

RLH FON AĞUSTOS 2026 PORTFÖY DAĞILIM RAPORU

1- FONU TANITICI BİLGİLER

A. FONUN ADI	: RLH - ROTA PORTFÖY YİRMİNCİ SERBEST FON
B. KURUCUNUN ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
C. YÖNETİCİ ÜNVANI	: ROTA PORTFÖY YÖNETİMİ A.Ş
D. FON TUTAR	: 1,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	: 278,117,090.92
F. KATILMA PAYI SAYISI	: 162,405,449.00
G. FONUN KURULUŞ TARİHİ	: 29.04.2025
H. FONUN SÜRESİ	: SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	: 1.712486
B. ÖNCEKİ AY KATILMA PAYI FİYATI	: 1.648724
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 3.87%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	: 34.48%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	: 47.85%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	

Hisse Senedi	: -2.33%
Varant	: 0.00%
Devlet Tahvil	: 10.62%
Özel Sektör Tahvil	: 0.00%
Finansman Bonosu	: 0.00%
Banka Bonosu	: 0.00%
Hazine Bonosu	: 0.00%
Devlet Tahvil Repo	: 34.78%
Hazine Bonosu Repo	: 0.00%
Kuponlar Repo	: 0.00%
Varlığa Dayalı Menkul	: 0.00%
Kira Sertifikaları	: 0.00%
Katılma Hesabı	: 0.00%
Katılma Belgesi	: 8.29%
GOS	: 0.00%
GES	: 0.00%
Takasbank Para Piyasası	: 0.18%
Kıymetli Madenler	: 0.00%
VIOP	: 0.00%
VIOP Nakit Teminat İşlemleri	: 48.44%
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	: 0.02%
Vadeli Mevduat Döviz	: 0.00%
G. AYLIK ORTALAMA TEDAVÜL ORANI	: 15.38%
H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:
Hisse Senedi	: 2.23%
Sabit Getirili Menkul Kıymet	: 0.00%
Takasbank Para Piyasası	: 0.23%
Repo	: 45.52%
I. PORTFÖYÜN ORTALAMA VADESİ	: 92.99
S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	: 50,508,815.82
T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	: 39,825,022.53

3- FON PORTFÖY DEĞERİ TABLOSU

	Nominal Değeri	Reviz Değeri	%
<u>A) HİSSE SENETLERİ</u>			
ASTOR	3,000.00	977,250.00	0.32%
GLYHO	100,000.00	1,655,000.00	0.55%
HALKB	-500,000.00	-21,090,000.00	-6.99%
HALKB	500,000.00	21,090,000.00	6.99%
LMKDC	50,000.00	1,170,000.00	0.39%
SASA	850,000.00	1,997,500.00	0.66%
TOPLAM:	1,003,000.00	5,799,750.00	
<u>B) VARANTLAR</u>			
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>			
TRT150328T24	24,110,328.00	28,202,571.22	9.35%
TOPLAM:	24,110,328.00	28,202,571.22	
<u>D) BANKA BONOLARI</u>			
<u>E) FİNANSMAN BONOLARI</u>			
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>			
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>			
<u>H) GELİR ENDEKSİSİ 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>			
RS1	6,427,848.00	10,487,034.01	3.48%
YHT	38,817,050.00	16,218,772.73	5.38%
TOPLAM:	45,244,898.00	26,705,806.75	
<u>O) VIOP İŞLEMLERİ</u>			
F_AKBNK0926 (UZUN)	675.00	4,976,100.00	1.65%
F_GARAN0926 (UZUN)	100.00	1,341,500.00	0.44%
F_ODAS0926 (UZUN)	1,300.00	976,300.00	0.32%
F_SAHOL0926 (UZUN)	100.00	955,600.00	0.32%
F_TRMET0926 (UZUN)	100.00	1,478,500.00	0.49%

F_USDTRY0926 (UZUN)	500.00	24,686,000.00	8.19%
F_USDTRY1226 (KISA)	-500.00	-26,590,000.00	-8.82%
F_VAKBN0926 (UZUN)	800.00	2,594,400.00	0.86%
F_YKBNK0926 (KISA)	-550.00	-2,058,100.00	-0.68%
TOPLAM:	2,525.00	8,360,300.00	

Pİ OPSİYON

Rİ VİOP NAKİT TEMİNAT İŞLEMLERİ

TRY	75,186,019.63	75,186,019.63	24.93%
TRY	1,124,509.90	54,172,702.18	17.97%
TOPLAM:	76,310,529.53	129,358,721.81	

Sİ DÖVİZE ENDEKSİLİ TAHVİLLER

Tİ REPO / TERS REPO

TERS REPO - TRT110232T15	111112429.3	111112429.3	0.36847996
TOPLAM:	111,112,429.32	111,112,429.32	

Uİ PARA PİYASASI

Takasbank Para Piyasası-01.09.2026	TPP	363386.87	363386.8685	0.00120509
TOPLAM:		363,386.87	363,386.87	

Vİ MEVDUAT

Yİ DİĞER

4- FON TOPLAM DEĞERİ TABLOSU

	Tutar	%
A. FON PORTFÖY DEĞERİ	301,542,665.96	108.42%
B. HAZİR DEĞERLER	5,649.36	0.00%
C. ALACAKLAR	38,997.48	0.01%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	23,470,221.88	-8.44%
FON TOPLAM DEĞERİ	278,117,090.92	

5- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Toplam Tutar
370055 OMK Komisyon Giderleri	32,775.35
370006 Saklama Giderleri	14,186.82
370021 Ödenen SPK Kayda Alma Ücreti	4,203.89
370023 VOB İşlemi Komisyonu	78,429.65
370025 Döviz Alım Kambiyo Vergisi	974.76
370005 Vergi, Resim ve Harçlar	1,876.20
370002 Denetim Ücreti	7,598.80
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	870.00
370056 Vergi Beyannameleri Smm Ödemesi	2,851.61
370033 Kap Hizmet Bedeli Gideri	5,633.25
3700032 O/N RRP Tahvil Borsa Payı	19,727.40
370015 Takasbank Para Piyasası Komisyonu	413.92
370042 TPP Geliri BSMV Gideri	150.53
370001 Fon Yönetim Ücreti	761,236.14
370045 Fon Saklama Ücreti	20,715.05
370004 Aracılık Komisyonu	36,050.58
370098 Küsürat farkları	0.09
TOPLAM:	987,694.04

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- İTFAALAR

Menkul Kıymet Türü	İtfa Tarihi	Nominal
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8-PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	Menkul Kıymet	Satış Tarihi	G.D. Tarihi	Nominal Değeri	Satış Tutarı
Takasbank Para Piyasası	TRY	03-Ağu-26	04-Ağu-26	235,000.00	235,264.29
Takasbank Para Piyasası	TRY	04-Ağu-26	05-Ağu-26	520,000.00	520,582.68
Takasbank Para Piyasası	TRY	05-Ağu-26	06-Ağu-26	790,000.00	790,883.07
Takasbank Para Piyasası	TRY	06-Ağu-26	07-Ağu-26	675,000.00	675,739.73
Takasbank Para Piyasası	TRY	07-Ağu-26	10-Ağu-26	900,000.00	902,977.40
Takasbank Para Piyasası	TRY	10-Ağu-26	11-Ağu-26	315,000.00	315,352.97
Takasbank Para Piyasası	TRY	11-Ağu-26	12-Ağu-26	382,000.00	382,417.06
Takasbank Para Piyasası	TRY	13-Ağu-26	14-Ağu-26	75,000.00	75,084.76
Takasbank Para Piyasası	TRY	14-Ağu-26	17-Ağu-26	190,000.00	190,616.07
Takasbank Para Piyasası	TRY	17-Ağu-26	18-Ağu-26	825,000.00	825,939.14
Takasbank Para Piyasası	TRY	18-Ağu-26	19-Ağu-26	940,000.00	941,023.70
Takasbank Para Piyasası	TRY	19-Ağu-26	20-Ağu-26	75,000.00	75,080.14
Takasbank Para Piyasası	TRY	20-Ağu-26	21-Ağu-26	628,000.00	628,707.15
Takasbank Para Piyasası	TRY	21-Ağu-26	24-Ağu-26	750,000.00	752,416.44
Takasbank Para Piyasası	TRY	24-Ağu-26	25-Ağu-26	133,000.00	133,129.90
Takasbank Para Piyasası	TRY	25-Ağu-26	26-Ağu-26	243,000.00	243,260.64
Takasbank Para Piyasası	TRY	26-Ağu-26	27-Ağu-26	815,000.00	815,854.08
Takasbank Para Piyasası	TRY	27-Ağu-26	28-Ağu-26	925,000.00	925,957.95
Takasbank Para Piyasası	Bpp	28-Ağu-26	31-Ağu-26	25,000.00	25,076.34
Takasbank Para Piyasası	Bpp	31-Ağu-26	01-Eyl-26	363,000.00	363,386.87
TOPLAM:				9,804,000.00	9,818,750.38
Hisse	SKBNK	03-Ağu-26		60,655.00	405,175.40
Hisse	SKBNK	03-Ağu-26		300,005.00	1,926,032.10
Hisse	SKBNK	03-Ağu-26		89,345.00	595,037.70
Hisse	SKBNK	03-Ağu-26		50,000.00	329,000.00
Hisse	SKBNK	03-Ağu-26		100,000.00	670,000.00
Hisse	SKBNK	03-Ağu-26		50,000.00	332,000.00
Hisse	SKBNK	03-Ağu-26		50,000.00	334,500.00
Hisse	SKBNK	03-Ağu-26		50,000.00	323,500.00
Hisse	SKBNK	03-Ağu-26		50,000.00	328,500.00
Hisse	SKBNK	03-Ağu-26		50,000.00	330,500.00
Hisse	SKBNK	03-Ağu-26		200,000.00	1,318,000.00
Hisse	SKBNK	03-Ağu-26		113,199.00	742,585.44
Hisse	SKBNK	03-Ağu-26		86,712.00	567,096.48
Hisse	SKBNK	03-Ağu-26		13,288.00	86,637.76
Hisse	YKBNK	04-Ağu-26		5,155.00	174,857.60

