

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)  
Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.370.704.455,81
E-) Katılma Payı Sayısı	:	1.370.213.029,836
F-)Fonun Kuruluş Tarihi	:	29 Aralık 1999
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,730172
B-)Önceki Ay Pay Fiyatı (TL)	:	1,672071
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,47
D-)Yılbaşına Göre Fiyat Artış Oranı	:	1,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	-1,99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	89,40
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,96
o-)Yatırım Fonu	:	3,46
p-)Borsa Yatırım Fonu	:	4,41
r-)Repo-Trepo	:	0,75
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,48
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,46
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	286.618.487,56
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	129.340.049,01

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
<b>HİSSE SENETLERİ</b>																				
<b>Hisse Türk</b>																				
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1.610.500,00	59,460622	14/07/25			80100511		67,500000	108.708.750,00	5,16	4,58	4,59	
BIMAS	TL	BİM BİRLEŞİK MAĞAZALARI A.Ş.			TREBIMM00018			151.000,00	472,308325	14/07/25			80100511		530,500000	80.105.500,00	3,80	3,37	3,38	
BIZIM	TL	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.			TREBZMT00017			0,50	9,340000	27/04/20			80100511		27,620000	13,81	0,00	0,00	0,00	
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			1,74	13,695402	08/06/22			80100518		69,600000	121,10	0,00	0,00	0,00	
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			650.000,00	115,046715	31/07/25			80100517		142,800000	92.820.000,00	4,40	3,91	3,92	
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			74.000,00	117,636510	30/07/25			80100517		142,800000	10.567.200,00	0,50	0,45	0,45	
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			1.531.499,58	26,660564	14/07/25			80100517		25,980000	39.788.359,09	1,89	1,67	1,68	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			6.329.499,72	14,733298	31/07/25			80100517		14,820000	93.803.185,85	4,45	3,95	3,96	
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAIISCTR91N2			1.474.000,00	14,698747	31/07/25			80100517		14,820000	21.844.680,00	1,04	0,92	0,92	
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			0,71	2,394366	25/10/19					17,780000	12,62	0,00	0,00	0,00	
ISMEN	TL	İŞ YATIRIM MENKUL			TREISMD00011			2.834.999,53	39,155657	29/07/25			80100517		41,820000	118.559.680,34	5,62	4,99	5,00	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
KARSN	TL	DEĞERLER A.Ş. KARSAN OTOMOTİV SANAYİ VE TİCARET A.Ş.			TRAKARSN91H7			0,61	4,180328	05/08/21			80100512		10,070000	6,14	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			853.000,00	180,175320	31/07/25			80100511		179,300000	152.942.900,00	7,26	6,44	6,45
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			67.000,00	179,703748	30/07/25			80100511		179,300000	12.013.100,00	0,57	0,51	0,51
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK A.Ş.			TREKOZA00014			2.345.500,00	76,363473	14/07/25			80100511		74,500000	174.739.750,00	8,29	7,36	7,37
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			8.991.000,00	24,167503	16/07/25			80100511		22,860000	205.534.260,00	9,75	8,64	8,67
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			0,03	64,100000	26/05/25			80100511		27,720000	0,83	0,00	0,00	0,00
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			1.155.000,00	43,599517	14/07/25			80100511		42,300000	48.856.500,00	2,32	2,06	2,06
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			141.000,00	43,465149	31/07/25			80100511		42,300000	5.964.300,00	0,28	0,25	0,25
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			154.996,00	441,720367	14/07/25			80100511		524,000000	81.217.904,00	3,85	3,42	3,43
MPARK	TL	MPL SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			265.251,00	303,594559	31/07/25			80100511		383,250000	101.657.445,75	4,82	4,28	4,29
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			0,09	1,222222	02/08/21			80100511		5,460000	0,49	0,00	0,00	0,00
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			11.725,00	455,253369	22/07/25			80100511		552,500000	6.478.062,50	0,31	0,27	0,27
PETKM	TL	PETKİM PETROKİM YA HOLDİNG A.Ş.			TRAPETKM91E0			0,84	6,333333	25/11/21			80100515		17,100000	14,36	0,00	0,00	0,00
RYGYO	TL	REYŞAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRERGYO00019			3,88	0,376289	26/07/24					22,920000	88,93	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			1.567.000,00	89,631648	31/07/25			80100511		95,350000	149.413.450,00	7,09	6,29	6,30
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			253.000,00	90,052736	30/07/25			80100511		95,350000	24.123.550,00	1,14	1,02	1,02
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,62	42,354839	14/09/23			80100515		36,760000	22,79	0,00	0,00	0,00
TABGD	TL	TAB GIDA SANAYİ VE TİCARET A.Ş.			TRETABG00020			132.500,00	187,911542	14/07/25			80100511		200,000000	26.500.000,00	1,26	1,12	1,12
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			115.500,00	230,758581	31/07/25			80100511		245,800000	28.389.900,00	1,35	1,20	1,20
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			-46.000,00	230,758581	30/07/25			80100511		245,800000	-11.306.800,00	-0,54	-0,48	-0,48
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			1.175.000,00	84,627472	31/07/25			80100511		93,250000	109.568.750,00	5,20	4,61	4,62
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-523.000,00	84,627472	31/07/25			80100511		93,250000	-48.769.750,00	-2,31	-2,05	-2,06
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			394.000,00	284,440508	31/07/25			80100511		288,000000	113.472.000,00	5,38	4,78	4,79
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			1.617.500,00	51,290776	14/07/25			80100511		72,950000	117.996.625,00	5,60	4,97	4,98
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			0,66	5,894417	23/06/23			80100511		13,770000	9,09	0,00	0,00	0,00
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			842.500,00	43,977497	31/07/25			80100511		54,450000	45.874.125,00	2,18	1,93	1,94
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			-320.000,00	43,977497	30/07/25			80100511		54,450000	-17.424.000,00	-0,83	-0,73	-0,73
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELE Rİ A.S.			TRATUPRS91E8			170.000,00	149,461931	14/07/25			80100511		168,900000	28.713.000,00	1,36	1,21	1,21
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			0,38	8,921053	23/06/25			80100511		9,890000	3,76	0,00	0,00	0,00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			677.500,00	125,976786	14/07/25			80100511		109,600000	74.254.000,00	3,52	3,13	3,13
YKBNK	TL	YAPI VE			TRAYKBNK91N6			3.311.499,99	29,510191	14/07/25			80100511		33,660000	111.465.089,66	5,29	4,69	4,70

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		KREDİ BANKASI A.Ş.																				
<b>GRUP TOPLAMI</b>								<b>38.006.980,88</b>											<b>2.107.871.811,11</b>	<b>100,00</b>	<b>88,76</b>	<b>88,94</b>
<b>GRUP TOPLAMI</b>								<b>38.006.980,88</b>											<b>2.107.871.811,11</b>	<b>100,00</b>	<b>88,76</b>	<b>88,94</b>
<b>T.REPO</b>																						
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,61	2	6.007.004,38	42,610000	31/07/25		678.055,00	80352037	6.007.004,38	42,610000	6.007.004,38	28,57	0,25	0,25			
TRT120128T11	TL	HAZİNE	01/08/25	0	TRT120128T11	42,61	2	15.017.510,96	42,610000	31/07/25		1.695.120,00	80352037	15.017.510,96	42,610000	15.017.510,96	71,43	0,63	0,63			
<b>GRUP TOPLAMI</b>								<b>21.024.515,34</b>											<b>21.024.515,34</b>	<b>100,00</b>	<b>0,88</b>	<b>0,88</b>
<b>GRUP TOPLAMI</b>								<b>21.024.515,34</b>											<b>21.024.515,34</b>	<b>100,00</b>	<b>0,88</b>	<b>0,88</b>
<b>TPP</b>																						
TPP			01/08/25	0		43,35		931.104,53	43,350000	31/07/25			223859	931.104,53	43,350000	931.104,53	100,00	0,04	0,04			
<b>GRUP TOPLAMI</b>								<b>931.104,53</b>											<b>931.104,53</b>	<b>100,00</b>	<b>0,04</b>	<b>0,04</b>
<b>GRUP TOPLAMI</b>								<b>931.104,53</b>											<b>931.104,53</b>	<b>100,00</b>	<b>0,04</b>	<b>0,04</b>
<b>DİĞER</b>																						
<b>Borsa Y.Fonu Türk</b>																						
ZPLIB-ZİRAAT PORTFÖY BİST LİKİT BANKA ENDEKSİ HİSSE SENEDİ YOĞUN BORSA YATIRIM FONU	TL	ZİRAAT PORTFÖY YÖNETİMİ A.Ş.			TRYZIPO00113			603.000,00	166,061441	14/07/25			80100103		187,800000	113.243.400,00	57,51	4,77	4,78			
<b>GRUP TOPLAMI</b>								<b>603.000,00</b>											<b>113.243.400,00</b>	<b>57,51</b>	<b>4,77</b>	<b>4,78</b>
<b>Y.Fonu Türk</b>																						
YZH TEB Portföy BİST Banka Endeksi Hisse Senedi Fonu (HİSSE SENEDİ YOĞUN FON)	TL	TEB PORTFÖY YÖNETİMİ A.Ş.			TRYTEBP00179			7.987.897,00	9,785436	01/07/25					10,475043	83.673.564,55	42,49	3,52	3,53			
<b>GRUP TOPLAMI</b>								<b>7.987.897,00</b>											<b>83.673.564,55</b>	<b>42,49</b>	<b>3,52</b>	<b>3,53</b>
<b>GRUP TOPLAMI</b>								<b>8.590.897,00</b>											<b>196.916.964,55</b>	<b>100,00</b>	<b>8,29</b>	<b>8,31</b>
<b>TÜREV</b>																						
<b>Futures</b>																						
<b>Uzun</b>																						
F_EKGYO0825	TL				TRVXIST04ZT7			80.000,00	20,370000	31/07/25			80105125		20,450000	163.600.000,00	0,00	0,00	0,00			
F_PGUS0825	TL				TRVXIST050G6			1.715,00	254,600000	31/07/25			80105125		259,400000	44.487.100,00	0,00	0,00	0,00			
F_TUPRS0825	TL				TRVXIST050U7			2.700,00	170,450000	31/07/25			80105125		173,350000	46.804.500,00	0,00	0,00	0,00			
<b>Kısa</b>																						
F_XU0300825	TL				TRVXIST04VN9			1.547,00	12.139,000000	31/07/25			80170126		12.219,000000	189.027.930,00	0,00	0,00	0,00			
<b>GRUP TOPLAMI</b>								<b>85.962,00</b>											<b>443.919.530,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>85.962,00</b>											<b>443.919.530,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>VIOP Nakit Teminatı</b>																						
VIOP Nakit Teminatı								48.204.562,28											48.204.562,28	100,00	2,03	
<b>GRUP TOPLAMI</b>								<b>48.204.562,28</b>											<b>48.204.562,28</b>	<b>100,00</b>	<b>2,03</b>	
<b>GRUP TOPLAMI</b>								<b>48.204.562,28</b>											<b>48.204.562,28</b>	<b>100,00</b>	<b>2,03</b>	
FON PORTFÖY DEĞERİ																<b>2.374.948.957,81</b>		<b>100,00</b>				

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.374.948.957,81	100,18 %
B-)HAZIR DEĞERLER	108.420,13	0,00 %
C-)ALACAKLAR	77.269.785,80	3,26 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-81.622.707,93	-3,44 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.370.704.455,81	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	5.579.652,11	0,2354 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.260,35	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	160.033,76	0,0068 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	647.719,14	0,0273 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	930,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.270,00	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	287,28	0,0000 %
Diğer Harcamalar	7.500,60	0,0003 %
BİST KYD Ücreti	49.290,00	0,0021 %
	6.452.943,24	0,2722 %

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)  
Temmuz-2025

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani İşlem Tipi BDL-BDZ Tarihi Nominal Değeri TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

A) H SSE SENETLER (SATIŞLAR)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			04/07/25	31,920	8.586.480,00	269.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,300	370.547,10	5.347,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,350	1.961.772,80	28.288,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,400	22.693,80	327,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,250	592.226,00	8.552,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,150	69.150,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,200	587.854,00	8.495,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,100	138.200,00	2.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,050	295.257,80	4.276,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			04/07/25	69,000	808.335,00	11.715,00
BIMAS	BİM BİRLEŞİK MAZALARI A.Ş.			04/07/25	507,000	4.563.000,00	9.000,00
MGROS	M GROS T CARET A.Ş.			04/07/25	505,000	497.425,00	985,00
MGROS	M GROS T CARET A.Ş.			04/07/25	504,500	1.521.067,50	3.015,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			07/07/25	68,900	171.423,20	2.488,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			07/07/25	68,850	123.103,80	1.788,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			07/07/25	68,750	220.962,50	3.214,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			07/07/25	68,650	466.682,70	6.798,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.			07/07/25	68,700	392.414,40	5.712,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			07/07/25	32,080	8.565.360,00	267.000,00
GARAN	GARANTI BANKASI			08/07/25	137,600	1.512.774,40	10.994,00
GARAN	GARANTI BANKASI			08/07/25	137,300	17.162.500,00	125.000,00
GARAN	GARANTI BANKASI			08/07/25	137,500	2.062.500,00	15.000,00

