

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
AĞUSTOS 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,951,197,204.23
D. KATILMA PAYI SAYISI	:	108,218,687.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	27.270680
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	25.094694
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.67%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	29.43%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	28.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	90.90%
Takasbank Para Piyasası	:	2.64%
VLÖP Nakit Teminat	:	2.72%
Yatırım Fonu Katılma Payı	:	3.74%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	11.54%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.38
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	325,856,244.35
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	173,248,220.02

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	1,650,000.35	118,552,525.00	4.09
AKGRT	TRAAKGRT91O5		Aksigorta	0.00	0.02	0.00
AKSEN	TREAKSN00011		Aksa Enerji	250,000.00	19,850,000.00	0.68

ALARK	TRAALARK91Q0	Alarko Holding	0.62	67.15	0.00
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.33	2.82	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	600,000.97	16,320,026.33	0.56
ASELS	TAAASELS91H2	Aselsan	615,000.00	237,543,750.00	8.20
ASTOR	TREASTR00013	Astor Enerji	200,000.00	65,150,000.00	2.25
AYGAZ	TRAAYGAZ91E0	Aygaz	80,000.00	26,800,000.00	0.92
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	500,000.00	202,750,000.00	7.00
BOBET	TREBOBT00014	Boğaziçi Beton Sanayi	2,440,462.00	48,809,240.00	1.68
BRSAN	TRABRSAN91G8	Borusan Mannesmann	21,035.00	15,229,340.00	0.53
DEVA	TRADEVAV91E2	Deva Holding	0.60	56.10	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.38	8.41	0.00
ENKAI	TREENKA00011	Enka İnşaat	0.99	86.26	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	1,250,000.53	48,475,020.48	1.67
EUPWR	TREEUPW00019	Europower Enerji	750,000.00	76,950,000.00	2.66
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	800,000.00	104,720,000.00	3.61
GESAN	TREGESN00029	GİRİŞİM ELEKTRİK	450,000.00	41,445,000.00	1.43
GLRMK	TREGLRM00010	Gülermak Ağır Sanayi İnşaat	425,000.00	72,080,000.00	2.49
GUBRF	TRAGUBRF91E2	Gübre Fabrikaları	225,000.00	108,393,750.00	3.74
ISCTR	TRAISCTR91N2	İş Bankası	4,000,000.73	50,560,009.28	1.74
ISGYO	TRAISGYO91Q3	İş GYO	0.91	23.91	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	0.00	0.86	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	2,000,000.53	94,760,025.16	3.27
MAVI	TREMAVI00037	Mavi Giyim	1,400,000.00	51,632,000.00	1.78
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	141,449.00	59,550,029.00	2.05
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.85	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	2.27	50.92	0.00
OZKGY	TREOZAK00014	Özak GYO	3,580,000.00	48,509,000.00	1.67
PEKGY	TREPEGY00022	Peker GYO	4.85	76.39	0.00
PETKM	TRAPETKM91E0	Petkim	0.61	12.32	0.00
PGSUS	TREPEGS00016	Pegasus	0.98	144.06	0.00
PSGYO	TREPSFK00023	Pasifik GYO	10,000,000.00	32,100,000.00	1.11
RGYAS	TREERSGY00036	Rönesans Gayrimenkul Yatırım	1,100,000.00	236,940,000.00	8.18
SAHOL	TRASAHOL91Q5	Sabancı Holding	0.53	49.77	0.00
SASA	TRASASAW91E4	Sasa Polyester	0.50	1.18	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.43	17.00	0.00
SOKM	TRESOKM00022	Şok Marketler	1,632,856.00	90,460,222.40	3.12
TAVHL	TRETAVH00018	Tav Havalimanları	200,000.00	53,000,000.00	1.83
TCCELL	TRATCELL91M1	Turkcell İletişim	493,249.95	46,883,407.84	1.62
THYAO	TRATHYAO91M5	Türk Hava Yolları	500,000.00	151,125,000.00	5.21
TKFEN	TRETKHO00012	Tekfen Holding	0.63	131.86	0.00
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	175,000.67	47,468,930.92	1.64
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	29.19	0.00
TRMET	TREKOZA00014	TR Anadolu Metal Madencilik	450,000.00	65,115,000.00	2.25
TSKB	TRATSKBW91N0	T.S.K.B.	0.92	10.00	0.00

TUPRS	TRATUPRS91E8	Tüpraş	590,000.00	236,147,500.00	8.15
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	1,000,000.26	31,740,008.13	1.10
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	2,500,000.21	91,300,007.82	3.15
TOPLAM			40,019,072.48	2,590,360,561.41	89.38
O) TAKASBANK PARA PİYASASI					
BPP	01.09.2026		120,085,905.96	120,085,905.96	4.14
TOPLAM				120,085,905.96	4.14
Ş) YATIRIM FONU KATILMA PAYI					
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	13,000,000.00	32,760,338.00	1.13
YHI		redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,000,000.00	7,752,600.00	0.27
YLB		YAPI KREDİ PORTFOY PARA PİYASASI FONU	26,769,922.00	49,197,709.11	1.70
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	2,024,519.00	8,469,919.40	0.29
YSO		redi Portföy Sağlık Sektörü Serbest Fon	4,000,000.00	6,655,436.00	0.23
TOPLAM				104,836,002.52	3.62
U) VİOP					
F_TRMET0926			-50.00	-739,250.00	
F_XU0301026			250.00	430,025,000.00	
TOPLAM				0.00	0.00
AC) VİOP NAKİT TEMİNAT					
			82,911,971.16	82,911,971.16	2.86
TOPLAM			82,911,971.16	82,911,971.16	2.86
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	2,898,194,441.05				
B. HAZİR DEĞERLER (+)	32,966.49				
C. ALACAKLAR (+)	75,973,066.54				
D. DİĞER VARLIKLAR (+)	0.00				
E. BORÇLAR (-)	23,003,269.85				
FON TOPLAM DEĞERİ	2,951,197,204.23				
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001 Fon Yönetim Ücreti	8,281,453.09				
37002 Denetim Ücreti	14,086.17				
37004 Aracılık Komisyonu	362,275.40				
37005 Vergi, Resim ve Harçlar	1,876.20				
37006 Saklama Giderleri	27,906.16				
37008 Banka Masrafları	11,627.25				

