

RTP - BİRİNCİ SERBEST FON
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	RTP - BİRİNCİ SERBEST FON
B-)Kurucunun Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	RE-PIE PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.861.816.071,39
E-) Katılma Payı Sayısı	:	172.781.413,000
F-)Fonun Kuruluş Tarihi	:	24 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	10,775558
B-)Önceki Ay Pay Fiyatı (TL)	:	10,707545
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,64
D-)Yılbaşına Göre Fiyat Artış Oranı	:	45,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	101,06
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	27,05
b-)Hazine Bonosu	:	0,37
c-)Devlet Tahvili	:	0,01
d-)Özel Sektör Tahvili	:	1,67
e-)Kira Sertifikaları	:	0,25
f-)Finansman Bonusu	:	8,83
g-)TPP-TPP Borçlanma	:	9,31
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	5,51
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	4,09
o-)Yatırım Fonu	:	42,91
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,15
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,35
H-)Portföyün Ortalama Vadesi	:	34,09
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	157.358.41
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	776.817.82

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)
HİSSE SENETLERİ																			
Hisse Türk																			
AKCNS	TL	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRAAKCNS91F3			15.000,00	138,488827	30/09/25			80100511		137,600000	2.064.000,00	0,40	0,11	0,11
ASTOR	TL	ASTOR ENERJİ			TREASTR00013			400.000,00	112,607683	15/08/25			80100511		97,600000	39.040.000,00	7,62	2,07	2,10
DMRGD	TL	DMR UNLU MAMULLER ÜRETİM GIDA TOPTAN PERAKEND E İHRACAT A.Ş.			TREDMRU00026			2.895.400,00	19,163788	14/08/25			80100517		26,500000	76.728.100,00	14,98	4,06	4,12
EFORC	TL	Efor Çay Sanayi Ticaret A.Ş			TREEFOR00013			840.845,00	120,422927	10/07/25			80100517		132,100000	111.075.624,50	21,68	5,88	5,97
EGEGY	TL	EGEYAPI AVRUPA GAYRİMEN KUL YATIRIM ORTAKLIĞI AS			TREEGEY00018			2.900.000,00	14,988380	11/03/25			80100517		26,620000	77.198.000,00	15,07	4,08	4,15
EGEGY	TL	EGEYAPI AVRUPA GAYRİMEN KUL YATIRIM ORTAKLIĞI AS			TREEGEY00018			175.000,00	15,564654	29/09/25			80100517		26,620000	4.658.500,00	0,91	0,25	0,25
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			40.000,00	149,189213	19/09/25			80100517		139,800000	5.592.000,00	1,09	0,30	0,30

RTP - BİRİNCİ SERBEST FON																								
Eylül-2025																								
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)					
KLKIM	TL	KALESERA MİK ÇANAKKAL E KALEBODUR SERAMİK SANAYİ A.Ş.			TREKMK00025			150.000,00	31,055193	11/08/25			80100511		33,940000	5.091.000,00	0,99	0,27	0,27					
KUYAS	TL	KUYUMCU KENT GAYRİMENKUL YAT. A.Ş.			TREKYAS00018			225.000,00	54,769105	25/09/25			80100511		52,400000	11.790.000,00	2,30	0,62	0,63					
LINK	TL	LINK BİLGİSAYAR SİSTEMLERİ YAZILIMI VE DONANIMI SANAYİ VE TİCARET A.Ş.			TRALINKW91U8			17.500,00	585,000000	07/08/25			80100511		342,250000	5.989.375,00	1,17	0,32	0,32					
MARMR	TL	MARMARA HOLDİNG A.Ş.			TREMRMH00016			0,30	4,448161	15/09/25					4,190000	1,25	0,00	0,00	0,00					
MERCN	TL	MERCAN KİMYA SANAYİ VE TİCARET A.Ş.			TREMRCN00023			750.000,00	39,404109	14/08/25			80100511		38,200000	28.650.000,00	5,59	1,51	1,54					
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			10.000,00	421,108425	10/07/25			80100511		512,500000	5.125.000,00	1,00	0,27	0,28					
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			0,08	4,266667	15/09/25					23,140000	1,74	0,00	0,00	0,00					
POLHO	TL	POLİSAN HOLDİNG A.Ş.			TREPOHO00012			200.000,00	20,093284	29/09/25			80100511		23,140000	4.628.000,00	0,90	0,25	0,25					
SMRVA	TL	SUMER VARLIK YONETİM AS			TRESUVY00013			448.000,00	167,324330	16/09/25			80100511		300,750000	134.736.000,00	26,30	7,12	7,24					
GRUP TOPLAMI								9.066.745,37												512.365.602,49		100,00	27,11	27,53
GRUP TOPLAMI								9.066.745,37												512.365.602,49		100,00	27,11	27,53
BORÇLANMA SENETLERİ																								
Özel Sektör																								
TRFCARFE2518	TL	CARREFO URSA CARREFO UR SABANCI TİCARET MERKEZİ A.Ş.	10/10/25	9	TRFCARFE2518	23,66	1	11.990.000,00	100,000000	22/04/25	57,346139				122,284594	14.661.922,77	6,98	0,78	0,79					
TRFAZTKE2512	TL	Aztek Teknoloji Ürünleri Ticaret A.Ş.	16/10/25	15	TRFAZTKE2512	23,75	1	15.000.000,00	100,000000	29/04/25	58,024991				121,448008	18.217.201,25	8,66	0,96	0,98					
TRFDBNKE2513	TL	DOĞAN YATIRIM BANAKASI	16/10/25	15	TRFDBNKE2513	21,94	1	5.000.000,00	100,000000	08/05/25	56,796623				119,711172	5.985.558,58	2,85	0,32	0,32					
TRFERCYE2529	TL	ERCİYAS ÇELİK BORU SANAYİ A.Ş.	27/10/25	26	TRFERCYE2529	17,33	1	10.000.000,00	100,000000	25/06/25	60,053574				113,460281	11.346.028,08	5,40	0,60	0,61					
TRFFSDTE2515	TL	FASDAT GIDA DAĞITIM ATA YATIRIM MENKUL DEĞ.A.Ş.	31/10/25	30	TRFFSDTE2515	17,32	1	10.000.000,00	100,000000	24/06/25	57,131506				113,040235	11.304.023,52	5,38	0,60	0,61					
TRFATAMK2511	TL	ATA YATIRIM MENKUL DEĞ.A.Ş.	10/11/25	40	TRFATAMK2511	43,00		15.000.000,00	90,510000	13/08/25	50,519490				95,617588	14.342.638,13	6,83	0,76	0,77					
TRFSKMDK2517	TL	ŞEKER YATIRIM MENKUL DEĞERLER A.Ş.	26/11/25	56	TRFSKMDK2517	42,50		10.000.000,00	90,419000	27/08/25	49,775875				93,990269	9.399.026,89	4,48	0,50	0,50					
TRFBLLYA2513	TL	BULLS YATIRIM	01/12/25	61	TRFBLLYA2513	11,34	1	15.000.000,00	100,000000	02/09/25	54,609491				103,522607	15.528.391,07	7,40	0,82	0,83					
TRFHLFKA2511	TL	Halk Finansal Kiralama A.Ş.	02/12/25	62	TRFHLFKA2511	49,50		5.000.000,00	80,204000	03/06/25	55,644701				92,760586	4.638.029,29	2,21	0,24	0,25					
TRFVFASA2518	TL	VAKİF FAKTORİN G A.Ş.	02/12/25	62	TRFVFASA2518	49,50		10.000.000,00	80,204000	03/06/25	55,644701				92,760586	9.276.058,57	4,42	0,49	0,50					
TRFKRYGA2513	TL	KORAY GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/25	63	TRFKRYGA2513	49,00		4.000.000,00	89,220000	04/09/25	58,819280				92,325901	3.693.036,03	1,76	0,20	0,20					
TRFDYBY22622	TL	DYO BOYA FABRİKALARI SANAYİ VE TİCARET A.Ş.	27/02/26	149	TRFDYBY22622	22,19	1	10.000.000,00	100,000000	29/08/25	49,466003				103,700428	10.370.042,77	4,94	0,55	0,56					
TRFLDFK32610	TL	LİDER FAKTORİN G A.Ş.	11/03/26	161	TRFLDFK32610	0,00	2	2.000.000,00	100,000000	10/09/25	51,949385				102,436307	2.048.726,14	0,98	0,11	0,11					
TRFTERA32617	TL	TERA MENKUL DEĞERLER A.Ş.	11/03/26	161	TRFTERA32617	0,00	2	15.000.000,00	100,000000	10/09/25	52,978806				102,476108	15.371.416,13	7,32	0,81	0,83					
TRFEMIR72611	TL	EMİR VARLIK YONETİM A.Ş.	27/07/26	299	TRFEMIR72611	0,00	4	2.000.000,00	100,000000	28/07/25	57,065042				108,372296	2.167.445,91	1,03	0,11	0,12					
TRFCGDF82620	TL	ÇAĞDAŞ FAKTORİN G	12/08/26	315	TRFCGDF82620	0,00	4	5.000.000,00	100,000000	13/08/25	55,448431				106,101081	5.305.054,07	2,53	0,28	0,28					
TRFSUMF82610	TL	SÜMER FAKTORİN G A.Ş.	12/08/26	315	TRFSUMF82610	0,00	4	5.000.000,00	100,000000	13/08/25	55,796709				106,132963	5.306.648,16	2,53	0,28	0,29					
TRSEKER52619	TL	EKER SÜT ÜRÜNLERİ GIDA SAN. VE TİCARET A.Ş.	15/05/26	226	TRSEKER52619	0,00	4	15.000.000,00	100,000000	08/05/25	55,052102				106,703891	16.005.583,65	7,62	0,85	0,86					
TRSSMAR72611	TL	Smart Güneş Teknolojileri Ar-Ge Üretim San. ve Tic. A.Ş.	29/07/26	301	TRSSMAR72611	0,00	4	5.000.000,00	100,000000	28/07/25	55,697039				108,203599	5.410.179,96	2,58	0,29	0,29					