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GARAN	GARANTI BANKASI	08/07/25	137,400	17.175.000,00	125.000,00
GARAN	GARANTI BANKASI	08/07/25	137,200	6.919.819,20	50.436,00
GARAN	GARANTI BANKASI	08/07/25	136,900	3.286.421,40	24.006,00
GARAN	GARANTI BANKASI	08/07/25	136,600	6.770.442,40	49.564,00
GARAN	GARANTI BANKASI	08/07/25	136,800	1.976.623,20	14.449,00
GARAN	GARANTI BANKASI	08/07/25	136,700	4.859.821,70	35.551,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,480	244,80	10,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,520	441,36	18,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,540	588,96	24,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,580	294,96	12,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,620	615,50	25,00
AKBNK	AKBANK T.A. .	10/07/25	70,800	3.894,00	55,00
GARAN	GARANTI BANKASI	10/07/25	142,400	383.340,80	2.692,00
AKBNK	AKBANK T.A. .	10/07/25	70,900	16.377,90	231,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	502,000	2.237.916,00	4.458,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,660	3.057,84	124,00
GARAN	GARANTI BANKASI	10/07/25	142,700	156.970,00	1.100,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	502,500	2.839.125,00	5.650,00
GARAN	GARANTI BANKASI	10/07/25	142,200	2.601.691,20	18.296,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,720	1.087,68	44,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,300	166.003,20	4.224,00
GARAN	GARANTI BANKASI	10/07/25	142,500	434.340,00	3.048,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,320	14.902,28	379,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,800	570,40	23,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	503,000	3.119.606,00	6.202,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,340	125.494,60	3.190,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,740	1.434,92	58,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,880	721,52	29,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,920	423,64	17,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,860	621,50	25,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,900	1.245,00	50,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,940	598,56	24,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,000	700,00	28,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,160	103.969,80	2.655,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,020	975,78	39,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,220	159.193,98	4.059,00
GARAN	GARANTI BANKASI	10/07/25	141,000	1.658.724,00	11.764,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	501,500	3.349.017,00	6.678,00
GARAN	GARANTI BANKASI	10/07/25	140,800	444.083,20	3.154,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	24,960	748,80	30,00
AKBNK	AKBANK T.A. .	10/07/25	70,100	38.905,50	555,00
MGROS	M GROS T CARET A. .	10/07/25	486,250	15.073,75	31,00
AKBNK	AKBANK T.A. .	10/07/25	70,150	72.535,10	1.034,00
MGROS	M GROS T CARET A. .	10/07/25	486,000	16.524,00	34,00
MGROS	M GROS T CARET A. .	10/07/25	486,500	129.409,00	266,00

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MGROS	M GROS T CARET A. .	10/07/25	486,750	241.914,75	497,00
TCELL	TURKCELL LET M	10/07/25	95,400	356.032,80	3.732,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,700	273.224,00	3.920,00
TCELL	TURKCELL LET M	10/07/25	95,450	774.194,95	8.111,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	289,750	163.419,00	564,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,300	8.506,40	248,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,140	151.197,82	3.863,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,150	12.761,55	137,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,280	111.375,72	3.249,00
MGROS	M GROS T CARET A. .	10/07/25	487,000	408.106,00	838,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,120	50.230,08	1.284,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,260	66.909,78	1.953,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	362,500	1.166.525,00	3.218,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	290,000	674.250,00	2.325,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	362,000	341.004,00	942,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,100	200.258,10	2.151,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,180	379.340,76	9.682,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,240	56.667,20	1.655,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	501,000	3.749.985,00	7.485,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	271,500	293.220,00	1.080,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	362,250	617.998,50	1.706,00
GARAN	GARANTI BANKASI	10/07/25	140,900	2.566.493,50	18.215,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	92,950	165.172,15	1.777,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	362,750	699.382,00	1.928,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,080	7.273,20	290,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	363,000	320.529,00	883,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,200	115.914,40	2.957,00
MGROS	M GROS T CARET A. .	10/07/25	487,250	3.055.544,75	6.271,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,950	1.047.246,75	17.765,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,600	855.592,80	12.293,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	363,250	134.765,75	371,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	271,750	169.572,00	624,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	290,250	729.688,50	2.514,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	92,900	111.108,40	1.196,00
TCELL	TURKCELL LET M	10/07/25	95,500	488.196,00	5.112,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	360,750	427.849,50	1.186,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	360,500	401.597,00	1.114,00

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MPARK	MPL SA LIK H ZMETLER A.	10/07/25	361,000	90.611,00	251,00
TCELL	TURKCELL LET M	10/07/25	95,650	69.633,20	728,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,850	54.714,55	583,00
AKBNK	AKBANK T.A. .	10/07/25	70,400	70.118,40	996,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,440	10.263,12	298,00
GARAN	GARANTI BANKASI	10/07/25	141,700	5.961.319,00	42.070,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,560	65.007,36	1.881,00
TCELL	TURKCELL LET M	10/07/25	95,700	328.346,70	3.431,00
TCELL	TURKCELL LET M	10/07/25	95,750	1.025.386,75	10.709,00
MGROS	M GROS T CARET A. .	10/07/25	488,000	2.875.784,00	5.893,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	272,750	456.856,25	1.675,00
GARAN	GARANTI BANKASI	10/07/25	141,900	2.064.645,00	14.550,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,950	88.406,95	941,00
MGROS	M GROS T CARET A. .	10/07/25	488,500	1.424.466,00	2.916,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	272,500	319.642,50	1.173,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,520	775.595,36	22.468,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,100	1.840.669,50	31.145,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	361,250	88.145,00	244,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	361,500	428.016,00	1.184,00
MGROS	M GROS T CARET A. .	10/07/25	488,750	2.209.150,00	4.520,00
TCELL	TURKCELL LET M	10/07/25	95,850	1.906.839,90	19.894,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,060	9.021,60	360,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,900	133.150,20	1.418,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,050	2.409.358,10	40.802,00
MGROS	M GROS T CARET A. .	10/07/25	489,000	1.826.904,00	3.736,00
AKBNK	AKBANK T.A. .	10/07/25	70,550	93.690,40	1.328,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	503,500	2.746.592,50	5.455,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,040	6.134,80	245,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,540	88.871,42	2.573,00
TCELL	TURKCELL LET M	10/07/25	95,800	1.548.702,80	16.166,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	361,750	261.183,50	722,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,580	9.855,30	285,00
MPARK	MPL SA LIK H ZMETLER A.	10/07/25	360,250	180.125,00	500,00
AKBNK	AKBANK T.A. .	10/07/25	70,750	46.836,50	662,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,800	43.710,80	466,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	94,050	18.151,65	193,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,380	127.945,62	3.249,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,800	67.845,60	972,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,360	123.432,96	3.136,00

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GWIND	GALATA WIND ENERJ A. .	10/07/25	25,120	2.034,72	81,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,160	1.182,52	47,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,400	47.989,20	1.218,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	504,500	1.428.239,50	2.831,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,440	80.773,12	2.048,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,850	49.453,80	708,00
AKBNK	AKBANK T.A. .	10/07/25	70,500	49.491,00	702,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,420	2.236,96	88,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	70,100	25.025,70	357,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	505,000	181.800,00	360,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,650	21.914,10	234,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,700	42.539,80	454,00
MGROS	M GROS T CARET A. .	10/07/25	491,000	134.534,00	274,00
TCELL	TURKCELL LET M	10/07/25	96,050	327.530,50	3.410,00
MGROS	M GROS T CARET A. .	10/07/25	490,500	312.939,00	638,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,750	84.281,25	899,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	70,050	53.097,90	758,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,520	238.068,48	6.024,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,520	918,72	36,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,480	118.834,80	3.010,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	70,000	51.100,00	730,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,800	19.554,60	327,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,750	22.764,75	381,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,500	1.428,00	56,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,850	18.134,55	303,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,450	41.865,60	448,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,480	5.172,44	203,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,420	115.461,18	2.929,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,350	18.109,90	194,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,400	32.690,00	350,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,950	69.180,55	989,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	273,500	124.442,50	455,00
TCELL	TURKCELL LET M	10/07/25	96,150	150.667,05	1.567,00