Hisse	YKBNK	04-Ağu-26	6,098.00	206,844.16
Hisse	YKBNK	04-Ağu-26	1,000.00	33,940.00
Hisse	YKBNK	04-Ağu-26	1,207.00	40,941.44
Hisse	YKBNK	04-Ağu-26	3,115.00	105,660.80
Hisse	YKBNK	04-Ağu-26	100.00	3,392.00
Hisse	YKBNK	04-Ağu-26	34,165.00	1,159,560.10
Hisse	YKBNK	04-Ağu-26	5.00	169.60
Hisse	YKBNK	04-Ağu-26	1,000.00	33,920.00
Hisse	YKBNK	04-Ağu-26	5.00	169.60
Hisse	YKBNK	04-Ağu-26	1.00	33.92
Hisse	YKBNK	04-Ağu-26	500.00	16,960.00
Hisse	YKBNK	04-Ağu-26	9,362.00	317,559.04
Hisse	YKBNK	04-Ağu-26	12.00	407.04
Hisse	YKBNK	04-Ağu-26	200.00	6,784.00
Hisse	YKBNK	04-Ağu-26	100.00	3,392.00
Hisse	YKBNK	04-Ağu-26	5,700.00	193,344.00
Hisse	YKBNK	04-Ağu-26	1,762.00	59,590.84
Hisse	YKBNK	04-Ağu-26	900.00	30,438.00
Hisse	YKBNK	04-Ağu-26	6,941.00	234,744.62
Hisse	YKBNK	04-Ağu-26	31,800.00	1,075,476.00
Hisse	YKBNK	04-Ağu-26	2,000.00	67,640.00
Hisse	YKBNK	04-Ağu-26	150.00	5,073.00
Hisse	YKBNK	04-Ağu-26	1,000.00	33,820.00
Hisse	YKBNK	04-Ağu-26	147.00	4,971.54
Hisse	YKBNK	04-Ağu-26	300.00	10,146.00
Hisse	YKBNK	04-Ağu-26	781.00	26,413.42
Hisse	YKBNK	04-Ağu-26	10.00	338.20
Hisse	YKBNK	04-Ağu-26	10.00	338.20
Hisse	YKBNK	04-Ağu-26	600.00	20,292.00
Hisse	YKBNK	04-Ağu-26	10.00	338.20
Hisse	YKBNK	04-Ağu-26	3.00	101.46
Hisse	YKBNK	04-Ağu-26	10.00	338.20
Hisse	YKBNK	04-Ağu-26	10.00	338.20
Hisse	YKBNK	04-Ağu-26	10.00	338.20
Hisse	YKBNK	04-Ağu-26	10.00	338.20
Hisse	YKBNK	04-Ağu-26	17,090.00	577,983.80
Hisse	YKBNK	04-Ağu-26	4,583.00	154,997.06
Hisse	YKBNK	04-Ağu-26	10,000.00	338,200.00
Hisse	YKBNK	04-Ağu-26	800.00	27,056.00
Hisse	YKBNK	04-Ağu-26	200.00	6,764.00
Hisse	YKBNK	04-Ağu-26	9,127.00	308,675.14
Hisse	YKBNK	04-Ağu-26	250.00	8,455.00
Hisse	YKBNK	04-Ağu-26	11,496.00	388,794.72
Hisse	YKBNK	04-Ağu-26	1,000.00	33,920.00
Hisse	YKBNK	04-Ağu-26	735.00	24,931.20
Hisse	YKBNK	04-Ağu-26	600.00	20,352.00
Hisse	YKBNK	04-Ağu-26	2,500.00	84,800.00
Hisse	YKBNK	04-Ağu-26	17,000.00	576,640.00
Hisse	YKBNK	04-Ağu-26	1.00	33.92
Hisse	YKBNK	04-Ağu-26	6,556.00	222,379.52
Hisse	YKBNK	04-Ağu-26	112.00	3,799.04
Hisse	YKBNK	04-Ağu-26	1,791.00	60,786.54
Hisse	YKBNK	04-Ağu-26	1,985.00	67,331.20
Hisse	SKBNK	04-Ağu-26	300,000.00	1,944,000.00
Hisse	SKBNK	04-Ağu-26	600,000.00	3,876,000.00
Hisse	SKBNK	04-Ağu-26	200,000.00	1,294,000.00
Hisse	SKBNK	04-Ağu-26	100,000.00	649,000.00
Hisse	SKBNK	04-Ağu-26	100,000.00	651,000.00
Hisse	SKBNK	04-Ağu-26	300,000.00	1,932,000.00
Hisse	SKBNK	05-Ağu-26	100,000.00	622,000.00
Hisse	SKBNK	05-Ağu-26	75,625.00	451,481.25
Hisse	SKBNK	05-Ağu-26	24,375.00	144,787.50
Hisse	SKBNK	05-Ağu-26	800,005.00	4,760,029.75
Hisse	SKBNK	05-Ağu-26	300,000.00	1,935,000.00
Hisse	SKBNK	05-Ağu-26	300,005.00	1,887,031.45
Hisse	SKBNK	05-Ağu-26	100,000.00	619,000.00
Hisse	ODAS	06-Ağu-26	461,515.00	3,442,901.90
Hisse	SKBNK	06-Ağu-26	618.00	3,868.68
Hisse	SKBNK	06-Ağu-26	60.00	375.60
Hisse	SKBNK	06-Ağu-26	2,300.00	14,398.00
Hisse	SKBNK	06-Ağu-26	29.00	181.54

Hisse	SKBNK	06-Agu-26	900.00	5,634.00
Hisse	SKBNK	06-Agu-26	12.00	75.12
Hisse	SKBNK	06-Agu-26	3.00	18.78
Hisse	SKBNK	06-Agu-26	1,000.00	6,260.00
Hisse	SKBNK	06-Agu-26	399.00	2,497.74
Hisse	SKBNK	06-Agu-26	35.00	219.10
Hisse	SKBNK	06-Agu-26	159.00	995.34
Hisse	SKBNK	06-Agu-26	500.00	3,130.00
Hisse	SKBNK	06-Agu-26	1,000.00	6,260.00
Hisse	SKBNK	06-Agu-26	799.00	5,001.74
Hisse	SKBNK	06-Agu-26	5,000.00	31,300.00
Hisse	SKBNK	06-Agu-26	1,000.00	6,260.00
Hisse	SKBNK	06-Agu-26	1.00	6.26
Hisse	SKBNK	06-Agu-26	10,000.00	62,600.00
Hisse	SKBNK	06-Agu-26	25.00	156.50
Hisse	SKBNK	06-Agu-26	20.00	125.20
Hisse	SKBNK	06-Agu-26	200.00	1,252.00
Hisse	SKBNK	06-Agu-26	46.00	287.96
Hisse	SKBNK	06-Agu-26	800.00	5,008.00
Hisse	SKBNK	06-Agu-26	1,034.00	6,472.84
Hisse	SKBNK	06-Agu-26	3.00	18.78
Hisse	SKBNK	06-Agu-26	5.00	31.30
Hisse	SKBNK	06-Agu-26	20.00	125.20
Hisse	SKBNK	06-Agu-26	3.00	18.78
Hisse	SKBNK	06-Agu-26	4,015.00	25,133.90
Hisse	SKBNK	06-Agu-26	8.00	50.08
Hisse	SKBNK	06-Agu-26	3.00	18.78
Hisse	SKBNK	06-Agu-26	2,500.00	15,650.00
Hisse	SKBNK	06-Agu-26	10.00	62.60
Hisse	SKBNK	06-Agu-26	5.00	31.30
Hisse	SKBNK	06-Agu-26	2,787.00	17,446.62
Hisse	SKBNK	06-Agu-26	2,000.00	12,520.00
Hisse	SKBNK	06-Agu-26	2,000.00	12,520.00
Hisse	SKBNK	06-Agu-26	5,000.00	31,300.00
Hisse	SKBNK	06-Agu-26	1,500.00	9,390.00
Hisse	SKBNK	06-Agu-26	1,000.00	6,260.00
Hisse	SKBNK	06-Agu-26	1,000.00	6,260.00
Hisse	SKBNK	06-Agu-26	26.00	162.76
Hisse	SKBNK	06-Agu-26	3.00	18.78
Hisse	SKBNK	06-Agu-26	800.00	5,008.00
Hisse	SKBNK	06-Agu-26	15,534.00	97,242.84
Hisse	SKBNK	06-Agu-26	960.00	6,009.60
Hisse	SKBNK	06-Agu-26	2.00	12.52
Hisse	SKBNK	06-Agu-26	305.00	1,909.30
Hisse	SKBNK	06-Agu-26	7,007.00	43,863.82
Hisse	SKBNK	06-Agu-26	896.00	5,608.96
Hisse	SKBNK	06-Agu-26	10,000.00	62,600.00
Hisse	SKBNK	06-Agu-26	29.00	181.54
Hisse	SKBNK	06-Agu-26	20,000.00	125,200.00
Hisse	SKBNK	06-Agu-26	14,903.00	93,292.78
Hisse	SKBNK	06-Agu-26	1,000.00	6,260.00
Hisse	SKBNK	06-Agu-26	10.00	62.60
Hisse	SKBNK	06-Agu-26	20.00	125.20
Hisse	SKBNK	06-Agu-26	2.00	12.52
Hisse	SKBNK	06-Agu-26	292.00	1,827.92
Hisse	SKBNK	06-Agu-26	1,000.00	6,260.00
Hisse	SKBNK	06-Agu-26	100.00	626.00
Hisse	SKBNK	06-Agu-26	75.00	469.50
Hisse	SKBNK	06-Agu-26	1.00	6.26
Hisse	SKBNK	06-Agu-26	5.00	31.30
Hisse	SKBNK	06-Agu-26	4,792.00	29,997.92
Hisse	SKBNK	06-Agu-26	2,585.00	16,182.10
Hisse	SKBNK	06-Agu-26	14.00	87.64
Hisse	SKBNK	06-Agu-26	3,000.00	18,780.00
Hisse	SKBNK	06-Agu-26	15,000.00	93,900.00
Hisse	SKBNK	06-Agu-26	25.00	156.50
Hisse	SKBNK	06-Agu-26	1,130.00	7,073.80
Hisse	SKBNK	06-Agu-26	1.00	6.26
Hisse	SKBNK	06-Agu-26	1,965.00	12,300.90
Hisse	SKBNK	06-Agu-26	500.00	3,130.00
Hisse	SKBNK	06-Agu-26	200.00	1,252.00
Hisse	SKBNK	06-Agu-26	4.00	25.04
Hisse	SKBNK	06-Agu-26	200.00	1,252.00
Hisse	SKBNK	06-Agu-26	35.00	219.10
Hisse	SKBNK	06-Agu-26	3.00	18.78
Hisse	SKBNK	06-Agu-26	500.00	3,130.00
Hisse	SKBNK	06-Agu-26	1.00	6.26
Hisse	ODAS	06-Agu-26	38,485.00	286,328.40
Hisse	SKBNK	07-Agu-26	54,590.00	332,453.10
Hisse	SKBNK	07-Agu-26	11.00	66.99
Hisse	SKBNK	07-Agu-26	129.00	785.61
Hisse	SKBNK	07-Agu-26	77.00	468.93
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	3.00	18.27
Hisse	SKBNK	07-Agu-26	20,000.00	121,800.00
Hisse	SKBNK	07-Agu-26	100.00	609.00
Hisse	SKBNK	07-Agu-26	500.00	3,045.00
Hisse	SKBNK	07-Agu-26	12,180.00	74,176.20
Hisse	SKBNK	07-Agu-26	100.00	609.00
Hisse	SKBNK	07-Agu-26	33.00	200.97
Hisse	SKBNK	07-Agu-26	122.00	742.98
Hisse	SKBNK	07-Agu-26	2.00	12.18
Hisse	SKBNK	07-Agu-26	495.00	3,014.55
Hisse	SKBNK	07-Agu-26	14,778.00	89,998.02
Hisse	SKBNK	07-Agu-26	3,300.00	20,097.00
Hisse	SKBNK	07-Agu-26	58.00	353.22