RTP - BİRİNCİ SERBEST FON																			
Eylül-2025																			
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)
TRSDVYSE2612	TL	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26	366	TRSDVYSE2612	0,00	4	6.000.000,00	100,000000	12/09/25	48,922088				102,094736	6.125.684,17	2,92	0,32	0,33
TRSTKAS22715	TL	TUKAŞ GIDA SANAYİ VE TİCARET A.Ş.	08/02/27	495	TRSTKAS22715	0,00	4	10.000.000,00	100,000000	11/08/25	53,838247				106,203237	10.620.323,72	5,06	0,56	0,57
GRUP TOPLAMI								185.990.000,00								197.123.018,86	93,88	10,43	10,60
Varlığa Dayalı Menkul Kıymet																			
TRPD1VFK2546	TL	DESTEK YATIRIM BANKASI A.Ş.	17/11/25	47	TRPD1VFK2546	43,50		1.400.000,00	91,795000	03/09/25	51,686666				94,776338	1.326.868,73	0,63	0,07	0,07
TRPD1VF12610	TL	BİRİNCİ VARLIK FİNANSMA DESTEK YATIRIM BANKASI A.Ş.	12/01/26	103	TRPD1VF12610	43,25		2.000.000,00	86,563000	03/09/25	49,488739				89,274396	1.785.487,93	0,85	0,09	0,10
TRPD1VF12628	TL	BİRİNCİ VARLIK FİNANSMA DESTEK YATIRIM BANKASI A.Ş.	30/01/26	121	TRPD1VF12628	43,25		5.000.000,00	84,994000	03/09/25	48,927551				87,630964	4.381.548,18	2,09	0,23	0,24
GRUP TOPLAMI								8.400.000,00								7.493.904,84	3,57	0,39	0,41
GRUP TOPLAMI								194.390.000,00								204.616.923,70	97,45	10,82	11,01
MEVDUAT																			
COLENDİBANK	TL		07/10/25	6		43,50		25.000.000,00		02/09/25				26.042.808,22	43,500000	25.861.001,06	27,65	1,37	1,39
QNB FİNANSBANK	TL		10/10/25	9		44,25		25.000.000,00		27/08/25				26.333.561,64	44,250000	26.055.120,99	27,85	1,38	1,40
COLENDİBANK	TL		10/10/25	9		42,75		15.000.000,00		08/09/25				15.562.191,78	42,750000	15.401.979,02	16,47	0,82	0,83
COLENDİBANK	TL		24/10/25	23		43,00		25.953.424,66		22/09/25				26.931.833,22	43,000000	26.224.952,49	28,03	1,39	1,41
GRUP TOPLAMI								90.953.424,66								93.543.053,56	100,00	4,96	5,03
GRUP TOPLAMI								90.953.424,66								93.543.053,56	100,00	4,96	5,03
TPP																			
TPP			01/10/25	0		41,65		23.847.180,90	41,650000	30/09/25			290527	23.847.180,90	41,650000	23.847.180,90	23,69	1,26	1,28
TPP			13/10/25	12		46,50		77.961.986,30	46,500000	12/09/25				77.961.986,30	46,500000	76.801.781,83	76,31	4,06	4,13
GRUP TOPLAMI								101.809.167,20								100.648.962,73	100,00	5,32	5,41
GRUP TOPLAMI								101.809.167,20								100.648.962,73	100,00	5,32	5,41
KİRA SERTİFİKALARI																			
Özel Sektör Kira Sertifikaları																			
TRDNVKA82619	TL	HST TARIM A.Ş.	13/08/26	316	TRDNVKA82619	42,64	1	5.000.000,00	100,000000	08/08/25	59,787759				107,183196	5.359.159,79	2,55	0,28	0,29
GRUP TOPLAMI								5.000.000,00								5.359.159,79	2,55	0,28	0,29
GRUP TOPLAMI								5.000.000,00								5.359.159,79	2,55	0,28	0,29
TÜREV																			
Futures																			
Uzun																			
F_USDTRY1025	TL				TRVXIST04GH2			250,00	42,710000	30/09/25			80176126		42,681000	10.670.250,00	0,00	0,00	0,00
F_EURUSD1025	USD				TRVXIST051P5			2.000,00	48,860200	30/09/25			80176126		1,176700	97.682.103,12	0,00	0,00	0,00
F_XAUUSD1025	USD				TRVXIST04YQ6			500,00	3.847,700000	30/09/25			80179126		3.858,400000	80.074.918,56	0,00	0,00	0,00
Kısa																			
F_XU0301025	TL				TRVXIST04YW4			800,00	12.511,000000	30/09/25			80170126		12.495,000000	99.960.000,00	0,00	0,00	0,00
GRUP TOPLAMI								3.550,00								288.387.271,68	0,00	0,00	0,00
GRUP TOPLAMI								3.550,00								288.387.271,68	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								62.182.533,95								62.182.533,95	100,00	3,29	
GRUP TOPLAMI								62.182.533,95								62.182.533,95	100,00	3,29	
GRUP TOPLAMI								62.182.533,95								62.182.533,95	100,00	3,29	
DİĞER																			
Y.Fonu Türk																			
BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBİTRAJ HİSSE SENEDİ SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01112			99.831.001,00	1,001693	02/09/25					1,032207	103.046.258,05	11,30	5,45	5,53
BTE - BV PORTFÖY OYUN VE TEKNOLOJİ DEĞİŞKEN FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00025			4.343.385,00	3,453527	21/08/25					3,770268	16.375.725,48	1,80	0,87	0,88
FRC-FONEVA PORTFÖY BİRİNCİ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	FONEVA PORTFÖY YÖNETİMİ A.Ş.			TRYFNVP00086			15.000.000,00	1,000000	27/02/25					1,327849	19.917.735,00	2,18	1,05	1,07
RBB- RE-PIE PORTFÖY BİRİNCİ BORÇLANMA ARAÇLARI (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01039			18.624.623,00	1,074017	14/08/25					1,206491	22.470.440,03	2,46	1,19	1,21
RBN- RE-PIE PORTFÖY BEŞİNCİ HİSSE SENEDİ SERBEST (TL) FON (HİSSE SENEDİ YOĞUN FON)	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00742			22.677.174,00	1,323247	07/05/25					1,359818	30.836.829,39	3,38	1,63	1,66
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PIYASASI (TL) FONU	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG000940			49.515.407,00	1,357318	17/09/25					1,571615	77.819.156,37	8,54	4,12	4,18
RBR -RE-PIE PORTFÖY BİRİNCİ KATILIM SERBEST FON	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG000577			774.330,00	2,195448	11/09/25					2,295508	1.777.480,71	0,19	0,09	0,10
RDG-RE-PIE PORTFÖY YÖNETİMİ EMBEDDED GSYF	TL	RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG000510			7.354,00	4.947,714175	03/03/25					4.712,996067	34.659.373,08	3,80	1,83	1,86
RE8-RE-PIE PORTFÖY SEKİZİNCİ	TL	RE-PIE PORTFÖY			TRYRGG01096			4.711.918,00	1,572823	18/08/25					1,934075	9.113.202,81	1,00	0,48	0,49

RTP - BİRİNCİ SERBEST FON																			
Eylül-2025																			
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)
HISSE SENEDİ SERBEST (TL) FON REB- BİN BİN GSYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00254			2.397,00	6.517,414343	09/01/25					8.197,256751	19.648.824,43	2,16	1,04	1,06
RGA- ARTNOUVE GSYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00619			5.155,00	1.256,981581	25/02/25					3.035,521826	15.648.115,01	1,72	0,83	0,84
RGM- STARTUP-1 GSYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00437			89,00	2.747,897865	28/02/25					2.771,954456	246.703,95	0,03	0,01	0,01
RHI - BİRİNCİ HİSSE SENEDİ (TL) FONU	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01047			2.194.511,00	1,018906	26/09/25					1,169278	2.565.993,43	0,28	0,14	0,14
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00544			8.221.200,00	6,884280	09/09/25					11,618970	95.521.876,16	10,48	5,05	5,13
RJG - RE-PIE PORTFÖY ALTIN KATILIM FONU	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00668			5.688.624,00	1,965183	11/09/25					2,741121	15.593.206,71	1,71	0,83	0,84
RKH - KATILIM HİSSE SENEDİ SERBEST (TL) FON	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00916			330.179,00	0,878313	31/01/25					0,855771	282.557,61	0,03	0,01	0,02
RKP- BİRİNCİ KATILIM PROJE GYF	TL	YÖNETİMİ A.Ş. RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG01062			2.054,00	1,000000	15/08/25					1,037881	2.131,81	0,00	0,00	0,00
RP2-ANADOLU STR. GYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRPIE00020			243.000,00	8,610553	09/01/25					8,748900	2.125.982,70	0,23	0,11	0,11
RPF-Perakende GSYF	TL	YÖNETİMİ A.Ş. RE-PIE GAYRİMEN KUL PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00155			5.504,00	3.906,320910	25/08/25					4.378,694755	24.100.335,93	2,64	1,28	1,29
RPL - RE-PIE PORTFÖY ALGORİTMİK STRATEJİLER SERBEST FON	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00965			90.785.131,00	1,000000	19/08/25					1,282607	116.441.644,52	12,77	6,16	6,25
RPR-RE-PIE PORTFÖY SİMİT SARAYI GSYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00700			133.130,00	999,281880	11/04/25					914,809374	121.788.571,96	13,37	6,44	6,54
RRR1-lot Tech GSYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00106			2.260.272,00	17,696989	25/08/25					17,689756	39.983.660,17	4,39	2,11	2,15
RTD- RE-PIE PORTFÖY TEKNOLOJİ DEĞİŞKEN FON	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00866			3.001.838,00	0,994963	14/03/25					1,400806	4.204.992,68	0,46	0,22	0,23
RTF- COLENDİ GSYF	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00163			391,00	12.795,176215	22/08/25					12.913,517775	5.049.185,45	0,55	0,27	0,27
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	TL	YÖNETİMİ A.Ş. RE-PIE PORTFÖY YÖNETİMİ A.Ş.			TRYRGG00551			57.540.349,00	2,071144	17/09/25					2,112861	121.574.759,33	13,33	6,43	6,53
RUT - BV PORTFÖY ROBOTİK VE UZAY TEKNOLOJİLERİ DEĞİŞKEN FON	TL	YÖNETİMİ A.Ş. BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00132			6.108.769,00	1,636991	21/08/25					1,794731	10.963.597,10	1,20	0,58	0,59
GRUP TOPLAMI								392.007.785,00											
GRUP TOPLAMI								392.007.785,00											
FON PORTFÖY DEĞERİ															1.890.474.576,09		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.890.474.576,09	101,54 %
B-)HAZIR DEĞERLER	40.979,95	0,00 %
C-)ALACAKLAR	22.868.975,20	1,23 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-51.568.459,85	-2,77 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.861.816.071,39	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.476.079,95	0,1867 %
Kayda Alma Ücreti	93.090,80	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	229.347,10	0,0123 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	515.748,99	0,0277 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	30.164,40	0,0016 %

RTP - BİRİNCİ SERBEST FON
Eylül-2025

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	16,04	0,0000 %
Eft Havale ve Finansman Giderleri	2.859,67	0,0002 %
DANIŞMANLIK VE DEĞERLEME GİDERLERİ	10.800,00	0,0006 %
	4.358.550,65	0,2341 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvanı	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) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	1.236.312,00	19.624,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	63.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	189.000,00	3.000,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	91.350,00	1.450,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	3.150,00	50,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	9.954,00	158,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	1.575,00	25,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	19.971,00	317,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	6.300,00	100,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	63,00	1,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	3.150,00	50,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	1.260,00	20,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	18.900,00	300,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	12.600,00	200,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	63,00	1,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	63.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	315.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	10.017,00	159,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	315.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	31.500,00	500,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	630,00	10,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	19.782,00	314,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	94.500,00	1.500,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	6.300,00	100,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	7.056,00	112,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	101.052,00	1.604,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	315.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	6.300,00	100,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	6.993,00	111,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	31.500,00	500,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	4.977,00	79,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	2.835,00	45,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	3.150,00	50,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	31.500,00	500,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	1.260,00	20,00
AKBNK	AKBANK T.A.Ş.			03/09/25	63,000	3.150,00	50,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	349.272,00	5.544,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	21.231,00	337,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	207.900,00	3.300,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	63.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	63.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	8.946,00	142,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	2.079,00	33,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	945.000,00	15.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	126,00	2,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	63.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	6.300,00	100,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.890,00	30,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.890.000,00	30.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	2.961,00	47,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	94.500,00	1.500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.071,00	17,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	6.300,00	100,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.575,00	25,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	31.500,00	500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	630,00	10,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	12.600,00	200,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	3.150,00	50,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	10.080,00	160,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.323,00	21,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	315,00	5,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	945,00	15,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	31.500,00	500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	3.150,00	50,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	252,00	4,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	63.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	66.465,00	1.055,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	7.938,00	126,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.575,00	25,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	945,00	15,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	83.727,00	1.329,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	17.325,00	275,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,050	12.610,00	200,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,050	535.925,00	8.500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,050	63.050,00	1.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,050	635.354,85	10.077,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,050	3.152,50	50,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	63.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	31.311,00	497,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,050	2.774,20	44,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	25.137,00	399,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.260,00	20,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	83.286,00	1.322,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	3.150,00	50,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,050	6.305,00	100,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	3.150,00	50,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	108.360,00	1.720,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	3.150,00	50,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.575.000,00	25.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	105.840,00	1.680,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	2.812.383,00	44.641,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.450.764,00	23.028,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	3.894.156,00	61.812,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	390.159,00	6.193,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	5.608.785,00	190.775,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	705,60	24,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	294.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	1.470,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	2.936.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	283.353,36	9.651,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	1.469,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	587,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	146.800,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	293.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	99.970,80	3.405,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	2.936,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	29.360,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	851,44	29,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	5.876,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	441,00	15,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	1.470,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	58.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	735,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	588.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	1.468,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	7.340,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	587,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	353.934,80	12.055,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	734,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	588,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	2.466.689,40	83.901,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	431.886,00	14.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	293,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	58,76	2,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	2.936,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	296.682,80	10.105,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	14.680,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	96.101,98	3.271,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	147,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	73.500,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	48.238,48	1.643,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	29,38	1,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	7.340,00	250,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	28.596,64	974,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	293,60	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	2.260,72	77,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	2.940,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	4.410,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	58.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	58,80	2,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	9.996,00	340,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	29.400,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	46.653,04	1.589,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	2.936,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	207.839,44	7.079,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	58,80	2,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	1.470,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	6.001.039,80	204.117,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	294.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	39.102,00	1.330,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	2.646,00	90,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	29.400,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	411,60	14,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	587,20	20,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	14.700,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	294,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	29,40	1,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	14.700,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	14.700,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	294,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	18.639,60	634,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	62.696,92	2.134,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	2.940,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	499,46	17,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	2.938,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	354.175,90	12.055,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	24.032,84	818,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	182.185,38	6.201,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	29.380,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	58.760,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	881.400,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	40.985,10	1.395,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	256.575,54	8.733,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	14.690,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	2.203,50	75,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	881,40	30,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	734,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	881,40	30,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	7.345,00	250,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	293,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	179.213,44	6.104,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	2.938,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	160.121,00	5.450,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	1.468,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	499,46	17,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	293,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	352,56	12,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	587,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	1.469,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	293,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	2.936,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	293,80	10,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	4.994,60	170,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	146,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	281.107,84	9.568,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	1.368.226,60	46.570,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	14.690,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	793,26	27,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	2.938,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	48.565,14	1.653,00
GARAN	GARANTI BANKASI	09/09/25	135,500	6.775,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,500	54.200,00	400,00
GARAN	GARANTI BANKASI	09/09/25	135,500	51.083,50	377,00
GARAN	GARANTI BANKASI	09/09/25	135,500	13.550,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,500	13.550,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,500	406,50	3,00
GARAN	GARANTI BANKASI	09/09/25	135,500	135.500,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,500	406,50	3,00
GARAN	GARANTI BANKASI	09/09/25	135,500	5.420,00	40,00
GARAN	GARANTI BANKASI	09/09/25	135,500	60.162,00	444,00
GARAN	GARANTI BANKASI	09/09/25	135,500	153.250,50	1.131,00
GARAN	GARANTI BANKASI	09/09/25	135,500	406,50	3,00
GARAN	GARANTI BANKASI	09/09/25	135,500	406,50	3,00
GARAN	GARANTI BANKASI	09/09/25	135,500	677.500,00	5.000,00
GARAN	GARANTI BANKASI	09/09/25	135,500	260.160,00	1.920,00
GARAN	GARANTI BANKASI	09/09/25	135,500	135,50	1,00
GARAN	GARANTI BANKASI	09/09/25	135,500	11.653,00	86,00
GARAN	GARANTI BANKASI	09/09/25	135,500	13.821,00	102,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