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ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,460	138.544,06	3.511,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	273,750	54.476,25	199,00
TCELL	TURKCELL LET M	10/07/25	96,250	132.728,75	1.379,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,500	15.648,50	263,00
MGROS	M GROS T CARET A. .	10/07/25	490,250	1.000.600,25	2.041,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,900	89.891,40	1.286,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	274,750	52.202,50	190,00
TCELL	TURKCELL LET M	10/07/25	96,200	79.076,40	822,00
TCELL	TURKCELL LET M	10/07/25	96,100	78.802,00	820,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,750	72.400,50	1.038,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,460	1.171,16	46,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,440	992,16	39,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	292,250	535.402,00	1.832,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	274,500	112.545,00	410,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	274,250	12.615,50	46,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,250	287.362,50	4.850,00
MGROS	M GROS T CARET A. .	10/07/25	489,250	2.195.754,00	4.488,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,600	30.888,00	330,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,300	209.744,10	3.537,00
AKBNK	AKBANK T.A. .	10/07/25	70,300	150.020,20	2.134,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,550	129.940,95	1.389,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,350	124.278,90	2.094,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,240	307.170,72	7.828,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,400	553.073,40	9.311,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,500	96.585,50	1.033,00
GARAN	GARANTI BANKASI	10/07/25	141,600	9.814.296,00	69.310,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	504,000	1.493.856,00	2.964,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,240	12.872,40	510,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,500	328.387,50	4.725,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,340	2.838,08	112,00
MGROS	M GROS T CARET A. .	10/07/25	490,000	783.510,00	1.599,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	273,250	200.838,75	735,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,250	275.926,75	2.959,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,260	215.144,80	5.480,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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AKBNK	AKBANK T.A. .	10/07/25	70,350	285.621,00	4.060,00
TCELL	TURKCELL LET M	10/07/25	95,950	1.415.262,50	14.750,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,400	370.943,00	5.345,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	292,000	3.777.020,00	12.935,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,280	249.702,96	6.357,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,460	647.985,84	18.804,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	273,000	146.874,00	538,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,280	6.850,88	271,00
MGROS	M GROS T CARET A. .	10/07/25	489,750	1.234.659,75	2.521,00
GARAN	GARANTI BANKASI	10/07/25	141,800	6.164.613,20	43.474,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,450	281.133,60	4.048,00
TCELL	TURKCELL LET M	10/07/25	96,000	1.005.120,00	10.470,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	291,750	4.574.348,25	15.679,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,420	366.573,00	10.650,00
MGROS	M GROS T CARET A. .	10/07/25	489,500	1.001.517,00	2.046,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,700	59.043,30	989,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,320	1.164,72	46,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,500	35.392,00	896,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,560	99.256,04	2.509,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,540	71.092,92	1.798,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,650	141.609,10	2.374,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,600	339.660,40	5.699,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,550	17.031,30	286,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,660	68.770,44	1.734,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,200	158.719,60	1.703,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,680	118.722,56	2.992,00
GARAN	GARANTI BANKASI	10/07/25	141,500	6.123.978,50	43.279,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,150	1.233.454,95	20.853,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,500	847.665,00	24.570,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,300	224.573,10	2.407,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,640	96.761,24	2.441,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,200	892.676,80	15.079,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,480	701.150,80	20.335,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,550	707.810,35	10.177,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,800	67.898,80	1.706,00
AKBNK	AKBANK T.A. .	10/07/25	70,250	140.991,75	2.007,00
TCELL	TURKCELL LET M	10/07/25	95,900	1.272.401,20	13.268,00
GARAN	GARANTI BANKASI	10/07/25	141,400	3.396.852,20	24.023,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	291,250	1.549.450,00	5.320,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,650	564.373,95	8.103,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	272,250	394.490,25	1.449,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,760	66.240,16	1.666,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,180	5.287,80	210,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,150	256.892,25	3.715,00
GARAN	GARANTI BANKASI	10/07/25	141,100	4.250.637,50	30.125,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	59,000	593.658,00	10.062,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	499,500	222.277,50	445,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,000	271.839,00	2.923,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	271,250	153.798,75	567,00
AKBNK	AKBANK T.A. .	10/07/25	70,200	89.926,20	1.281,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,300	3.896,20	154,00
TCELL	TURKCELL LET M	10/07/25	95,550	498.006,60	5.212,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	290,500	1.970.752,00	6.784,00
GARAN	GARANTI BANKASI	10/07/25	141,200	6.967.937,60	49.348,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,380	989,82	39,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	498,750	958.098,75	1.921,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,740	283,14	11,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,540	791,74	31,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	271,000	27.371,00	101,00
TCELL	TURKCELL LET M	10/07/25	95,300	206.801,00	2.170,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	498,250	169.405,00	340,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	270,750	34.656,00	128,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,550	36.535,20	624,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,580	106.747,26	2.697,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,450	91.182,00	1.560,00
TCELL	TURKCELL LET M	10/07/25	94,250	48.444,50	514,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,400	90.578,40	1.551,00
TCELL	TURKCELL LET M	10/07/25	94,450	32.301,90	342,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	498,500	378.860,00	760,00
TCELL	TURKCELL LET M	10/07/25	94,500	702.702,00	7.436,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	93,050	218.016,15	2.343,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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GWIND	GALATA WIND ENERJ A. .	10/07/25	25,400	2.768,60	109,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,600	302.029,20	7.627,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,600	146.968,80	2.508,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	499,750	1.613.692,75	3.229,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,300	1.054.330,20	15.214,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	290,750	1.566.270,25	5.387,00
GARAN	GARANTI BANKASI	10/07/25	141,300	2.804.522,40	19.848,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,350	404.310,50	5.830,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,700	808.709,90	13.777,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,360	2.054,16	81,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,620	42.036,82	1.061,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,320	69.120,48	2.014,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	499,250	276.085,25	553,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	499,000	775.945,00	1.555,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	92,700	62.943,30	679,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	500,000	2.012.500,00	4.025,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,200	9.298,80	369,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,750	612.410,00	10.424,00
TCELL	TURKCELL LET M	10/07/25	94,550	354.751,60	3.752,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,100	115.535,20	1.672,00
AKBNK	AKBANK T.A. .	10/07/25	70,600	86.767,40	1.229,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	291,000	1.511.163,00	5.193,00
TCELL	TURKCELL LET M	10/07/25	94,600	441.498,20	4.667,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,400	220.263,20	6.403,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,650	502.219,95	8.563,00
TCELL	TURKCELL LET M	10/07/25	94,650	861.031,05	9.097,00
TCELL	TURKCELL LET M	10/07/25	94,700	165.440,90	1.747,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,700	253.524,20	6.386,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,200	504.329,60	7.288,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,100	5.145,50	205,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,720	206.822,04	5.207,00
GARAN	GARANTI BANKASI	10/07/25	142,100	2.211.076,00	15.560,00
MGROS	M GROS T CARET A. .	10/07/25	487,500	4.501.087,50	9.233,00
GARAN	GARANTI BANKASI	10/07/25	142,000	3.612.054,00	25.437,00
AKBNK	AKBANK T.A. .	10/07/25	70,700	98.131,60	1.388,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,800	516.205,20	8.779,00
TRGYO	TORUNLAR GAYR MENKUL	10/07/25	69,250	1.047.267,75	15.123,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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ISMEN	YATIRIM ORTAKLI I A. .	10/07/25	39,740	164.444,12	4.138,00
THYAO	YATIRIM MENKUL DE ERLER A. .	10/07/25	291,500	3.659.199,50	12.553,00
TCELL	TURKCELL LET M	10/07/25	94,950	261.397,35	2.753,00
MGROS	M GROS T CARET A. .	10/07/25	488,250	1.609.760,25	3.297,00
BIMAS	B M B RLE K MA AZALAR A. .	10/07/25	500,500	5.800.294,50	11.589,00
TCELL	TURKCELL LET M	10/07/25	94,900	405.223,00	4.270,00
MGROS	M GROS T CARET A. .	10/07/25	487,750	2.370.952,75	4.861,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	92,750	27.917,75	301,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	10/07/25	272,000	443.360,00	1.630,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,840	32.509,44	816,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,860	162.110,62	4.067,00
TCELL	TURKCELL LET M	10/07/25	94,850	812.579,95	8.567,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	293,000	424.557,00	1.449,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,880	80.876,64	2.028,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,920	26.906,08	674,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	292,750	165.989,25	567,00
GARAN	GARANTI BANKASI	10/07/25	142,300	883.256,10	6.207,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	10/07/25	39,900	58.812,60	1.474,00
THYAO	TURK HAVA YOLLARI A.O.	10/07/25	292,500	993.915,00	3.398,00
AKBNK	AKBANK T.A. .	10/07/25	70,650	77.149,80	1.092,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,380	442.951,92	12.884,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,260	5.203,56	206,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,360	286.253,16	8.331,00
TCELL	TURKCELL LET M	10/07/25	94,800	646.441,20	6.819,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,220	10.895,04	432,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,900	587.939,80	9.982,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	10/07/25	58,850	712.791,20	12.112,00
YKBNK	YAPI VE KRED BANKASI A. .	10/07/25	34,340	322.761,66	9.399,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	92,850	235.839,00	2.540,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	92,800	29.603,20	319,00
TCELL	TURKCELL LET M	10/07/25	94,750	348.774,75	3.681,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	92,350	21.425,20	232,00
TCELL	TURKCELL LET M	10/07/25	94,150	61.668,25	655,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	69,050	170.346,35	2.467,00
GWIND	GALATA WIND ENERJ A. .	10/07/25	25,140	3.595,02	143,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM	10/07/25	69,000	66.930,00	970,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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	ORTAKLI I A. .				
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/07/25	92,400	37.052,40	401,00
AKBNK	AKBANK T.A. .	10/07/25	70,450	52.555,70	746,00
TCELL	TURKCELL LET M	10/07/25	93,950	136.133,55	1.449,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	10/07/25	68,950	18.754,40	272,00
KOZAL	KOZA ALTIN LETMELE A. .	11/07/25	24,400	10.980.000,00	450.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/25	91,650	1.591.502,25	17.365,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/25	91,600	2.813.768,80	30.718,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/25	91,500	632.448,00	6.912,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	23/07/25	91,550	2.289.207,75	25.005,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	25/07/25	41,680	326.521,12	7.834,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	25/07/25	41,660	444.512,20	10.670,00
KCHOL	KOÇ HOLD NG A. .	25/07/25	172,900	949.566,80	5.492,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	25/07/25	41,640	1.311.493,44	31.496,00
KCHOL	KOÇ HOLD NG A. .	25/07/25	172,800	2.506.982,40	14.508,00
TCELL	TURKCELL LET M	29/07/25	92,200	1.567.400,00	17.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,800	876,80	16,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,750	13.797,00	252,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	254,500	307.181,50	1.207,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,700	74.993,70	1.371,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	378,250	7.943,25	21,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	378,000	10.962,00	29,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	377,500	3.775,00	10,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	377,750	12.088,00	32,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,650	35.303,90	646,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,600	94.021,20	1.722,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,550	116.573,35	2.137,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	378,500	132.475,00	350,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	378,750	232.173,75	613,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	253,750	1.223.836,25	4.823,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,500	754.934,00	13.852,00
TCELL	TURKCELL LET M	29/07/25	91,900	2.648.006,60	28.814,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,400	1.956.931,20	35.973,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	380,000	25.080,00	66,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,450	1.377.585,00	25.300,00

## TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)

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MPARK	MPL SA LIK H ZMETLER A.	29/07/25	379,500	46.299,00	122,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	379,000	245.213,00	647,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	379,250	85.331,25	225,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	254,250	1.077.003,00	4.236,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,350	2.608.800,00	48.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	254,000	1.490.980,00	5.870,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	379,750	3.797,50	10,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	380,250	20.913,75	55,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	382,000	74.108,00	194,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	380,500	30.059,50	79,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	253,500	813.481,50	3.209,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	380,750	168.672,25	443,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	253,250	752.405,75	2.971,00
THYAO	TURK HAVA YOLLARI A.O.	29/07/25	288,750	9.479.373,75	32.829,00
TCELL	TURKCELL LET M	29/07/25	91,850	4.816.797,70	52.442,00
TCELL	TURKCELL LET M	29/07/25	92,000	543.444,00	5.907,00
TCELL	TURKCELL LET M	29/07/25	91,950	543.148,65	5.907,00
TCELL	TURKCELL LET M	29/07/25	91,800	4.271.913,00	46.535,00
THYAO	TURK HAVA YOLLARI A.O.	29/07/25	289,000	572.509,00	1.981,00
TCELL	TURKCELL LET M	29/07/25	91,650	2.706.882,75	29.535,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	253,000	622.127,00	2.459,00
TCELL	TURKCELL LET M	29/07/25	91,750	541.967,25	5.907,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,300	1.215.071,10	22.377,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	381,750	233.249,25	611,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	252,750	1.069.132,50	4.230,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,200	4.050.366,00	74.730,00
THYAO	TURK HAVA YOLLARI A.O.	29/07/25	288,500	8.872.240,50	30.753,00
TCELL	TURKCELL LET M	29/07/25	91,700	1.083.343,80	11.814,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,250	3.105.053,00	57.236,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	382,250	55.426,25	145,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	252,250	1.603.553,25	6.357,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	251,750	2.299.988,00	9.136,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	252,000	3.226.356,00	12.803,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,000	146.988,00	2.722,00
TCELL	TURKCELL LET M	29/07/25	91,400	3.239.398,80	35.442,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	251,250	591.693,75	2.355,00
TCELL	TURKCELL LET M	29/07/25	91,500	3.783.433,50	41.349,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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THYAO	TURK HAVA YOLLARI A.O.	29/07/25	288,000	4.564.224,00	15.848,00
TCELL	TURKCELL LET M	29/07/25	91,450	3.241.170,90	35.442,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	251,500	1.264.542,00	5.028,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	381,500	318.171,00	834,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,150	3.669.312,30	67.762,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	381,250	385.062,50	1.010,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,050	987.925,90	18.278,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	29/07/25	54,100	3.009.366,60	55.626,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	251,000	54.718,00	218,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	381,000	304.800,00	800,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	382,500	56.227,50	147,00
TCELL	TURKCELL LET M	29/07/25	91,600	1.623.243,60	17.721,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	382,750	102.194,25	267,00
TCELL	TURKCELL LET M	29/07/25	91,550	4.867.072,65	53.163,00
THYAO	TURK HAVA YOLLARI A.O.	29/07/25	288,250	10.849.441,75	37.639,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	29/07/25	252,500	1.034.745,00	4.098,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	383,000	55.918,00	146,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	383,750	295.871,25	771,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	383,500	71.714,50	187,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	384,000	127.104,00	331,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	384,750	5.771,25	15,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	384,500	48.447,00	126,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	383,250	85.081,50	222,00
THYAO	TURK HAVA YOLLARI A.O.	29/07/25	287,750	1.712.112,50	5.950,00
MPARK	MPL SA LIK H ZMETLER A.	29/07/25	384,250	189.051,00	492,00
TCELL	TURKCELL LET M	29/07/25	91,350	2.009,70	22,00
TCELL	TURKCELL LET M	30/07/25	92,050	769.722,10	8.362,00
TCELL	TURKCELL LET M	30/07/25	92,000	1.368.224,00	14.872,00
TCELL	TURKCELL LET M	30/07/25	91,950	16.253.633,70	176.766,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	30/07/25	54,550	509.169,70	9.334,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	30/07/25	54,500	8.978.875,00	164.750,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	30/07/25	54,450	7.945.126,20	145.916,00
TCELL	TURKCELL LET M	30/07/25	91,900	18.380.000,00	200.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/07/25	250,750	611.328,50	2.438,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/07/25	250,500	716.430,00	2.860,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/07/25	250,250	4.429.925,50	17.702,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/07/25	249,900	584.266,20	2.338,00
TAVHL	TAV	30/07/25	250,000	137.750,00	551,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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TAVHL	HAVAL MANLARI HOLD NG A. . TAV HAVAL MANLARI HOLD NG A. .	30/07/25	249,800	49.960,00	200,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/07/25	249,700	1.222.780,90	4.897,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/07/25	249,300	188.969,40	758,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	30/07/25	249,100	3.551.169,60	14.256,00
TCELL	TURKCELL LET M	31/07/25	94,000	3.468.600,00	36.900,00
TCELL	TURKCELL LET M	31/07/25	94,050	3.470.445,00	36.900,00
TCELL	TURKCELL LET M	31/07/25	94,100	1.157.430,00	12.300,00
TCELL	TURKCELL LET M	31/07/25	94,150	1.158.045,00	12.300,00
TCELL	TURKCELL LET M	31/07/25	94,200	1.158.660,00	12.300,00
TCELL	TURKCELL LET M	31/07/25	94,250	1.159.275,00	12.300,00
HISSE TÜRK			Toplamı:	515007656,04	5115749,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	180,000	8.820,00	49,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	180,100	4.322,40	24,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	180,200	4.505,00	25,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	180,500	8.303,00	46,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	180,700	28.912,00	160,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,100	58.857,50	325,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,000	14.842,00	82,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,200	27.723,60	153,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,400	73.648,40	406,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,300	86.117,50	475,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,500	55.720,50	307,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,700	3.815,70	21,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,800	23.452,20	129,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	181,900	14.188,20	78,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	182,100	24.037,20	132,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	182,200	139.018,60	763,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	182,400	31.372,80	172,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	182,500	41.792,50	229,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	183,100	52.183,50	285,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	182,700	12.789,00	70,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	182,800	14.624,00	80,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	183,000	17.568,00	96,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	182,900	36.397,10	199,00
TABGD	TAB GIDA SANAY VE T CARET A. .			01/07/25	183,400	19.440,40	106,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	183,200	31.144,00	170,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	183,300	31.161,00	170,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	183,800	14.887,80	81,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	183,600	31.946,40	174,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	183,700	71.643,00	390,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	184,000	64.032,00	348,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	183,900	109.604,40	596,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	184,400	23.418,80	127,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	184,800	6.468,00	35,00
TABGD	TAB GIDA SANAY VE T CARET A. .	01/07/25	184,900	42.527,00	230,00
GARAN	GARANTI BANKASI	01/07/25	136,500	628.855,50	4.607,00
GARAN	GARANTI BANKASI	01/07/25	136,600	1.243.606,40	9.104,00
AKBNK	AKBANK T.A. .	01/07/25	68,600	8.060.500,00	117.500,00
GARAN	GARANTI BANKASI	01/07/25	136,700	10.760.477,20	78.716,00
GARAN	GARANTI BANKASI	01/07/25	136,800	6.097.586,40	44.573,00
YKBNK	YAPI VE KRED BANKASI A. .	01/07/25	31,860	2.595.825,36	81.476,00
YKBNK	YAPI VE KRED BANKASI A. .	01/07/25	31,880	4.161.105,12	130.524,00
YKBNK	YAPI VE KRED BANKASI A. .	01/07/25	31,900	15.950.000,00	500.000,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	22,920	10.657,80	465,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	22,940	26.564,52	1.158,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	83,600	44.140,80	528,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	22,960	7.599,76	331,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	83,650	5.688,20	68,00
KOZAL	KOZA ALTIN LETMELER A. .	01/07/25	24,360	78.195,60	3.210,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	83,700	23.017,50	275,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,000	9.959,00	433,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	22,980	9.858,42	429,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,400	332.164,80	2.097,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	83,850	96.511,35	1.151,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,020	56.491,08	2.454,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,060	34.244,10	1.485,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	83,800	237.992,00	2.840,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	91,200	2.501.980,80	27.434,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,120	487.097,36	12.778,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	495,750	43.626,00	88,00
TCELL	TURKCELL LET M	01/07/25	97,900	574.770,90	5.871,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/25	287,000	2.870.000,00	10.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	68,600	411,60	6,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	68,700	1.329.138,90	19.347,00
TRGYO	TORUNLAR GAYR MENKUL	01/07/25	68,650	301.030,25	4.385,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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TRGYO	YATIRIM ORTAKLI I A. . TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	68,550	61.489,35	897,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	60,600	1.549.420,80	25.568,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	60,650	875.300,80	14.432,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	106,600	390.156,00	3.660,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	106,700	875.793,60	8.208,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	495,500	8.423,50	17,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,000	39.984,00	476,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,050	142.464,75	1.695,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	157,800	813.932,40	5.158,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,060	37.032,38	973,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,120	394.057,28	17.044,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,080	246.606,08	6.476,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,100	132.755,70	5.747,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,080	9.116,60	395,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,100	301.834,90	3.589,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,150	99.212,85	1.179,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	157,600	260.355,20	1.652,00
MGROS	M GROS T CARET A. .	01/07/25	496,250	409.902,50	826,00
MGROS	M GROS T CARET A. .	01/07/25	496,000	86.304,00	174,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,380	1.087.494,28	44.606,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	496,000	1.879.344,00	3.789,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	339,750	62.174,25	183,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	339,500	339,50	1,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	340,000	2.147.440,00	6.316,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,100	226.999,80	5.958,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,200	155.433,20	1.846,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	90,800	316.438,00	3.485,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	90,850	909.499,35	10.011,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	157,700	425.947,70	2.701,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,400	372.392,80	15.262,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	265,250	711.135,25	2.681,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	265,500	190.894,50	719,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,140	246.079,28	6.452,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,250	382.410,75	4.539,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,300	345.377,10	4.097,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
**Temmuz-2025**

