00
Hisse	AKSEN	17.Agu.26	1,190.00	99,960.00
Hisse	AKSEN	17.Agu.26	382.00	32,107.10
Hisse	AKSEN	17.Agu.26	238.00	19,992.00
Hisse	AKSEN	17.Agu.26	328.00	27,552.00
Hisse	AKSEN	17.Agu.26	386.00	32,424.00
Hisse	AKSEN	17.Agu.26	200.00	16,800.00
Hisse	AKSEN	17.Agu.26	379.00	31,836.00
Hisse	AKSEN	17.Agu.26	381.00	32,023.05
Hisse	AKSEN	17.Agu.26	500.00	42,000.00
Hisse	AKSEN	17.Agu.26	25.00	2,100.00
Hisse	AKSEN	17.Agu.26	200.00	16,800.00
Hisse	AKSEN	17.Agu.26	1,028.00	86,352.00
Hisse	AKSEN	17.Agu.26	300.00	25,200.00
Hisse	ASELS	17.Agu.26	214.00	83,353.00
Hisse	ASELS	17.Agu.26	48.00	18,696.00
Hisse	ASELS	17.Agu.26	668.00	260,186.00
Hisse	ASELS	17.Agu.26	882.00	343,539.00

Hisse	ASELS	17.Agu.26	147.00	57,256.50
Hisse	BIMAS	17.Agu.26	1,000.00	378,250.00
Hisse	BIMAS	17.Agu.26	2.00	756.50
Hisse	BIMAS	17.Agu.26	59.00	22,316.75
Hisse	BIMAS	17.Agu.26	20.00	7,565.00
Hisse	BIMAS	17.Agu.26	4.00	1,513.00
Hisse	BIMAS	17.Agu.26	297.00	112,340.25
Hisse	BIMAS	17.Agu.26	5.00	1,891.25
Hisse	DOHOL	17.Agu.26	622.00	12,925.16
Hisse	DOHOL	17.Agu.26	2,001.00	41,540.76
Hisse	DOHOL	17.Agu.26	3,303.00	68,636.34
Hisse	DOHOL	17.Agu.26	19.00	394.82
Hisse	DOHOL	17.Agu.26	2.00	41.56
Hisse	DOHOL	17.Agu.26	1,949.00	40,500.22
Hisse	DOHOL	17.Agu.26	2,114.00	43,886.64
Hisse	DOHOL	17.Agu.26	1,000.00	20,760.00
Hisse	DOHOL	17.Agu.26	2,307.00	47,893.32
Hisse	DOHOL	17.Agu.26	2,000.00	41,520.00
Hisse	DOHOL	17.Agu.26	5.00	103.80
Hisse	DOHOL	17.Agu.26	5.00	103.80
Hisse	DOHOL	17.Agu.26	100.00	2,076.00
Hisse	DOHOL	17.Agu.26	2,778.00	57,671.28
Hisse	DOHOL	17.Agu.26	1.00	20.78
Hisse	DOHOL	17.Agu.26	10.00	207.80
Hisse	DOHOL	17.Agu.26	1,883.00	39,128.74
Hisse	DOHOL	17.Agu.26	1,018.00	21,133.68
Hisse	MGROS	17.Agu.26	84.00	47,208.00
Hisse	MGROS	17.Agu.26	318.00	178,716.00
Hisse	MGROS	17.Agu.26	38.00	21,356.00
Hisse	MGROS	17.Agu.26	7.00	3,934.00
Hisse	MGROS	17.Agu.26	89.00	50,018.00
Hisse	MGROS	17.Agu.26	121.00	68,002.00
Hisse	RGYAS	17.Agu.26	38.00	7,752.00
Hisse	RGYAS	17.Agu.26	56.00	11,424.00
Hisse	RGYAS	17.Agu.26	10.00	2,040.00
Hisse	RGYAS	17.Agu.26	914.00	186,456.00
Hisse	SAHOL	17.Agu.26	3,982.00	353,800.70
Hisse	TAVHL	17.Agu.26	253.00	70,713.50
Hisse	TAVHL	17.Agu.26	965.00	269,717.50
Hisse	TAVHL	17.Agu.26	118.00	32,981.00
Hisse	TAVHL	17.Agu.26	93.00	25,993.50
Hisse	TCELL	17.Agu.26	1,331.00	135,495.80