GARAN	GARANTI BANKASI	09/09/25	135,500	1.355.000,00	10.000,00
GARAN	GARANTI BANKASI	09/09/25	135,500	40.650,00	300,00
GARAN	GARANTI BANKASI	09/09/25	135,500	406,50	3,00
GARAN	GARANTI BANKASI	09/09/25	135,500	135.500,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,500	13.550,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,500	328.723,00	2.426,00
GARAN	GARANTI BANKASI	09/09/25	135,500	12.872,50	95,00
GARAN	GARANTI BANKASI	09/09/25	135,500	42.411,50	313,00
GARAN	GARANTI BANKASI	09/09/25	135,400	67.700,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,400	33.850,00	250,00
GARAN	GARANTI BANKASI	09/09/25	135,400	338.500,00	2.500,00
GARAN	GARANTI BANKASI	09/09/25	135,400	203.100,00	1.500,00
GARAN	GARANTI BANKASI	09/09/25	135,400	135.400,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,400	67.700,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,400	33.850,00	250,00
GARAN	GARANTI BANKASI	09/09/25	135,400	109.809,40	811,00
GARAN	GARANTI BANKASI	09/09/25	135,400	135,40	1,00
GARAN	GARANTI BANKASI	09/09/25	135,400	135,40	1,00
GARAN	GARANTI BANKASI	09/09/25	135,400	13.540,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,400	21.257,80	157,00
GARAN	GARANTI BANKASI	09/09/25	135,400	135.400,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,400	33.443,80	247,00
GARAN	GARANTI BANKASI	09/09/25	135,400	67.700,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,400	27.080,00	200,00
GARAN	GARANTI BANKASI	09/09/25	135,400	38.995,20	288,00
GARAN	GARANTI BANKASI	09/09/25	135,400	541,60	4,00
GARAN	GARANTI BANKASI	09/09/25	135,400	3.385,00	25,00
GARAN	GARANTI BANKASI	09/09/25	135,400	67.700,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,400	1.354,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,400	135,40	1,00
GARAN	GARANTI BANKASI	09/09/25	135,400	4.874,40	36,00
GARAN	GARANTI BANKASI	09/09/25	135,400	13.540,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,400	499.896,80	3.692,00
GARAN	GARANTI BANKASI	09/09/25	135,400	270,80	2,00
GARAN	GARANTI BANKASI	09/09/25	135,400	148.940,00	1.100,00
GARAN	GARANTI BANKASI	09/09/25	135,400	2.708,00	20,00
GARAN	GARANTI BANKASI	09/09/25	135,400	270.800,00	2.000,00
GARAN	GARANTI BANKASI	09/09/25	135,400	410.262,00	3.030,00
GARAN	GARANTI BANKASI	09/09/25	135,400	270,80	2,00
GARAN	GARANTI BANKASI	09/09/25	135,400	40.620,00	300,00
GARAN	GARANTI BANKASI	09/09/25	135,400	17.466,60	129,00
GARAN	GARANTI BANKASI	09/09/25	135,400	406,20	3,00
GARAN	GARANTI BANKASI	09/09/25	135,400	135.400,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,400	6.770,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,400	13.269,20	98,00
GARAN	GARANTI BANKASI	09/09/25	135,400	135,40	1,00
GARAN	GARANTI BANKASI	09/09/25	135,400	13.540,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,400	104.258,00	770,00
GARAN	GARANTI BANKASI	09/09/25	135,400	1.083,20	8,00
GARAN	GARANTI BANKASI	09/09/25	135,400	56.868,00	420,00
GARAN	GARANTI BANKASI	09/09/25	135,400	222.868,40	1.646,00
GARAN	GARANTI BANKASI	09/09/25	135,400	20.039,20	148,00
GARAN	GARANTI BANKASI	09/09/25	135,300	11.229,90	83,00
GARAN	GARANTI BANKASI	09/09/25	135,300	1.353,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,300	135,30	1,00
GARAN	GARANTI BANKASI	09/09/25	135,300	100.122,00	740,00
GARAN	GARANTI BANKASI	09/09/25	135,300	1.353,00	10,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

GARAN	GARANTI BANKASI	09/09/25	135,300	1.353,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,300	947,10	7,00
GARAN	GARANTI BANKASI	09/09/25	135,300	676,50	5,00
GARAN	GARANTI BANKASI	09/09/25	135,300	6.765,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,300	202.950,00	1.500,00
GARAN	GARANTI BANKASI	09/09/25	135,300	947,10	7,00
GARAN	GARANTI BANKASI	09/09/25	135,300	4.059,00	30,00
GARAN	GARANTI BANKASI	09/09/25	135,300	27.871,80	206,00
GARAN	GARANTI BANKASI	09/09/25	135,300	13.530,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,300	2.029,50	15,00
GARAN	GARANTI BANKASI	09/09/25	135,300	101.475,00	750,00
GARAN	GARANTI BANKASI	09/09/25	135,300	135.300,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,300	135.300,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,300	13.530,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,300	135,30	1,00
GARAN	GARANTI BANKASI	09/09/25	135,300	20.295,00	150,00
GARAN	GARANTI BANKASI	09/09/25	135,300	50.061,00	370,00
GARAN	GARANTI BANKASI	09/09/25	135,300	135,30	1,00
GARAN	GARANTI BANKASI	09/09/25	135,300	405,90	3,00
GARAN	GARANTI BANKASI	09/09/25	135,300	947,10	7,00
GARAN	GARANTI BANKASI	09/09/25	135,300	28.142,40	208,00
GARAN	GARANTI BANKASI	09/09/25	135,300	67.650,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,300	270.600,00	2.000,00
GARAN	GARANTI BANKASI	09/09/25	135,300	13.530,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,300	3.382,50	25,00
GARAN	GARANTI BANKASI	09/09/25	135,300	135,30	1,00
GARAN	GARANTI BANKASI	09/09/25	135,300	551.618,10	4.077,00
GARAN	GARANTI BANKASI	09/09/25	135,300	13.530,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,300	135,30	1,00
GARAN	GARANTI BANKASI	09/09/25	135,300	1.353,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,300	1.353,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,300	270,60	2,00
GARAN	GARANTI BANKASI	09/09/25	135,300	1.353,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,300	9.065,10	67,00
GARAN	GARANTI BANKASI	09/09/25	135,300	2.706,00	20,00
GARAN	GARANTI BANKASI	09/09/25	135,300	135,30	1,00
GARAN	GARANTI BANKASI	09/09/25	135,300	1.353,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,300	660.264,00	4.880,00
GARAN	GARANTI BANKASI	09/09/25	135,300	352.862,40	2.608,00
GARAN	GARANTI BANKASI	09/09/25	135,300	323.637,60	2.392,00
GARAN	GARANTI BANKASI	09/09/25	135,300	246.516,60	1.822,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	946,40	7,00
GARAN	GARANTI BANKASI	09/09/25	135,200	15.818,40	117,00
GARAN	GARANTI BANKASI	09/09/25	135,200	6.760,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,200	6.760,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,200	60.028,80	444,00
GARAN	GARANTI BANKASI	09/09/25	135,200	6.760,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135.200,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	13.520,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,200	22.984,00	170,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	13.249,60	98,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,200	13.520,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	33.800,00	250,00
GARAN	GARANTI BANKASI	09/09/25	135,200	109.917,60	813,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352.000,00	10.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	2.704,00	20,00
GARAN	GARANTI BANKASI	09/09/25	135,200	540,80	4,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	2.704,00	20,00
GARAN	GARANTI BANKASI	09/09/25	135,200	67.600,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,200	235.248,00	1.740,00
GARAN	GARANTI BANKASI	09/09/25	135,200	19.333,60	143,00
GARAN	GARANTI BANKASI	09/09/25	135,200	70.844,80	524,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135,20	1,00
GARAN	GARANTI BANKASI	09/09/25	135,200	15.683,20	116,00
GARAN	GARANTI BANKASI	09/09/25	135,200	540.800,00	4.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135,20	1,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.081.600,00	8.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135.200,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	6.760,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135,20	1,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	27.040,00	200,00
GARAN	GARANTI BANKASI	09/09/25	135,200	21.902,40	162,00
GARAN	GARANTI BANKASI	09/09/25	135,200	17.170,40	127,00
GARAN	GARANTI BANKASI	09/09/25	135,200	270,40	2,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135.200,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	95.992,00	710,00
GARAN	GARANTI BANKASI	09/09/25	135,200	109.917,60	813,00
GARAN	GARANTI BANKASI	09/09/25	135,200	13.520,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,200	946,40	7,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	270,40	2,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135,20	1,00
GARAN	GARANTI BANKASI	09/09/25	135,200	13.520,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135.200,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	270,40	2,00
GARAN	GARANTI BANKASI	09/09/25	135,200	13.520,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,200	205.909,60	1.523,00
GARAN	GARANTI BANKASI	09/09/25	135,200	18.792,80	139,00
GARAN	GARANTI BANKASI	09/09/25	135,200	33.800,00	250,00
GARAN	GARANTI BANKASI	09/09/25	135,200	245.117,60	1.813,00
GARAN	GARANTI BANKASI	09/09/25	135,200	802.412,00	5.935,00
GARAN	GARANTI BANKASI	09/09/25	135,200	2.028,00	15,00
GARAN	GARANTI BANKASI	09/09/25	135,200	13.520,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,200	344.760,00	2.550,00
GARAN	GARANTI BANKASI	09/09/25	135,200	344.760,00	2.550,00
GARAN	GARANTI BANKASI	09/09/25	135,200	177.788,00	1.315,00
GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,200	67.600,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,200	86.122,40	637,00
GARAN	GARANTI BANKASI	09/09/25	135,200	34.476,00	255,00
GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