37010	Kap Gideri	3,489.86
37015	Bankalararası Para Piyasası Komisyonu	57,974.76
37021	Ödenen SPK Kayda Alma Ücreti	48,677.55
37023	VİOP İşlemi Komisyonu	10,452.00
37028	Portföy Saklama Hizmeti	49,227.50
37099	Diğer Giderler	2,201.10
Toplam		8,871,247.04

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
BOBET Tem :%40.00	05.08.2026	2478116.00	991246.40

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR: :

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Hisse Senedi	PETKM	06.08.2026	31.12.2050	39,008.00	743,492.48
Hisse Senedi	PETKM	06.08.2026	31.12.2050	41,054.00	782,899.78
Hisse Senedi	PETKM	06.08.2026	31.12.2050	19,938.00	380,417.04
Hisse Senedi	PETKM	06.08.2026	31.12.2050	67,115.00	1,283,238.80
Hisse Senedi	PETKM	06.08.2026	31.12.2050	32,885.00	629,090.05
Hisse Senedi	PETKM	06.08.2026	31.12.2050	114,967.00	2,226,910.79
Hisse Senedi	PETKM	06.08.2026	31.12.2050	48,774.00	945,240.12
Hisse Senedi	PETKM	06.08.2026	31.12.2050	200,000.00	3,882,000.00
Hisse Senedi	PETKM	07.08.2026	31.12.2050	49,794.00	944,592.18
Hisse Senedi	PETKM	07.08.2026	31.12.2050	147,674.00	2,802,852.52
Hisse Senedi	PETKM	07.08.2026	31.12.2050	61,048.00	1,159,301.52
Hisse Senedi	PETKM	07.08.2026	31.12.2050	41,484.00	788,196.00
Hisse Senedi	SARAE	10.08.2026	31.12.2050	36,714.00	2,830,649.40
Hisse Senedi	SARAE	10.08.2026	31.12.2050	51,282.00	3,964,098.60
Hisse Senedi	SARAE	10.08.2026	31.12.2050	27,748.00	2,150,470.00
Hisse Senedi	SARAE	10.08.2026	31.12.2050	5,476.00	424,663.80
Hisse Senedi	SARAE	10.08.2026	31.12.2050	28,780.00	2,240,523.00
Hisse Senedi	SARAE	10.08.2026	31.12.2050	17,155.00	1,337,232.25
Hisse Senedi	SARAE	10.08.2026	31.12.2050	19,167.00	1,495,026.00
Hisse Senedi	SARAE	10.08.2026	31.12.2050	13,678.00	1,067,567.90
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	20,000.00	1,732,000.00