Hisse	TCELL	17.Agu.26	2,424.00	246,763.20
Hisse	TCELL	17.Agu.26	2,000.00	203,600.00
Hisse	TURSG	17.Agu.26	82,941.00	516,722.43
Hisse	TURSG	17.Agu.26	9,371.00	58,381.33
Hisse	TURSG	17.Agu.26	311.00	1,937.53
Hisse	ULKER	17.Agu.26	1.00	90.95
Hisse	ULKER	17.Agu.26	50.00	4,547.50

Hisse	ULKER	17.Agu.26	1,167.00	106,138.65
Hisse	ULKER	17.Agu.26	5.00	454.75
Hisse	ULKER	17.Agu.26	1,202.00	109,321.90
Hisse	ULKER	17.Agu.26	1,000.00	90,950.00
Hisse	ASTOR	17.Agu.26	269.00	90,989.25
Hisse	ASTOR	17.Agu.26	163.00	55,134.75
Hisse	ASTOR	17.Agu.26	100.00	33,825.00
Hisse	ASTOR	17.Agu.26	221.00	74,753.25
Hisse	ASTOR	17.Agu.26	89.00	30,104.25
Hisse	ASTOR	17.Agu.26	3.00	1,014.75
Hisse	TABGD	17.Agu.26	90.00	22,702.50
Hisse	TABGD	17.Agu.26	150.00	37,837.50
Hisse	TABGD	17.Agu.26	14.00	3,531.50
Hisse	TABGD	17.Agu.26	200.00	50,450.00
Hisse	TABGD	17.Agu.26	56.00	14,140.00
Hisse	TABGD	17.Agu.26	20.00	5,045.00
Hisse	TABGD	17.Agu.26	10.00	2,522.50
Hisse	TABGD	17.Agu.26	100.00	25,250.00
Hisse	TABGD	17.Agu.26	45.00	11,351.25
Hisse	TABGD	17.Agu.26	106.00	26,738.50
Hisse	TABGD	17.Agu.26	188.00	47,423.00
Hisse	TABGD	17.Agu.26	91.00	22,954.75
Hisse	TABGD	17.Agu.26	100.00	25,225.00
Hisse	TABGD	17.Agu.26	56.00	14,126.00
Hisse	TABGD	17.Agu.26	589.00	148,575.25
Hisse	TABGD	17.Agu.26	1.00	252.50
Hisse	TABGD	17.Agu.26	10.00	2,522.50
Hisse	KLYPV	17.Agu.26	38.00	2,261.00
Hisse	KLYPV	17.Agu.26	20.00	1,189.00
Hisse	KLYPV	17.Agu.26	810.00	48,154.50
Hisse	KLYPV	17.Agu.26	382.00	22,709.90
Hisse	KLYPV	17.Agu.26	500.00	29,725.00
Hisse	KLYPV	17.Agu.26	116.00	6,896.20
Hisse	KLYPV	17.Agu.26	224.00	13,305.60
Hisse	KLYPV	17.Agu.26	426.00	25,304.40
Hisse	KLYPV	17.Agu.26	50.00	2,970.00
Hisse	KLYPV	17.Agu.26	50.00	2,972.50
Hisse	KLYPV	17.Agu.26	502.00	29,843.90
Hisse	KLYPV	17.Agu.26	190.00	11,305.00
Hisse	KLYPV	17.Agu.26	1.00	59.45
Hisse	KLYPV	17.Agu.26	227.00	13,506.50
Hisse	KLYPV	17.Agu.26	190.00	11,295.50
Hisse	KLYPV	17.Agu.26	50.00	2,975.00
Hisse	KLYPV	17.Agu.26	163.00	9,690.35
Hisse	KLYPV	17.Agu.26	841.00	49,997.45
Hisse	KLYPV	17.Agu.26	158.00	9,385.20
Hisse	KLYPV	17.Agu.26	50.00	2,970.00
Hisse	KLYPV	17.Agu.26	366.00	21,740.40
Hisse	KLYPV	17.Agu.26	409.00	24,294.60
Hisse	KLYPV	17.Agu.26	80.00	4,752.00
Hisse	KLYPV	17.Agu.26	453.00	26,930.85
Hisse	KLYPV	17.Agu.26	500.00	29,700.00

Hisse	KLYPV	17.Ağu.26	163.00	9,690.35