TCELL	TURKCELL LET M	01/07/25	97,850	304.019,95	3.107,00
TCELL	TURKCELL LET M	01/07/25	97,800	616.335,60	6.302,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,140	74.464,52	3.218,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,180	9.735,60	420,00
MGROS	M GROS T CARET A. .	01/07/25	496,500	496.500,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,350	66.889,55	793,00
TCELL	TURKCELL LET M	01/07/25	98,050	71.674,55	731,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,400	51.230,80	607,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	342,500	9.247,50	27,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	343,250	15.789,50	46,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	343,000	47.334,00	138,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	342,750	28.105,50	82,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	90,750	544.500,00	6.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	68,850	438.918,75	6.375,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	68,750	892.306,25	12.979,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	68,800	756,80	11,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	343,500	519.372,00	1.512,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,160	51.172,56	1.341,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	85,350	89.702,85	1.051,00
KOZAL	KOZA ALTIN LETMELEER A. .	01/07/25	24,660	303.613,92	12.312,00
MGROS	M GROS T CARET A. .	01/07/25	497,750	173.217,00	348,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	343,750	220.343,75	641,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	344,250	1.032,75	3,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	344,000	920.888,00	2.677,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	344,500	817.843,00	2.374,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	85,250	277.659,25	3.257,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	265,000	293.090,00	1.106,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	264,750	660.286,50	2.494,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	85,300	252.317,40	2.958,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	60,750	648.081,00	10.668,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	85,200	845.098,80	9.919,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	68,900	2.135.900,00	31.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	106,800	1.188.897,60	11.132,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,750	152.211,00	1.796,00
KOZAL	KOZA ALTIN LETMELEER A. .	01/07/25	24,520	295.318,88	12.044,00

## TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)

Temmuz-2025

KCHOL	KOÇ HOLD NG A. .	01/07/25	157,900	1.004.875,60	6.364,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,800	266.526,40	3.143,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,180	379.661,92	9.944,00
MGROS	M GROS T CARET A. .	01/07/25	497,500	354.220,00	712,00
MGROS	M GROS T CARET A. .	01/07/25	497,000	697.291,00	1.403,00
MGROS	M GROS T CARET A. .	01/07/25	497,250	1.261.523,25	2.537,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,000	750.342,00	4.749,00
MPARK	MPL SA LİK H ZMETLER A.	01/07/25	345,250	1.159.349,50	3.358,00
MPARK	MPL SA LİK H ZMETLER A.	01/07/25	345,500	20.384,50	59,00
MPARK	MPL SA LİK H ZMETLER A.	01/07/25	345,750	970.174,50	2.806,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	90,900	1.448.309,70	15.933,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	90,950	324.782,45	3.571,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,100	822.752,40	5.204,00
TCELL	TURKCELL LET M	01/07/25	98,000	1.954.610,00	19.945,00
TCELL	TURKCELL LET M	01/07/25	97,950	2.355.109,80	24.044,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/25	287,250	4.596.000,00	16.000,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,320	501.706,48	21.514,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	496,750	1.249.326,25	2.515,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	497,000	751.464,00	1.512,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,560	1.988.353,04	80.959,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,580	2.471.125,72	100.534,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,220	247.589,16	6.478,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	85,100	870.402,80	10.228,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	85,150	1.140.584,25	13.395,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	68,950	1.034.250,00	15.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	60,800	2.087.385,60	34.332,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,340	610.527,72	26.158,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,540	796.862,88	32.472,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,200	546.336,40	14.302,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,200	840.674,80	5.314,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	107,000	459.244,00	4.292,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,320	114.921,68	2.999,00
MGROS	M GROS T CARET A. .	01/07/25	500,500	1.514.513,00	3.026,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	91,950	1.195.350,00	13.000,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	159,200	64.794,40	407,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	159,100	153.054,20	962,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	267,000	534.000,00	2.000,00
TCELL	TURKCELL LET M	01/07/25	98,650	1.714.142,40	17.376,00
TCELL	TURKCELL LET M	01/07/25	98,600	277.164,60	2.811,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
**Temmuz-2025**

THYAO	TURK HAVA YOLLARI A.O.	01/07/25	288,750	4.620.000,00	16.000,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	499,250	472.789,75	947,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,150	760,65	11,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,100	1.796,60	26,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,200	1.211.968,80	17.514,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	61,050	656.959,05	10.761,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	61,100	1.715.382,50	28.075,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	107,600	753.200,00	7.000,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,900	279.664,00	1.760,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	159,000	153.435,00	965,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,680	61.551,92	2.494,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,250	147.017,75	2.123,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,400	198.336,00	5.165,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	499,000	644.708,00	1.292,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,420	303.594,84	7.902,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,440	444.712,36	11.569,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,640	1.525.265,28	61.902,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,800	329.033,60	2.072,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	345,000	44.160,00	128,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	91,750	153.956,50	1.678,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	91,800	342.781,20	3.734,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	91,850	1.339.907,80	14.588,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	269,500	242.280,50	899,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	269,250	296.444,25	1.101,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	346,750	32.594,50	94,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	91,500	91.500,00	1.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	270,000	270.000,00	1.000,00
TCELL	TURKCELL LET M	01/07/25	98,700	2.046.544,50	20.735,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/25	289,000	867.000,00	3.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	61,000	1.759.545,00	28.845,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	107,400	1.665.022,20	15.503,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,460	269.835,36	7.016,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,500	718.956,00	4.536,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	346,500	114.691,50	331,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	347,000	999.013,00	2.879,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
**Temmuz-2025**

MGROS	M GROS T CARET A. .	01/07/25	499,500	603.396,00	1.208,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,500	95.018,00	2.468,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	91,400	365.600,00	4.000,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,420	160.380,16	6.848,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,480	229.918,00	5.975,00
TCELL	TURKCELL LET M	01/07/25	98,750	1.995.441,25	20.207,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/25	290,500	871.500,00	3.000,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	107,500	699.610,00	6.508,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,400	2.429.000,00	35.000,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,440	123.716,32	5.278,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,620	2.063.106,76	83.798,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	85,050	1.087.279,20	12.784,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,520	183.201,12	4.756,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,460	114.414,42	4.877,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,480	116.014,68	4.941,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,500	4.441,50	189,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,540	182.294,20	4.730,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,360	620.745,28	26.573,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	497,750	1.115.955,50	2.242,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	497,500	1.174.100,00	2.360,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,600	1.290.686,80	8.138,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,900	895.695,00	10.550,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,380	1.001.505,68	42.836,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,850	272.792,75	3.215,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	498,250	1.074.227,00	2.156,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,580	357.752,34	9.273,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	347,250	54.171,00	156,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	347,500	1.278.452,50	3.679,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,700	605.916,60	3.818,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	498,500	1.175.463,00	2.358,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	498,750	719.197,50	1.442,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	348,000	618.048,00	1.776,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,400	340.399,80	14.547,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,600	2.508.757,20	101.982,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,560	365.857,28	9.488,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,950	1.144.786,20	13.476,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,300	2.111.293,80	30.466,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
**Temmuz-2025**