Hisse	SKBNK	07-Agu-26	25.00	152.25
Hisse	SKBNK	07-Agu-26	3.00	18.27
Hisse	SKBNK	07-Agu-26	3,291.00	20,042.19
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	350.00	2,131.50
Hisse	SKBNK	07-Agu-26	3.00	18.27
Hisse	SKBNK	07-Agu-26	1,639.00	9,981.51
Hisse	SKBNK	07-Agu-26	250.00	1,522.50
Hisse	SKBNK	07-Agu-26	10,000.00	60,900.00
Hisse	SKBNK	07-Agu-26	50,000.00	304,500.00
Hisse	SKBNK	07-Agu-26	5,000.00	30,450.00
Hisse	SKBNK	07-Agu-26	3,166.00	19,280.94
Hisse	SKBNK	07-Agu-26	2,078.00	12,655.02
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	1,111.00	6,765.99
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	5,000.00	30,450.00
Hisse	SKBNK	07-Agu-26	1,255.00	7,642.95
Hisse	SKBNK	07-Agu-26	10,000.00	60,900.00
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	999.00	6,083.91
Hisse	SKBNK	07-Agu-26	999.00	6,083.91
Hisse	SKBNK	07-Agu-26	650.00	3,958.50
Hisse	SKBNK	07-Agu-26	5,000.00	30,450.00
Hisse	SKBNK	07-Agu-26	150.00	913.50
Hisse	SKBNK	07-Agu-26	741.00	4,512.69
Hisse	SKBNK	07-Agu-26	1,331.00	8,105.79
Hisse	SKBNK	07-Agu-26	5,000.00	30,450.00
Hisse	SKBNK	07-Agu-26	3.00	18.27
Hisse	SKBNK	07-Agu-26	30.00	182.70
Hisse	SKBNK	07-Agu-26	4,036.00	24,579.24
Hisse	SKBNK	07-Agu-26	1,537.00	9,360.33
Hisse	SKBNK	07-Agu-26	10,000.00	60,900.00
Hisse	SKBNK	07-Agu-26	900.00	5,481.00
Hisse	SKBNK	07-Agu-26	10.00	60.90
Hisse	SKBNK	07-Agu-26	2,619.00	15,949.71
Hisse	SKBNK	07-Agu-26	1,643.00	10,005.87
Hisse	SKBNK	07-Agu-26	30.00	182.70
Hisse	SKBNK	07-Agu-26	144.00	876.96
Hisse	SKBNK	07-Agu-26	99.00	602.91
Hisse	SKBNK	07-Agu-26	5,000.00	30,450.00
Hisse	SKBNK	07-Agu-26	17,077.00	103,998.93
Hisse	SKBNK	07-Agu-26	133.00	809.97
Hisse	SKBNK	07-Agu-26	400.00	2,436.00
Hisse	SKBNK	07-Agu-26	30,837.00	187,797.33
Hisse	SKBNK	07-Agu-26	999.00	6,083.91
Hisse	SKBNK	07-Agu-26	1.00	6.09
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	50,000.00	304,500.00
Hisse	SKBNK	07-Agu-26	60.00	365.40
Hisse	SKBNK	07-Agu-26	3,642.00	22,179.78
Hisse	SKBNK	07-Agu-26	150.00	913.50
Hisse	SKBNK	07-Agu-26	99.00	602.91
Hisse	SKBNK	07-Agu-26	32.00	194.88
Hisse	SASA	10-Agu-26	5,000.00	12,250.00
Hisse	SASA	10-Agu-26	20,408.00	49,999.60
Hisse	SASA	10-Agu-26	4,000.00	9,800.00
Hisse	SASA	10-Agu-26	500.00	1,225.00
Hisse	SASA	10-Agu-26	1,000.00	2,450.00
Hisse	SASA	10-Agu-26	6,122.00	14,998.90
Hisse	SASA	10-Agu-26	5.00	12.25
Hisse	SASA	10-Agu-26	5.00	12.25
Hisse	SASA	10-Agu-26	3,000.00	7,350.00
Hisse	SASA	10-Agu-26	40.00	98.00
Hisse	SASA	10-Agu-26	25.00	61.25
Hisse	SASA	10-Agu-26	5,000.00	12,250.00
Hisse	SASA	10-Agu-26	2,000.00	4,900.00
Hisse	SASA	10-Agu-26	150.00	367.50
Hisse	SASA	10-Agu-26	7.00	17.15
Hisse	SASA	10-Agu-26	500.00	1,225.00
Hisse	SASA	10-Agu-26	5,000.00	12,250.00
Hisse	SASA	10-Agu-26	1,964.00	4,811.80
Hisse	SASA	10-Agu-26	5,000.00	12,250.00
Hisse	SASA	10-Agu-26	1,895.00	4,642.75
Hisse	SASA	10-Agu-26	500.00	1,225.00

Hisse	SASA	10-Ağu-26	6.00	14.70
Hisse	SASA	10-Ağu-26	8,130.00	19,918.50
Hisse	SASA	10-Ağu-26	4,081.00	9,998.45
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	150.00	367.50
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	4,000.00	9,800.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	300.00	735.00
Hisse	SASA	10-Ağu-26	200.00	490.00
Hisse	SASA	10-Ağu-26	12,000.00	29,400.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	50.00	122.50
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	5,000.00	12,250.00
Hisse	SASA	10-Ağu-26	40,568.00	99,391.60
Hisse	SASA	10-Ağu-26	200.00	490.00
Hisse	SASA	10-Ağu-26	5.00	12.25
Hisse	SASA	10-Ağu-26	6.00	14.70
Hisse	SASA	10-Ağu-26	2,578.00	6,316.10
Hisse	SASA	10-Ağu-26	4,081.00	9,998.45
Hisse	SASA	10-Ağu-26	3,000.00	7,350.00
Hisse	SASA	10-Ağu-26	1.00	2.45
Hisse	SASA	10-Ağu-26	4,998.00	12,245.10
Hisse	SASA	10-Ağu-26	1,250.00	3,062.50
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	18,886.00	46,270.70
Hisse	SASA	10-Ağu-26	10.00	24.50
Hisse	SASA	10-Ağu-26	400.00	980.00
Hisse	SASA	10-Ağu-26	135.00	330.75
Hisse	SASA	10-Ağu-26	2,000.00	4,900.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	9.00	22.05
Hisse	SASA	10-Ağu-26	2,500.00	6,125.00
Hisse	SASA	10-Ağu-26	173.00	423.85
Hisse	SASA	10-Ağu-26	900.00	2,205.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	19.00	46.55
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	86,242.00	211,292.90
Hisse	SASA	10-Ağu-26	500.00	1,225.00

Hisse	SASA	10-Ağu-26	200.00	490.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	400.00	980.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	250.00	612.50
Hisse	SASA	10-Ağu-26	2,500.00	6,125.00
Hisse	SASA	10-Ağu-26	2,000.00	4,900.00
Hisse	SASA	10-Ağu-26	50.00	122.50
Hisse	SASA	10-Ağu-26	1,938.00	4,748.10
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	25,000.00	61,250.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	5,000.00	12,250.00
Hisse	SASA	10-Ağu-26	5,000.00	12,250.00
Hisse	SASA	10-Ağu-26	40.00	98.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	816.00	1,999.20
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	5.00	12.25
Hisse	SASA	10-Ağu-26	1,460.00	3,577.00
Hisse	SASA	10-Ağu-26	2,000.00	4,900.00
Hisse	SASA	10-Ağu-26	300.00	735.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	300.00	735.00
Hisse	SASA	10-Ağu-26	1,222.00	2,993.90
Hisse	SASA	10-Ağu-26	1.00	2.45
Hisse	SASA	10-Ağu-26	280.00	686.00
Hisse	SASA	10-Ağu-26	20.00	49.00
Hisse	SASA	10-Ağu-26	25.00	61.25
Hisse	SASA	10-Ağu-26	2,000.00	4,900.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	2,000.00	4,900.00
Hisse	SASA	10-Ağu-26	448.00	1,097.60
Hisse	SASA	10-Ağu-26	25.00	61.25
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	20.00	49.00
Hisse	SASA	10-Ağu-26	400.00	980.00
Hisse	SASA	10-Ağu-26	500.00	1,225.00

Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	2.00	4.90
Hisse	SASA	10-Ağu-26	1.00	2.45
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	1,010.00	2,474.50
Hisse	SASA	10-Ağu-26	5,000.00	12,250.00
Hisse	SASA	10-Ağu-26	3,000.00	7,350.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	100,000.00	245,000.00
Hisse	SASA	10-Ağu-26	10.00	24.50
Hisse	SASA	10-Ağu-26	300.00	735.00
Hisse	SASA	10-Ağu-26	400.00	980.00
Hisse	SASA	10-Ağu-26	1,080.00	2,646.00
Hisse	SASA	10-Ağu-26	30,000.00	73,500.00
Hisse	SASA	10-Ağu-26	408.00	999.60
Hisse	SASA	10-Ağu-26	1.00	2.45
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	811.00	1,986.95
Hisse	SASA	10-Ağu-26	200.00	490.00
Hisse	SASA	10-Ağu-26	26.00	63.70
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	2,000.00	4,900.00
Hisse	SASA	10-Ağu-26	204.00	499.80
Hisse	SASA	10-Ağu-26	6,565.00	16,084.25
Hisse	SASA	10-Ağu-26	200.00	490.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	51.00	124.95
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	25.00	61.25
Hisse	SASA	10-Ağu-26	3,000.00	7,350.00
Hisse	SASA	10-Ağu-26	15.00	36.75
Hisse	SASA	10-Ağu-26	300.00	735.00
Hisse	SASA	10-Ağu-26	800.00	1,960.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	4.00	9.80
Hisse	SASA	10-Ağu-26	300.00	735.00
Hisse	SASA	10-Ağu-26	50.00	122.50
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	50.00	122.50
Hisse	SASA	10-Ağu-26	250.00	612.50
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	472.00	1,156.40

Hisse	SASA	10-Ağu-26	50.00	122.50
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	5,000.00	12,250.00
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	50,000.00	122,500.00
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	405.00	992.25
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	1,596.00	3,910.20
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	10.00	24.50
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	1,455.00	3,564.75
Hisse	SASA	10-Ağu-26	50.00	122.50
Hisse	SASA	10-Ağu-26	3,000.00	7,350.00
Hisse	SASA	10-Ağu-26	29.00	71.05
Hisse	SASA	10-Ağu-26	250.00	612.50
Hisse	SASA	10-Ağu-26	1,000.00	2,450.00
Hisse	SASA	10-Ağu-26	100,000.00	245,000.00
Hisse	SASA	10-Ağu-26	2,000.00	4,900.00
Hisse	SASA	10-Ağu-26	10,120.00	24,794.00
Hisse	SASA	10-Ağu-26	35,000.00	85,750.00
Hisse	SASA	10-Ağu-26	35.00	85.75
Hisse	SASA	10-Ağu-26	286.00	700.70
Hisse	SASA	10-Ağu-26	479.00	1,173.55
Hisse	SASA	10-Ağu-26	500.00	1,225.00
Hisse	SASA	10-Ağu-26	8.00	19.60
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	10,000.00	24,500.00
Hisse	SASA	10-Ağu-26	250.00	612.50
Hisse	SASA	10-Ağu-26	204.00	499.80
Hisse	SASA	10-Ağu-26	12,233.00	29,970.85
Hisse	SASA	10-Ağu-26	4,071.00	9,973.95
Hisse	SASA	10-Ağu-26	200.00	490.00
Hisse	SASA	10-Ağu-26	7,128.00	17,463.60
Hisse	SASA	10-Ağu-26	5,000.00	12,250.00
Hisse	SASA	10-Ağu-26	1,135.00	2,780.75
Hisse	SASA	10-Ağu-26	50,000.00	122,500.00
Hisse	SASA	10-Ağu-26	250.00	612.50
Hisse	SASA	10-Ağu-26	415.00	1,016.75
Hisse	SASA	10-Ağu-26	400.00	980.00
Hisse	SASA	10-Ağu-26	100.00	245.00
Hisse	SASA	10-Ağu-26	45.00	110.25
Hisse	SASA	10-Ağu-26	90.00	220.50