GARAN	GARANTI BANKASI	09/09/25	135,200	18.252,00	135,00
GARAN	GARANTI BANKASI	09/09/25	135,200	429.260,00	3.175,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.081,60	8,00
GARAN	GARANTI BANKASI	09/09/25	135,200	659.640,80	4.879,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135.200,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	11.762,40	87,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135.200,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,200	6.760,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,200	405,60	3,00
GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,200	424.798,40	3.142,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.487,20	11,00
GARAN	GARANTI BANKASI	09/09/25	135,200	16.629,60	123,00
GARAN	GARANTI BANKASI	09/09/25	135,200	20.956,00	155,00
GARAN	GARANTI BANKASI	09/09/25	135,200	45.832,80	339,00
GARAN	GARANTI BANKASI	09/09/25	135,200	676,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,200	2.028,00	15,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135,20	1,00
GARAN	GARANTI BANKASI	09/09/25	135,200	55.026,40	407,00
GARAN	GARANTI BANKASI	09/09/25	135,200	9.869,60	73,00
GARAN	GARANTI BANKASI	09/09/25	135,200	365.040,00	2.700,00
GARAN	GARANTI BANKASI	09/09/25	135,200	20.280,00	150,00
GARAN	GARANTI BANKASI	09/09/25	135,200	1.352,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,200	6.760,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,200	639.496,00	4.730,00
GARAN	GARANTI BANKASI	09/09/25	135,200	40.154,40	297,00
GARAN	GARANTI BANKASI	09/09/25	135,200	24.876,80	184,00
GARAN	GARANTI BANKASI	09/09/25	135,200	67.600,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,200	135,20	1,00
GARAN	GARANTI BANKASI	09/09/25	135,200	2.028,00	15,00
GARAN	GARANTI BANKASI	09/09/25	135,200	47.049,60	348,00
GARAN	GARANTI BANKASI	09/09/25	135,000	67.500,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675.000,00	5.000,00
GARAN	GARANTI BANKASI	09/09/25	135,000	67.500,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,000	17.550,00	130,00
GARAN	GARANTI BANKASI	09/09/25	135,000	540,00	4,00
GARAN	GARANTI BANKASI	09/09/25	135,000	429.840,00	3.184,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.350,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,000	405,00	3,00
GARAN	GARANTI BANKASI	09/09/25	135,000	202.500,00	1.500,00
GARAN	GARANTI BANKASI	09/09/25	135,000	3.375,00	25,00
GARAN	GARANTI BANKASI	09/09/25	135,000	2.025,00	15,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135.000,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,000	7.155,00	53,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675.000,00	5.000,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	405,00	3,00
GARAN	GARANTI BANKASI	09/09/25	135,000	33.750,00	250,00
GARAN	GARANTI BANKASI	09/09/25	135,000	33.750,00	250,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	249.750,00	1.850,00
GARAN	GARANTI BANKASI	09/09/25	135,000	27.000,00	200,00
GARAN	GARANTI BANKASI	09/09/25	135,000	3.375,00	25,00
GARAN	GARANTI BANKASI	09/09/25	135,000	54.000,00	400,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135.000,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.890,00	14,00
GARAN	GARANTI BANKASI	09/09/25	135,000	25.785,00	191,00
GARAN	GARANTI BANKASI	09/09/25	135,000	270,00	2,00
GARAN	GARANTI BANKASI	09/09/25	135,000	6.750,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,000	64.530,00	478,00
GARAN	GARANTI BANKASI	09/09/25	135,000	6.750,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	108.000,00	800,00
GARAN	GARANTI BANKASI	09/09/25	135,000	67.500,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,000	6.885,00	51,00
GARAN	GARANTI BANKASI	09/09/25	135,000	67.500,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,000	36.450,00	270,00
GARAN	GARANTI BANKASI	09/09/25	135,000	20.250,00	150,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	35.100,00	260,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.905,00	103,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.189.890,00	8.814,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	10.935,00	81,00
GARAN	GARANTI BANKASI	09/09/25	135,000	43.200,00	320,00
GARAN	GARANTI BANKASI	09/09/25	135,000	39.960,00	296,00
GARAN	GARANTI BANKASI	09/09/25	135,000	67.500,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	6.750,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135.000,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,000	33.615,00	249,00
GARAN	GARANTI BANKASI	09/09/25	135,000	540,00	4,00
GARAN	GARANTI BANKASI	09/09/25	135,000	5.400,00	40,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.350,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,000	40.500,00	300,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135.000,00	1.000,00
GARAN	GARANTI BANKASI	09/09/25	135,000	67.500,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	12.015,00	89,00
GARAN	GARANTI BANKASI	09/09/25	135,000	2.700,00	20,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.350,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	270.000,00	2.000,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	9.990,00	74,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.350,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	9.990,00	74,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	67.500,00	500,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	202.500,00	1.500,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

GARAN	GARANTI BANKASI	09/09/25	135,000	112.590,00	834,00
GARAN	GARANTI BANKASI	09/09/25	135,000	270,00	2,00
GARAN	GARANTI BANKASI	09/09/25	135,000	2.700,00	20,00
GARAN	GARANTI BANKASI	09/09/25	135,000	270,00	2,00
GARAN	GARANTI BANKASI	09/09/25	135,000	162.000,00	1.200,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.350,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,000	6.750,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,000	14.850,00	110,00
GARAN	GARANTI BANKASI	09/09/25	135,000	3.375,00	25,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.350,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	540,00	4,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.350,00	10,00
GARAN	GARANTI BANKASI	09/09/25	135,000	135,00	1,00
GARAN	GARANTI BANKASI	09/09/25	135,000	270,00	2,00
GARAN	GARANTI BANKASI	09/09/25	135,000	134.595,00	997,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	9.180,00	68,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	54.000,00	400,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	6.750,00	50,00
GARAN	GARANTI BANKASI	09/09/25	135,000	2.700,00	20,00
GARAN	GARANTI BANKASI	09/09/25	135,000	9.450,00	70,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	270,00	2,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	405,00	3,00
GARAN	GARANTI BANKASI	09/09/25	135,000	675,00	5,00
GARAN	GARANTI BANKASI	09/09/25	135,000	95.985,00	711,00
GARAN	GARANTI BANKASI	09/09/25	135,000	101.250,00	750,00
GARAN	GARANTI BANKASI	09/09/25	135,000	101.250,00	750,00
GARAN	GARANTI BANKASI	09/09/25	135,000	13.500,00	100,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.080,00	8,00
GARAN	GARANTI BANKASI	09/09/25	135,000	101.250,00	750,00
GARAN	GARANTI BANKASI	09/09/25	135,000	1.215,00	9,00
GARAN	GARANTI BANKASI	09/09/25	135,000	4.050,00	30,00
GARAN	GARANTI BANKASI	09/09/25	135,000	540,00	4,00
GARAN	GARANTI BANKASI	09/09/25	135,000	47.115,00	349,00
GARAN	GARANTI BANKASI	09/09/25	135,100	2.151.062,20	15.922,00
GARAN	GARANTI BANKASI	09/09/25	135,100	17.157,70	127,00
GARAN	GARANTI BANKASI	09/09/25	135,100	14.725,90	109,00
GARAN	GARANTI BANKASI	09/09/25	135,100	11.483,50	85,00
GARAN	GARANTI BANKASI	09/09/25	135,100	810,60	6,00
GARAN	GARANTI BANKASI	09/09/25	135,100	109.971,40	814,00
GARAN	GARANTI BANKASI	09/09/25	135,100	364.770,00	2.700,00
GARAN	GARANTI BANKASI	09/09/25	135,100	23.777,60	176,00
GARAN	GARANTI BANKASI	09/09/25	135,100	424.484,20	3.142,00
GARAN	GARANTI BANKASI	09/09/25	135,100	259.256,90	1.919,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,290	1.329.000,00	100.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,280	1.328,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,280	3.320,00	250,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,280	21.208,16	1.597,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	66,40	5,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	92,96	7,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	129.094,88	9.721,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	1.328,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	664,00	50,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	39,84	3,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	13.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	3.320,00	250,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	199.200,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	1.992,00	150,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	2.191,20	165,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	3.984,00	300,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	292.160,00	22.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	184.724,80	13.910,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	66.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	3.320,00	250,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	92,96	7,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	66,40	5,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	3.320,00	250,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	13.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	11.155,20	840,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	664,00	50,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	5.046,40	380,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	46.480,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	579.286,88	43.621,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	7.304,00	550,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	199,20	15,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	634.252,80	47.760,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	51.473,28	3.876,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	66.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	7.968,00	600,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	301.124,00	22.675,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	13,28	1,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	159,36	12,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	109.958,40	8.280,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	18.645,12	1.404,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	325.784,96	24.532,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	333.899,04	25.143,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	473.312,48	35.641,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	66.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	98.471,20	7.415,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	1.229.528,80	92.585,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	17.144,48	1.291,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	106.240,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	398.400,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	383.340,48	28.866,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	422.875,04	31.843,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	21.991,68	1.656,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	825.803,52	62.184,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	458.399,04	34.518,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	21.805,76	1.642,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	77.236,48	5.816,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	1.250.763,52	94.184,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	292.160,00	22.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	423.977,28	31.926,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	21.805,76	1.642,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	579.579,04	43.643,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	10.477,92	789,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	212,48	16,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	748.420,96	56.357,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	24.568,00	1.850,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	22.456,48	1.691,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	489.832,80	36.885,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	42.509,28	3.201,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	13.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	26.573,28	2.001,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	17.144,48	1.291,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	292.160,00	22.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	6.998,56	527,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	292.160,00	22.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	102.362,24	7.708,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	292.160,00	22.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	21.805,76	1.642,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	132.800,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	106.240,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	598.197,60	45.045,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	398.400,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	63.558,08	4.786,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	292.160,00	22.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	22.456,48	1.691,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	66.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	2.523,20	190,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	92,96	7,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	146,08	11,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	92,96	7,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	557,76	42,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	356.621,12	26.854,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	66.400,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	398.400,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	13.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	292.160,00	22.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	13.280,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	557,76	42,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	504,64	38,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	119,52	9,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	41.168,00	3.100,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	53.239,52	4.009,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	626.290,92	47.196,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	700.709,08	52.804,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	1.327,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	26.540,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	427.174,57	32.191,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	26,54	2,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	39.810,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	39,81	3,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	66.350,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	33.241,35	2.505,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	1.194,30	90,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	2.654,00	200,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	39,81	3,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	26.540,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	1.327,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	700.709,08	52.804,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,270	26,54	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	1.327.000,00	100.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	1.327.000,00	100.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	1.327.000,00	100.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	291.940,00	22.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	18.578,00	1.400,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	373.802,63	28.169,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	291.940,00	22.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	66.350,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	557,34	42,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	557,34	42,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	66.350,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	729,85	55,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	19.984,62	1.506,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	145,97	11,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	36.824,25	2.775,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	291.940,00	22.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	159.240,00	12.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	291.940,00	22.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	583.880,00	44.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	249.635,24	18.812,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	291.940,00	22.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	583.880,00	44.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	11.664,33	879,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	291.940,00	22.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	159.240,00	12.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	66.350,00	5.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	334.244,76	25.188,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	451.180,00	34.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	81.225,67	6.121,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	291.940,00	22.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	790.825,65	59.595,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	536.174,35	40.405,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	1.306.272,26	98.438,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	20.727,74	1.562,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	2.733,62	206,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	540.234,97	40.711,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	13.495,59	1.017,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	110.034,84	8.292,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	551.368,50	41.550,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	99.020,74	7.462,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	10.111,74	762,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	1.327.000,00	100.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	16.720,20	1.260,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	217.057,39	16.357,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	80.164,07	6.041,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	1.327.000,00	100.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	663,50	50,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	902.360,00	68.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,270	110.034,84	8.292,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	349.250,00	275.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL	10/09/25	1,270	84.665,82	66.666,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	İŞLETMECİLİĞİ TİCARET A.Ş.				
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	21,59	17,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	127,00	100,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	2,54	2,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	909.935,95	716.485,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	14.112,24	11.112,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	32.454,85	25.555,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	12.700,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	317.500,00	250.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	63.500,00	50.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	6.350,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	248,92	196,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM	10/09/25	1,270	1.905,00	1.500,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.				
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	6,35	5,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	63,50	50,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	20.002,50	15.750,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	6.350,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	63.500,00	50.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	635.000,00	500.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	6.350,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	8,89	7,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	635.000,00	500.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	12.700,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.905.000,00	1.500.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	185,42	146,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	3,81	3,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	5.599,43	4.409,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	29.187,14	22.982,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	952.500,00	750.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	12.700,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	69,85	55,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	127.001,27	100.001,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ	10/09/25	1,270	1.270,00	1.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TİCARET A.Ş. TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	254.000,00	200.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	12.700,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	127.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	12.700,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	317,50	250,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	952.500,00	750.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	31.750,00	25.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1,27	1,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	127.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	400.789,14	315.582,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	3.740,15	2.945,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	635.000,00	500.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	127,00	100,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.				
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	127,00	100,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	12.700,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1,27	1,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	398,78	314,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	254.000,00	200.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	281,94	222,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	50.800,00	40.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	9.921,24	7.812,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.270,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.522,73	1.199,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	56.534,05	44.515,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	269.656,56	212.328,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	63.500,00	50.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	95,25	75,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	44.246,80	34.840,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	12.571,73	9.899,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	99,06	78,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1.145,54	902,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1,27	1,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	50,80	40,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1,27	1,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	1,27	1,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	12.700,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,270	508,00	400,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,260	956.060,28	758.778,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,260	2.547.197,10	2.021.585,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,260	3.993.742,62	3.169.637,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,260	2.804.817,96	2.226.046,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,260	2.510.246,34	1.992.259,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,260	1.570.537,08	1.246.458,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,260	5.842.500,30	4.636.905,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ	10/09/25	1,260	3.495.182,04	2.773.954,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TİCARET A.Ş. TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	10/09/25	1,260	3.303.378,54	2.621.729,00
POLHO	POLİSAN HOLDİNG A.Ş.	15/09/25	4,450	1,33	0,30
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	74.795,48	9.676,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	75.862,22	9.814,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	40.930,35	5.295,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	83.074,31	10.747,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	98.364,25	12.725,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	11.595,00	1.500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	154.600,00	20.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	61,84	8,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	193.250,00	25.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	3.865,00	500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	23.336,87	3.019,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,730	13.264,68	1.716,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	77,20	10,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	80.836,12	10.471,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	311.926,60	40.405,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	4.284,60	555,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	77.200,00	10.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	3.860,00	500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	386.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	421.612,36	54.613,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	30.880,00	4.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	77.200,00	10.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	35.851,68	4.644,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	1.937,72	251,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	1.544,00	200,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	7.720,00	1.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,720	103.069,72	13.351,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	92,52	12,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	3.855,00	500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	77.100,00	10.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	38.550,00	5.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	385.500,00	50.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	114.393,27	14.837,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	77,10	10,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	771,00	100,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	38.550,00	5.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	4.279,05	555,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	18.033,69	2.339,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	9.999,87	1.297,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	77.100,00	10.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	2.698,50	350,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	192.750,00	25.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	9.043,83	1.173,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	102.535,29	13.299,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	385,50	50,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	385,50	50,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	192.750,00	25.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	8.565,81	1.111,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	92,52	12,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	3.855,00	500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	102.365,67	13.277,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	154.200,00	20.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	158.270,88	20.528,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	158.324,85	20.535,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	4.996,08	648,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	145.079,07	18.817,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	47.670,93	6.183,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	86.220,93	11.183,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	106.529,07	13.817,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	15,42	2,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	2.559,72	332,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	154.200,00	20.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	152.611,74	19.794,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	38.550,00	5.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,650	40,95	3,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,650	98.239,05	7.197,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	163,68	12,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	40,92	3,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	106.041,40	7.780,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	408,90	30,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	40.890,00	3.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	6.815,00	500,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,660	542.397,62	39.707,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	4.092,00	300,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	3.410,00	250,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	14.908,52	1.093,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,650	14.782,95	1.083,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	6.820,00	500,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	381,64	28,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,650	136.500,00	10.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE	15/09/25	13,630	13.630,00	1.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	TİCARET A.Ş				
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	13.912,80	1.020,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	136.400,00	10.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	68,15	5,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	109,04	8,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	189.879,53	13.931,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	27.716,48	2.032,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,640	245,52	18,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	6.815,00	500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	316,11	41,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	59.437,68	4.364,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	9.806,40	720,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	503,94	37,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,610	1.361,00	100,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,610	13.610,00	1.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	6.796,38	499,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	221.214,90	16.230,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	54.656,30	4.010,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	30.018,48	2.204,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	13.047,96	958,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	13.892,40	1.020,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,610	469.408,90	34.490,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,610	408,30	30,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	953,40	70,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	1.362,00	100,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	136.200,00	10.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	340,50	25,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	14.570,47	1.069,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,610	6.805,00	500,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	3.377,76	248,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,630	178.961,90	13.130,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	111.615,90	8.195,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,620	13.620,00	1.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,610	13,61	1,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	28.126,08	3.648,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	87.523,92	11.352,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	771,00	100,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	14.660,80	1.078,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	116.919,20	8.597,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	136.000,00	10.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	58.452,80	4.298,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	3.016,98	222,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	34.000,00	2.500,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	92.140,00	6.775,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	1.630,80	120,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,610	206.313,99	15.159,00
CVKMD	CVK MADEN İŞLETMELERİ	15/09/25	13,590	147.573,81	10.859,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