Hisse Senedi	CCOLA	11.08.2026	31.12.2050	50,000.00	4,332,500.00
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	64,303.00	5,575,070.10
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	24,208.00	2,100,044.00
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	15,719.00	1,364,409.20
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	28,607.00	2,484,517.95
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	10,719.00	931,481.10
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	4,933.00	428,924.35
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	45,255.00	3,937,185.00
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	10,019.00	872,153.95
Hisse Senedi	CCOLA	11.08.2026	31.12.2050	529.00	46,075.90
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	90,575.00	7,703,403.75
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	3,453.00	294,368.25
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	52,552.00	4,487,940.80
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	9,482.00	810,236.90
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	6,025.00	515,137.50
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	4,202.00	359,481.10
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	46,797.00	4,008,163.05
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	8,607.00	737,619.90
Hisse Senedi	CCOLA	12.08.2026	31.12.2050	4,015.00	344,286.25
Hisse Senedi	KARCL	12.08.2026	31.12.2050	750,000.00	50,550,000.00
Hisse Senedi	CCOLA	13.08.2026	31.12.2050	47,193.00	3,983,089.20
Hisse Senedi	CCOLA	13.08.2026	31.12.2050	17,997.00	1,519,846.65
Hisse Senedi	CCOLA	13.08.2026	31.12.2050	19,179.00	1,620,625.50
Hisse Senedi	CCOLA	13.08.2026	31.12.2050	15,631.00	1,321,601.05
Hisse Senedi	CCOLA	13.08.2026	31.12.2050	137,835.00	11,660,841.00
Hisse Senedi	CCOLA	13.08.2026	31.12.2050	49,688.00	4,206,089.20
Hisse Senedi	CCOLA	13.08.2026	31.12.2050	12,477.00	1,056,801.90
Hisse Senedi	ANSGR	17.08.2026	31.12.2050	222.00	6,353.64
Hisse Senedi	ANSGR	17.08.2026	31.12.2050	696.00	19,933.44
Hisse Senedi	ANSGR	17.08.2026	31.12.2050	2,136.00	61,217.76
Hisse Senedi	ANSGR	17.08.2026	31.12.2050	1,245.00	35,706.60
Hisse Senedi	ANSGR	17.08.2026	31.12.2050	5,621.00	161,322.70
Hisse Senedi	ANSGR	17.08.2026	31.12.2050	3,381.00	97,102.32
Hisse Senedi	ANSGR	17.08.2026	31.12.2050	413.00	11,869.62
Hisse Senedi	ANSGR	17.08.2026	31.12.2050	792.00	22,777.92
Hisse Senedi	SARAE	19.08.2026	31.12.2050	125,069.00	9,505,244.00
Hisse Senedi	SARAE	19.08.2026	31.12.2050	35,012.00	2,662,662.60
Hisse Senedi	SARAE	19.08.2026	31.12.2050	52,976.00	4,031,473.60
Hisse Senedi	SARAE	19.08.2026	31.12.2050	37,832.00	2,880,906.80
Hisse Senedi	SARAE	19.08.2026	31.12.2050	47,565.00	3,624,453.00
Hisse Senedi	SARAE	19.08.2026	31.12.2050	37,504.00	2,859,680.00
Hisse Senedi	SARAE	19.08.2026	31.12.2050	29,500.00	2,250,850.00
Hisse Senedi	SARAE	19.08.2026	31.12.2050	24,042.00	1,835,606.70
Hisse Senedi	SARAE	19.08.2026	31.12.2050	10,000.00	764,000.00

Hisse Senedi	SARAE	19.08.2026	31.12.2050	500.00	38,225.00
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	607.00	17,202.38
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	5,236.00	148,492.96
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	8,434.00	239,356.92
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	12,007.00	340,998.80
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	16,354.00	464,780.68
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	16,791.00	477,536.04
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	22,237.00	632,865.02
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	19,423.00	553,167.04
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	5,501.00	156,778.50
Hisse Senedi	ANSGR	20.08.2026	31.12.2050	426.00	12,149.52
Hisse Senedi	ENKAI	20.08.2026	31.12.2050	100,000.00	8,255,000.00
Hisse Senedi	ENKAI	20.08.2026	31.12.2050	159,567.00	13,196,190.90
Hisse Senedi	ENKAI	20.08.2026	31.12.2050	166,500.00	13,777,875.00
Hisse Senedi	ENKAI	20.08.2026	31.12.2050	108,361.00	8,972,290.80
Hisse Senedi	ENKAI	20.08.2026	31.12.2050	43,433.00	3,598,424.05
Hisse Senedi	ENKAI	20.08.2026	31.12.2050	22,139.00	1,835,323.10
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	1,470.00	41,748.00
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	11,360.00	322,851.20
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	36,476.00	1,037,377.44
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	46,192.00	1,314,624.32
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	31,629.00	900,793.92
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	44,784.00	1,276,344.00
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	2,938.00	83,791.76
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	7,502.00	214,107.08
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	5,292.00	151,139.52
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	163.00	4,658.54
Hisse Senedi	ANSGR	21.08.2026	31.12.2050	16.00	457.92
Hisse Senedi	ENKAI	21.08.2026	31.12.2050	50,000.00	4,160,000.00
Hisse Senedi	OZKGY	21.08.2026	31.12.2050	40,877.00	551,839.50
Hisse Senedi	OZKGY	21.08.2026	31.12.2050	19,198.00	259,364.98
Hisse Senedi	OZKGY	21.08.2026	31.12.2050	4,324.00	58,460.48
Hisse Senedi	OZKGY	21.08.2026	31.12.2050	672.00	9,092.16
Hisse Senedi	OZKGY	21.08.2026	31.12.2050	1,845.00	25,018.20
Hisse Senedi	OZKGY	21.08.2026	31.12.2050	9,170.00	124,436.90
Hisse Senedi	OZKGY	21.08.2026	31.12.2050	184.00	2,498.72
Hisse Senedi	OZKGY	21.08.2026	31.12.2050	92,000.00	1,260,400.00
Hisse Senedi	SOKM	21.08.2026	31.12.2050	89,095.00	5,229,876.50
Hisse Senedi	SOKM	21.08.2026	31.12.2050	18,050.00	1,060,437.50
Hisse Senedi	SOKM	21.08.2026	31.12.2050	5,350.00	314,580.00
Hisse Senedi	SOKM	21.08.2026	31.12.2050	1,936.00	113,933.60
Hisse Senedi	CITAS	24.08.2026	31.12.2050	22,729.00	2,495,644.20
Hisse Senedi	CITAS	24.08.2026	31.12.2050	1,415.00	155,508.50
Hisse Senedi	CITAS	24.08.2026	31.12.2050	137.00	15,070.00