Hisse	SASA	10-Agu-26	1,000.00	2,450.00
Hisse	SASA	10-Agu-26	100.00	245.00
Hisse	SASA	10-Agu-26	29.00	71.05
Hisse	SASA	10-Agu-26	3,500.00	8,575.00
Hisse	SASA	10-Agu-26	9,559.00	23,419.55
Hisse	SASA	10-Agu-26	50.00	122.50
Hisse	SASA	10-Agu-26	100.00	245.00
Hisse	SASA	10-Agu-26	30,000.00	73,500.00
Hisse	SASA	10-Agu-26	10.00	24.50
Hisse	SASA	10-Agu-26	20,000.00	49,000.00
Hisse	SASA	10-Agu-26	1,000.00	2,450.00
Hisse	SASA	10-Agu-26	10,000.00	24,500.00
Hisse	SASA	10-Agu-26	20.00	49.00
Hisse	SASA	10-Agu-26	32.00	78.40
Hisse	SASA	10-Agu-26	500.00	1,225.00
Hisse	SASA	10-Agu-26	1,000.00	2,450.00
Hisse	SASA	10-Agu-26	250.00	612.50
Hisse	SASA	10-Agu-26	41.00	100.45
Hisse	SASA	10-Agu-26	1.00	2.45
Hisse	SASA	10-Agu-26	10.00	24.50
Hisse	SASA	10-Agu-26	25.00	61.25
Hisse	SKBNK	10-Agu-26	4.00	23.76
Hisse	SKBNK	10-Agu-26	250.00	1,485.00
Hisse	SKBNK	10-Agu-26	10.00	59.40
Hisse	SKBNK	10-Agu-26	43.00	255.42
Hisse	SKBNK	10-Agu-26	2,515.00	14,939.10
Hisse	SKBNK	10-Agu-26	105.00	623.70
Hisse	SKBNK	10-Agu-26	300.00	1,782.00
Hisse	SKBNK	10-Agu-26	1,687.00	10,020.78
Hisse	SKBNK	10-Agu-26	3.00	17.82
Hisse	SKBNK	10-Agu-26	5.00	29.70
Hisse	SKBNK	10-Agu-26	500.00	2,970.00
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	20.00	118.80
Hisse	SKBNK	10-Agu-26	50.00	297.00
Hisse	SKBNK	10-Agu-26	4.00	23.76
Hisse	SKBNK	10-Agu-26	50.00	297.00
Hisse	SKBNK	10-Agu-26	20.00	118.80
Hisse	SKBNK	10-Agu-26	1.00	5.94
Hisse	SKBNK	10-Agu-26	10.00	59.40
Hisse	SKBNK	10-Agu-26	10.00	59.40
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	100.00	594.00
Hisse	SKBNK	10-Agu-26	2.00	11.88
Hisse	SKBNK	10-Agu-26	1.00	5.94
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	5.00	29.70
Hisse	SKBNK	10-Agu-26	16,789.00	99,726.66
Hisse	SKBNK	10-Agu-26	200.00	1,188.00
Hisse	SKBNK	10-Agu-26	2,000.00	11,880.00
Hisse	SKBNK	10-Agu-26	20.00	118.80
Hisse	SKBNK	10-Agu-26	1.00	5.94
Hisse	SKBNK	10-Agu-26	100.00	594.00
Hisse	SKBNK	10-Agu-26	200.00	1,188.00
Hisse	SKBNK	10-Agu-26	20.00	118.80
Hisse	SKBNK	10-Agu-26	505.00	2,999.70
Hisse	SKBNK	10-Agu-26	3,001.00	17,825.94
Hisse	SKBNK	10-Agu-26	5,000.00	29,700.00
Hisse	SKBNK	10-Agu-26	10.00	59.40
Hisse	SKBNK	10-Agu-26	200.00	1,188.00
Hisse	SKBNK	10-Agu-26	30,000.00	178,200.00
Hisse	SKBNK	10-Agu-26	4.00	23.76
Hisse	SKBNK	10-Agu-26	20.00	118.80
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	250.00	1,485.00
Hisse	SKBNK	10-Agu-26	150.00	891.00
Hisse	SKBNK	10-Agu-26	1.00	5.94
Hisse	SKBNK	10-Agu-26	10.00	59.40
Hisse	SKBNK	10-Agu-26	4.00	23.76
Hisse	SKBNK	10-Agu-26	5.00	29.70
Hisse	SKBNK	10-Agu-26	20.00	118.80
Hisse	SKBNK	10-Agu-26	25.00	148.50
Hisse	SKBNK	10-Agu-26	50.00	297.00

Hisse	SKBNK	10-Agu-26	461.00	2,738.34
Hisse	SKBNK	10-Agu-26	25.00	148.50
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	1,940.00	11,523.60
Hisse	SKBNK	10-Agu-26	14,981.00	88,987.14
Hisse	SKBNK	10-Agu-26	6,763.00	40,172.22
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	3,300.00	19,602.00
Hisse	SKBNK	10-Agu-26	100.00	594.00
Hisse	SKBNK	10-Agu-26	5.00	29.70
Hisse	SKBNK	10-Agu-26	10.00	59.40
Hisse	SKBNK	10-Agu-26	5,000.00	29,700.00
Hisse	SKBNK	10-Agu-26	9.00	53.46
Hisse	SKBNK	10-Agu-26	5.00	29.70
Hisse	SKBNK	10-Agu-26	128.00	760.32
Hisse	SKBNK	10-Agu-26	10.00	59.40
Hisse	SASA	10-Agu-26	50.00	122.50
Hisse	SKBNK	10-Agu-26	100,000.00	594,000.00
Hisse	SKBNK	10-Agu-26	5,892.00	34,998.48
Hisse	SKBNK	10-Agu-26	2.00	11.88
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	250.00	1,485.00
Hisse	SKBNK	10-Agu-26	63.00	374.22
Hisse	SKBNK	10-Agu-26	1.00	5.94
Hisse	SKBNK	10-Agu-26	500.00	2,970.00
Hisse	SKBNK	10-Agu-26	50.00	297.00
Hisse	SKBNK	10-Agu-26	100.00	594.00
Hisse	SKBNK	10-Agu-26	19,159.00	113,804.46
Hisse	SKBNK	10-Agu-26	5,000.00	29,700.00
Hisse	SKBNK	10-Agu-26	80.00	475.20
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	2,000.00	11,880.00
Hisse	SKBNK	10-Agu-26	2,000.00	11,880.00
Hisse	SKBNK	10-Agu-26	100,000.00	594,000.00
Hisse	SKBNK	10-Agu-26	30.00	178.20
Hisse	SKBNK	10-Agu-26	90.00	534.60
Hisse	SKBNK	10-Agu-26	50.00	297.00
Hisse	SKBNK	10-Agu-26	400.00	2,376.00
Hisse	SKBNK	10-Agu-26	100.00	594.00
Hisse	SKBNK	10-Agu-26	5.00	29.70
Hisse	SKBNK	10-Agu-26	500.00	2,970.00
Hisse	SKBNK	10-Agu-26	1.00	5.94
Hisse	SKBNK	10-Agu-26	500.00	2,970.00
Hisse	SKBNK	10-Agu-26	5.00	29.70
Hisse	SKBNK	10-Agu-26	1,000.00	5,940.00
Hisse	SKBNK	10-Agu-26	200.00	1,188.00
Hisse	SKBNK	10-Agu-26	5,000.00	29,700.00
Hisse	SKBNK	10-Agu-26	50.00	297.00
Hisse	SKBNK	10-Agu-26	10.00	59.40
Hisse	SKBNK	10-Agu-26	1,672.00	9,931.68
Hisse	SKBNK	10-Agu-26	100.00	594.00
Hisse	SKBNK	10-Agu-26	168.00	997.92
Hisse	SKBNK	10-Agu-26	5.00	29.70
Hisse	SASA	12-Agu-26	665,453.00	1,617,050.79
Hisse	SASA	12-Agu-26	334,547.00	812,949.21
Hisse	SKBNK	13-Agu-26	28.00	168.84
Hisse	SKBNK	13-Agu-26	14,006.00	84,456.18
Hisse	SKBNK	13-Agu-26	5,000.00	30,150.00
Hisse	HALKB	13-Agu-26	5,000.00	171,500.00
Hisse	SKBNK	13-Agu-26	10,632.00	64,110.96
Hisse	SKBNK	13-Agu-26	5,000.00	30,150.00
Hisse	SKBNK	13-Agu-26	31.00	186.93
Hisse	SKBNK	13-Agu-26	38,205.00	230,376.15
Hisse	SKBNK	13-Agu-26	1,000.00	6,030.00
Hisse	SKBNK	13-Agu-26	10.00	60.30
Hisse	SKBNK	13-Agu-26	100.00	603.00
Hisse	SKBNK	13-Agu-26	10.00	60.30
Hisse	SKBNK	13-Agu-26	25,000.00	150,750.00
Hisse	SKBNK	13-Agu-26	50.00	301.50
Hisse	SKBNK	13-Agu-26	99.00	596.97
Hisse	SKBNK	13-Agu-26	1,000.00	6,030.00
Hisse	SKBNK	13-Agu-26	10.00	60.30
Hisse	SKBNK	13-Agu-26	11,777.00	71,015.31
Hisse	SKBNK	13-Agu-26	5,000.00	30,150.00
Hisse	SKBNK	13-Agu-26	5,613.00	33,846.39
Hisse	SKBNK	13-Agu-26	1.00	6.03
Hisse	SKBNK	13-Agu-26	25,000.00	150,750.00
Hisse	SKBNK	13-Agu-26	1,000.00	6,030.00
Hisse	SKBNK	13-Agu-26	2,500.00	15,075.00
Hisse	SKBNK	13-Agu-26	10,000.00	60,300.00
Hisse	SKBNK	13-Agu-26	10.00	60.30
Hisse	SKBNK	13-Agu-26	20,000.00	120,600.00
Hisse	SKBNK	13-Agu-26	24,987.00	150,671.61
Hisse	SKBNK	13-Agu-26	5.00	30.15
Hisse	SKBNK	13-Agu-26	40.00	241.20
Hisse	SKBNK	13-Agu-26	1,000.00	6,030.00
Hisse	SKBNK	13-Agu-26	9.00	54.27
Hisse	SKBNK	13-Agu-26	1.00	6.03
Hisse	SKBNK	13-Agu-26	24,172.00	145,757.16
Hisse	SKBNK	13-Agu-26	1.00	6.03
Hisse	SKBNK	13-Agu-26	7,800.00	47,034.00
Hisse	HALKB	13-Agu-26	950.00	32,585.00
Hisse	HALKB	13-Agu-26	610.00	20,923.00