CVKMD	SANAYİ VE TİCARET A.Ş CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	13,60	1,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	271,80	20,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	1.468,80	108,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	62.174,25	4.575,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	952,00	70,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	135.900,00	10.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	680,00	50,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	95,20	7,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	10.872,00	800,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	136.000,00	10.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	13.590,00	1.000,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	30.042,40	2.209,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	18.496,00	1.360,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	271,80	20,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,590	5.436,00	400,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	680,00	50,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	113.777,60	8.366,00
CVKMD	CVK MADEN İŞLETMELERİ SANAYİ VE TİCARET A.Ş	15/09/25	13,600	18.441,60	1.356,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	77.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	77.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	77.000,00	10.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	1.540,00	200,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	1.540,00	200,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	1.540,00	200,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	31.539,20	4.096,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	2.695,00	350,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	4.381,30	569,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	1.540,00	200,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	3.850,00	500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	77,00	10,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	490.297,50	63.675,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,710	65.905,08	8.548,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	308.000,00	40.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	770.000,00	100.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	38.500,00	5.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	385.000,00	50.000,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	72.618,70	9.431,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	4.273,50	555,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	3.449,60	448,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	240.686,60	31.258,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	19.250,00	2.500,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	77,00	10,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	385,00	50,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	3.696,00	480,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	77,00	10,00
SKBNK	ŞEKERBANK T.A.Ş.	15/09/25	7,700	1.986,60	258,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,750	76.479,00	212,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,500	18.385,50	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,750	56.637,75	157,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,750	22.366,50	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,500	3.965,50	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	361,000	5.415,00	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	361,000	493.487,00	1.367,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,500	39.294,50	109,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	361,000	63.897,00	177,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,750	42.568,50	118,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,750	58.080,75	161,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	361,000	16.606,00	46,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	361,000	42.598,00	118,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,750	62.770,50	174,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,750	42.207,75	117,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,500	1.081,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,750	3.607,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,500	7.931,00	22,00
MPARK	MEDİCAL PARK SAĞLIK	15/09/25	360,750	4.689,75	13,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,500	4.326,00	12,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,500	3.605,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,000	3.600,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,000	1.080,00	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,000	99.360,00	276,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	1.079,25	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	18.347,25	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	5.036,50	14,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	342.122,25	951,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	179.875,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	22.289,00	62,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	8.987,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	1.078,50	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	719,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	3.595,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	2.158,50	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	3.595,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	18.334,50	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	8.987,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	35.950,00	100,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	359.500,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	360,000	2.160,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	89.156,00	248,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	47.454,00	132,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	18.334,50	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	8.987,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	31.276,50	87,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	719,00	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	2.068.203,50	5.753,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	1.797,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	5.392,50	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	400.842,50	1.115,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	359.500,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	518.399,00	1.442,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	43.140,00	120,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	2.157,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	1.407.442,50	3.915,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	3.954,50	11,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	18.334,50	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	3.592,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	51.768,00	144,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	50.365,00	140,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	2.155,50	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	8.981,25	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	12.214,50	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	8.987,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	8.981,25	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	1.796,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	2.157,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	8.981,25	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	275.185,50	766,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	51.372,75	143,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	128.611,50	358,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	31.298,25	87,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	10.792,50	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	51.049,00	142,00
MPARK	MEDİCAL PARK SAĞLIK	15/09/25	359,750	33.097,00	92,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	12.223,00	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	18.347,25	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,750	51.084,50	142,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	77.957,25	217,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	2.155,50	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,500	8.628,00	24,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	46.702,50	130,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	18.321,75	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	41.313,75	115,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	359,25	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	205.563,75	573,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	8.968,75	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	1.792,50	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	97.512,00	272,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	8.962,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	11.847,00	33,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	53.132,00	148,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	89.750,00	250,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	10.382,00	29,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	8.956,25	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	358,50	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	1.793,75	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	43.706,50	122,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	7.881,50	22,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	10.024,00	28,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	161.325,00	450,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	5.373,75	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	12.180,50	34,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	1.074,00	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	2.151,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	12.172,00	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	476.856,00	1.332,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	3.222,00	9,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	236.280,00	660,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	179.000,00	500,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	358,00	1,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	2.149,50	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	2.148,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	3.580,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	1.790,00	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	4.107.692,00	11.474,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	6.086,00	17,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	97.444,00	272,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	71.650,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	1.791,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	717,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	71.600,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	71.600,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	3.585,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	20.048,00	56,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	6.816,25	19,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	3.585,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	3.585,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	2.152,50	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	50.619,00	141,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	1.971.750,00	5.500,00
MPARK	MEDİCAL PARK SAĞLIK	15/09/25	358,500	1.792,50	5,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	3.362.730,00	9.380,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	10.762,50	30,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	381.085,50	1.063,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	45.984,00	128,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	63.587,25	177,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	23.335,00	65,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	110.136,25	307,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	359.000,00	1.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,250	52.450,50	146,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	1.077,00	3,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	41.285,00	115,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	359,000	56.722,00	158,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	100.380,00	280,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	104.323,50	291,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	31.189,50	87,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	22.944,00	64,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	5.736,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	97.580,00	272,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	55.965,00	156,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,750	125.562,50	350,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	8.962,50	25,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	71.700,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	3.585,00	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	5.377,50	15,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	5.736,00	16,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	55.887,00	156,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	715,50	2,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	715,50	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	38.332,75	107,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	50.836,00	142,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	50.800,50	142,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	97.376,00	272,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	31.146,00	87,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	32.197,50	90,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	2.146,50	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	1.791,25	5,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	2.148,00	6,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	274.419,50	766,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	104.967,25	293,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	11.090,25	31,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	207.640,00	580,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	154.656,00	432,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	3.577,50	10,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	17.887,50	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	231.464,25	647,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	71.550,00	200,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	17.900,00	50,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	1.073.250,00	3.000,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	4.469.370,75	12.493,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	357,750	154.190,25	431,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	26.492,00	74,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	20.406,00	57,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	1.689.044,00	4.718,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	31.189,50	87,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	18.642,00	52,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	44.781,25	125,00
MPARK	MEDİCAL PARK SAĞLIK	15/09/25	358,250	231.429,50	646,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	HİZMETLERİ A.Ş				
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	31.167,75	87,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	97.444,00	272,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,250	18.270,75	51,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	243.798,00	681,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	1.432,00	4,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	12.172,00	34,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	41.586,00	116,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	103.820,00	290,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	154.298,00	431,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,500	97.512,00	272,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	4.142.776,00	11.572,00
MPARK	MEDİCAL PARK SAĞLIK HİZMETLERİ A.Ş	15/09/25	358,000	154.298,00	431,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	159.489,00	594,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	268.500,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	26.850,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	26.875,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	268.500,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	2.685,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	76.056,25	283,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	134.250,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	153.599,00	571,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	67.187,50	250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	366.771,00	1.366,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	54.774,00	204,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	53.700,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	23.628,00	88,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	65.636,00	244,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	29.831,25	111,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	54.774,00	204,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	48.330,00	180,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	32.488,50	121,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	9.684,00	36,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	63.962,50	238,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	1.075,00	4,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	33.562,50	125,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	8.062,50	30,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	269.000,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	537,00	2,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	26.850,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	537.000,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	13.425,00	50,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	6.718,75	25,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	2.687,50	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	6.718,75	25,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	61.601,00	229,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	34.636,50	129,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	1.342,50	5,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	22.017,00	82,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	214.800,00	800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	18.006,25	67,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	5.643,75	21,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	19.869,00	74,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	11.018,75	41,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	6.712,50	25,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	23.896,50	89,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	537.000,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL	17/09/25	268,750	51.062,50	190,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	FABRİKASI A.Ş.				
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	13.693,50	51,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	34.099,50	127,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	64.171,50	239,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	63.693,75	237,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	2.685,00	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	806,25	3,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	177.747,00	662,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	22.017,00	82,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	601.708,50	2.241,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	89.142,00	332,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	537.000,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	53.700,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	239.502,00	892,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	82.966,50	309,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	26.850,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	21.211,50	79,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	84.040,50	313,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	53.700,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	53.700,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	537,50	2,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	134.375,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	154.924,50	577,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	107.400,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	11.029,00	41,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	6.725,00	25,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	67.250,00	250,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	19.869,00	74,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	1.820.430,00	6.780,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	1.820.430,00	6.780,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	1.820.430,00	6.780,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	2.687,50	10,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	19.906,00	74,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	10.222,00	38,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	13.437,50	50,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	66.381,25	247,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	402.155,00	1.495,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	39.005,00	145,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	69.810,00	260,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,500	593.385,00	2.210,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	18.543,75	69,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	537,50	2,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	11.287,50	42,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	23.918,75	89,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	269,000	69.133,00	257,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/09/25	268,750	806,25	3,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,750	27.489,00	476,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,750	7.276,50	126,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,750	36.498,00	632,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,750	10.626,00	184,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,750	7.276,50	126,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,750	57,75	1,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,750	61.792,50	1.070,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,700	18.521,70	321,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,700	18.579,40	322,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,700	8.655,00	150,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,550	2.244,45	39,00
KUYAS	KUYUMCUKENT GAYRİMENKUL	22/09/25	57,600	20.275,20	352,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	YAT. A.Ş.				
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,650	11.587,65	201,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,550	45.522,05	791,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,500	8.510,00	148,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,500	45.482,50	791,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,500	5.290,00	92,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,500	6.382,50	111,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,400	104.755,00	1.825,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,400	12.054,00	210,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,400	60.040,40	1.046,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,400	65.091,60	1.134,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,400	19.516,00	340,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,450	9.938,85	173,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,400	8.380,40	146,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,350	14.452,20	252,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,400	287,00	5,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	12.480,50	218,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	9.274,50	162,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	14.255,25	249,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	12.938,50	226,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	8.644,75	151,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	3.263,25	57,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	63.604,75	1.111,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	5.720,00	100,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	1.430,00	25,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	1.430,00	25,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	19.505,20	341,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,150	914,40	16,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,150	571,50	10,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,150	21.431,25	375,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	3.146,00	55,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,300	21.258,30	371,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	21.239,75	371,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,300	15.241,80	266,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	20.420,40	357,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,300	21.831,30	381,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	4.866,25	85,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	16.774,25	293,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	5.038,00	88,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	48.090,00	840,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	45.284,75	791,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	5.209,75	91,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	20.724,50	362,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	23.186,25	405,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	33.376,75	583,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	17.862,00	312,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	14.255,25	249,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,300	21.258,30	371,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,300	4.813,20	84,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	11.450,00	200,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	286,25	5,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	50.952,50	890,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	37.980,80	664,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	6.520,80	114,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	26.712,40	467,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	42.499,60	743,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	49.750,25	869,00
KUYAS	KUYUMCUKENT GAYRİMENKUL	22/09/25	57,250	31.945,50	558,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	YAT. A.Ş.				
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	24.045,00	420,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	30.571,50	534,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	6.755,50	118,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	24.961,00	436,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	14.427,00	252,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	15.743,75	275,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	26.426,40	462,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	19.808,50	346,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	31.288,40	547,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	30.373,20	531,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	51.994,80	909,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	4.290,00	75,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	45.130,80	789,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	9.438,00	165,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,250	59.940,75	1.047,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	57.200,00	1.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	57.200,00	1.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	4.804,80	84,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	12.069,20	211,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	39.410,80	689,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,150	23.774,40	416,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,150	12.573,00	220,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	10.010,00	175,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	14.872,00	260,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	1.086,80	19,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	21.564,40	377,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	572,00	10,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,150	31.718,25	555,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,200	44.215,60	773,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	114.771,00	2.010,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	20.670,20	362,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	571,00	10,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	4.396,70	77,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	571,00	10,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,150	285.750,00	5.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	571,00	10,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	285,50	5,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	57,10	1,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	8.336,60	146,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	48.192,40	844,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	285,50	5,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	20.670,20	362,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	11.420,00	200,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	14.160,80	248,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	571,00	10,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	24.438,80	428,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	3.825,70	67,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	14.389,20	252,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	40.312,60	706,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	20.670,20	362,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	16.045,10	281,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	17.586,80	308,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	29.235,20	512,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,100	5.367,40	94,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,650	351,90	6,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,650	175.715,40	2.996,00
KUYAS	KUYUMCUKENT GAYRİMENKUL	22/09/25	58,500	1.462,50	25,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	YAT. A.Ş.				
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,500	69.966,00	1.196,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,500	29.250,00	500,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,500	16.321,50	279,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,350	1.167,00	20,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	20.463,30	351,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	10.144,20	174,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	11.660,00	200,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	117.999,20	2.024,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,350	10.036,20	172,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	13.292,40	228,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	29.150,00	500,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,350	38.919,45	667,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,350	10.561,35	181,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,350	13.187,10	226,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	10.727,20	184,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	116.600,00	2.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	11.543,40	198,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,350	8.519,10	146,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	6.354,70	109,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	34.688,50	595,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	116.600,00	2.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,300	1.457,50	25,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,100	11.736,20	202,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,150	6.222,05	107,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,100	6.216,70	107,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,100	5.577,60	96,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,100	116.200,00	2.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,100	29.050,00	500,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,150	4.361,25	75,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,100	290.500,00	5.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,100	111.145,30	1.913,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	29.100,00	500,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	5.878,20	101,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	407,40	7,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	6.227,40	107,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	58.083,60	998,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	93.527,40	1.607,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	37.713,60	648,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	43.475,40	747,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	29.100,00	500,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	99.522,00	1.710,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	62.565,00	1.075,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	29.100,00	500,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	21.068,40	362,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	5.936,40	102,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	232.800,00	4.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	1.455,00	25,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	58,200	21.650,40	372,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	7.069,90	122,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	57.950,00	1.000,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	289,75	5,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	1.506,70	26,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	289,75	5,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	20.282,50	350,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	6.954,00	120,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	380.209,95	6.561,00