Hisse Senedi	CITAS	24.08.2026	31.12.2050	4.00	440.40
Hisse Senedi	CITAS	24.08.2026	31.12.2050	322.00	35,516.60
Hisse Senedi	CITAS	24.08.2026	31.12.2050	25,393.00	2,826,240.90
Hisse Senedi	CITAS	24.08.2026	31.12.2050	40,000.00	4,600,000.00
Hisse Senedi	CITAS	24.08.2026	31.12.2050	25,000.00	2,962,500.00
Hisse Senedi	ANSGR	25.08.2026	31.12.2050	90,150.00	2,498,958.00
Hisse Senedi	ANSGR	25.08.2026	31.12.2050	17,727.00	491,746.98
Hisse Senedi	ANSGR	25.08.2026	31.12.2050	21,655.00	601,142.80
Hisse Senedi	ASELS	25.08.2026	31.12.2050	10,000.00	4,070,000.00
Hisse Senedi	BOBET	25.08.2026	31.12.2050	28,176.00	580,425.60
Hisse Senedi	BOBET	25.08.2026	31.12.2050	4,619.00	95,243.78
Hisse Senedi	BOBET	25.08.2026	31.12.2050	4,041.00	83,406.24
Hisse Senedi	BOBET	25.08.2026	31.12.2050	731.00	15,117.08
Hisse Senedi	BOBET	25.08.2026	31.12.2050	87.00	1,800.90
Hisse Senedi	CITAS	25.08.2026	31.12.2050	32,725.00	3,917,182.50
Hisse Senedi	CITAS	25.08.2026	31.12.2050	2,069.00	247,866.20
Hisse Senedi	EREGL	25.08.2026	31.12.2050	251,342.00	9,556,022.84
Hisse Senedi	EREGL	25.08.2026	31.12.2050	48,658.00	1,850,950.32
Hisse Senedi	EREGL	25.08.2026	31.12.2050	150,000.00	5,727,000.00
Hisse Senedi	EREGL	25.08.2026	31.12.2050	100,000.00	3,824,000.00
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	29,161.00	2,770,295.00
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	1,572.00	149,418.60
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	5,700.00	542,070.00
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	1,052.00	100,097.80
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	3,350.00	318,920.00
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	1,249.00	118,967.25
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	3,516.00	335,074.80
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	2,481.00	236,563.35
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	2,112.00	201,484.80
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	4,614.00	440,406.30
Hisse Senedi	EUPWR	25.08.2026	31.12.2050	102.00	9,746.10
Hisse Senedi	GESAN	25.08.2026	31.12.2050	31,900.00	2,851,860.00
Hisse Senedi	GESAN	25.08.2026	31.12.2050	2,406.00	215,216.70
Hisse Senedi	GESAN	25.08.2026	31.12.2050	2,185.00	195,557.50
Hisse Senedi	GESAN	25.08.2026	31.12.2050	2,555.00	228,800.25
Hisse Senedi	GESAN	25.08.2026	31.12.2050	153.00	13,708.80
Hisse Senedi	GLRMK	25.08.2026	31.12.2050	13,003.00	2,295,029.50
Hisse Senedi	GLRMK	25.08.2026	31.12.2050	389.00	69,047.50
Hisse Senedi	KRDMD	25.08.2026	31.12.2050	231,481.00	10,347,200.70
Hisse Senedi	KRDMD	25.08.2026	31.12.2050	18,519.00	828,169.68
Hisse Senedi	OZKGY	25.08.2026	31.12.2050	2,804.00	37,994.20
Hisse Senedi	OZKGY	25.08.2026	31.12.2050	7,329.00	99,381.24
Hisse Senedi	OZKGY	25.08.2026	31.12.2050	5,278.00	71,622.46
Hisse Senedi	OZKGY	25.08.2026	31.12.2050	19,347.00	262,732.26