Hisse	HALKB	13-Ağu-26	64.00	2,195.20
Hisse	HALKB	13-Ağu-26	35,941.00	1,227,744.56
Hisse	HALKB	13-Ağu-26	10,000.00	341,600.00
Hisse	HALKB	13-Ağu-26	3,109.00	106,203.44
Hisse	HALKB	13-Ağu-26	190.00	6,562.60
Hisse	HALKB	13-Ağu-26	1,822.00	62,421.72
Hisse	HALKB	13-Ağu-26	1,133.00	38,816.58
Hisse	HALKB	13-Ağu-26	950.00	32,452.00
Hisse	HALKB	13-Ağu-26	281.00	9,627.06
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	473.00	16,204.98
Hisse	HALKB	13-Ağu-26	78.00	2,672.28
Hisse	HALKB	13-Ağu-26	219.00	7,502.94
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	694.00	23,776.44
Hisse	HALKB	13-Ağu-26	500.00	17,130.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	584.00	20,007.84
Hisse	HALKB	13-Ağu-26	2.00	68.52
Hisse	HALKB	13-Ağu-26	1,500.00	51,390.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	6,958.00	238,381.08
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,560.00
Hisse	HALKB	13-Ağu-26	1,273.00	43,638.44
Hisse	HALKB	13-Ağu-26	2,114.00	72,467.92
Hisse	HALKB	13-Ağu-26	678.00	23,241.84
Hisse	HALKB	13-Ağu-26	44.00	1,509.20
Hisse	HALKB	13-Ağu-26	511.00	17,527.30
Hisse	HALKB	13-Ağu-26	33,513.00	1,149,495.90
Hisse	HALKB	13-Ağu-26	50,000.00	1,730,000.00
Hisse	HALKB	13-Ağu-26	4,027.00	139,173.12
Hisse	HALKB	13-Ağu-26	802.00	27,717.12
Hisse	HALKB	13-Ağu-26	7,455.00	257,644.80
Hisse	HALKB	13-Ağu-26	6,232.00	215,377.92
Hisse	HALKB	13-Ağu-26	9.00	311.04
Hisse	HALKB	13-Ağu-26	15,000.00	518,400.00
Hisse	HALKB	13-Ağu-26	16,475.00	569,376.00
Hisse	HALKB	13-Ağu-26	950.00	32,851.00
Hisse	HALKB	13-Ağu-26	37.00	1,279.46
Hisse	HALKB	13-Ağu-26	983.00	33,992.14
Hisse	HALKB	13-Ağu-26	2,500.00	86,450.00
Hisse	HALKB	13-Ağu-26	28,918.00	999,984.44
Hisse	HALKB	13-Ağu-26	4,252.00	147,034.16
Hisse	HALKB	13-Ağu-26	6,305.00	218,026.90
Hisse	HALKB	13-Ağu-26	2,457.00	84,963.06
Hisse	HALKB	13-Ağu-26	701.00	24,240.58
Hisse	HALKB	13-Ağu-26	897.00	31,018.26
Hisse	HALKB	13-Ağu-26	2,000.00	69,160.00
Hisse	HALKB	13-Ağu-26	64.00	2,210.56
Hisse	HALKB	13-Ağu-26	273.00	9,429.42
Hisse	HALKB	13-Ağu-26	217.00	7,495.18
Hisse	HALKB	13-Ağu-26	362.00	12,503.48
Hisse	HALKB	13-Ağu-26	694.00	23,970.76
Hisse	HALKB	13-Ağu-26	239.00	8,255.06
Hisse	HALKB	13-Ağu-26	2,175.00	75,124.50
Hisse	HALKB	13-Ağu-26	327.00	11,294.58
Hisse	HALKB	13-Ağu-26	317.00	10,949.18
Hisse	HALKB	13-Ağu-26	613.00	21,173.02
Hisse	HALKB	13-Ağu-26	376.00	12,987.04
Hisse	HALKB	13-Ağu-26	2,320.00	80,132.80

Hisse	HALKB	13-Ağu-26	17.00	587.18
Hisse	HALKB	13-Ağu-26	928.00	32,053.12
Hisse	HALKB	13-Ağu-26	190.00	6,562.60
Hisse	HALKB	13-Ağu-26	29.00	1,001.66
Hisse	HALKB	13-Ağu-26	238.00	8,220.52
Hisse	HALKB	13-Ağu-26	318.00	10,983.72
Hisse	HALKB	13-Ağu-26	217.00	7,495.18
Hisse	HALKB	13-Ağu-26	278.00	9,602.12
Hisse	HALKB	13-Ağu-26	408.00	14,092.32
Hisse	HALKB	13-Ağu-26	217.00	7,495.18
Hisse	HALKB	13-Ağu-26	306.00	10,569.24
Hisse	HALKB	13-Ağu-26	266.00	9,187.64
Hisse	HALKB	13-Ağu-26	272.00	9,394.88
Hisse	HALKB	13-Ağu-26	1,081.00	37,337.74
Hisse	HALKB	13-Ağu-26	317.00	10,949.18
Hisse	HALKB	13-Ağu-26	353.00	12,192.62
Hisse	HALKB	13-Ağu-26	443.00	15,301.22
Hisse	HALKB	13-Ağu-26	775.00	26,551.50
Hisse	HALKB	13-Ağu-26	2,361.00	80,887.86
Hisse	HALKB	13-Ağu-26	950.00	32,547.00
Hisse	HALKB	13-Ağu-26	1,000.00	34,260.00
Hisse	HALKB	13-Ağu-26	41,959.00	1,437,515.34
Hisse	HALKB	13-Ağu-26	355.00	12,162.30
Hisse	HALKB	13-Ağu-26	1,045.00	35,801.70
Hisse	HALKB	13-Ağu-26	950.00	32,547.00
Hisse	HALKB	13-Ağu-26	1,736.00	59,475.36
Hisse	HALKB	13-Ağu-26	163.00	5,584.38
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	1,300.00	44,538.00
Hisse	HALKB	13-Ağu-26	700.00	23,982.00
Hisse	HALKB	13-Ağu-26	2,000.00	68,520.00
Hisse	HALKB	13-Ağu-26	6,462.00	221,388.12
Hisse	HALKB	13-Ağu-26	307.00	10,603.78
Hisse	HALKB	13-Ağu-26	408.00	14,092.32
Hisse	HALKB	13-Ağu-26	244.00	8,427.76
Hisse	HALKB	13-Ağu-26	278.00	9,602.12
Hisse	HALKB	13-Ağu-26	3.00	103.62
Hisse	HALKB	13-Ağu-26	266.00	9,187.64
Hisse	HALKB	13-Ağu-26	267.00	9,222.18
Hisse	HALKB	13-Ağu-26	500.00	17,270.00
Hisse	HALKB	13-Ağu-26	272.00	9,394.88
Hisse	HALKB	13-Ağu-26	218.00	7,529.72
Hisse	HALKB	13-Ağu-26	321.00	11,087.34
Hisse	HALKB	13-Ağu-26	307.00	10,603.78
Hisse	HALKB	13-Ağu-26	244.00	8,427.76
Hisse	HALKB	13-Ağu-26	32,320.00	1,116,332.80
Hisse	HALKB	13-Ağu-26	577.00	19,952.66
Hisse	HALKB	13-Ağu-26	500.00	17,290.00
Hisse	HALKB	13-Ağu-26	1,273.00	44,020.34
Hisse	HALKB	13-Ağu-26	500.00	17,290.00
Hisse	HALKB	13-Ağu-26	500.00	17,290.00
Hisse	HALKB	13-Ağu-26	500.00	17,290.00
Hisse	HALKB	13-Ağu-26	666.00	23,030.28
Hisse	HALKB	13-Ağu-26	24,580.00	849,976.40
Hisse	HALKB	13-Ağu-26	500.00	17,290.00
Hisse	HALKB	13-Ağu-26	350.00	12,103.00
Hisse	HALKB	13-Ağu-26	9.00	311.22
Hisse	HALKB	13-Ağu-26	10,851.00	375,227.58
Hisse	HALKB	13-Ağu-26	2,863.00	99,002.54
Hisse	HALKB	13-Ağu-26	2,000.00	69,160.00
Hisse	HALKB	13-Ağu-26	355.00	12,275.90
Hisse	HALKB	13-Ağu-26	369.00	12,760.02
Hisse	HALKB	13-Ağu-26	369.00	12,760.02
Hisse	HALKB	13-Ağu-26	369.00	12,760.02
Hisse	HALKB	13-Ağu-26	370.00	12,794.60

Hisse	HALKB	13-Ağu-26	2,129.00	73,620.82
Hisse	HALKB	13-Ağu-26	370.00	12,794.60
Hisse	HALKB	13-Ağu-26	543.00	18,755.22
Hisse	HALKB	13-Ağu-26	75.00	2,590.50
Hisse	HALKB	13-Ağu-26	33.00	1,139.82
Hisse	HALKB	13-Ağu-26	23.00	794.42
Hisse	HALKB	13-Ağu-26	55.00	1,899.70
Hisse	HALKB	13-Ağu-26	17.00	587.18
Hisse	HALKB	13-Ağu-26	6.00	207.24
Hisse	HALKB	13-Ağu-26	49,248.00	1,701,025.92
Hisse	HALKB	13-Ağu-26	2.00	68.56
Hisse	HALKB	13-Ağu-26	25,000.00	857,000.00
Hisse	HALKB	13-Ağu-26	623.00	21,356.44
Hisse	HALKB	13-Ağu-26	251.00	8,604.28
Hisse	HALKB	13-Ağu-26	199.00	6,821.72
Hisse	HALKB	13-Ağu-26	1,000.00	34,280.00
Hisse	HALKB	13-Ağu-26	700.00	23,996.00
Hisse	HALKB	13-Ağu-26	600.00	20,568.00
Hisse	HALKB	13-Ağu-26	18.00	617.04
Hisse	HALKB	13-Ağu-26	126.00	4,319.28
Hisse	HALKB	13-Ağu-26	245.00	8,398.60
Hisse	HALKB	13-Ağu-26	289.00	9,906.92
Hisse	HALKB	13-Ağu-26	163.00	5,587.64
Hisse	HALKB	13-Ağu-26	400.00	13,712.00
Hisse	HALKB	13-Ağu-26	1,000.00	34,280.00
Hisse	HALKB	13-Ağu-26	5,000.00	171,400.00
Hisse	HALKB	13-Ağu-26	146.00	5,004.88
Hisse	HALKB	13-Ağu-26	301.00	10,318.28
Hisse	HALKB	13-Ağu-26	266.00	9,118.48
Hisse	HALKB	13-Ağu-26	1,000.00	34,280.00
Hisse	HALKB	13-Ağu-26	6,606.00	226,453.68
Hisse	HALKB	13-Ağu-26	129.00	4,424.70
Hisse	HALKB	13-Ağu-26	2,551.00	87,499.30
Hisse	HALKB	13-Ağu-26	1,448.00	49,666.40
Hisse	HALKB	13-Ağu-26	467.00	16,018.10
Hisse	HALKB	13-Ağu-26	4,713.00	161,655.90
Hisse	SASA	17-Ağu-26	166,451.00	389,495.34
Hisse	SASA	17-Ağu-26	1.00	2.34
Hisse	SASA	17-Ağu-26	833,050.00	1,949,337.00
Hisse	SASA	17-Ağu-26	1.00	2.34
Hisse	SASA	17-Ağu-26	1.00	2.34
Hisse	SASA	17-Ağu-26	50.00	117.00
Hisse	SASA	17-Ağu-26	150.00	351.00
Hisse	SASA	17-Ağu-26	1.00	2.34
Hisse	SASA	17-Ağu-26	300.00	702.00
Hisse	ENKAI	18-Ağu-26	15,000.00	1,191,750.00
Hisse	SASA	18-Ağu-26	91,840.00	207,558.40
Hisse	SASA	18-Ağu-26	131,188.00	296,484.88
Hisse	SASA	18-Ağu-26	500,000.00	1,130,000.00
Hisse	SASA	18-Ağu-26	276,977.00	625,968.02
Hisse	LMKDC	18-Ağu-26	20,000.00	496,800.00
Hisse	LMKDC	18-Ağu-26	30,000.00	757,800.00
Hisse	MGROS	19-Ağu-26	5,000.00	2,865,000.00
Hisse	MGROS	19-Ağu-26	148.00	84,730.00
Hisse	MGROS	19-Ağu-26	26.00	14,898.00
Hisse	MGROS	19-Ağu-26	388.00	222,130.00
Hisse	MGROS	19-Ağu-26	148.00	84,804.00
Hisse	MGROS	19-Ağu-26	158.00	90,376.00
Hisse	MGROS	19-Ağu-26	30.00	17,175.00