Hisse	KLYPV	17.Ağu.26	5.00	297.25
Hisse	AKBNK	25.Ağu.26	68.00	4,882.40
Hisse	MPARK	25.Ağu.26	200.00	87,700.00
Hisse	TTKOM	25.Ağu.26	250.00	13,300.00
Hisse	ASELS	25.Ağu.26	100.00	40,725.00
Hisse	RGYAS	25.Ağu.26	5.00	1,047.50
Hisse	SAHOL	25.Ağu.26	737.00	68,651.55
Hisse	TAVHL	25.Ağu.26	511.00	144,868.50
Hisse	TABGD	25.Ağu.26	210.00	52,762.50
Hisse	KLYPV	25.Ağu.26	357.00	22,901.55
Hisse	YKBNK	25.Ağu.26	17,990.00	659,153.60
Hisse	GARAN	25.Ağu.26	6,944.00	918,691.20
Hisse	GARAN	25.Ağu.26	442.00	58,476.60
Hisse	AKBNK	25.Ağu.26	3,045.00	218,631.00
Hisse	AKBNK	25.Ağu.26	1,908.00	136,994.40
Hisse	AKBNK	25.Ağu.26	3,510.00	252,018.00
Hisse	AKBNK	25.Ağu.26	290.00	20,822.00
Hisse	AKBNK	25.Ağu.26	1,129.00	81,062.20
Hisse	AKBNK	25.Ağu.26	3,490.00	250,582.00
Hisse	KCHOL	25.Ağu.26	500.00	108,500.00
Hisse	KCHOL	25.Ağu.26	1,119.00	242,823.00
Hisse	KCHOL	25.Ağu.26	1,499.00	325,283.00
Hisse	KCHOL	25.Ağu.26	77.00	16,709.00
Hisse	MPARK	25.Ağu.26	10.00	4,380.00
Hisse	MPARK	25.Ağu.26	10.00	4,385.00
Hisse	MPARK	25.Ağu.26	10.00	4,385.00
Hisse	MPARK	25.Ağu.26	250.00	109,500.00
Hisse	MPARK	25.Ağu.26	44.00	19,272.00
Hisse	MPARK	25.Ağu.26	10.00	4,385.00
Hisse	MPARK	25.Ağu.26	108.00	47,331.00
Hisse	MPARK	25.Ağu.26	94.00	41,172.00
Hisse	MPARK	25.Ağu.26	3.00	1,314.00
Hisse	MPARK	25.Ağu.26	2.00	877.00
Hisse	MPARK	25.Ağu.26	15.00	6,570.00
Hisse	MPARK	25.Ağu.26	10.00	4,385.00
Hisse	MPARK	25.Ağu.26	15.00	6,573.75
Hisse	MPARK	25.Ağu.26	20.00	8,760.00
Hisse	MPARK	25.Ağu.26	380.00	166,440.00
Hisse	MPARK	25.Ağu.26	20.00	8,760.00
Hisse	MPARK	25.Ağu.26	50.00	21,900.00
Hisse	MPARK	25.Ağu.26	3.00	1,314.75
Hisse	MPARK	25.Ağu.26	2.00	877.00
Hisse	MPARK	25.Ağu.26	49.00	21,462.00
Hisse	MPARK	25.Ağu.26	145.00	63,546.25
Hisse	MPARK	25.Ağu.26	10.00	4,385.00
Hisse	MPARK	25.Ağu.26	69.00	30,256.50
Hisse	THYAO	25.Ağu.26	750.00	226,312.50
Hisse	THYAO	25.Ağu.26	348.00	105,009.00
Hisse	TTKOM	25.Ağu.26	200.00	10,640.00
Hisse	TTKOM	25.Ağu.26	100.00	5,320.00
Hisse	TTKOM	25.Ağu.26	2,389.00	127,094.80
Hisse	TTKOM	25.Ağu.26	1.00	53.20
Hisse	TTKOM	25.Ağu.26	300.00	15,960.00
Hisse	TTKOM	25.Ağu.26	412.00	21,918.40

Hisse	TTKOM	25.Agu.26	5.00	266.00
Hisse	TTKOM	25.Agu.26	2.00	106.40
Hisse	TTKOM	25.Agu.26	5.00	266.00
Hisse	TTKOM	25.Agu.26	20.00	1,064.00
Hisse	TTKOM	25.Agu.26	2,940.00	156,408.00
Hisse	TTKOM	25.Agu.26	707.00	37,612.40