Hisse Senedi	OZKGY	25.08.2026	31.12.2050	9,280.00	126,115.20
Hisse Senedi	SASA	25.08.2026	31.12.2050	12,000,001.00	27,720,002.31
Hisse Senedi	SASA	25.08.2026	31.12.2050	325,387.00	754,897.84
Hisse Senedi	TAVHL	25.08.2026	31.12.2050	7,754.00	2,186,628.00
Hisse Senedi	TAVHL	25.08.2026	31.12.2050	7,246.00	2,045,183.50
Hisse Senedi	TAVHL	25.08.2026	31.12.2050	15,000.00	4,237,500.00
Hisse Senedi	TOASO	25.08.2026	31.12.2050	22,238.00	6,020,938.50
Hisse Senedi	TOASO	25.08.2026	31.12.2050	2,762.00	748,502.00
Hisse Senedi	TUPRS	25.08.2026	31.12.2050	25,000.00	9,512,500.00
Hisse Senedi	TUPRS	25.08.2026	31.12.2050	25,000.00	9,593,750.00
Hisse Senedi	TUPRS	25.08.2026	31.12.2050	22,747.00	8,985,065.00
Hisse Senedi	TUPRS	25.08.2026	31.12.2050	2,253.00	890,498.25
Hisse Senedi	VAKBN	25.08.2026	31.12.2050	189,230.00	5,941,822.00
Hisse Senedi	VAKBN	25.08.2026	31.12.2050	27,849.00	875,015.58
Hisse Senedi	VAKBN	25.08.2026	31.12.2050	32,921.00	1,035,036.24
Hisse Senedi	ANSGR	26.08.2026	31.12.2050	68,173.00	1,885,665.18
Hisse Senedi	ANSGR	26.08.2026	31.12.2050	17,917.00	495,942.56
Hisse Senedi	ANSGR	26.08.2026	31.12.2050	13,910.00	385,307.00
Hisse Senedi	ANSGR	26.08.2026	31.12.2050	92,672.00	2,587,402.24
Hisse Senedi	ANSGR	26.08.2026	31.12.2050	654.00	18,272.76
Hisse Senedi	ANSGR	26.08.2026	31.12.2050	6,674.00	186,605.04
Hisse Senedi	PSGYO	26.08.2026	31.12.2050	1,500,000.00	4,995,000.00
Hisse Senedi	PSGYO	26.08.2026	31.12.2050	1,500,000.00	5,055,000.00
Hisse Senedi	RGYAS	26.08.2026	31.12.2050	29,266.00	6,227,804.80
Hisse Senedi	RGYAS	26.08.2026	31.12.2050	1,407.00	299,550.30
Hisse Senedi	RGYAS	26.08.2026	31.12.2050	677.00	144,201.00
Hisse Senedi	SASA	26.08.2026	31.12.2050	4,000,000.00	9,320,000.00
Hisse Senedi	SASA	26.08.2026	31.12.2050	674,613.00	1,578,594.42
Hisse Senedi	SASA	26.08.2026	31.12.2050	5,000,000.00	11,750,000.00
Hisse Senedi	THYAO	26.08.2026	31.12.2050	25,000.00	7,731,250.00
Hisse Senedi	THYAO	26.08.2026	31.12.2050	25,000.00	7,750,000.00
Hisse Senedi	TTKOM	26.08.2026	31.12.2050	52,574.00	2,823,223.80
Hisse Senedi	TTKOM	26.08.2026	31.12.2050	86,288.00	4,637,980.00
Hisse Senedi	AKBNK	27.08.2026	31.12.2050	100,000.00	7,360,000.00
Hisse Senedi	AKSEN	27.08.2026	31.12.2050	50,000.00	4,142,500.00
Hisse Senedi	ANSGR	27.08.2026	31.12.2050	100,000.00	2,722,000.00
Hisse Senedi	ANSGR	27.08.2026	31.12.2050	88,767.00	2,421,563.76
Hisse Senedi	ANSGR	27.08.2026	31.12.2050	3,682.00	100,518.60
Hisse Senedi	ANSGR	27.08.2026	31.12.2050	7,551.00	206,293.32
Hisse Senedi	ASTOR	27.08.2026	31.12.2050	25,000.00	8,875,000.00
Hisse Senedi	EUPWR	27.08.2026	31.12.2050	24,088.00	2,505,152.00
Hisse Senedi	EUPWR	27.08.2026	31.12.2050	448.00	46,636.80
Hisse Senedi	EUPWR	27.08.2026	31.12.2050	4,274.00	445,350.80
Hisse Senedi	EUPWR	27.08.2026	31.12.2050	251.00	26,179.30

Hisse Senedi	GLRMK	27.08.2026	31.12.2050	15,000.00	2,692,500.00
Hisse Senedi	PSGYO	27.08.2026	31.12.2050	1,500,000.00	5,040,000.00
Hisse Senedi	SASA	27.08.2026	31.12.2050	5,000,000.00	11,700,000.00
Hisse Senedi	THYAO	27.08.2026	31.12.2050	25,000.00	7,712,500.00
Hisse Senedi	TKNKA	27.08.2026	31.12.2050	105,166.00	15,869,549.40
Hisse Senedi	YKBNK	27.08.2026	31.12.2050	200,000.00	7,452,000.00
Hisse Senedi	EUPWR	28.08.2026	31.12.2050	16,890.00	1,754,871.00
Hisse Senedi	EUPWR	28.08.2026	31.12.2050	3,453.00	359,112.00
Hisse Senedi	EUPWR	28.08.2026	31.12.2050	596.00	62,043.60
Hisse Senedi	GUBRF	28.08.2026	31.12.2050	10,000.00	4,980,000.00
Hisse Senedi	THYAO	28.08.2026	31.12.2050	50,000.00	15,300,000.00
Hisse Senedi	TOASO	28.08.2026	31.12.2050	25,000.00	6,787,500.00
Hisse Senedi	BRSAN	31.08.2026	31.12.2050	3,965.00	2,882,555.00
Hisse Senedi	GUBRF	31.08.2026	31.12.2050	10,000.00	4,797,500.00
Hisse Senedi	GUBRF	31.08.2026	31.12.2050	13,874.00	6,687,268.00
Hisse Senedi	GUBRF	31.08.2026	31.12.2050	1,126.00	543,013.50
Hisse Senedi	GUBRF	31.08.2026	31.12.2050	15,000.00	7,241,250.00
Hisse Senedi	RGYAS	31.08.2026	31.12.2050	50,000.00	10,770,000.00
Hisse Senedi	TAVHL	31.08.2026	31.12.2050	25,000.00	6,887,500.00
Hisse Senedi	TAVHL	31.08.2026	31.12.2050	25,000.00	6,893,750.00
Takasbank Para Piyasası		03.08.2026	04.08.2026	123,513,000.00	123,513,000.00
Takasbank Para Piyasası		04.08.2026	05.08.2026	130,515,000.00	130,515,000.00
Takasbank Para Piyasası		05.08.2026	06.08.2026	118,815,000.00	118,815,000.00
Takasbank Para Piyasası		06.08.2026	07.08.2026	69,070,000.00	69,070,000.00
Takasbank Para Piyasası		07.08.2026	10.08.2026	69,065,000.00	69,065,000.00
Takasbank Para Piyasası		10.08.2026	11.08.2026	79,540,000.00	79,540,000.00
Takasbank Para Piyasası		11.08.2026	12.08.2026	87,365,000.00	87,365,000.00
Takasbank Para Piyasası		12.08.2026	13.08.2026	101,540,000.00	101,540,000.00
Takasbank Para Piyasası		13.08.2026	14.08.2026	98,380,000.00	98,380,000.00
Takasbank Para Piyasası		14.08.2026	17.08.2026	109,560,000.00	109,560,000.00
Takasbank Para Piyasası		17.08.2026	18.08.2026	111,581,000.00	111,581,000.00
Takasbank Para Piyasası		18.08.2026	19.08.2026	118,425,000.00	118,425,000.00
Takasbank Para Piyasası		19.08.2026	20.08.2026	74,032,000.00	74,032,000.00
Takasbank Para Piyasası		20.08.2026	21.08.2026	68,856,000.00	68,856,000.00
Takasbank Para Piyasası		21.08.2026	24.08.2026	66,465,000.00	66,465,000.00
Takasbank Para Piyasası		24.08.2026	25.08.2026	2,262,000.00	2,262,000.00
Takasbank Para Piyasası		25.08.2026	26.08.2026	9,326,000.00	9,326,000.00
Takasbank Para Piyasası		26.08.2026	27.08.2026	24,013,000.00	24,013,000.00
Takasbank Para Piyasası		27.08.2026	28.08.2026	23,281,000.00	23,281,000.00
Takasbank Para Piyasası		28.08.2026	31.08.2026	61,525,000.00	61,525,000.00
Takasbank Para Piyasası		31.08.2026	01.09.2026	119,962,000.00	119,962,000.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	4.00	21,680.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	10,852.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	10.00	54,270.00