KUYAS	KUYUMCUKENT GAYRİMENKUL	22/09/25	57,950	57,95	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	YAT. A.Ş.				
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,950	2.318,00	40,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,850	11.570,00	200,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,850	138.608,60	2.396,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,850	26.958,10	466,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	22/09/25	57,850	19.958,25	345,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,600	17.280,00	300,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,600	1.094,40	19,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,600	21.369,60	371,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,600	18.720,00	325,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,450	75.776,55	1.319,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,450	74.167,95	1.291,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,400	9.758,00	170,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,400	22.271,20	388,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,400	9.643,20	168,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,400	10.906,00	190,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,400	75.710,60	1.319,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,250	151.197,25	2.641,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	12.012,00	210,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	28.600,00	500,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	1.144,00	20,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	2.860,00	50,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	95.524,00	1.670,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	55.941,60	978,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	75.446,80	1.319,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	100.958,00	1.765,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	562.104,40	9.827,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	8.980,40	157,00
KUYAS	KUYUMCUKENT GAYRİMENKUL YAT. A.Ş.	23/09/25	57,200	171,60	3,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	37.450,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	74,85	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	1.423,10	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	224,70	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	374,50	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	27.713,00	370,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	749,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	5.232,50	70,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	567.875,75	7.597,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	37.400,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	299,20	4,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	747,50	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	14.202,50	190,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	59.202,00	792,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	59.949,50	802,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	1.422,15	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	748,50	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	1.423,10	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	13.182,40	176,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	1.423,10	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,950	335.101,45	4.471,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	1.422,15	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	749,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	1.498,00	20,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	41.813,20	559,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	74,90	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	524,30	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	82.225,00	1.100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	60.697,00	812,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	68.097,25	911,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	29.900,00	400,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	26.312,00	352,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	20.972,00	280,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	51.980,60	694,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	374,50	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	749,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	373,75	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	62.799,15	839,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	77.619,45	1.037,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	1.122,75	15,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	69.460,80	928,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	3.745,00	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	53.817,15	719,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	3.742,50	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	112.275,00	1.500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	37.375,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	44.252,00	592,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	186.875,00	2.500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	239.200,00	3.200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	74.750,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	156.078,00	2.088,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	52.325,00	700,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	22.455,00	300,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	749,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	1.422,15	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	21.182,55	283,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	82.335,00	1.100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	224,55	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	43.038,75	575,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	224,25	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	26.237,25	351,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	6.204,25	83,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	51.755,90	691,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	22.020,60	294,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	57.185,40	764,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	32.057,20	428,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	749,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	17.054,40	228,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	15.119,70	202,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	66.136,70	883,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	22.005,90	294,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	21.257,40	284,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	180.434,10	2.409,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	34.431,00	460,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	3.737,50	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	18.687,50	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	141.651,25	1.895,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	822,25	11,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	523,25	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	44.551,00	596,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	68.936,85	921,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	3.740,00	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	11.976,00	160,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	1.422,15	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	20.780,50	278,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	105.472,25	1.411,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	4.116,75	55,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	27.302,00	365,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	68.890,80	921,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	74.750,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,950	74,95	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	1.423,10	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,950	74,95	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	3.742,50	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	1.422,15	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	79.362,80	1.061,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	48.769,60	652,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	14.970,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	16.082,00	215,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	74,85	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	18.700,00	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	3.740,00	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	14.960,00	200,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	64.039,50	855,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	105.683,90	1.411,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	58.422,00	780,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,950	37.475,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	749,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	523,60	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	37.076,00	496,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	65.780,00	880,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,950	90.989,30	1.214,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,950	37.475,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	63.954,00	855,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	748,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	18.712,50	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	74,80	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	12.267,20	164,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	114.444,00	1.530,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	28.330,25	379,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	115.566,00	1.545,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	748,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	20.644,80	276,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	82.280,00	1.100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,950	5.996,00	80,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,950	5.621,25	75,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	74,90	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	74,85	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	224,70	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	49.508,90	661,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	71.209,60	952,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	336.225,50	4.498,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	3.588,00	48,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	15.408,80	206,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	31.768,75	425,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	672,75	9,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	10.172,80	136,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	50.265,60	672,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	29.900,00	400,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	224,40	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	20.046,40	268,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	14.305,90	191,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	31.736,40	424,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	74,90	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	224,70	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	3.742,50	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	3.737,50	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	149,50	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	7.485,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	22.365,20	299,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	18.687,50	250,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	17.952,00	240,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	74.750,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	115.937,25	1.551,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	1.868,75	25,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	35.156,00	470,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	29.321,60	392,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	74.900,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	149,80	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	3.745,00	50,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	19.698,70	263,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	373,75	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	523,25	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	747,50	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	2.244,00	30,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	74,80	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	1.868,75	25,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	329.049,50	4.402,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	22.499,75	301,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	747,50	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	37.450,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	11.984,00	160,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	1.423,10	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	74.900,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	39.745,35	531,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	11.212,50	150,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	261.975,00	3.500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	1.422,15	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	20.855,25	279,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	30.199,00	404,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	28.330,25	379,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	33.637,50	450,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	1.055.395,25	14.119,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	25.748,40	344,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	74,90	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	1.423,10	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	1.422,15	19,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	374.000,00	5.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,850	523,95	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,800	82.130,40	1.098,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,900	33.779,90	451,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	18.164,25	243,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	33.712,25	451,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	6.204,25	83,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	49.708,75	665,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,750	1.121,25	15,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	402.243,20	5.392,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	67.065,40	899,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	135.415,10	1.814,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	149,20	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	298,40	4,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	373,00	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	447,60	6,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	223,80	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	20.664,20	277,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	50.877,20	682,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	34.316,00	460,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	22.380,00	300,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	20.142,00	270,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	4.998,20	67,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	34.838,20	467,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	5.968,00	80,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	11.190,00	150,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	74,60	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	223.800,00	3.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	522,20	7,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	69.378,00	930,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	37.300,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	219.918,90	2.946,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	17.244,15	231,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	596,80	8,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	33.644,60	451,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	5.968,00	80,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	53.861,20	722,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	16.262,80	218,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	22.305,40	299,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	44.461,60	596,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	172.251,40	2.309,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	64.945,50	870,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	64.273,65	861,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	82.115,00	1.100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	19.035,75	255,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,700	65.661,30	879,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	75.247,20	1.008,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	6.867,80	92,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	5.972,00	80,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,700	122.806,80	1.644,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,650	50.314,10	674,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	223,80	3,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	23/09/25	74,600	16.039,00	215,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	18.564,00	182,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.200,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	4.998,00	49,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	3.978,00	39,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	20.400,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	22.644,00	222,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	153.000,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	30.600,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	510,00	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	5.100,00	50,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	5.100,00	50,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	714,00	7,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	45.900,00	450,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	29.988,00	294,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	9.996,00	98,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	510,00	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	41.718,00	409,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.200,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	2.652,00	26,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	3.366,00	33,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	5.814,00	57,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	102,00	1,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	5.100,00	50,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.020,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101.900,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.019,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101,90	1,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	713,30	7,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.019,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	305,70	3,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	57.879,20	568,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.222,80	12,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	4.993,10	49,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	509,50	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	408,00	4,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	4.483,60	44,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	54.312,70	533,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	40.760,00	400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	509,50	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	505.424,00	4.960,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	40.046,70	393,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	102,00	1,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101,90	1,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.019,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	203,80	2,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	2.343,70	23,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	509,50	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	102.000,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	96.397,40	946,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101.900,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	2.547,50	25,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	4.993,10	49,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	50.950,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	47.022,00	461,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	5.808,30	57,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.019,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	9.078,00	89,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	2.040,00	20,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	11.107,10	109,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	23.562,00	231,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.530,00	15,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	2.142,00	21,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	102,00	1,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	509,50	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101.900,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101.900,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101.900,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	306,00	3,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	2.244,00	22,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	204,00	2,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	15.285,00	150,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	10.190,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	510,00	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	9.374,80	92,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	305,70	3,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.632,00	16,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	5.095,00	50,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	2.547,50	25,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	509,50	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.426,60	14,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	2.038,00	20,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.120,90	11,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	10.190,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	509,50	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.019,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	77.953,50	765,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	173.094,00	1.697,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	9.690,00	95,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	204.000,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	75.684,00	742,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.200,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	11.526,00	113,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	67.014,00	657,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	26.494,00	260,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101,90	1,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.019,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.019,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	407,60	4,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	4.488,00	44,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	25.500,00	250,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	510,00	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	47.736,00	468,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.020,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.098,00	99,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	510,00	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.020,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	23.844,60	234,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	509,50	5,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	2.550,00	25,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.020,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	204.204,00	2.002,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	99.960,00	980,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	12.954,00	127,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.200,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	306.000,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	5.100,00	50,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	306,00	3,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	2.040,00	20,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	3.060,00	30,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	102,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.200,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.200,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.020,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	34.884,00	342,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.020,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	31.620,00	310,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	407.694,00	3.997,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	5.100,00	50,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	612,00	6,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	23.256,00	228,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.200,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	612,00	6,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	102.000,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	30.090,00	295,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	4.998,00	49,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	816,00	8,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	510.000,00	5.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	15.300,00	150,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	1.020,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	10.200,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	24.888,00	244,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	99.960,00	980,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	5.100,00	50,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	203,80	2,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101,90	1,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	203,80	2,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	5.095,00	50,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	203.800,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	11.322,00	111,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	25.475,00	250,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101,90	1,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	1.019,00	10,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	4.076,00	40,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101,90	1,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	185.550,00	3.000,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	1.237,00	20,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	1.360.700,00	22.000,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	106.010,90	1.714,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	1.979,20	32,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	51.459,20	832,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	1.548.724,00	25.040,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	1.638.653,90	26.494,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	6.185,00	100,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	612.315,00	9.900,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	24.740,00	400,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	28.945,80	468,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	35.811,00	207,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	12.802,00	74,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	865,00	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	26.642,00	154,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	54.180,30	313,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	3.510.468,00	20.280,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	9.866,70	57,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	510.125,70	2.947,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	43.448,10	251,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	702.207,00	4.059,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	87.884,00	508,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	865,50	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	173,10	1,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	71.276,00	412,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	51.900,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	830.400,00	4.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	1.730,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	20.587,00	119,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	173.000,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	1.730,00	10,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	519.000,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	1.038.000,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	3.114,00	18,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	19.030,00	110,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	7.401.632,00	42.784,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	89.095,00	515,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	403.955,00	2.335,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	590.968,00	3.416,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	19.376,00	112,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	59.166,00	342,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	865,00	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	42.039,00	243,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	61.934,00	358,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	34.773,00	201,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	20.079,60	116,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	34.620,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	865,50	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	38.925,00	225,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	1.038,00	6,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	274.724,00	1.588,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	99.878,70	577,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	17.300,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	114.526,00	662,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	10.380,00	60,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	865,00	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	8.996,00	52,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	2.076,00	12,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	9.861,00	57,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	173.000,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	2.595,00	15,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	865,00	5,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	41.174,00	238,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,000	21.798,00	126,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