Hisse	AKSEN	25.Agu.26	1,127.00	91,794.15
Hisse	AKSEN	25.Agu.26	5.00	407.25
Hisse	AKSEN	25.Agu.26	2,754.00	224,313.30
Hisse	AKSEN	25.Agu.26	5.00	407.25
Hisse	AKSEN	25.Agu.26	205.00	16,697.25
Hisse	AKSEN	25.Agu.26	26.00	2,117.70
Hisse	AKSEN	25.Agu.26	2.00	162.90
Hisse	AKSEN	25.Agu.26	1,127.00	91,794.15
Hisse	AKSEN	25.Agu.26	190.00	15,475.50
Hisse	AKSEN	25.Agu.26	4,739.00	385,754.60
Hisse	AKSEN	25.Agu.26	250.00	20,362.50
Hisse	ASELS	25.Agu.26	167.00	68,010.75
Hisse	ASELS	25.Agu.26	1,791.00	729,384.75
Hisse	ASELS	25.Agu.26	300.00	122,175.00
Hisse	ASELS	25.Agu.26	249.00	101,405.25
Hisse	ASELS	25.Agu.26	56.00	22,806.00
Hisse	ASELS	25.Agu.26	200.00	81,450.00
Hisse	BIMAS	25.Agu.26	1,047.00	435,290.25
Hisse	BIMAS	25.Agu.26	1,023.00	425,312.25
Hisse	DOHOL	25.Agu.26	50.00	1,054.00
Hisse	DOHOL	25.Agu.26	1.00	21.10
Hisse	DOHOL	25.Agu.26	1,952.00	41,109.12
Hisse	DOHOL	25.Agu.26	50.00	1,053.00
Hisse	DOHOL	25.Agu.26	2,000.00	42,160.00
Hisse	DOHOL	25.Agu.26	1,000.00	21,060.00
Hisse	DOHOL	25.Agu.26	1.00	21.08
Hisse	DOHOL	25.Agu.26	2,936.00	61,949.60
Hisse	DOHOL	25.Agu.26	1,400.00	29,512.00
Hisse	DOHOL	25.Agu.26	3,777.00	79,543.62
Hisse	DOHOL	25.Agu.26	342.00	7,216.20
Hisse	DOHOL	25.Agu.26	1,500.00	31,590.00
Hisse	DOHOL	25.Agu.26	558.00	11,762.64
Hisse	DOHOL	25.Agu.26	308.00	6,492.64
Hisse	DOHOL	25.Agu.26	5.00	105.50
Hisse	DOHOL	25.Agu.26	23.00	484.38
Hisse	DOHOL	25.Agu.26	1,000.00	21,100.00
Hisse	DOHOL	25.Agu.26	4,269.00	89,990.52
Hisse	DOHOL	25.Agu.26	1,500.00	31,590.00
Hisse	DOHOL	25.Agu.26	4,848.00	102,292.80

Hisse	DOHOL	25.Agu.26	1,100.00	23,166.00
Hisse	DOHOL	25.Agu.26	50.00	1,055.00
Hisse	DOHOL	25.Agu.26	2,147.00	45,258.76
Hisse	MGROS	25.Agu.26	500.00	278,500.00
Hisse	MGROS	25.Agu.26	114.00	63,498.00
Hisse	MGROS	25.Agu.26	47.00	26,179.00
Hisse	MGROS	25.Agu.26	15.00	8,355.00
Hisse	MGROS	25.Agu.26	109.00	60,713.00
Hisse	MGROS	25.Agu.26	261.00	145,377.00
Hisse	RGYAS	25.Agu.26	1.00	209.50
Hisse	RGYAS	25.Agu.26	637.00	133,451.50
Hisse	RGYAS	25.Agu.26	70.00	14,665.00
Hisse	RGYAS	25.Agu.26	10.00	2,095.00
Hisse	RGYAS	25.Agu.26	726.00	152,097.00
Hisse	RGYAS	25.Agu.26	5.00	1,047.50
Hisse	SAHOL	25.Agu.26	5,056.00	470,966.40
Hisse	TAVHL	25.Agu.26	614.00	174,069.00
Hisse	TAVHL	25.Agu.26	18.00	5,103.00
Hisse	TAVHL	25.Agu.26	72.00	20,412.00
Hisse	TAVHL	25.Agu.26	600.00	170,100.00