VIOP	F_SOKM0926	18.08.2026	31.12.2050	8.00	43,424.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	59,719.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	1.00	5,432.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	10,868.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	32,622.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	10,876.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	10,882.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	5.00	27,210.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	10.00	54,430.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	32,664.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	10,892.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	19.00	103,493.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	8.00	43,584.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	32,694.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	8.00	43,600.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	10,904.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	32,742.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	60,038.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	60,049.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	32,760.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	3.00	16,383.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	7.00	38,234.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	7.00	38,241.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	5.00	27,320.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	7.00	38,255.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	1.00	5,466.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	14.00	76,538.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	14.00	76,552.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	3.00	16,425.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	5.00	27,380.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	19.00	104,063.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	18.00	98,604.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	5.00	27,395.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	60,280.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	9.00	49,329.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	9.00	49,338.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	60,313.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	3.00	16,452.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	10.00	54,850.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	53.00	290,758.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	46.00	252,402.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	14.00	76,832.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	8.00	43,912.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	10,980.00

VIOP	F_SOKM0926	18.08.2026	31.12.2050	4.00	21,964.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	19.00	104,348.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	32,958.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	8.00	43,952.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	3.00	16,485.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	10.00	54,960.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	22.00	120,934.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	5.00	27,490.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	17.00	93,483.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	7.00	38,500.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	12.00	66,012.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	12.00	66,024.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	27.00	148,581.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	33,024.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	33,030.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	21.00	115,626.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	35.00	192,745.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	27.00	148,716.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	60,599.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	10.00	55,110.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	9.00	49,608.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	7.00	38,591.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	60,764.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	12.00	66,300.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	15.00	82,890.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	13.00	71,851.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	15.00	82,920.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	60,819.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	11,062.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	3.00	16,596.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	16.00	88,528.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	7.00	38,738.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	4.00	22,140.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	6.00	33,216.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	19.00	105,203.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	11,078.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	7.00	38,787.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	19.00	105,298.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	14.00	77,602.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	11.00	60,984.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	19.00	105,355.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	3.00	16,638.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	9.00	49,923.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	8.00	44,384.00