MGROS	M GROS T CARET A. .	01/07/25	499,750	2.044.977,00	4.092,00
MGROS	M GROS T CARET A. .	01/07/25	500,000	837.000,00	1.674,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	85,000	755.055,00	8.883,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	271,750	457.627,00	1.684,00
TCELL	TURKCELL LET M	01/07/25	98,800	382.454,80	3.871,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/25	292,250	2.045.750,00	7.000,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	499,750	78.960,50	158,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	61,300	171.027,00	2.790,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	500,000	92.000,00	184,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,600	133.826,20	3.467,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	348,250	197.457,75	567,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	272,000	901.952,00	3.316,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,660	56.443,60	1.460,00
TCELL	TURKCELL LET M	01/07/25	98,100	307.151,10	3.131,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	158,300	629.559,10	3.977,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/25	291,500	1.457.500,00	5.000,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,620	221.253,98	5.729,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,640	36.939,84	956,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	107,300	428.019,70	3.989,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	272,250	272.250,00	1.000,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,350	2.886.069,60	41.616,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	61,150	1.746.077,10	28.554,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,500	25.993,00	374,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,550	547.358,50	7.870,00
KOZAL	KOZA ALTIN LETMELE A. .	01/07/25	24,500	33.099,50	1.351,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	498,000	951.180,00	1.910,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	497,250	1.016.379,00	2.044,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,700	359.382,10	4.243,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,380	161.733,32	4.214,00
MGROS	M GROS T CARET A. .	01/07/25	499,000	211.077,00	423,00
MGROS	M GROS T CARET A. .	01/07/25	499,250	537.692,25	1.077,00
MPARK	MPL SA LIK H ZMETLER A.	01/07/25	348,500	1.138.549,50	3.267,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,240	138.122,88	3.612,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	01/07/25	91,150	2.504.072,80	27.472,00
SAHOL	HACI ÖMER SABANCI HOLD NG	01/07/25	91,100	509.613,40	5.594,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
**Temmuz-2025**

	A. .				
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	01/07/25	270,500	541.000,00	2.000,00
TCELL	TURKCELL LET M	01/07/25	98,200	1.511.003,40	15.387,00
TCELL	TURKCELL LET M	01/07/25	98,250	1.560.013,50	15.878,00
TCELL	TURKCELL LET M	01/07/25	98,150	1.433.382,60	14.604,00
THYAO	TURK HAVA YOLLARI A.O.	01/07/25	291,750	4.522.125,00	15.500,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	157,500	78.120,00	496,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,600	1.740.000,00	25.000,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,300	7.828,80	336,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,260	111.642,68	2.918,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,280	219.918,60	5.745,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	61,250	1.003.213,75	16.379,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	01/07/25	61,200	1.811.275,20	29.596,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	157,400	68.154,20	433,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,300	177.099,20	4.624,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	107,200	763.907,20	7.126,00
ULKER	ÜLKER B SKÜV SANAY A. .	01/07/25	107,100	651.382,20	6.082,00
MPARK	MPL SA LİK H ZMETLER A.	01/07/25	349,250	252.857,00	724,00
MPARK	MPL SA LİK H ZMETLER A.	01/07/25	348,750	837.697,50	2.402,00
MPARK	MPL SA LİK H ZMETLER A.	01/07/25	349,000	1.142.626,00	3.274,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,650	508.153,95	6.003,00
KOZAL	KOZA ALTIN LETMELEER A. .	01/07/25	24,420	331.696,86	13.583,00
KOZAL	KOZA ALTIN LETMELEER A. .	01/07/25	24,440	634.486,84	25.961,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	496,500	679.708,50	1.369,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,500	70.895,50	839,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,340	186.102,36	4.854,00
TRGYO	TORUNLAR GAYR MENKUL YATIRIM ORTAKLI I A. .	01/07/25	69,700	83.640,00	1.200,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	157,200	160.501,20	1.021,00
KOZAL	KOZA ALTIN LETMELEER A. .	01/07/25	24,480	680.225,76	27.787,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,600	219.114,00	2.590,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,200	44.799,20	1.931,00
KOZAL	KOZA ALTIN LETMELEER A. .	01/07/25	24,460	923.193,78	37.743,00
KOZAA	KOZA ANADOLU METAL MADENC L K	01/07/25	84,550	252.550,85	2.987,00
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,220	81.014,58	3.489,00
ISMEN	YATIRIM MENKUL DE ERLER A. .	01/07/25	38,360	398.100,08	10.378,00
BIMAS	B M B RLE K MA AZALAR A. .	01/07/25	496,250	2.539.311,25	5.117,00
KCHOL	KOÇ HOLD NG A. .	01/07/25	157,100	184.749,60	1.176,00
GWIND	GALATA WIND	01/07/25	23,260	29.330,86	1.261,00

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	ENERJ A. .				
GWIND	GALATA WIND ENERJ A. .	01/07/25	23,240	61.423,32	2.643,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,440	7.521,84	186,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,480	75.900,00	1.875,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,500	146.124,00	3.608,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,680	44.341,20	1.090,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,620	301.359,78	7.419,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,540	475.939,60	11.740,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,520	178.288,00	4.400,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,580	445.162,60	10.970,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,560	35.855,04	884,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,600	252.166,60	6.211,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,660	220.417,86	5.421,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,640	238.434,88	5.867,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,460	23.062,20	570,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,720	28.870,48	709,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,700	92.755,30	2.279,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,760	86.574,24	2.124,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,740	43.632,54	1.071,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,960	191.979,52	4.687,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,880	21.584,64	528,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,920	55.119,24	1.347,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,940	111.438,68	2.722,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,900	246.054,40	6.016,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,840	115.781,40	2.835,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,860	138.065,94	3.379,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,820	125.603,14	3.077,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,780	198.639,38	4.871,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	40,980	101.097,66	2.467,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	41,000	112.832,00	2.752,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	41,040	28.440,72	693,00

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MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	41,060	51.448,18	1.253,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	41,080	126.033,44	3.068,00
MAVI	MAV G Y M SANAY VE T CARET A. .	02/07/25	41,020	36.138,62	881,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	189,000	94.500,00	500,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	189,400	3.030,40	16,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	190,300	472.705,20	2.484,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	190,200	475.500,00	2.500,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	189,900	512.540,10	2.699,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	190,000	452.960,00	2.384,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	190,100	114.060,00	600,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	190,700	28.605,00	150,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	191,000	114.600,00	600,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	191,200	114.720,00	600,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	191,300	229.560,00	1.200,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	191,400	114.840,00	600,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	191,800	201.390,00	1.050,00
TABGD	TAB GIDA SANAY VE T CARET A. .	03/07/25	191,500	118.155,50	617,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	191,000	12.606,00	66,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,600	1.461,60	36,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,620	25.225,02	621,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	191,700	222.755,40	1.162,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	191,800	1.210.833,40	6.313,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	191,900	123.583,60	644,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	192,000	932.352,00	4.856,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	192,200	4.228,40	22,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	192,300	43.267,50	225,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	192,400	17.508,40	91,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	192,500	697.620,00	3.624,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	192,700	28.905,00	150,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	192,900	1.929,00	10,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	192,800	10.604,00	55,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	193,000	1.694.926,00	8.782,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,680	377.184,96	9.272,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,640	15.687,04	386,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	193,200	67.620,00	350,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	193,300	222.295,00	1.150,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	194,400	3.888,00	20,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	194,500	219.785,00	1.130,00
TABGD	TAB GIDA SANAY VE T CARET A. .	04/07/25	194,600	262.710,00	1.350,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,700	73.178,60	1.798,00

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MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,840	52.601,92	1.288,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,820	52.780,26	1.293,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,780	286.438,72	7.024,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,660	29.641,14	729,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,800	121.420,80	2.976,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,760	367.288,36	9.011,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,740	225.251,46	5.529,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,720	56.804,40	1.395,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,900	22.617,70	553,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,880	21.012,32	514,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	40,920	22.096,80	540,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,180	32.820,46	797,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,640	285.941,88	6.867,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,860	20.846,28	498,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,700	35.653,50	855,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,720	34.126,96	818,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,500	127.820,00	3.080,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,540	157.228,90	3.785,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,580	254.635,92	6.124,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,680	188.893,76	4.532,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,660	93.859,98	2.253,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,560	308.998,60	7.435,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,600	224.556,80	5.398,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,620	188.621,84	4.532,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,760	87.779,52	2.102,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,780	30.666,52	734,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,460	32.297,34	779,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,440	18.150,72	438,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,520	130.372,80	3.140,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,480	134.602,60	3.245,00

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MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,420	281.656,00	6.800,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,400	323.209,80	7.807,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,380	94.387,78	2.281,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,360	197.328,56	4.771,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,280	117.648,00	2.850,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,240	136.298,20	3.305,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,260	99.106,52	2.402,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,220	77.576,04	1.882,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,320	156.520,16	3.788,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,300	249.245,50	6.035,00
MAVI	MAV G Y M SANAY VE T CARET A. .	04/07/25	41,340	111.700,68	2.702,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,570	372.525,76	25.568,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,610	1.505.867,31	103.071,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,620	786.234,36	53.778,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,700	558.223,70	3.431,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,670	1.272.241,08	86.724,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,900	749.991,60	4.604,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,680	357.780,96	24.372,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,800	429.303,60	2.637,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,690	750.820,59	51.111,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,200	280.867,20	1.721,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,000	230.319,00	1.413,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,660	2.337.698,26	159.461,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,650	1.350.085,40	92.156,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,580	667.909,80	45.810,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,600	1.351.113,20	92.542,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,300	307.396,20	1.894,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,500	400.887,50	2.467,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,590	1.763.216,09	120.851,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,600	79.999,20	492,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,100	86.237,20	532,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,200	119.217,00	735,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	80,950	242,85	3,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,820	3.155,04	72,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,840	34.151,36	779,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,860	34.780,98	793,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,880	116.457,52	2.654,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	429,750	149.123,25	347,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,900	128.407,50	2.925,00
OTKAR	OTOKAR OTOMOT V VE	10/07/25	429,000	101.244,00	236,00

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	SAVUNMA SANAY A. .				
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,000	38.394,00	474,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	428,500	58.704,50	137,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,050	57.221,30	706,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	429,500	105.657,00	246,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	430,750	202.452,50	470,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,920	384.431,76	8.753,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	430,250	92.934,00	216,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,200	10.818,60	73,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	430,000	128.140,00	298,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,100	97.894,10	661,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	430,500	32.287,50	75,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,300	253.889,60	1.712,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	431,500	78.101,50	181,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	431,250	43.125,00	100,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	432,750	51.497,25	119,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	433,000	53.692,00	124,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	433,250	94.015,25	217,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,100	43.388,50	535,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	433,500	198.109,50	457,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,980	604.637,04	13.748,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	432,250	15.993,25	37,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	10/07/25	432,500	201.112,50	465,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,150	35.219,10	434,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,700	240.150,50	1.615,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,200	12.423,60	153,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,630	1.622.847,38	110.926,00

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KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,300	59.755,50	735,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	190,900	914.411,00	4.790,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,640	3.207.960,72	219.123,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,940	355.738,24	8.096,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,500	1.021.234,50	6.877,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,700	105.556,50	945,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	162,400	550.698,40	3.391,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	191,000	754.259,00	3.949,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	43,960	619.836,00	14.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,400	1.007.042,40	6.786,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,600	200.907,20	1.352,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,800	92.851,20	624,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,020	300.568,56	6.828,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,720	254.626,56	17.298,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	112,100	7.734,90	69,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,250	5.118,75	63,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,000	122.892,00	2.793,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,710	651.167,57	44.267,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,700	623.529,90	42.417,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,740	306.872,06	20.819,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,750	450.229,00	30.524,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,760	436.866,48	29.598,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,180	3.466.937,14	78.473,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,160	3.046.068,48	68.978,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	190,600	603.249,00	3.165,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	148,900	169.150,40	1.136,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	149,100	2.131.682,70	14.297,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,140	2.515.273,76	56.984,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,850	3.256.605,00	219.300,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,120	674.418,32	15.286,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,500	291.118,00	3.572,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,100	488.495,70	11.077,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,900	223.464,30	1.997,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,100	512.297,10	3.141,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,040	71.520,96	1.624,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	190,500	634.174,50	3.329,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,060	135.925,10	3.085,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	149,000	913.668,00	6.132,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,080	945.824,56	21.457,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,800	186.594,20	1.669,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,900	532.555,80	35.742,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,860	734.945,88	49.458,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,880	540.843,36	36.347,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,890	1.106.520,57	74.313,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,140	103.101,94	4.271,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,160	197.918,72	8.192,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,180	95.583,54	3.953,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	112,000	39.312,00	351,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	190,700	525.950,60	2.758,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,800	6.838.414,00	462.055,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	150,200	1.318.605,80	8.779,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,200	1.362.435,80	56.299,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,400	916.347,20	5.608,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,200	1.262.882,40	28.572,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,900	31.859,10	389,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,800	60.613,80	741,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	150,000	273.300,00	1.822,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,260	1.378.389,18	31.143,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,350	28.716,55	353,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,300	1.196.989,00	7.330,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,810	8.272.318,03	558.563,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,240	885.438,72	36.528,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	190,200	114.310,20	601,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,500	901.539,00	5.514,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	149,700	1.174.396,50	7.845,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,400	420.200,80	3.772,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,260	884.495,34	36.459,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,500	326.695,00	2.930,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/07/25	149,600	2.704.618,40	18.079,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,450	485.849,25	5.965,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,360	1.681.731,96	37.911,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,400	347.496,60	4.269,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,340	1.424.200,80	32.120,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,300	1.814.749,50	40.965,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,830	5.862.580,77	395.319,00
MAVI	MAV G Y M SANAY VE	10/07/25	44,280	422.032,68	9.531,00