Hisse	MGROS	19-Agu-26	316.00	181,068.00
Hisse	MGROS	19-Agu-26	256.00	146,432.00
Hisse	MGROS	19-Agu-26	680.00	389,300.00
Hisse	MGROS	19-Agu-26	67.00	38,391.00
Hisse	MGROS	19-Agu-26	148.00	84,804.00
Hisse	MGROS	19-Agu-26	52.00	29,796.00
Hisse	MGROS	19-Agu-26	116.00	66,410.00
Hisse	MGROS	19-Agu-26	631.00	361,247.50
Hisse	MGROS	19-Agu-26	256.00	146,688.00
Hisse	MGROS	19-Agu-26	63.00	36,036.00
Hisse	MGROS	19-Agu-26	48.00	27,480.00
Hisse	MGROS	19-Agu-26	25.00	14,325.00
Hisse	MGROS	19-Agu-26	48.00	27,504.00
Hisse	MGROS	19-Agu-26	118.00	67,496.00
Hisse	MGROS	19-Agu-26	496.00	283,960.00
Hisse	MGROS	19-Agu-26	120.00	68,700.00
Hisse	MGROS	19-Agu-26	99.00	56,727.00
Hisse	MGROS	19-Agu-26	49.00	28,052.50
Hisse	MGROS	19-Agu-26	148.00	84,656.00
Hisse	MGROS	19-Agu-26	85.00	48,620.00
Hisse	MGROS	19-Agu-26	25.00	14,300.00
Hisse	MGROS	19-Agu-26	256.00	146,560.00
Hisse	SASA	19-Agu-26	93,971.00	213,314.17
Hisse	SASA	19-Agu-26	500,000.00	1,135,000.00
Hisse	SASA	19-Agu-26	406,034.00	921,697.18
Hisse	MGROS	20-Agu-26	1.00	567.00
Hisse	MGROS	20-Agu-26	1.00	567.00
Hisse	MGROS	20-Agu-26	1.00	567.00
Hisse	MGROS	20-Agu-26	11.00	6,237.00
Hisse	MGROS	20-Agu-26	2.00	1,134.00
Hisse	MGROS	20-Agu-26	5.00	2,835.00
Hisse	MGROS	20-Agu-26	1.00	567.00
Hisse	MGROS	20-Agu-26	17.00	9,639.00
Hisse	MGROS	20-Agu-26	9.00	5,103.00
Hisse	MGROS	20-Agu-26	2.00	1,134.00
Hisse	MGROS	20-Agu-26	100.00	56,700.00
Hisse	MGROS	20-Agu-26	5.00	2,835.00
Hisse	MGROS	20-Agu-26	50.00	28,350.00
Hisse	MGROS	20-Agu-26	5.00	2,835.00
Hisse	MGROS	20-Agu-26	1.00	567.00
Hisse	MGROS	20-Agu-26	2,219.00	1,259,282.50
Hisse	MGROS	20-Agu-26	234.00	132,678.00
Hisse	MGROS	20-Agu-26	20.00	11,340.00
Hisse	MGROS	20-Agu-26	50.00	28,350.00
Hisse	MGROS	20-Agu-26	50.00	28,350.00
Hisse	MGROS	20-Agu-26	61.00	34,617.50
Hisse	MGROS	20-Agu-26	60.00	34,020.00
Hisse	MGROS	20-Agu-26	2,047.00	1,160,649.00
Hisse	MGROS	20-Agu-26	50.00	28,350.00
Hisse	MGROS	20-Agu-26	1.00	567.00
Hisse	MGROS	20-Agu-26	2.00	1,134.00
Hisse	MGROS	20-Agu-26	44.00	24,882.00
Hisse	MGROS	20-Agu-26	25.00	14,137.50
Hisse	MGROS	20-Agu-26	16.00	9,048.00
Hisse	MGROS	20-Agu-26	180.00	101,790.00
Hisse	MGROS	20-Agu-26	1.00	565.50
Hisse	MGROS	20-Agu-26	1.00	565.50
Hisse	MGROS	20-Agu-26	15.00	8,482.50
Hisse	MGROS	20-Agu-26	1.00	565.50
Hisse	MGROS	20-Agu-26	150.00	84,825.00
Hisse	MGROS	20-Agu-26	25.00	14,137.50
Hisse	MGROS	20-Agu-26	108.00	61,074.00
Hisse	MGROS	20-Agu-26	3.00	1,696.50
Hisse	MGROS	20-Agu-26	200.00	113,100.00
Hisse	MGROS	20-Agu-26	25.00	14,137.50

Hisse	MGROS	20-Ağu-26	617.00	348,913.50
Hisse	MGROS	20-Ağu-26	250.00	141,375.00
Hisse	MGROS	20-Ağu-26	230.00	130,065.00
Hisse	MGROS	20-Ağu-26	7.00	3,958.50
Hisse	MGROS	20-Ağu-26	10.00	5,655.00
Hisse	MGROS	20-Ağu-26	10.00	5,655.00
Hisse	MGROS	20-Ağu-26	82.00	46,371.00
Hisse	SASA	20-Ağu-26	1,000,000.00	2,270,000.00
Hisse	SASA	21-Ağu-26	1,000,000.00	2,320,000.00

TOPLAM:

13,985,065.00 93,570,858.60

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
Hisse	SKBNK	03-Ağu-26		100,000.00	652,000.00
Hisse	SKBNK	03-Ağu-26		100,000.00	651,000.00
Hisse	SKBNK	03-Ağu-26		258,556.00	1,716,811.84
Hisse	SKBNK	03-Ağu-26		41,444.00	275,602.60
Hisse	SKBNK	03-Ağu-26		150,000.00	975,000.00
Hisse	SKBNK	03-Ağu-26		50,000.00	324,500.00
Hisse	SKBNK	03-Ağu-26		150,000.00	984,000.00
Hisse	SKBNK	03-Ağu-26		50,005.00	321,532.15
Hisse	SKBNK	03-Ağu-26		363,199.00	2,371,689.47
Hisse	YKBNK	04-Ağu-26		9,000.00	305,460.00
Hisse	YKBNK	04-Ağu-26		30,000.00	1,018,200.00
Hisse	YKBNK	04-Ağu-26		2,940.00	99,783.60
Hisse	YKBNK	04-Ağu-26		400.00	13,576.00
Hisse	YKBNK	04-Ağu-26		2,345.00	79,589.30
Hisse	YKBNK	04-Ağu-26		1,000.00	33,760.00
Hisse	YKBNK	04-Ağu-26		200.00	6,752.00
Hisse	YKBNK	04-Ağu-26		1,415.00	48,025.10
Hisse	YKBNK	04-Ağu-26		2,345.00	79,589.30
Hisse	YKBNK	04-Ağu-26		1,900.00	64,486.00
Hisse	YKBNK	04-Ağu-26		1,900.00	64,486.00
Hisse	YKBNK	04-Ağu-26		1,500.00	50,910.00
Hisse	YKBNK	04-Ağu-26		12,054.00	409,112.76
Hisse	YKBNK	04-Ağu-26		10,000.00	339,400.00
Hisse	YKBNK	04-Ağu-26		5.00	168.90
Hisse	YKBNK	04-Ağu-26		500.00	16,880.00
Hisse	YKBNK	04-Ağu-26		1,944.00	65,629.44
Hisse	YKBNK	04-Ağu-26		5,700.00	192,432.00
Hisse	YKBNK	04-Ağu-26		1,639.00	55,332.64
Hisse	YKBNK	04-Ağu-26		7,100.00	239,696.00
Hisse	YKBNK	04-Ağu-26		2,002.00	67,587.52
Hisse	YKBNK	04-Ağu-26		7,500.00	253,200.00
Hisse	YKBNK	04-Ağu-26		42.00	1,417.92
Hisse	YKBNK	04-Ağu-26		15,086.00	509,303.36
Hisse	YKBNK	04-Ağu-26		1,656.00	55,906.56
Hisse	YKBNK	04-Ağu-26		427.00	14,415.52
Hisse	YKBNK	04-Ağu-26		2,767.00	93,413.92
Hisse	YKBNK	04-Ağu-26		20,086.00	678,103.36
Hisse	YKBNK	04-Ağu-26		4,000.00	135,040.00
Hisse	YKBNK	04-Ağu-26		7,500.00	253,200.00
Hisse	YKBNK	04-Ağu-26		500.00	16,880.00
Hisse	YKBNK	04-Ağu-26		100.00	3,376.00
Hisse	YKBNK	04-Ağu-26		3,400.00	114,784.00
Hisse	YKBNK	04-Ağu-26		1,600.00	54,016.00
Hisse	YKBNK	04-Ağu-26		1,400.00	47,264.00
Hisse	YKBNK	04-Ağu-26		9,000.00	303,840.00
Hisse	YKBNK	04-Ağu-26		4,294.00	145,738.36
Hisse	YKBNK	04-Ağu-26		10,500.00	356,370.00
Hisse	YKBNK	04-Ağu-26		300.00	10,182.00
Hisse	YKBNK	04-Ağu-26		200.00	6,788.00
Hisse	YKBNK	04-Ağu-26		589.00	19,990.66
Hisse	YKBNK	04-Ağu-26		20.00	678.80
Hisse	YKBNK	04-Ağu-26		30.00	1,018.20
Hisse	YKBNK	04-Ağu-26		200.00	6,752.00
Hisse	YKBNK	04-Ağu-26		90.00	3,038.40
Hisse	YKBNK	04-Ağu-26		90.00	3,038.40
Hisse	YKBNK	04-Ağu-26		471.00	15,900.96
Hisse	YKBNK	04-Ağu-26		4,000.00	135,040.00