VIOP	F_SOKM0926	18.08.2026	31.12.2050	20.00	110,980.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	12.00	66,600.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	8.00	44,408.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	8.00	44,416.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	2.00	11,108.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	3.00	16,674.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	5.00	27,795.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	27.00	1,350,000.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	23.00	1,152,300.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	50.00	2,507,500.00
VIOP	F_TRMET0926	31.08.2026	31.12.2050	87.00	1,280,640.00
VIOP	F_TRMET0926	31.08.2026	31.12.2050	14.00	206,360.00
Yatırım Fonu Katılma Payı	REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	21.08.2026	31.12.2050	6,000,000.00	15,007,830.00
Yatırım Fonu Katılma Payı	redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	21.08.2026	31.12.2050	996,743.00	1,505,397.90
Yatırım Fonu Katılma Payı	redi Portföy Sağlık Sektörü Serbest Fon	21.08.2026	31.12.2050	1,000,000.00	1,645,902.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	SARAE	04.08.2026	31.12.2050	9,018.00	724,145.40
Hisse Senedi	SARAE	04.08.2026	31.12.2050	3,917.00	314,730.95
Hisse Senedi	SARAE	04.08.2026	31.12.2050	19,574.00	1,573,749.60
Hisse Senedi	SARAE	04.08.2026	31.12.2050	12,750.00	1,025,737.50
Hisse Senedi	SARAE	04.08.2026	31.12.2050	10,505.00	845,652.50
Hisse Senedi	SARAE	04.08.2026	31.12.2050	8,255.00	664,940.25
Hisse Senedi	SARAE	04.08.2026	31.12.2050	96,673.00	7,791,843.80
Hisse Senedi	SARAE	04.08.2026	31.12.2050	10,077.00	812,710.05
Hisse Senedi	SARAE	04.08.2026	31.12.2050	17,272.00	1,394,714.00
Hisse Senedi	SARAE	04.08.2026	31.12.2050	4,645.00	375,316.00
Hisse Senedi	SARAE	04.08.2026	31.12.2050	43,619.00	3,526,596.15
Hisse Senedi	SARAE	04.08.2026	31.12.2050	21,500.00	1,739,350.00
Hisse Senedi	SARAE	04.08.2026	31.12.2050	53,007.00	4,290,916.65
Hisse Senedi	SARAE	04.08.2026	31.12.2050	1,657.00	134,217.00
Hisse Senedi	SARAE	04.08.2026	31.12.2050	5,687.00	460,931.35
Hisse Senedi	SARAE	04.08.2026	31.12.2050	120,797.00	9,796,636.70
Hisse Senedi	SARAE	04.08.2026	31.12.2050	1,896.00	154,429.20
Hisse Senedi	SARAE	04.08.2026	31.12.2050	1,477.00	120,375.50
Hisse Senedi	SARAE	04.08.2026	31.12.2050	4,735.00	386,139.25
Hisse Senedi	SARAE	04.08.2026	31.12.2050	2,820.00	230,112.00
Hisse Senedi	SARAE	04.08.2026	31.12.2050	10,175.00	830,788.75
Hisse Senedi	SARAE	04.08.2026	31.12.2050	14,503.00	1,184,895.10

Hisse Senedi	SARAE	04.08.2026	31.12.2050	2,922.00	238,873.50
Hisse Senedi	SARAE	04.08.2026	31.12.2050	330.00	26,994.00
Hisse Senedi	SARAE	04.08.2026	31.12.2050	2,219.00	181,625.15
Hisse Senedi	SARAE	04.08.2026	31.12.2050	76,345.00	6,252,655.50
Hisse Senedi	SARAE	04.08.2026	31.12.2050	43,625.00	3,575,068.75
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	61,350.00	12,104,355.00
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	726.00	143,385.00
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	4,349.00	859,362.40
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	1,365.00	269,860.50
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	806.00	159,507.40
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	27,829.00	5,510,142.00
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	139.00	27,535.90
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	619.00	122,871.50
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	24,062.00	4,778,713.20
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	2,654.00	527,880.60
Hisse Senedi	RGYAS	11.08.2026	31.12.2050	12,526.00	2,492,674.00
Hisse Senedi	AKBNK	12.08.2026	31.12.2050	50,000.00	3,435,000.00
Hisse Senedi	AKBNK	12.08.2026	31.12.2050	167,100.00	11,521,545.00
Hisse Senedi	AKBNK	12.08.2026	31.12.2050	32,900.00	2,270,100.00
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	816.00	67,360.80
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	8,369.00	691,279.40
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	1,025.00	84,716.25
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	39,790.00	3,290,633.00
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	3,929.00	325,124.75
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	8,255.00	683,514.00
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	31,525.00	2,611,846.25
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	20,937.00	1,735,677.30
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	50,000.00	4,152,500.00
Hisse Senedi	AKSEN	12.08.2026	31.12.2050	85,354.00	7,092,917.40
Hisse Senedi	GESAN	12.08.2026	31.12.2050	1,622.00	134,301.60
Hisse Senedi	GESAN	12.08.2026	31.12.2050	8,531.00	706,793.35
Hisse Senedi	GESAN	12.08.2026	31.12.2050	805.00	66,774.75
Hisse Senedi	GESAN	12.08.2026	31.12.2050	39,042.00	3,240,486.00
Hisse Senedi	GUBRF	12.08.2026	31.12.2050	638.00	271,788.00
Hisse Senedi	GUBRF	12.08.2026	31.12.2050	1,861.00	793,251.25
Hisse Senedi	GUBRF	12.08.2026	31.12.2050	15,000.00	6,397,500.00
Hisse Senedi	KRDMD	12.08.2026	31.12.2050	250,000.00	10,295,000.00
Hisse Senedi	AKSEN	13.08.2026	31.12.2050	1,181.00	99,263.05
Hisse Senedi	AKSEN	13.08.2026	31.12.2050	3,757.00	315,963.70
Hisse Senedi	AKSEN	13.08.2026	31.12.2050	45,062.00	3,807,739.00
Hisse Senedi	BIMAS	17.08.2026	31.12.2050	7,721.00	2,922,398.50
Hisse Senedi	BIMAS	17.08.2026	31.12.2050	42,279.00	16,013,171.25
Hisse Senedi	SOKM	17.08.2026	31.12.2050	7,627.00	396,222.65
Hisse Senedi	SOKM	17.08.2026	31.12.2050	3,500.00	182,000.00