Hisse	TAVHL	25.Agu.26	305.00	86,467.50
Hisse	TCELL	25.Agu.26	6,663.00	683,623.80
Hisse	TCELL	25.Agu.26	1,746.00	179,139.60
Hisse	TUPRS	25.Agu.26	1,581.00	597,222.75
Hisse	TURSG	25.Agu.26	4,675.00	28,844.75
Hisse	TURSG	25.Agu.26	87,346.00	538,924.82
Hisse	TURSG	25.Agu.26	16,935.00	104,488.95
Hisse	TURSG	25.Agu.26	25,503.00	157,353.51
Hisse	TURSG	25.Agu.26	741.00	4,571.97
Hisse	ULKER	25.Agu.26	5,052.00	456,195.60
Hisse	ASTOR	25.Agu.26	3.00	1,019.25
Hisse	ASTOR	25.Agu.26	23.00	7,814.25
Hisse	ASTOR	25.Agu.26	458.00	155,605.50
Hisse	ASTOR	25.Agu.26	23.00	7,814.25
Hisse	ASTOR	25.Agu.26	41.00	13,929.75
Hisse	ASTOR	25.Agu.26	670.00	227,632.50
Hisse	TABGD	25.Agu.26	10.00	2,510.00
Hisse	TABGD	25.Agu.26	141.00	35,426.25
Hisse	TABGD	25.Agu.26	71.00	17,821.00
Hisse	TABGD	25.Agu.26	100.00	25,125.00
Hisse	TABGD	25.Agu.26	249.00	62,623.50
Hisse	TABGD	25.Agu.26	15.00	3,765.00
Hisse	TABGD	25.Agu.26	30.00	7,530.00
Hisse	TABGD	25.Agu.26	185.00	46,481.25
Hisse	TABGD	25.Agu.26	150.00	37,687.50
Hisse	TABGD	25.Agu.26	260.00	65,325.00
Hisse	TABGD	25.Agu.26	1.00	251.25
Hisse	TABGD	25.Agu.26	1.00	251.00
Hisse	TABGD	25.Agu.26	400.00	100,600.00
Hisse	TABGD	25.Agu.26	44.00	11,055.00
Hisse	TABGD	25.Agu.26	1.00	251.25
Hisse	TABGD	25.Agu.26	1.00	251.00
Hisse	TABGD	25.Agu.26	3.00	753.75
Hisse	TABGD	25.Agu.26	10.00	2,515.00

Hisse	TABGD	25.Agu.26	504.00	126,756.00
Hisse	TABGD	25.Agu.26	190.00	47,737.50
Hisse	KLYPV	25.Agu.26	235.00	15,087.00
Hisse	KLYPV	25.Agu.26	190.00	12,198.00
Hisse	KLYPV	25.Agu.26	247.00	15,857.40
Hisse	KLYPV	25.Agu.26	253.00	16,242.60
Hisse	KLYPV	25.Agu.26	100.00	6,420.00
Hisse	KLYPV	25.Agu.26	133.00	8,545.25
Hisse	KLYPV	25.Agu.26	283.00	18,168.60
Hisse	KLYPV	25.Agu.26	251.00	16,114.20
Hisse	KLYPV	25.Agu.26	230.00	14,766.00
Hisse	KLYPV	25.Agu.26	239.00	15,343.80
Hisse	KLYPV	25.Agu.26	856.00	54,912.40
Hisse	KLYPV	25.Agu.26	233.00	14,958.60
Hisse	KLYPV	25.Agu.26	990.00	63,508.50
Hisse	KLYPV	25.Agu.26	45.00	2,886.75
Hisse	KLYPV	25.Agu.26	241.00	15,460.15
Hisse	KLYPV	25.Agu.26	190.00	12,188.50
Hisse	KLYPV	25.Agu.26	287.00	18,411.05
Hisse	KLYPV	25.Agu.26	247.00	15,845.05
Hisse	KLYPV	25.Agu.26	224.00	14,358.40
Hisse	KLYPV	25.Agu.26	15.00	961.50
Hisse	KLYPV	25.Agu.26	2.00	128.20
Hisse	KLYPV	25.Agu.26	42.00	2,694.30
Hisse	KLYPV	25.Agu.26	232.00	14,882.80