Hisse	YKBNK	04-Agu-26	1,415.00	48,025.10
Hisse	YKBNK	04-Agu-26	6,853.00	232,590.82
Hisse	SKBNK	04-Agu-26	300,000.00	1,893,000.00
Hisse	SKBNK	04-Agu-26	300,000.00	1,929,000.00
Hisse	SKBNK	04-Agu-26	300,000.00	1,923,000.00
Hisse	SKBNK	04-Agu-26	400,000.00	2,576,000.00
Hisse	SKBNK	04-Agu-26	200,000.00	1,294,000.00
Hisse	SKBNK	04-Agu-26	100,000.00	646,000.00
Hisse	ODAS	05-Agu-26	500,000.00	3,690,000.00
Hisse	SKBNK	05-Agu-26	100,000.00	618,000.00
Hisse	SKBNK	05-Agu-26	5.00	30.35
Hisse	SKBNK	05-Agu-26	100,000.00	586,000.00
Hisse	SKBNK	05-Agu-26	200,000.00	1,196,000.00
Hisse	SKBNK	05-Agu-26	100,000.00	596,000.00
Hisse	SKBNK	05-Agu-26	300,000.00	1,908,000.00
Hisse	SKBNK	05-Agu-26	300,000.00	1,920,000.00
Hisse	SKBNK	05-Agu-26	100,000.00	637,000.00
Hisse	SKBNK	05-Agu-26	5.00	31.45
Hisse	SKBNK	05-Agu-26	300,000.00	1,878,000.00
Hisse	SKBNK	05-Agu-26	100,000.00	615,000.00
Hisse	SKBNK	05-Agu-26	100,000.00	616,000.00
Hisse	SKBNK	06-Agu-26	29,288.00	182,757.12
Hisse	SKBNK	06-Agu-26	570.00	3,556.80
Hisse	SKBNK	06-Agu-26	171.00	1,067.04
Hisse	SKBNK	06-Agu-26	7,954.00	49,632.96
Hisse	SKBNK	06-Agu-26	19,715.00	123,021.60
Hisse	SKBNK	06-Agu-26	20,000.00	124,800.00
Hisse	SKBNK	06-Agu-26	17.00	106.08
Hisse	SKBNK	06-Agu-26	19,715.00	123,021.60
Hisse	SKBNK	06-Agu-26	22,521.00	140,531.04
Hisse	SKBNK	06-Agu-26	1,003.00	6,258.72
Hisse	SKBNK	06-Agu-26	15.00	93.60
Hisse	SKBNK	06-Agu-26	14,755.00	92,071.20
Hisse	SKBNK	06-Agu-26	15,000.00	93,600.00
Hisse	SKBNK	07-Agu-26	36,942.00	224,976.78
Hisse	SKBNK	07-Agu-26	15,340.00	93,420.60
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	42,906.00	261,297.54
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	100.00	609.00
Hisse	SKBNK	07-Agu-26	40.00	243.60
Hisse	SKBNK	07-Agu-26	600.00	3,654.00
Hisse	SKBNK	07-Agu-26	10,000.00	60,900.00
Hisse	SKBNK	07-Agu-26	250.00	1,522.50
Hisse	SKBNK	07-Agu-26	60.00	365.40
Hisse	SKBNK	07-Agu-26	2,500.00	15,225.00
Hisse	SKBNK	07-Agu-26	1,780.00	10,840.20
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	20.00	121.80
Hisse	SKBNK	07-Agu-26	3,733.00	22,733.97
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	650.00	3,958.50
Hisse	SKBNK	07-Agu-26	39.00	237.51
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	2,003.00	12,198.27
Hisse	SKBNK	07-Agu-26	493.00	3,002.37
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	23,620.00	143,845.80
Hisse	SKBNK	07-Agu-26	1,000.00	6,090.00
Hisse	SKBNK	07-Agu-26	5,700.00	34,713.00
Hisse	SKBNK	07-Agu-26	510.00	3,105.90
Hisse	SKBNK	07-Agu-26	47,622.00	290,017.98
Hisse	SKBNK	07-Agu-26	400.00	2,436.00
Hisse	SKBNK	07-Agu-26	20,000.00	121,800.00
Hisse	SKBNK	07-Agu-26	400.00	2,436.00
Hisse	SKBNK	07-Agu-26	491.00	2,990.19
Hisse	SKBNK	07-Agu-26	17,067.00	103,938.03
Hisse	SKBNK	07-Agu-26	5,000.00	30,450.00
Hisse	SKBNK	07-Agu-26	55,671.00	339,036.39
Hisse	SKBNK	07-Agu-26	1,298.00	7,904.82
Hisse	SKBNK	07-Agu-26	5,919.00	36,046.71
Hisse	SKBNK	07-Agu-26	15,991.00	97,385.19
Hisse	SKBNK	07-Agu-26	1,562.00	9,512.58
Hisse	SKBNK	07-Agu-26	21,293.00	129,674.37
Hisse	SASA	10-Agu-26	100,968.00	249,390.96
Hisse	SASA	10-Agu-26	899,032.00	2,220,609.04
Hisse	SASA	10-Agu-26	5.00	12.25
Hisse	SKBNK	10-Agu-26	604.00	3,624.00
Hisse	SKBNK	10-Agu-26	2,200.00	13,200.00
Hisse	SKBNK	10-Agu-26	100,000.00	600,000.00
Hisse	SKBNK	10-Agu-26	8,196.00	49,176.00
Hisse	SKBNK	10-Agu-26	22,000.00	132,000.00
Hisse	SKBNK	10-Agu-26	24,647.00	147,882.00
Hisse	SKBNK	10-Agu-26	1,592.00	9,552.00
Hisse	SKBNK	10-Agu-26	27,471.00	164,826.00
Hisse	SKBNK	10-Agu-26	3,000.00	18,000.00
Hisse	SKBNK	10-Agu-26	1,500.00	9,000.00
Hisse	SKBNK	10-Agu-26	10.00	60.00
Hisse	SKBNK	10-Agu-26	25,000.00	150,000.00

Hisse	SKBNK	10-Agu-26	380.00	2,280.00
Hisse	SKBNK	10-Agu-26	971.00	5,826.00
Hisse	SKBNK	10-Agu-26	1.00	6.00
Hisse	SKBNK	10-Agu-26	126.00	756.00
Hisse	SKBNK	10-Agu-26	200.00	1,200.00
Hisse	SKBNK	10-Agu-26	100,612.00	603,672.00
Hisse	SKBNK	10-Agu-26	10,000.00	60,000.00
Hisse	SKBNK	10-Agu-26	333.00	1,998.00
Hisse	SKBNK	10-Agu-26	1.00	6.00
Hisse	SKBNK	10-Agu-26	10,000.00	60,000.00
Hisse	SKBNK	10-Agu-26	231.00	1,386.00
Hisse	SKBNK	10-Agu-26	400.00	2,400.00
Hisse	SKBNK	10-Agu-26	1.00	6.00
Hisse	SKBNK	10-Agu-26	400.00	2,400.00
Hisse	SKBNK	10-Agu-26	1,481.00	8,886.00
Hisse	SKBNK	10-Agu-26	8,643.00	51,858.00
Hisse	LMKDC	10-Agu-26	5,000.00	120,000.00
Hisse	LMKDC	10-Agu-26	10,000.00	240,400.00
Hisse	LMKDC	10-Agu-26	7,000.00	170,100.00
Hisse	LMKDC	10-Agu-26	15,000.00	363,600.00
Hisse	LMKDC	10-Agu-26	40,000.00	971,200.00
Hisse	LMKDC	10-Agu-26	18,000.00	436,680.00
Hisse	LMKDC	10-Agu-26	5,000.00	120,800.00
Hisse	SASA	12-Agu-26	17,611.00	41,561.96
Hisse	SASA	12-Agu-26	45.00	106.20
Hisse	SASA	12-Agu-26	30.00	70.80
Hisse	SASA	12-Agu-26	19,567.00	46,178.12
Hisse	SASA	12-Agu-26	49,749.00	117,407.64
Hisse	SASA	12-Agu-26	4.00	9.44
Hisse	SASA	12-Agu-26	85.00	200.60
Hisse	SASA	12-Agu-26	1,000.00	2,360.00
Hisse	SASA	12-Agu-26	2,000.00	4,720.00
Hisse	SASA	12-Agu-26	31,822.00	75,099.92
Hisse	SASA	12-Agu-26	44,221.00	104,361.56
Hisse	SASA	12-Agu-26	5,000.00	11,800.00
Hisse	SASA	12-Agu-26	49,749.00	117,407.64
Hisse	SASA	12-Agu-26	8,000.00	18,880.00
Hisse	SASA	12-Agu-26	8,317.00	19,628.12
Hisse	SASA	12-Agu-26	762,800.00	1,800,208.00
Hisse	GLYHO	13-Agu-26	10,126.00	173,863.42
Hisse	GLYHO	13-Agu-26	20,463.00	351,758.97
Hisse	GLYHO	13-Agu-26	9,971.00	171,501.20
Hisse	GLYHO	13-Agu-26	19,748.00	340,060.56
Hisse	GLYHO	13-Agu-26	9,692.00	166,993.16
Hisse	GLYHO	13-Agu-26	30,000.00	517,500.00
Hisse	SKBNK	13-Agu-26	25,000.00	150,750.00
Hisse	SKBNK	13-Agu-26	15,903.00	95,895.09
Hisse	SKBNK	13-Agu-26	70,848.00	427,213.44
Hisse	SKBNK	13-Agu-26	500.00	3,015.00
Hisse	SKBNK	13-Agu-26	706.00	4,257.18
Hisse	SKBNK	13-Agu-26	20,000.00	120,600.00
Hisse	SKBNK	13-Agu-26	25,000.00	150,750.00
Hisse	SKBNK	13-Agu-26	10.00	60.30
Hisse	SKBNK	13-Agu-26	2,990.00	18,029.70
Hisse	SKBNK	13-Agu-26	5,000.00	30,150.00
Hisse	SKBNK	13-Agu-26	20.00	120.60
Hisse	SKBNK	13-Agu-26	50,000.00	301,500.00
Hisse	SKBNK	13-Agu-26	1,000.00	6,030.00
Hisse	SKBNK	13-Agu-26	9,020.00	54,390.60
Hisse	SKBNK	13-Agu-26	100.00	603.00
Hisse	SKBNK	13-Agu-26	10,000.00	60,300.00
Hisse	SKBNK	13-Agu-26	3,000.00	18,090.00
Hisse	HALKB	13-Agu-26	538.00	18,270.48

Hisse	HALKB	13-Ağu-26	1,336.00	45,370.56
Hisse	HALKB	13-Ağu-26	137.00	4,652.52
Hisse	HALKB	13-Ağu-26	400.00	13,584.00
Hisse	HALKB	13-Ağu-26	200.00	6,792.00
Hisse	HALKB	13-Ağu-26	1,700.00	57,732.00
Hisse	HALKB	13-Ağu-26	59.00	2,003.64
Hisse	HALKB	13-Ağu-26	10,000.00	339,600.00
Hisse	HALKB	13-Ağu-26	10,000.00	339,600.00
Hisse	HALKB	13-Ağu-26	8,280.00	281,188.80
Hisse	HALKB	13-Ağu-26	4,120.00	139,915.20
Hisse	HALKB	13-Ağu-26	88.00	2,988.48
Hisse	HALKB	13-Ağu-26	1,643.00	55,796.28
Hisse	HALKB	13-Ağu-26	1,075.00	36,507.00
Hisse	HALKB	13-Ağu-26	2,423.00	82,285.08
Hisse	HALKB	13-Ağu-26	2,538.00	86,190.48
Hisse	HALKB	13-Ağu-26	10.00	339.60
Hisse	HALKB	13-Ağu-26	4,000.00	135,840.00
Hisse	HALKB	13-Ağu-26	46.00	1,562.16
Hisse	HALKB	13-Ağu-26	7.00	237.72
Hisse	HALKB	13-Ağu-26	300.00	10,188.00
Hisse	HALKB	13-Ağu-26	300.00	10,188.00
Hisse	HALKB	13-Ağu-26	500.00	16,980.00
Hisse	HALKB	13-Ağu-26	300.00	10,188.00
Hisse	SASA	14-Ağu-26	1,000,000.00	2,420,000.00
Hisse	SASA	17-Ağu-26	5.00	11.70
Hisse	MGROS	18-Ağu-26	68.00	38,794.00
Hisse	MGROS	18-Ağu-26	100.00	57,050.00
Hisse	MGROS	18-Ağu-26	117.00	66,748.50
Hisse	MGROS	18-Ağu-26	38.00	21,660.00
Hisse	MGROS	18-Ağu-26	51.00	29,070.00
Hisse	MGROS	18-Ağu-26	706.00	402,420.00
Hisse	MGROS	18-Ağu-26	6.00	3,423.00
Hisse	MGROS	18-Ağu-26	2.00	1,141.00
Hisse	MGROS	18-Ağu-26	2.00	1,141.00
Hisse	MGROS	18-Ağu-26	195.00	111,247.50
Hisse	MGROS	18-Ağu-26	100.00	57,000.00
Hisse	MGROS	18-Ağu-26	17.00	9,690.00
Hisse	MGROS	18-Ağu-26	280.00	159,600.00
Hisse	MGROS	18-Ağu-26	6.00	3,420.00
Hisse	MGROS	18-Ağu-26	5.00	2,850.00
Hisse	MGROS	18-Ağu-26	1,303.00	743,361.50
Hisse	MGROS	18-Ağu-26	309.00	176,284.50
Hisse	MGROS	18-Ağu-26	104.00	59,332.00
Hisse	MGROS	18-Ağu-26	10.00	5,705.00
Hisse	MGROS	18-Ağu-26	10.00	5,705.00
Hisse	MGROS	18-Ağu-26	52.00	29,666.00
Hisse	MGROS	18-Ağu-26	1,000.00	570,500.00
Hisse	MGROS	18-Ağu-26	18.00	10,269.00
Hisse	MGROS	18-Ağu-26	500.00	285,250.00
Hisse	MGROS	18-Ağu-26	1.00	570.50
Hisse	SASA	18-Ağu-26	226,459.00	516,326.52
Hisse	SASA	18-Ağu-26	10.00	22.80
Hisse	SASA	18-Ağu-26	4,479.00	10,212.12
Hisse	SASA	18-Ağu-26	500.00	1,140.00
Hisse	SASA	18-Ağu-26	174,000.00	396,720.00
Hisse	SASA	18-Ağu-26	250,278.00	570,633.84
Hisse	SASA	18-Ağu-26	154,000.00	351,120.00
Hisse	SASA	18-Ağu-26	14,506.00	33,073.68
Hisse	SASA	18-Ağu-26	100,800.00	229,824.00
Hisse	SASA	18-Ağu-26	7,920.00	18,057.60
Hisse	SASA	18-Ağu-26	1,000.00	2,280.00