Hisse Senedi	SOKM	17.08.2026	31.12.2050	390.00	20,299.50
Hisse Senedi	SOKM	17.08.2026	31.12.2050	10,000.00	521,000.00
Hisse Senedi	SOKM	17.08.2026	31.12.2050	15,736.00	820,632.40
Hisse Senedi	SOKM	17.08.2026	31.12.2050	16,508.00	861,717.60
Hisse Senedi	SOKM	17.08.2026	31.12.2050	59,475.00	3,107,568.75
Hisse Senedi	SOKM	17.08.2026	31.12.2050	13,216.00	691,196.80
Hisse Senedi	SOKM	17.08.2026	31.12.2050	12,500.00	654,375.00
Hisse Senedi	SOKM	17.08.2026	31.12.2050	111,048.00	5,818,915.20
Hisse Senedi	TTKOM	18.08.2026	31.12.2050	732.00	38,869.20
Hisse Senedi	TTKOM	18.08.2026	31.12.2050	4,773.00	253,684.95
Hisse Senedi	TTKOM	18.08.2026	31.12.2050	1,341.00	71,341.20
Hisse Senedi	TTKOM	18.08.2026	31.12.2050	32,016.00	1,704,852.00
Hisse Senedi	TTKOM	18.08.2026	31.12.2050	100,000.00	5,360,000.00
Hisse Senedi	AYGAZ	19.08.2026	31.12.2050	50,000.00	16,075,000.00
Hisse Senedi	RGYAS	19.08.2026	31.12.2050	50,000.00	10,225,000.00
Hisse Senedi	AKBNK	20.08.2026	31.12.2050	91,713.00	6,562,065.15
Hisse Senedi	AKBNK	20.08.2026	31.12.2050	8,287.00	593,349.20
Hisse Senedi	GUBRF	20.08.2026	31.12.2050	15,000.00	6,768,750.00
Hisse Senedi	YKBNK	20.08.2026	31.12.2050	200,000.00	7,144,000.00
Hisse Senedi	AYGAZ	21.08.2026	31.12.2050	30,000.00	10,020,000.00
Hisse Senedi	GUBRF	21.08.2026	31.12.2050	10,000.00	4,700,000.00
Hisse Senedi	GUBRF	21.08.2026	31.12.2050	10,681.00	5,025,410.50
Hisse Senedi	GUBRF	21.08.2026	31.12.2050	9,319.00	4,386,919.25
Hisse Senedi	GUBRF	21.08.2026	31.12.2050	10,000.00	4,715,000.00
Hisse Senedi	GUBRF	21.08.2026	31.12.2050	10,000.00	4,790,000.00
Hisse Senedi	THYAO	25.08.2026	31.12.2050	100,000.00	30,325,000.00
Hisse Senedi	BRSAN	26.08.2026	31.12.2050	326.00	232,438.00
Hisse Senedi	BRSAN	26.08.2026	31.12.2050	9,674.00	6,902,399.00
Hisse Senedi	BRSAN	26.08.2026	31.12.2050	10,000.00	7,145,000.00
Hisse Senedi	TUPRS	26.08.2026	31.12.2050	40,000.00	15,270,000.00
Hisse Senedi	ASTOR	27.08.2026	31.12.2050	25,000.00	8,600,000.00
Hisse Senedi	ASTOR	27.08.2026	31.12.2050	2,261.00	778,349.25
Hisse Senedi	ASTOR	27.08.2026	31.12.2050	22,739.00	7,833,585.50
Hisse Senedi	BRSAN	27.08.2026	31.12.2050	450.00	326,475.00
Hisse Senedi	BRSAN	27.08.2026	31.12.2050	565.00	410,472.50
Hisse Senedi	BRSAN	27.08.2026	31.12.2050	2,050.00	1,490,350.00
Hisse Senedi	BRSAN	27.08.2026	31.12.2050	1,935.00	1,407,712.50
Hisse Senedi	SOKM	28.08.2026	31.12.2050	1,122.00	63,561.30
Hisse Senedi	SOKM	28.08.2026	31.12.2050	9,984.00	566,592.00
Hisse Senedi	SOKM	28.08.2026	31.12.2050	121,750.00	6,939,750.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	1.00	5,190.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	196.00	1,017,436.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	216.00	1,123,200.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	87.00	453,357.00

VIOP	F_SOKM0926	18.08.2026	31.12.2050	50.00	260,750.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	101.00	527,523.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	50.00	261,250.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	100.00	522,700.00
VIOP	F_SOKM0926	18.08.2026	31.12.2050	199.00	1,040,770.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	2.00	98,190.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	10.00	491,000.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	1.00	49,120.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	1.00	49,125.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	11.00	540,430.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	4.00	196,540.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	4.00	196,640.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	1.00	49,170.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	1.00	49,175.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	7.00	344,260.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	1.00	49,185.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	10.00	491,950.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	22.00	1,082,400.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	3.00	148,065.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	5.00	246,825.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	1.00	49,380.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	1.00	49,390.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	4.00	197,580.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	2.00	98,800.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	1.00	49,405.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	4.00	197,640.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	2.00	98,830.00
VIOP	F_GUBRF0926	31.08.2026	31.12.2050	2.00	98,840.00
VIOP	F_TRMET0926	31.08.2026	31.12.2050	51.00	743,580.00
VIOP	F_XU0301026	31.08.2026	31.12.2050	250.00	43,485,000.00