Hisse	KLYPV	25.Agu.26	880.00	56,408.00
Hisse	KLYPV	25.Agu.26	265.00	16,986.50
Hisse	KLYPV	25.Agu.26	100.00	6,410.00
Hisse	KLYPV	25.Agu.26	240.00	15,384.00
Hisse	KLYPV	25.Agu.26	1,009.00	64,676.90
Hisse	KLYPV	25.Agu.26	496.00	31,818.40
Hisse	KLYPV	25.Agu.26	495.00	31,754.25
Hisse	KLYPV	25.Agu.26	77.00	4,939.55
Hisse	KLYPV	25.Agu.26	230.00	14,754.50
Hisse	KLYPV	25.Agu.26	254.00	16,294.10
Hisse	KLYPV	25.Agu.26	232.00	14,882.80
Hisse	KMPUR	28.Agu.26	1,000.00	19,590.00
Hisse	KMPUR	28.Agu.26	1,000.00	19,730.00
Hisse	KMPUR	28.Agu.26	50.00	987.00
Hisse	KMPUR	28.Agu.26	26.00	513.24
Hisse	KMPUR	28.Agu.26	1.00	19.74
Hisse	KMPUR	28.Agu.26	759.00	14,982.66
Hisse	KMPUR	28.Agu.26	1,000.00	19,620.00
Hisse	KMPUR	28.Agu.26	1,000.00	19,650.00
Hisse	KMPUR	28.Agu.26	1,000.00	19,660.00
Hisse	KMPUR	28.Agu.26	1,000.00	19,690.00

Hisse	KMPUR	28.Ağu.26	200.00	3,944.00
Hisse	KMPUR	28.Ağu.26	800.00	15,776.00
Hisse	KMPUR	28.Ağu.26	758.00	14,849.22
Hisse	KMPUR	28.Ağu.26	242.00	4,740.78
Hisse	KMPUR	28.Ağu.26	953.00	18,659.74
Hisse	KMPUR	28.Ağu.26	47.00	920.26
Hisse	KMPUR	28.Ağu.26	953.00	18,659.74
Hisse	KMPUR	28.Ağu.26	47.00	920.26
Hisse	KMPUR	28.Ağu.26	988.00	19,345.04
Hisse	KMPUR	28.Ağu.26	12.00	234.96
Hisse	KMPUR	28.Ağu.26	5.00	98.00
Hisse	KMPUR	28.Ağu.26	995.00	19,502.00
Hisse	KMPUR	28.Ağu.26	1,000.00	19,610.00
Hisse	KMPUR	28.Ağu.26	1.00	19.74
Hisse	KMPUR	28.Ağu.26	3.00	59.22
Hisse	KMPUR	28.Ağu.26	160.00	3,158.40
Hisse	KMPUR	28.Ağu.26	999.00	19,730.25
Hisse	KMPUR	28.Ağu.26	1.00	19.75
TOPLAM:			476,214.00	24,901,166.52
Finansman Bonosu	TRFALVSE2615	28.Ağu.26 23.Eki.26	2,500,000.00	2,500,000.00
TOPLAM:			2,500,000.00	2,500,000.00
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>
Hisse	KMPUR	28.Ağu.26		75.00
				1,482.00
Hisse	KMPUR	28.Ağu.26		1,924.00
				38,018.24
Hisse	KMPUR	28.Ağu.26		1.00
				19.75
Hisse	KMPUR	28.Ağu.26		278.00
				5,490.50
Hisse	KMPUR	28.Ağu.26		309.00
				6,096.57
Hisse	KMPUR	28.Ağu.26		33.00
				651.09
Hisse	KMPUR	28.Ağu.26		1.00
				19.68
Hisse	KMPUR	28.Ağu.26		1,000.00
				19,720.00
Hisse	KMPUR	28.Ağu.26		1,000.00
				19,710.00
Hisse	KMPUR	28.Ağu.26		1,000.00
				19,560.00
Hisse	KMPUR	28.Ağu.26		721.00
				14,239.75
Hisse	KMPUR	28.Ağu.26		658.00
				12,982.34
Hisse	KMPUR	28.Ağu.26		390.00
				7,686.90
Hisse	KMPUR	28.Ağu.26		610.00
				12,023.10
Hisse	KMPUR	28.Ağu.26		1,000.00