Hisse	SASA	18-Ağu-26	500.00	1,140.00
Hisse	SASA	18-Ağu-26	3,930.00	8,960.40
Hisse	SASA	18-Ağu-26	61,618.00	140,489.04
Hisse	SASA	18-Ağu-26	5.00	11.30
Hisse	MGROS	19-Ağu-26	1,037.00	591,608.50
Hisse	MGROS	19-Ağu-26	503.00	286,961.50
Hisse	MGROS	19-Ağu-26	28.00	15,974.00
Hisse	MGROS	19-Ağu-26	31.00	17,685.50
Hisse	MGROS	19-Ağu-26	1.00	570.50
Hisse	MGROS	19-Ağu-26	1.00	570.50
Hisse	MGROS	19-Ağu-26	27.00	15,403.50
Hisse	MGROS	19-Ağu-26	4.00	2,282.00
Hisse	MGROS	19-Ağu-26	28.00	15,974.00
Hisse	MGROS	19-Ağu-26	18.00	10,269.00
Hisse	MGROS	19-Ağu-26	20.00	11,410.00
Hisse	MGROS	19-Ağu-26	21.00	11,980.50
Hisse	MGROS	19-Ağu-26	30.00	17,115.00
Hisse	MGROS	19-Ağu-26	90.00	51,345.00
Hisse	MGROS	19-Ağu-26	265.00	151,182.50
Hisse	MGROS	19-Ağu-26	17.00	9,698.50
Hisse	MGROS	19-Ağu-26	76.00	43,358.00
Hisse	MGROS	19-Ağu-26	100.00	57,050.00
Hisse	MGROS	19-Ağu-26	20.00	11,410.00
Hisse	MGROS	19-Ağu-26	26.00	14,833.00
Hisse	MGROS	19-Ağu-26	32.00	18,256.00
Hisse	MGROS	19-Ağu-26	12.00	6,846.00
Hisse	MGROS	19-Ağu-26	812.00	463,246.00
Hisse	MGROS	19-Ağu-26	240.00	136,920.00
Hisse	MGROS	19-Ağu-26	19.00	10,839.50
Hisse	MGROS	19-Ağu-26	82.00	46,781.00
Hisse	MGROS	19-Ağu-26	49.00	27,954.50
Hisse	MGROS	19-Ağu-26	34.00	19,397.00
Hisse	MGROS	19-Ağu-26	98.00	55,909.00
Hisse	MGROS	19-Ağu-26	25.00	14,262.50
Hisse	MGROS	19-Ağu-26	41.00	23,390.50
Hisse	MGROS	19-Ağu-26	25.00	14,262.50
Hisse	MGROS	19-Ağu-26	6.00	3,423.00
Hisse	MGROS	19-Ağu-26	227.00	129,503.50
Hisse	MGROS	19-Ağu-26	19.00	10,839.50
Hisse	MGROS	19-Ağu-26	1.00	570.50
Hisse	MGROS	19-Ağu-26	318.00	181,419.00
Hisse	MGROS	19-Ağu-26	90.00	51,345.00
Hisse	MGROS	19-Ağu-26	211.00	120,375.50
Hisse	MGROS	19-Ağu-26	100.00	57,050.00
Hisse	MGROS	19-Ağu-26	20.00	11,410.00
Hisse	MGROS	19-Ağu-26	13.00	7,416.50
Hisse	MGROS	19-Ağu-26	98.00	55,909.00
Hisse	MGROS	19-Ağu-26	46.00	26,243.00
Hisse	MGROS	19-Ağu-26	4.00	2,282.00
Hisse	MGROS	19-Ağu-26	15.00	8,557.50
Hisse	SASA	19-Ağu-26	395,741.00	906,246.89
Hisse	SASA	19-Ağu-26	604,259.00	1,383,753.11
Hisse	SASA	19-Ağu-26	5.00	11.35
Hisse	MGROS	19-Ağu-26	20.00	11,410.00
Hisse	MGROS	20-Ağu-26	53.00	30,342.50
Hisse	MGROS	20-Ağu-26	2.00	1,145.00
Hisse	MGROS	20-Ağu-26	7.00	4,007.50
Hisse	MGROS	20-Ağu-26	169.00	96,752.50
Hisse	MGROS	20-Ağu-26	31.00	17,747.50
Hisse	MGROS	20-Ağu-26	13.00	7,442.50
Hisse	MGROS	20-Ağu-26	2.00	1,145.00
Hisse	MGROS	20-Ağu-26	1,286.00	736,235.00

Hisse	MGROS	20-Ağu-26	23.00	13,167.50
Hisse	MGROS	20-Ağu-26	25.00	14,312.50
Hisse	MGROS	20-Ağu-26	210.00	120,225.00
Hisse	MGROS	20-Ağu-26	23.00	13,167.50
Hisse	MGROS	20-Ağu-26	263.00	150,567.50
Hisse	MGROS	20-Ağu-26	6.00	3,435.00
Hisse	MGROS	20-Ağu-26	14.00	8,015.00
Hisse	MGROS	20-Ağu-26	4.00	2,290.00
Hisse	MGROS	20-Ağu-26	19.00	10,877.50
Hisse	MGROS	20-Ağu-26	2.00	1,145.00
Hisse	MGROS	20-Ağu-26	444.00	254,190.00
Hisse	MGROS	20-Ağu-26	308.00	176,330.00
Hisse	MGROS	20-Ağu-26	1,649.00	944,052.50
Hisse	MGROS	20-Ağu-26	129.00	73,852.50
Hisse	MGROS	20-Ağu-26	130.00	74,425.00
Hisse	MGROS	20-Ağu-26	2.00	1,145.00
Hisse	MGROS	20-Ağu-26	184.00	105,340.00
Hisse	MGROS	20-Ağu-26	2.00	1,145.00
Hisse	MGROS	20-Ağu-26	155.00	88,427.50
Hisse	MGROS	20-Ağu-26	76.00	43,358.00
Hisse	MGROS	20-Ağu-26	1,269.00	723,964.50
Hisse	MGROS	20-Ağu-26	500.00	285,000.00
Hisse	MGROS	20-Ağu-26	5.00	2,835.00
Hisse	SASA	20-Ağu-26	1,000,000.00	2,250,000.00
Hisse	SASA	21-Ağu-26	4,343.00	10,032.33
Hisse	SASA	21-Ağu-26	60,441.00	139,618.71
Hisse	SASA	21-Ağu-26	258,056.00	596,109.36
Hisse	SASA	21-Ağu-26	120,700.00	278,817.00
Hisse	SASA	21-Ağu-26	520,149.00	1,201,544.19
Hisse	SASA	21-Ağu-26	36,311.00	83,878.41
Hisse	SASA	27-Ağu-26	500,000.00	1,205,000.00
Hisse	SASA	27-Ağu-26	250,000.00	600,000.00
Hisse	SASA	27-Ağu-26	100,000.00	239,000.00
Hisse	ASTOR	31-Ağu-26	3,000.00	976,500.00
Hisse	HALKB	31-Ağu-26	500,000.00	21,090,000.00
TOPLAM:			14,973,065.00	102,220,626.84
Mevduat	TRY Mevduat	19-Ağu-26 20-Ağu-26	980,000.00	981,070.75
TOPLAM:			980,000.00	981,070.75
Ters Repo	TRT180237T13	03-Ağu-26 04-Ağu-26	17,786,800.00	100,000,000.00
Ters Repo	TRT150927T11	04-Ağu-26 05-Ağu-26	128,487,260.00	100,000,000.00
Ters Repo	TRT280531T14	05-Ağu-26 06-Ağu-26	13,262,035.00	99,000,000.00
Ters Repo	TRT210235T10	06-Ağu-26 07-Ağu-26	10,661,940.00	60,000,000.00
Ters Repo	TRT080530T19	07-Ağu-26 10-Ağu-26	6,836,490.00	56,000,000.00
Ters Repo	TRT210329T17	10-Ağu-26 11-Ağu-26	43,295,305.00	61,000,000.00
Ters Repo	TRT230233T10	11-Ağu-26 12-Ağu-26	10,822,445.00	61,000,000.00
Ters Repo	TRT180237T13	12-Ağu-26 13-Ağu-26	10,464,275.00	59,000,000.00
Ters Repo	TRT190728T34	13-Ağu-26 14-Ağu-26	41,458,865.00	109,000,000.00
Ters Repo	TRT080530T19	14-Ağu-26 17-Ağu-26	13,271,955.00	109,000,000.00
Ters Repo	TRT210427T18	17-Ağu-26 18-Ağu-26	28,866,655.00	107,000,000.00
Ters Repo	TRT190728T34	18-Ağu-26 19-Ağu-26	24,657,415.00	65,000,000.00
Ters Repo	TRT280531T14	18-Ağu-26 19-Ağu-26	5,596,420.00	42,000,000.00
Ters Repo	TRT080530T19	20-Ağu-26 21-Ağu-26	13,334,980.00	110,000,000.00
Ters Repo	TRT180237T13	21-Ağu-26 24-Ağu-26	19,496,680.00	110,000,000.00
Ters Repo	TRT190728T34	24-Ağu-26 25-Ağu-26	2,646,720.00	7,000,000.00
Ters Repo	TRT190728T34	24-Ağu-26 25-Ağu-26	39,322,685.00	104,000,000.00
Ters Repo	TRT130733T17	25-Ağu-26 26-Ağu-26	183,942,355.00	111,000,000.00
Ters Repo	TRT110930T10	26-Ağu-26 27-Ağu-26	83,232,715.00	110,000,000.00
Ters Repo	TRT190728T34	27-Ağu-26 28-Ağu-26	41,524,815.00	110,000,000.00
Ters Repo	TRT100730T13	28-Ağu-26 31-Ağu-26	111,756,185.00	111,000,000.00
Ters Repo	TRT110232T15	31-Ağu-26 01-Eyl-26	22,746,385.00	111,000,000.00
TOPLAM:			873,471,380.00	#####