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	T CARET A. .				
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,600	159.364,80	1.428,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,320	1.124.664,32	25.376,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	190,400	688.105,60	3.614,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,600	1.073.706,80	6.563,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/07/25	149,500	1.841.690,50	12.319,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,220	1.346.389,80	55.590,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,820	6.130.322,64	413.652,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	190,300	1.085.471,20	5.704,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,750	68.588,25	839,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,700	35.457,80	434,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	164,200	422.979,20	2.576,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,650	157.257,90	1.926,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,600	128.601,60	1.576,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,280	1.097.407,44	45.198,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	164,000	721.272,00	4.398,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,550	468.830,95	5.749,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,900	1.483.458,90	9.051,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,840	4.320.547,28	291.142,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,300	901.748,70	37.109,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	191,200	320.642,40	1.677,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,220	756.604,20	17.110,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,240	660.105,04	14.921,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/07/25	149,300	1.544.209,90	10.343,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	190,800	813.762,00	4.265,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,380	2.702.253,82	60.889,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,350	390.421,35	4.741,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,320	2.146.531,84	88.262,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/07/25	149,200	3.170.052,40	21.247,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,300	719.109,30	6.461,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,300	147.563,90	1.793,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,700	952.406,60	5.818,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,790	4.697.614,59	317.621,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	191,100	84.275,10	441,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	191,500	119.496,00	624,00
KOZAL	KOZA ALTIN LETMELEER A. .	10/07/25	24,420	366.080,22	14.991,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	191,400	46.318,80	242,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,250	302.268,75	3.675,00
TUPRS	TUPRAS-TURKIYE PETROL	10/07/25	149,400	1.454.409,00	9.735,00

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	A.S.				
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	191,600	186.235,20	972,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,100	53.019,60	276,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,200	111.091,60	578,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,400	11.928,80	62,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,300	102.111,30	531,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	193,300	14.690,80	76,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,780	1.796.952,40	121.580,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,770	880.690,79	59.627,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	164,100	360.035,40	2.194,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	164,700	41.998,50	255,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,480	745.262,40	16.755,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,400	198.996,00	2.415,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	164,400	223.748,40	1.361,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,700	228.349,50	1.185,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,420	1.737.355,04	39.112,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,800	157.710,40	818,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,500	43.642,50	529,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,450	124.581,95	1.511,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	164,300	417.157,70	2.539,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	193,600	9.292,80	48,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,100	204.757,30	1.843,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	193,700	41.258,10	213,00
KOZAL	KOZA ALTIN LETMELER A. .	10/07/25	24,400	2.031.178,00	83.245,00
KOZAL	KOZA ALTIN LETMELER A. .	10/07/25	24,380	2.228.405,14	91.403,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/07/25	149,900	476.831,90	3.181,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,870	1.244.708,22	83.706,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,600	275.418,00	1.430,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,100	123.560,50	1.505,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,980	1.536.408,72	102.564,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	193,000	138.960,00	720,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	193,100	278.064,00	1.440,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/07/25	149,800	2.102.293,20	14.034,00
ISCTR	T.I BANKASI A.S.	10/07/25	15,000	103.230,00	6.882,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,400	1.221.621,60	27.514,00
KOZAL	KOZA ALTIN LETMELER A. .	10/07/25	24,360	3.702.549,48	151.993,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,460	1.414.361,52	31.812,00
ULKER	ÜLKER B SKÜV SANAY A. .	10/07/25	111,200	726.692,00	6.535,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,900	203.509,50	1.055,00
KCHOL	KOÇ HOLD NG A. .	10/07/25	163,800	1.938.573,00	11.835,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	193,200	485.318,40	2.512,00
KOZAA	KOZA ANADOLU	10/07/25	82,200	193.827,60	2.358,00

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	METAL MADENC L K				
ISCTR	T.I BANKASI A.S.	10/07/25	14,970	2.320.065,57	154.981,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,150	279.474,30	3.402,00
KOZAL	KOZA ALTIN LETMELELER A. .	10/07/25	24,340	2.972.108,72	122.108,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,440	1.407.148,16	31.664,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,960	1.039.196,40	69.465,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,540	676.117,20	15.180,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,580	13.686,06	307,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,850	115.490,35	1.411,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,990	1.105.437,55	73.745,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,800	22.982,40	513,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,780	204.778,94	4.573,00
ISCTR	T.I BANKASI A.S.	10/07/25	15,030	636.084,63	42.321,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,950	529.289,80	35.404,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,050	120.859,65	1.473,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,740	579.517,22	12.953,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,720	475.105,28	10.624,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	82,000	195.488,00	2.384,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,760	761.143,80	17.005,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,700	1.210.788,90	27.087,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,000	152.832,00	796,00
ISCTR	T.I BANKASI A.S.	10/07/25	15,020	769.489,62	51.231,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/07/25	150,100	791.777,50	5.275,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,620	236.084,42	5.291,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,640	298.373,76	6.684,00
ISCTR	T.I BANKASI A.S.	10/07/25	15,010	1.163.305,02	77.502,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,660	565.842,20	12.670,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/07/25	150,300	1.166.929,20	7.764,00
KOZAA	KOZA ANADOLU METAL MADENC L K	10/07/25	81,950	285.022,10	3.478,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	191,700	36.423,00	190,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,680	786.948,84	17.613,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	10/07/25	150,400	1.250.124,80	8.312,00
TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	191,900	149.490,10	779,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,940	271.788,48	18.192,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,920	606.333,88	40.639,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,560	306.350,00	6.875,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
**Temmuz-2025**

TABGD	TAB GIDA SANAY VE T CARET A. .	10/07/25	192,500	178.447,50	927,00
MAVI	MAV G Y M SANAY VE T CARET A. .	10/07/25	44,600	76.935,00	1.725,00
ISCTR	T.I BANKASI A.S.	10/07/25	14,930	130.383,69	8.733,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/07/25	92,000	5.928.388,00	64.439,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/07/25	91,900	1.394.766,30	15.177,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/07/25	91,950	3.713.308,80	40.384,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	463,000	1.852,00	4,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	463,250	1.853,00	4,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	463,750	1.855,00	4,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	469,750	50.733,00	108,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	467,500	38.335,00	82,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	468,500	221.600,50	473,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	468,250	125.022,75	267,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	468,000	159.120,00	340,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	467,750	132.841,00	284,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	469,250	77.426,25	165,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	469,000	180.096,00	384,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	468,750	214.687,50	458,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	470,500	13.644,50	29,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	469,500	41.316,00	88,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	467,000	155.044,00	332,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	467,250	46.725,00	100,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	465,500	312.350,50	671,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	464,000	11.136,00	24,00
OTKAR	OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	464,250	259.980,00	560,00
OTKAR	OTOKAR OTOMOT V VE	18/07/25	465,000	164.610,00	354,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
**Temmuz-2025**

OTKAR	SAVUNMA SANAY A. . OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	465,750	166.272,75	357,00
OTKAR	SAVUNMA SANAY A. . OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	465,250	344.750,25	741,00
OTKAR	SAVUNMA SANAY A. . OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	464,500	292.170,50	629,00
OTKAR	SAVUNMA SANAY A. . OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	466,000	223.680,00	480,00
OTKAR	SAVUNMA SANAY A. . OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	466,250	105.372,50	226,00
OTKAR	SAVUNMA SANAY A. . OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	464,750	226.798,00	488,00
OTKAR	SAVUNMA SANAY A. . OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	466,500	82.570,50	177,00
OTKAR	SAVUNMA SANAY A. . OTOKAR OTOMOT V VE SAVUNMA SANAY A. .	18/07/25	466,750	79.814,25	171,00
ISCTR	T.I BANKASI A.S.	29/07/25	14,450	5.780.000,00	400.000,00
ISCTR	T.I BANKASI A.S.	29/07/25	14,470	10.838.030,00	749.000,00
GARAN	GARANTI BANKASI	29/07/25	138,800	2.029.533,60	14.622,00
GARAN	GARANTI BANKASI	29/07/25	139,000	4.917.542,00	35.378,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	91,550	1.281.700,00	14.000,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	171,400	1.199.800,00	7.000,00
GARAN	GARANTI BANKASI	29/07/25	138,900	9.306.300,00	67.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	91,650	1.283.100,00	14.000,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	172,000	2.134.864,00	12.412,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	91,950	2.444.582,70	26.586,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	173,100	2.342.043,00	13.530,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	172,900	935.734,80	5.412,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	173,300	1.406.849,40	8.118,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	173,000	1.872.552,00	10.824,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	173,200	1.406.037,60	8.118,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	172,600	934.111,20	5.412,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	92,200	7.620.698,80	82.654,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	172,400	4.665.144,00	27.060,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	172,300	4.297.506,60	24.942,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	92,000	1.341.912,00	14.586,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	172,100	2.803.164,80	16.288,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	92,050	3.132.829,70	34.034,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	172,200	465.973,20	2.706,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	92,150	6.272.466,20	68.068,00
KCHOL	KOÇ HOLD NG A. .	29/07/25	172,500	6.068.205,00	35.178,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	92,100	3.134.531,40	34.034,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	29/07/25	92,250	2.242.597,50	24.310,00
SAHOL	HACI ÖMER SABANCI HOLD NG	29/07/25	91,850	446.942,10	4.866,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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SAHOL	A. . HACI ÖMER SABANCI HOLD NG A. .	29/07/25	91,800	446.331,60	4.862,00
GARAN	GARANTI BANKASI	30/07/25	140,300	5.985.057,70	42.659,00
ISCTR	T.I BANKASI A.S.	30/07/25	14,430	10.418.460,00	722.000,00
GARAN	GARANTI BANKASI	30/07/25	140,500	4.403.410,50	31.341,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/07/25	92,550	730.959,90	7.898,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/07/25	92,600	2.232.678,60	24.111,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/07/25	92,650	11.705.030,40	126.336,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	30/07/25	92,700	8.774.518,50	94.655,00
KCHOL	KOÇ HOLD NG A. .	30/07/25	173,700	11.637.900,00	67.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,300	14.785,40	358,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,340	5.539,56	134,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,320	48.303,08	1.169,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,460	11.774,64	284,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,420	19.301,72	466,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,480	27.418,28	661,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,500	8.466,00	204,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,640	16.905,84	406,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,660	156.974,88	3.768,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,700	109.295,70	2.621,00
ISCTR	T.I BANKASI A.S.	31/07/25	14,650	761.800,00	52.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,680	79.442,08	1.906,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,580	41.372,10	995,00
ISCTR	T.I BANKASI A.S.	31/07/25	14,670	2.934.000,00	200.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,560	43.056,16	1.036,00
ISCTR	T.I BANKASI A.S.	31/07/25	14,660	5.864.000,00	400.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,540	23.428,56	564,00
ISCTR	T.I BANKASI A.S.	31/07/25	14,690	1.469.000,00	100.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,720	251.196,12	6.021,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,740	34.143,32	818,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,800	9.154,20	219,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,840	5.815,76	139,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,980	12.384,10	295,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,860	111.556,90	2.665,00

## TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)

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MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,880	74.169,48	1.771,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,900	43.659,80	1.042,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,940	19.837,62	473,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,920	93.775,04	2.237,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	41,960	85.724,28	2.043,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,000	124.824,00	2.972,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,020	18.572,84	442,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,040	193.341,96	4.599,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,080	9.594,24	228,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,100	17.218,90	409,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,060	49.714,92	1.182,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,120	85.335,12	2.026,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,140	55.161,26	1.309,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,160	76.815,52	1.822,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,180	112.873,68	2.676,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,220	63.583,32	1.506,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,260	36.554,90	865,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,200	37.093,80	879,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,240	45.619,20	1.080,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,280	95.383,68	2.256,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,300	50.548,50	1.195,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,340	35.184,54	831,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,320	93.315,60	2.205,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,360	21.349,44	504,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,460	70.950,66	1.671,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,480	227.650,32	5.359,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,400	98.580,00	2.325,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,380	36.997,74	873,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,420	35.420,70	835,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,440	10.058,28	237,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
**Temmuz-2025**

MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,500	14.450,00	340,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,560	4.383,68	103,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,860	21.472,86	501,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,880	61.661,44	1.438,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	43,060	42.586,34	989,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	43,000	19.694,00	458,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,980	84.799,54	1.973,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,960	71.184,72	1.657,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,940	112.975,14	2.631,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,780	41.496,60	970,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,700	116.400,20	2.726,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,720	167.077,92	3.911,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,800	200.346,80	4.681,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,840	220.283,28	5.142,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,820	171.579,74	4.007,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,760	245.698,96	5.746,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,740	122.022,70	2.855,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,600	34.080,00	800,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,520	57.954,76	1.363,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,540	11.570,88	272,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,580	147.454,54	3.463,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,620	207.261,06	4.863,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,640	330.417,36	7.749,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,660	296.742,96	6.956,00
MAVI	MAV G Y M SANAY VE T CARET A. .	31/07/25	42,680	120.571,00	2.825,00
			Toplamı:	630840664,28	14773117,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT180827T19	HAZ NE		02/07/25	01/07/25		26.000.000,00	21.049.970,00
TRT190728T34	HAZ NE		03/07/25	02/07/25		200.000.000,00	108.376.460,00
TRT140229T17	HAZ NE		03/07/25	02/07/25		40.000.000,00	30.882.815,00
TRT230233T10	HAZ NE		03/07/25	02/07/25		3.000.000,00	718.695,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)  
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TRT180237T13	HAZ NE	09/07/25	08/07/25	3.000.000,00	716.580,00
TRT190728T34	HAZ NE	10/07/25	09/07/25	6.000.000,00	3.235.905,00
TRT140126T11	HAZ NE	11/07/25	10/07/25	22.000.000,00	2.031.700,00
TRT190728T18	HAZ NE	14/07/25	11/07/25	18.000.000,00	23.867.705,00
TRT230233T10	HAZ NE	16/07/25	14/07/25	14.000.000,00	3.338.295,00
TRT120128T11	HAZ NE	17/07/25	16/07/25	14.000.000,00	1.596.955,00
TRT070727T13	HAZ NE	18/07/25	17/07/25	12.000.000,00	1.316.905,00
TRT270934T18	HAZ NE	21/07/25	18/07/25	9.000.000,00	9.192.020,00
TRT180237T13	HAZ NE	22/07/25	21/07/25	10.000.000,00	2.373.395,00
TRT080530T19	HAZ NE	23/07/25	22/07/25	7.000.000,00	1.162.660,00
TRT181028T14	HAZ NE	24/07/25	23/07/25	4.000.000,00	2.367.585,00
TRT120128T11	HAZ NE	25/07/25	24/07/25	3.000.000,00	340.520,00
TRT040832T18	HAZ NE	28/07/25	25/07/25	3.000.000,00	1.249.045,00
TRT070727T13	HAZ NE	29/07/25	28/07/25	4.000.000,00	435.860,00
TRT120929T12	HAZ NE	30/07/25	29/07/25	5.000.000,00	4.967.840,00
TRT051033T12	HAZ NE	31/07/25	30/07/25	1.000.000,00	1.065.770,00
TRT120128T11	HAZ NE	01/08/25	31/07/25	6.000.000,00	678.055,00
TRT120128T11	HAZ NE	01/08/25	31/07/25	15.000.000,00	1.695.120,00
T.REPO			Toplamı:	425000000,00	222659855,00

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		TEB A. .	04/07/25	03/07/25		1.000.000,00	
MEVDUAT					Toplamı:	1000000,00	

I) TAKASBANK PARA P YASASI

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TPP			02/07/25	01/07/25		700.000,00	
			03/07/25	02/07/25		400.000,00	
			09/07/25	08/07/25		350.000,00	
			10/07/25	09/07/25		130.000,00	
			11/07/25	10/07/25		490.000,00	
			14/07/25	11/07/25		500.000,00	
			16/07/25	14/07/25		800.000,00	
			17/07/25	16/07/25		700.000,00	
			18/07/25	17/07/25		450.000,00	
			21/07/25	18/07/25		800.000,00	
			22/07/25	21/07/25		200.000,00	
			23/07/25	22/07/25		850.000,00	
			24/07/25	23/07/25		380.000,00	
			25/07/25	24/07/25		280.000,00	
			28/07/25	25/07/25		900.000,00	
			30/07/25	29/07/25		430.000,00	
			01/08/25	31/07/25		930.000,00	
TPP					Toplamı:	9290000,00	

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_EKGYO0725			31/07/25	10/07/25	19,030	6.824.158,00	3.586,00
F_EKGYO0725			31/07/25	10/07/25	19,040	3.130.176,00	1.644,00
F_EKGYO0725			31/07/25	10/07/25	19,060	97.206,00	51,00
F_EKGYO0725			31/07/25	10/07/25	19,100	11.171.590,00	5.849,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)  
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F_EKGYO0725	31/07/25	10/07/25	19,090	1.641.740,00	860,00
F_EKGYO0725	31/07/25	10/07/25	19,110	8.859.396,00	4.636,00
F_EKGYO0725	31/07/25	10/07/25	19,080	931.104,00	488,00
F_EKGYO0725	31/07/25	10/07/25	19,120	3.606.032,00	1.886,00
F_EKGYO0725	31/07/25	10/07/25	19,130	9.565.000,00	5.000,00
F_TUPRS0825	29/08/25	24/07/25	170,100	68.040,00	4,00
F_TUPRS0825	29/08/25	24/07/25	170,050	17.005,00	1,00
F_TUPRS0825	29/08/25	24/07/25	170,000	34.000,00	2,00
F_PGSUS0825	29/08/25	24/07/25	271,350	1.953.720,00	72,00
F_PGSUS0825	29/08/25	24/07/25	271,300	1.953.360,00	72,00
F_TUPRS0825	29/08/25	24/07/25	170,350	34.070,00	2,00
F_TUPRS0825	29/08/25	24/07/25	170,400	494.160,00	29,00
F_TUPRS0825	29/08/25	24/07/25	170,550	511.650,00	30,00
F_TUPRS0825	29/08/25	24/07/25	170,650	836.185,00	49,00
F_PGSUS0825	29/08/25	24/07/25	271,500	868.800,00	32,00
F_TUPRS0825	29/08/25	24/07/25	170,900	563.970,00	33,00
F_TUPRS0825	29/08/25	24/07/25	170,950	854.750,00	50,00
F_PGSUS0825	29/08/25	24/07/25	271,450	1.411.540,00	52,00
F_PGSUS0825	29/08/25	24/07/25	271,400	1.194.160,00	44,00
F_TUPRS0825	29/08/25	24/07/25	170,850	529.635,00	31,00
F_TUPRS0825	29/08/25	24/07/25	171,000	1.128.600,00	66,00
F_TUPRS0825	29/08/25	24/07/25	171,150	359.415,00	21,00
F_PGSUS0825	29/08/25	24/07/25	271,600	679.000,00	25,00
F_TUPRS0825	29/08/25	24/07/25	171,100	1.437.240,00	84,00
F_PGSUS0825	29/08/25	24/07/25	271,650	162.990,00	6,00
F_PGSUS0825	29/08/25	24/07/25	271,750	597.850,00	22,00
F_TUPRS0825	29/08/25	24/07/25	171,050	547.360,00	32,00
F_PGSUS0825	29/08/25	24/07/25	271,700	516.230,00	19,00
F_PGSUS0825	29/08/25	24/07/25	271,550	1.276.285,00	47,00
F_TUPRS0825	29/08/25	24/07/25	171,250	3.801.750,00	222,00
F_TUPRS0825	29/08/25	24/07/25	171,200	445.120,00	26,00
F_TUPRS0825	29/08/25	24/07/25	171,300	11.836.830,00	691,00
F_TUPRS0825	29/08/25	24/07/25	170,800	409.920,00	24,00
F_PGSUS0825	29/08/25	24/07/25	271,250	2.034.375,00	75,00
F_PGSUS0825	29/08/25	24/07/25	271,150	5.016.275,00	185,00
F_PGSUS0825	29/08/25	24/07/25	271,100	3.415.860,00	126,00
F_TUPRS0825	29/08/25	24/07/25	170,750	307.350,00	18,00
F_PGSUS0825	29/08/25	24/07/25	271,200	5.152.800,00	190,00
F_PGSUS0825	29/08/25	24/07/25	271,000	3.441.700,00	127,00
F_PGSUS0825	29/08/25	24/07/25	270,950	1.463.130,00	54,00
F_TUPRS0825	29/08/25	24/07/25	170,700	324.330,00	19,00
F_TUPRS0825	29/08/25	24/07/25	170,600	443.560,00	26,00
F_TUPRS0825	29/08/25	24/07/25	170,500	221.650,00	13,00
F_TUPRS0825	29/08/25	24/07/25	170,450	511.350,00	30,00
F_PGSUS0825	29/08/25	24/07/25	270,900	2.004.660,00	74,00
F_PGSUS0825	29/08/25	24/07/25	270,850	406.275,00	15,00
F_PGSUS0825	29/08/25	24/07/25	271,050	7.101.510,00	262,00
F_PGSUS0825	29/08/25	24/07/25	270,750	324.900,00	12,00
F_PGSUS0825	29/08/25	24/07/25	270,650	108.260,00	4,00
F_PGSUS0825	29/08/25	24/07/25	270,800	785.320,00	29,00
F_PGSUS0825	29/08/25	24/07/25	270,700	54.140,00	2,00
F_TUPRS0825	29/08/25	24/07/25	171,400	2.571.000,00	150,00
F_TUPRS0825	29/08/25	24/07/25	171,450	1.165.860,00	68,00
F_TUPRS0825	29/08/25	24/07/25	171,350	7.847.830,00	458,00
F_TUPRS0825	29/08/25	24/07/25	171,600	68.640,00	4,00
F_TUPRS0825	29/08/25	24/07/25	171,650	137.320,00	8,00
F_TUPRS0825	29/08/25	24/07/25	171,750	498.075,00	29,00

**TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)**  
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F_TUPRS0825	29/08/25	24/07/25	171,700	68.680,00	4,00
F_PGSUS0825	29/08/25	24/07/25	271,800	27.180,00	1,00
F_TUPRS0825	29/08/25	24/07/25	171,800	206.160,00	12,00
F_PGSUS0825	29/08/25	24/07/25	272,150	272.150,00	10,00
F_PGSUS0825	29/08/25	24/07/25	272,200	299.420,00	11,00
F_TUPRS0825	29/08/25	24/07/25	171,950	464.265,00	27,00
F_TUPRS0825	29/08/25	24/07/25	171,900	189.090,00	11,00
F_TUPRS0825	29/08/25	24/07/25	172,100	550.720,00	32,00
F_PGSUS0825	29/08/25	24/07/25	272,250	626.175,00	23,00
F_TUPRS0825	29/08/25	24/07/25	172,200	964.320,00	56,00
F_PGSUS0825	29/08/25	24/07/25	272,450	217.960,00	8,00
F_PGSUS0825	29/08/25	24/07/25	272,350	544.700,00	20,00
F_TUPRS0825	29/08/25	24/07/25	172,250	861.250,00	50,00
F_PGSUS0825	29/08/25	24/07/25	272,550	490.590,00	18,00
F_TUPRS0825	29/08/25	24/07/25	172,350	499.815,00	29,00
F_TUPRS0825	29/08/25	24/07/25	172,450	120.715,00	7,00
F_PGSUS0825	29/08/25	24/07/25	272,400	408.600,00	15,00
F_TUPRS0825	29/08/25	24/07/25	172,300	1.585.160,00	92,00
F_PGSUS0825	29/08/25	24/07/25	272,000	108.800,00	4,00
F_TUPRS0825	29/08/25	24/07/25	172,150	705.815,00	41,00
F_PGSUS0825	29/08/25	24/07/25	272,100	244.890,00	9,00
F_TUPRS0825	29/08/25	24/07/25	172,500	276.000,00	16,00
F_TUPRS0825	29/08/25	24/07/25	172,550	224.315,00	13,00
F_TUPRS0825	29/08/25	24/07/25	172,400	499.960,00	29,00
F_PGSUS0825	29/08/25	24/07/25	272,300	490.140,00	18,00
F_TUPRS0825	29/08/25	24/07/25	172,050	309.690,00	18,00
F_PGSUS0825	29/08/25	24/07/25	272,600	81.780,00	3,00
F_PGSUS0825	29/08/25	24/07/25	272,050	489.690,00	18,00
F_PGSUS0825	29/08/25	24/07/25	271,950	244.755,00	9,00
F_PGSUS0825	29/08/25	24/07/25	271,850	54.370,00	2,00
F_TUPRS0825	29/08/25	24/07/25	172,000	636.400,00	37,00
F_TUPRS0825	29/08/25	24/07/25	171,850	103.110,00	6,00
F_EKGYO0825	29/08/25	25/07/25	20,570	183.073.000,00	89.000,00
F_AEFES0725N1	31/07/25	09/07/25	16,060	16.060,00	1,00
F_AEFES0725N1	31/07/25	09/07/25	16,050	32.100,00	2,00
F_AEFES0725N1	31/07/25	09/07/25	16,040	64.160,00	4,00
F_AEFES0725N1	31/07/25	09/07/25	16,030	112.210,00	7,00
F_AEFES0725N1	31/07/25	09/07/25	16,020	112.140,00	7,00
F_AEFES0725N1	31/07/25	09/07/25	16,010	64.040,00	4,00
F_AEFES0725N1	31/07/25	09/07/25	16,000	160.000,00	10,00
F_AEFES0725N1	31/07/25	09/07/25	15,990	207.870,00	13,00
F_AEFES0725N1	31/07/25	09/07/25	15,980	894.880,00	56,00
F_AEFES0725N1	31/07/25	09/07/25	15,970	750.590,00	47,00
F_AEFES0725N1	31/07/25	09/07/25	15,960	239.400,00	15,00
F_AEFES0725N1	31/07/25	09/07/25	15,950	271.150,00	17,00
F_AEFES0725N1	31/07/25	09/07/25	15,920	461.680,00	29,00
F_AEFES0725N1	31/07/25	09/07/25	15,940	318.800,00	20,00
F_AEFES0725N1	31/07/25	09/07/25	15,930	366.390,00	23,00
F_AEFES0725N1	31/07/25	09/07/25	15,910	159.100,00	10,00
F_AEFES0725N1	31/07/25	09/07/25	15,870	111.090,00	7,00
F_AEFES0725N1	31/07/25	09/07/25	15,860	79.300,00	5,00
F_AEFES0725N1	31/07/25	09/07/25	15,890	206.570,00	13,00
F_AEFES0725N1	31/07/25	09/07/25	15,900	31.800,00	2,00
F_AEFES0725N1	31/07/25	10/07/25	16,190	6.411.240,00	396,00
F_AEFES0725N1	31/07/25	10/07/25	16,170	533.610,00	33,00
F_AEFES0725N1	31/07/25	10/07/25	16,150	4.764.250,00	295,00
F_AEFES0725N1	31/07/25	10/07/25	16,160	161.600,00	10,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)  
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F_AEFES0725N1	31/07/25	10/07/25	16,090	4.360.390,00	271,00
F_AEFES0725N1	31/07/25	10/07/25	16,100	370.300,00	23,00
F_AEFES0725N1	31/07/25	10/07/25	16,060	6.520.360,00	406,00
F_AEFES0725N1	31/07/25	10/07/25	16,080	3.489.360,00	217,00
F_AEFES0725N1	31/07/25	10/07/25	16,070	2.073.030,00	129,00
F_AEFES0725N1	31/07/25	10/07/25	16,050	321.000,00	20,00
F_TUPRS0725	31/07/25	24/07/25	165,450	99.270,00	6,00
F_TUPRS0725	31/07/25	24/07/25	165,500	16.550,00	1,00
F_PGSUS0725	31/07/25	24/07/25	263,550	1.185.975,00	45,00
F_PGSUS0725	31/07/25	24/07/25	263,600	1.766.120,00	67,00
F_TUPRS0725	31/07/25	24/07/25	165,700	16.570,00	1,00
F_TUPRS0725	31/07/25	24/07/25	165,900	298.620,00	18,00
F_TUPRS0725	31/07/25	24/07/25	165,950	779.965,00	47,00
F_TUPRS0725	31/07/25	24/07/25	166,000	763.600,00	46,00
F_PGSUS0725	31/07/25	24/07/25	263,850	923.475,00	35,00
F_PGSUS0725	31/07/25	24/07/25	263,800	395.700,00	15,00
F_TUPRS0725	31/07/25	24/07/25	166,250	498.750,00	30,00
F_PGSUS0725	31/07/25	24/07/25	263,900	395.850,00	15,00
F_TUPRS0725	31/07/25	24/07/25	166,300	2.910.250,00	175,00
F_PGSUS0725	31/07/25	24/07/25	263,700	843.840,00	32,00
F_PGSUS0725	31/07/25	24/07/25	263,650	1.107.330,00	42,00
F_TUPRS0725	31/07/25	24/07/25	166,200	382.260,00	23,00
F_TUPRS0725	31/07/25	24/07/25	166,350	7.336.035,00	441,00
F_TUPRS0725	31/07/25	24/07/25	166,450	7.107.415,00	427,00
F_TUPRS0725	31/07/25	24/07/25	166,500	2.247.750,00	135,00
F_TUPRS0725	31/07/25	24/07/25	166,400	6.289.920,00	378,00
F_PGSUS0725	31/07/25	24/07/25	263,950	184.765,00	7,00
F_PGSUS0725	31/07/25	24/07/25	263,750	712.125,00	27,00
F_TUPRS0725	31/07/25	24/07/25	166,650	983.235,00	59,00
F_TUPRS0725	31/07/25	24/07/25	166,600	1.849.260,00	111,00
F_TUPRS0725	31/07/25	24/07/25	166,700	516.770,00	31,00
F_TUPRS0725	31/07/25	24/07/25	166,150	398.760,00	24,00
F_TUPRS0725	31/07/25	24/07/25	166,100	531.520,00	32,00
F_PGSUS0725	31/07/25	24/07/25	263,500	1.949.900,00	74,00
F_PGSUS0725	31/07/25	24/07/25	263,450	1.844.150,00	70,00
F_PGSUS0725	31/07/25	24/07/25	263,300	7.451.390,00	283,00
F_PGSUS0725	31/07/25	24/07/25	263,350	4.845.640,00	184,00
F_PGSUS0725	31/07/25	24/07/25	263,250	7.950.150,00	302,00
F_PGSUS0725	31/07/25	24/07/25	263,400	2.449.620,00	93,00
F_PGSUS0725	31/07/25	24/07/25	263,200	2.632.000,00	100,00
F_TUPRS0725	31/07/25	24/07/25	166,050	166.050,00	10,00
F_TUPRS0725	31/07/25	24/07/25	165,850	348.285,00	21,00
F_TUPRS0725	31/07/25	24/07/25	165,750	563.550,00	34,00
F_PGSUS0725	31/07/25	24/07/25	263,100	526.200,00	20,00
F_PGSUS0725	31/07/25	24/07/25	263,150	2.184.145,00	83,00
F_PGSUS0725	31/07/25	24/07/25	263,050	368.270,00	14,00
F_PGSUS0725	31/07/25	24/07/25	263,000	710.100,00	27,00
F_PGSUS0725	31/07/25	24/07/25	262,950	78.885,00	3,00
F_PGSUS0725	31/07/25	24/07/25	262,900	26.290,00	1,00
F_TUPRS0725	31/07/25	24/07/25	165,800	165.800,00	10,00
F_TUPRS0725	31/07/25	24/07/25	166,550	2.481.595,00	149,00
F_TUPRS0725	31/07/25	24/07/25	166,800	200.160,00	12,00
F_TUPRS0725	31/07/25	24/07/25	166,750	350.175,00	21,00
F_TUPRS0725	31/07/25	24/07/25	166,900	467.320,00	28,00
F_PGSUS0725	31/07/25	24/07/25	264,250	343.525,00	13,00
F_TUPRS0725	31/07/25	24/07/25	166,950	434.070,00	26,00
F_PGSUS0725	31/07/25	24/07/25	264,500	634.800,00	24,00

## TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)

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F_TUPRS0725	31/07/25	24/07/25	167,000	183.700,00	11,00
F_PGSUS0725	31/07/25	24/07/25	264,300	607.890,00	23,00
F_TUPRS0725	31/07/25	24/07/25	167,150	351.015,00	21,00
F_TUPRS0725	31/07/25	24/07/25	167,200	986.480,00	59,00
F_PGSUS0725	31/07/25	24/07/25	264,550	925.925,00	35,00
F_TUPRS0725	31/07/25	24/07/25	167,250	1.521.975,00	91,00
F_PGSUS0725	31/07/25	24/07/25	264,700	132.350,00	5,00
F_TUPRS0725	31/07/25	24/07/25	167,300	1.171.100,00	70,00
F_PGSUS0725	31/07/25	24/07/25	264,800	211.840,00	8,00
F_TUPRS0725	31/07/25	24/07/25	167,350	284.495,00	17,00
F_TUPRS0725	31/07/25	24/07/25	167,400	351.540,00	21,00
F_PGSUS0725	31/07/25	24/07/25	264,600	158.760,00	6,00
F_PGSUS0725	31/07/25	24/07/25	264,650	317.580,00	12,00
F_PGSUS0725	31/07/25	24/07/25	264,450	581.790,00	22,00
F_PGSUS0725	31/07/25	24/07/25	264,350	132.175,00	5,00
F_PGSUS0725	31/07/25	24/07/25	264,200	237.780,00	9,00
F_PGSUS0725	31/07/25	24/07/25	264,150	52.830,00	2,00
F_TUPRS0725	31/07/25	24/07/25	167,550	368.610,00	22,00
F_PGSUS0725	31/07/25	24/07/25	264,850	52.970,00	2,00
F_TUPRS0725	31/07/25	24/07/25	167,600	16.760,00	1,00
F_TUPRS0725	31/07/25	24/07/25	167,500	100.500,00	6,00
F_TUPRS0725	31/07/25	24/07/25	167,100	601.560,00	36,00
F_TUPRS0725	31/07/25	24/07/25	167,050	684.905,00	41,00
F_PGSUS0725	31/07/25	24/07/25	264,100	52.820,00	2,00
F_PGSUS0725	31/07/25	24/07/25	264,000	105.600,00	4,00
F_PGSUS0725	31/07/25	24/07/25	264,050	105.620,00	4,00
F_TUPRS0725	31/07/25	24/07/25	166,850	133.480,00	8,00
F_EKGYO0725	31/07/25	25/07/25	19,980	177.822.000,00	89.000,00
F_EKGYO0825	29/08/25	29/07/25	20,530	1.909.290,00	930,00
F_EKGYO0825	29/08/25	29/07/25	20,520	86.184,00	42,00
F_EKGYO0825	29/08/25	29/07/25	20,510	3.242.631,00	1.581,00
F_EKGYO0825	29/08/25	29/07/25	20,500	1.459.600,00	712,00
F_EKGYO0825	29/08/25	29/07/25	20,490	774.522,00	378,00
F_EKGYO0825	29/08/25	29/07/25	20,470	2.333.580,00	1.140,00
F_EKGYO0825	29/08/25	29/07/25	20,460	2.019.402,00	987,00
F_EKGYO0825	29/08/25	29/07/25	20,450	901.845,00	441,00
F_EKGYO0825	29/08/25	29/07/25	20,430	766.125,00	375,00
F_EKGYO0825	29/08/25	29/07/25	20,420	775.960,00	380,00
F_EKGYO0825	29/08/25	29/07/25	20,410	804.154,00	394,00
F_EKGYO0825	29/08/25	29/07/25	20,400	3.345.600,00	1.640,00

FUTURES			Toplamı:	641747035,00	221922,00
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## K)BORSA YATIRIM FONLARI (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TÜRK BORSA YATIRIM FONU							
ZPLIB-Z RAAT PORTFÖY BİST L K T BANKA ENDEKS H SSE SENED YO UN BORSA YATIRIM FONU	Z RAAT PORTFÖY YÖNET M A .			01/07/25	178,400	9.544.400,00	53.500,00
ZPLIB-Z RAAT PORTFÖY BİST L K T BANKA ENDEKS H SSE SENED YO UN BORSA YATIRIM FONU	Z RAAT PORTFÖY YÖNET M A .			10/07/25	188,400	432.754,80	2.297,00
ZPLIB-Z RAAT PORTFÖY BİST L K T BANKA ENDEKS H SSE SENED YO UN BORSA YATIRIM FONU	Z RAAT PORTFÖY YÖNET M A .			10/07/25	188,300	5.652.766,00	30.020,00
ZPLIB-Z RAAT PORTFÖY BİST L K T BANKA ENDEKS H SSE SENED YO UN	Z RAAT PORTFÖY YÖNET M A .			10/07/25	188,250	1.882.500,00	10.000,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)  
Temmuz-2025

YATIRIM FONU

ZPLİB-Z RAAT PORTFÖY BİST L K T BANKA ENDEKS H SSE SENED YO UN BORSA YATIRIM FONU	Z RAAT PORTFÖY YÖNET M A .	10/07/25	188,450	7.195.586,35	38.183,00
TÜRK BORSA YATIRIM FONU			Toplamı:	24708007,15	134000,00
				<b>2247593362,47</b>	<b>242904643,00</b>