				19,700.00
Hisse	KMPUR	28.Ağu.26		246.00
				4,833.90

Hisse	KMPUR	28.Ağu.26		754.00	14,816.10
Hisse	KMPUR	28.Ağu.26		1,000.00	19,630.00
Hisse	KMPUR	28.Ağu.26		1,000.00	19,590.00
Hisse	KMPUR	28.Ağu.26		100.00	1,972.00
Hisse	KMPUR	28.Ağu.26		900.00	17,748.00
Hisse	KMPUR	28.Ağu.26		1,000.00	19,490.00
Hisse	KMPUR	28.Ağu.26		1,000.00	19,780.00
TOPLAM:				15,000.00	295,259.92
Ters Repo	TRT160228T16	3.Ağu.26	4.Ağu.26	87,164,750.00	61,000,000.00
Ters Repo	TRT150927T11	4.Ağu.26	5.Ağu.26	78,377,230.00	61,000,000.00
Ters Repo	TRT280531T14	5.Ağu.26	6.Ağu.26	7,903,635.00	59,000,000.00
Ters Repo	TRT070727T13	6.Ağu.26	7.Ağu.26	4,207,645.00	53,000,000.00
Ters Repo	TRT280628T18	6.Ağu.26	7.Ağu.26	1,004,865.00	11,000,000.00
Ters Repo	TRT080530T19	7.Ağu.26	10.Ağu.26	7,813,130.00	64,000,000.00
Ters Repo	TRT210427T18	10.Ağu.26	11.Ağu.26	17,398,465.00	64,000,000.00
Ters Repo	TRT080530T19	11.Ağu.26	12.Ağu.26	7,784,490.00	64,000,000.00
Ters Repo	TRT080530T19	12.Ağu.26	13.Ağu.26	7,660,015.00	63,000,000.00
Ters Repo	TRT120128T11	13.Ağu.26	14.Ağu.26	5,566,730.00	63,000,000.00
Ters Repo	TRT210235T10	14.Ağu.26	17.Ağu.26	11,190,925.00	63,000,000.00
Ters Repo	TRT210235T10	17.Ağu.26	18.Ağu.26	11,156,045.00	63,000,000.00
Ters Repo	TRT190728T34	18.Ağu.26	19.Ağu.26	24,278,070.00	64,000,000.00
Ters Repo	TRT080530T19	19.Ağu.26	20.Ağu.26	7,640,130.00	63,000,000.00
Ters Repo	TRT030730T12	20.Ağu.26	21.Ağu.26	57,089,190.00	57,000,000.00
Ters Repo	TRT070727T13	21.Ağu.26	24.Ağu.26	1,817,430.00	23,000,000.00
Ters Repo	TRT280628T18	21.Ağu.26	24.Ağu.26	3,089,915.00	34,000,000.00
Ters Repo	TRT080530T19	24.Ağu.26	25.Ağu.26	6,415,005.00	53,000,000.00
Ters Repo	TRT280531T14	25.Ağu.26	26.Ağu.26	6,775,710.00	51,000,000.00
Ters Repo	TRT110429T18	26.Ağu.26	27.Ağu.26	36,136,520.00	51,000,000.00
Ters Repo	TRT080530T19	27.Ağu.26	28.Ağu.26	7,012,375.00	58,000,000.00
Ters Repo	TRT210427T18	28.Ağu.26	31.Ağu.26	12,555,695.00	47,000,000.00
Ters Repo	TRT040832T18	28.Ağu.26	31.Ağu.26	1,515,290.00	5,000,000.00
Ters Repo	TRT151227T16	31.Ağu.26	1.Eyl.26	16,054,520.00	24,000,000.00
Ters Repo	TRT120128T11	31.Ağu.26	1.Eyl.26	2,536,405.00	29,000,000.00
TOPLAM:				430,144,180.00	1,248,000,000.00
Finansman Bonosu	TRFALVSE2615	28.Ağu.26	28.Ağu.26	5,000,000.00	5,622,635.00
TOPLAM:				5,000,000.00	5,622,635.00