HISSE TÜRK	Toplamı:	255548121,71	35140000,30
------------	----------	--------------	-------------

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TAHVİL TÜRK							
TRT061228T16	HAZİNE		06/12/28	02/09/25	108,318	5.415.908,92	5.000.000,00
TAHVİL TÜRK					Toplamı:	5415908,92	5000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
RRP-RE-PIE PORTFÖY PARA PİYASASI KATILIM (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		01/09/25	01/09/25	1,150	9.824.191,95	8.544.269,00
RBI - RE-PIE PORTFÖY BİRİNCİ SERBEST (DÖVİZ) FON	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		02/09/25	02/09/25	47,829	884.827,45	18.500,00
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		09/09/25	09/09/25	11,902	3.400.011,40	285.665,00
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDE YOGUN FON)	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		10/09/25	10/09/25	1,932	2.800.000,25	1.449.319,00
RJG - RE-PIE PORTFÖY ALTIN KATILIM FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		11/09/25	11/09/25	2,569	1.700.001,26	661.623,00
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDE YOGUN FON)	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		15/09/25	15/09/25	1,939	33.500.000,87	17.277.179,00
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		17/09/25	17/09/25	1,549	1.624.001,03	1.048.681,00
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		17/09/25	17/09/25	1,549	1.624.001,03	1.048.681,00
Y.FONU TÜRK					Toplamı:	55357035,24	30333917,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRPFBA192513	FİBABANKA A.Ş. ARENA BİLGİSAYAR BİRİNCİ VARLIK FİNANSMANI FONU		04/09/25	04/09/25	0,959	5.000.000,00	5.000.000,00
TRFDZBK92514	DENİZBANK A.Ş.		10/09/25	10/09/25	1,000	10.000.000,00	10.000.000,00
TRFQNB92538	QNB Finans Faktoring A.Ş.		16/09/25	16/09/25	0,832	15.000.000,00	15.000.000,00
TRFOYMD92532	OYAK YATIRIM MENKUL DEĞERLER A.Ş.		19/09/25	19/09/25	0,942	3.830.000,00	3.830.000,00
TRFQYBN92513	Q YATIRIM BANKASI A.Ş.		22/09/25	22/09/25	1,003	24.931.687,00	24.931.687,00
TRFTRL92513	TÜRK İLAÇ VE SERUM SANAYİ A.Ş.		29/09/25	29/09/25	0,850	5.000.000,00	5.000.000,00
BONO TÜRK					Toplamı:	63761687,00	63761687,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
--------	---------------	-------	------	--------------	-------	--------------	----------------

RTP - BİRİNCİ SERBEST FON
Eylül-2025

HISSE TÜRK					
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	28.753,20	22.820,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	50.400,00	40.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	252.000,00	200.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	7.560,00	6.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	31,50	25,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	90.720,00	72.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	630,00	500,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	315,00	250,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	151.200,00	120.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1.260,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	41.999,58	33.333,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	378,00	300,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM	02/09/25	1,260	12.600,00	10.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş. TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126,00	100,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	7,56	6,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	252.000,00	200.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	37.800,00	30.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	478.800,00	380.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	30.427,74	24.149,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	18.900,00	15.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1.192.887,36	946.736,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	36,54	29,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	2.611,98	2.073,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.040,00	4.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	118,44	94,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	63.000,00	50.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1.638,00	1.300,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	825,30	655,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	13.206,06	10.481,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	74.667,60	59.260,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	172.620,00	137.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	18.900,00	15.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	2.852,64	2.264,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.670,00	4.500,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	378.000,00	300.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	8.749,44	6.944,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	3.695,58	2.933,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	28.086,66	22.291,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	25.200,00	20.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ	02/09/25	1,260	5.372,64	4.264,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TİCARET A.Ş. TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.394,50	5.075,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	983.857,14	780.839,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	630,00	500,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	88.200,00	70.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1.402,38	1.113,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126,00	100,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	252,00	200,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	22.050,00	17.500,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	2.677.500,00	2.125.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.040,00	4.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	294.354,90	233.615,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	3,78	3,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	44.721,18	35.493,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.040,00	4.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	325,08	258,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM	02/09/25	1,260	12.600,00	10.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.				
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	7.560,00	6.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	25.200,00	20.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	15.120,00	12.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1,26	1,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	252.782,46	200.621,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	8.749,44	6.944,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.544,00	4.400,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	18.900,00	15.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	9.381,96	7.446,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	3.150,00	2.500,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1.260,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	976.743,18	775.193,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	45.958,50	36.475,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	69.999,30	55.555,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	122.889,06	97.531,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	3.150,00	2.500,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	173.738,88	137.888,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.163,48	4.098,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	630.000,00	500.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	10.042,20	7.970,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1,26	1,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.040,00	4.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	69.999,30	55.555,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	199.080,00	158.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	50.400,00	40.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	25.200,00	20.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	315.000,00	250.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	2.520,00	2.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	86.438,52	68.602,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	2,52	2,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	221.581,08	175.858,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ	02/09/25	1,260	18.910,08	15.008,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TİCARET A.Ş. TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	945,00	750,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	117,18	93,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	104.792,94	83.169,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126,00	100,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	29.572,20	23.470,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	593.546,94	471.069,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	415,80	330,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1.260,00	1.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	315,00	250,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	11.551,68	9.168,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	567,00	450,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	74.340,00	59.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	94.719,24	75.174,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	3.037,86	2.411,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	504,00	400,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM	02/09/25	1,260	50.400,00	40.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.				
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	599,76	476,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.466.356,28	4.338.378,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	50.400,00	40.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	5.040,00	4.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	25.200,00	20.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	12.600,00	10.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	32,76	26,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	126.000,00	100.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	37.800,00	30.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	28.336,14	22.489,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	599,76	476,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1.915,20	1.520,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	25.200,00	20.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	6.300,00	5.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	94.040,10	74.635,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	118.571,04	94.104,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	20.160,00	16.000,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	1.134,00	900,00
TSPOR	TRABZONSPOR SPORTİF YATIRIM VE FUTBOL İŞLETMECİLİĞİ TİCARET A.Ş.	02/09/25	1,260	13,86	11,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	10.612,50	150,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	3.537,50	50,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	4.952,50	70,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	1.415,00	20,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	3.537,50	50,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	3.537,50	50,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	70,75	1,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	7.075,00	100,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	7.075,00	100,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	16.980,00	240,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	35.092,00	496,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	32.969,50	466,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	30.988,50	438,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	21.508,00	304,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	12.452,00	176,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	7.075,00	100,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,800	7.080,00	100,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,800	77.596,80	1.096,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,800	212,40	3,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	21.295,75	301,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	72.872,50	1.030,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,800	22.726,80	321,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	13.584,00	192,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,800	33.205,20	469,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,750	33.252,50	470,00
ENKAI	ENKA İNSAAT VE SANAYİ A.Ş.	05/09/25	70,800	7.080,00	100,00
ENKAI	ENKA İNSAAT VE	05/09/25	70,800	14.726,40	208,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	SANAYİ A.Ş.				
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	3.540,00	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	70,80	1,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	3.540,00	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	48.852,00	690,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	27.612,00	390,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	7.080,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	116.324,40	1.643,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	10.761,60	152,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	35.400,00	500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	354.000,00	5.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	708,00	10,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	354,00	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	49.772,40	703,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	10.620,00	150,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	3.894,00	55,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	11.894,40	168,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	70.800,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	177.000,00	2.500,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	3.540,00	50,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	231.020,40	3.263,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	1.698,00	24,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	21.240,00	300,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	21.523,20	304,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	70.800,00	1.000,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	36.462,00	515,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	70.375,20	994,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	68.959,20	974,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	1.100.656,80	15.546,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,800	141,60	2,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	9.480,50	134,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	69.122,75	977,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,700	97.283,20	1.376,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	168.102,00	2.376,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	7.075,00	100,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,700	6.645,80	94,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	50.586,25	715,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	353,75	5,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	3.891,25	55,00
ENKAI	ENKA İNŞAAT VE SANAYİ A.Ş.	05/09/25	70,750	7.075,00	100,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

ENKAI	ENKA INSAAT VE SANAYİ A.Ş.	05/09/25	70,750	58.581,00	828,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	567.059,10	2.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.813.694,10	8.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	23.014,80	108,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	535.094,10	2.511,00
SMRVA	SUMER VARLIK YONETİM AS	12/09/25	213,100	1.845.659,10	8.661,00
MARMR	MARMARA HOLDİNG A.Ş.	15/09/25	4,450	1,33	0,30
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	46.823,40	702,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	100.050,00	1.500,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	20.010,00	300,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	89.978,30	1.349,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	763.581,60	11.448,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	294.213,70	4.411,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	13.340,00	200,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	552.609,50	8.285,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	266.800,00	4.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	489.644,70	7.341,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	533,60	8,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	13.473,40	202,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	113.390,00	1.700,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	807.737,00	12.110,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	3.668,50	55,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	353.976,90	5.307,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	1.200.600,00	18.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	33.350,00	500,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	46.690,00	700,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	5.202,60	78,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	10.805,40	162,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	422.010,90	6.327,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	66.166,40	992,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	266.800,00	4.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,700	21.544,10	323,00
GARAN	GARANTI BANKASI	17/09/25	149,200	14.920,00	100,00
GARAN	GARANTI BANKASI	17/09/25	149,200	451.031,60	3.023,00
GARAN	GARANTI BANKASI	17/09/25	149,200	350.918,40	2.352,00
GARAN	GARANTI BANKASI	17/09/25	149,200	149.200,00	1.000,00
GARAN	GARANTI BANKASI	17/09/25	149,200	20.738,80	139,00
GARAN	GARANTI BANKASI	17/09/25	149,200	16.561,20	111,00
GARAN	GARANTI BANKASI	17/09/25	149,200	64.305,20	431,00
GARAN	GARANTI BANKASI	17/09/25	149,200	155.914,00	1.045,00
GARAN	GARANTI BANKASI	17/09/25	149,200	58.784,80	394,00
GARAN	GARANTI BANKASI	17/09/25	149,100	10.138,80	68,00
GARAN	GARANTI BANKASI	17/09/25	149,200	28.795,60	193,00
GARAN	GARANTI BANKASI	17/09/25	149,200	21.932,40	147,00
GARAN	GARANTI BANKASI	17/09/25	149,200	1.193.600,00	8.000,00
GARAN	GARANTI BANKASI	17/09/25	149,200	133.235,60	893,00
GARAN	GARANTI BANKASI	17/09/25	149,200	593.965,20	3.981,00
GARAN	GARANTI BANKASI	17/09/25	149,100	9.840,60	66,00
GARAN	GARANTI BANKASI	17/09/25	149,200	89.520,00	600,00
GARAN	GARANTI BANKASI	17/09/25	149,200	1.492,00	10,00
GARAN	GARANTI BANKASI	17/09/25	149,200	20.440,40	137,00
GARAN	GARANTI BANKASI	17/09/25	149,200	1.074.240,00	7.200,00
GARAN	GARANTI BANKASI	17/09/25	149,200	44.760,00	300,00
GARAN	GARANTI BANKASI	17/09/25	149,100	50.097,60	336,00
GARAN	GARANTI BANKASI	17/09/25	149,200	1.492,00	10,00
GARAN	GARANTI BANKASI	17/09/25	149,200	83.850,40	562,00
GARAN	GARANTI BANKASI	17/09/25	149,200	4.326,80	29,00
GARAN	GARANTI BANKASI	17/09/25	149,100	12.673,50	85,00
GARAN	GARANTI BANKASI	17/09/25	149,200	250.954,40	1.682,00
GARAN	GARANTI BANKASI	17/09/25	149,200	14.174,00	95,00
GARAN	GARANTI BANKASI	17/09/25	149,200	1.044,40	7,00
GARAN	GARANTI BANKASI	17/09/25	149,100	447,30	3,00
GARAN	GARANTI BANKASI	17/09/25	149,200	31.481,20	211,00
GARAN	GARANTI BANKASI	17/09/25	149,200	104.440,00	700,00
GARAN	GARANTI BANKASI	17/09/25	149,200	298,40	2,00
GARAN	GARANTI BANKASI	17/09/25	149,200	48.788,40	327,00
GARAN	GARANTI BANKASI	17/09/25	149,100	8.647,80	58,00
GARAN	GARANTI BANKASI	17/09/25	149,200	149.200,00	1.000,00
GARAN	GARANTI BANKASI	17/09/25	149,200	90.116,80	604,00
GARAN	GARANTI BANKASI	17/09/25	149,100	5.516,70	37,00
GARAN	GARANTI BANKASI	17/09/25	149,100	287.464,80	1.928,00
GARAN	GARANTI BANKASI	17/09/25	149,200	59.680,00	400,00
GARAN	GARANTI BANKASI	17/09/25	149,100	258.539,40	1.734,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	100.100,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	101.621,52	5.076,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,000	16.780,00	839,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	139.659,52	6.976,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,000	8.540,00	427,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,000	30.000,00	1.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	10.010,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	4.004,00	200,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	200,20	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,000	18.380,00	919,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	257.196,94	12.847,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	200.200,00	10.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,000	44.200,00	2.210,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	20.020,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	49.969,92	2.496,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,020	41.741,70	2.085,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,040	240.480,00	12.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,040	4.008,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,040	715.728,60	35.715,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	1.005,00	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	20.100,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	201,20	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	201,40	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	2.010,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	1.087,56	54,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	201,00	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	542,70	27,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	201,00	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	39.637,20	1.972,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	2.010,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	20.100,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	201.000,00	10.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	4.020,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	40.200,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	4.024,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	25.150,00	1.250,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	201,40	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	10.060,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	1.007,00	50,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	120,84	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	8.056,00	400,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	10.070,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	201,20	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	20.120,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	100.500,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	50.300,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	201.200,00	10.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,100	201,00	10,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,120	5.030,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	100.700,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	2.014,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	4.028,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	20,14	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	4.068,28	202,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,140	100.700,00	5.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	20.180,00	1.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	40.360,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	121,08	6,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	579.113,80	28.669,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	504,50	25,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	201,80	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	40.400,00	2.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	5.595,40	277,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	5.050,00	250,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	2.020,00	100,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	202.000,00	10.000,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	10.090,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	10.100,00	500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	201,80	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	4.040,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	202,00	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	20,20	1,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	202,00	10,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	4.036,00	200,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	50.500,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,200	50.500,00	2.500,00
POLHO	POLİSAN HOLDİNG A.Ş.	29/09/25	20,180	10.090,00	500,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,180	44.065,00	1.750,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,180	453,24	18,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	85.176,00	3.380,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,160	9.032,44	359,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,080	306.603,00	12.225,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	126.000,00	5.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	40.511,40	1.614,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.500,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.500,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	99.993,60	3.968,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	126,00	5,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,160	125.800,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,060	19.997,88	798,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	2.510,00	100,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,080	496.734,48	19.806,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,180	2.518,00	100,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	25.200,00	1.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,120	12.057,60	480,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	126,00	5,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	126,00	5,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	756,00	30,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	378,00	15,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	415.800,00	16.500,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	106.470,00	4.225,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	38.127,60	1.513,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	50.400,00	2.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,200	254.620,80	10.104,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM	29/09/25	25,100	125.500,00	5.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

	ORTAKLIĞI AS				
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.500,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	13.805,00	550,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	25.100,00	1.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.500,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	11.269,90	449,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.424,70	4.997,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	75.400,40	3.004,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,080	35.162,16	1.402,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,080	58.938,00	2.350,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	22.439,40	894,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.500,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.500,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.500,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	125.500,00	5.000,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,100	8.885,40	354,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,020	11.359,08	454,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,020	137.735,10	5.505,00
EGEGY	EGEYAPI AVRUPA GAYRİMENKUL YATIRIM ORTAKLIĞI AS	29/09/25	25,020	476.405,82	19.041,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,200	276,40	2,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,400	27.680,00	200,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	41.550,00	300,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	138,50	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,200	2.073,00	15,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	1.385,00	10,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	692,50	5,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	346.250,00	2.500,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	5.401,50	39,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	1.385,00	10,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	138.500,00	1.000,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	138.500,00	1.000,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,400	34.600,00	250,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	1.021.160,50	7.373,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,200	19.624,40	142,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	4.016,50	29,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	5.678,50	41,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	132.267,50	955,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	138,50	1,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,400	6.920,00	50,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	138,50	1,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,400	6.920,00	50,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,300	13.830,00	100,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,300	19.638,60	142,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,200	2.625,80	19,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,200	4.975,20	36,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	1.385,00	10,00
AKCNS	AKÇANSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/09/25	138,500	99.581,50	719,00

HISSE TÜRK	Toplamı:	71112215,23	15693000,30
------------	----------	-------------	-------------

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BONO TÜRÜK							
TRFBLLYA2513	BULLS YATIRIM		01/12/25	02/09/25	100,000	15.000.000,00	15.000.000,00
TRPD1VFK2546	DESTEK YATIRIM BANKASI A.Ş. BİRİNCİ VARLIK FİNANSMANI FONU		17/11/25	03/09/25	91,795	1.285.130,00	1.400.000,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

TRPD1VF12610	DESTEK YATIRIM BANKASI A.Ş. BİRİNCİ VARLIK FİNANSMANI FONU	12/01/26	03/09/25	86,563	1.731.260,00	2.000.000,00
TRPD1VF12628	DESTEK YATIRIM BANKASI A.Ş. BİRİNCİ VARLIK FİNANSMANI FONU	30/01/26	03/09/25	84,994	4.249.700,00	5.000.000,00
TRFKRYGA2513	KORAY GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/12/25	04/09/25	89,220	3.568.800,00	4.000.000,00
TRFLDFK32610	LİDER FAKTORİNG A.Ş.	11/03/26	10/09/25	100,000	2.000.000,00	2.000.000,00
TRFTERA32617	TERA MENKUL DEĞERLER A.Ş.	11/03/26	10/09/25	100,000	15.000.000,00	15.000.000,00
BONO TÜRK				Toplamı:	42834890,00	44400000,00
TAHVİL TÜRK						
TRSDVYSE2612	DÜNYA VARLIK YÖNETİM A.Ş.	02/10/26	12/09/25	100,000	6.000.000,00	6.000.000,00
TAHVİL TÜRK				Toplamı:	6000000,00	6000000,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		01/09/25	01/09/25	12,224	12.087.002,65	988.804,00
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		01/09/25	01/09/25	1,520	538.000,58	353.992,00
BRC-RE-PIE PORTFÖY BİRİNCİ İSTATİSTİKSEL ARBITRAJ HİSSE SENEDİ SERBEST FON	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		02/09/25	02/09/25	1,007	25.000.000,79	24.831.001,00
RIH - RE-PIE PORTFÖY İKİNCİ HİSSE SENEDİ SERBEST F	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		05/09/25	05/09/25	12,326	3.500.008,07	283.948,00
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		08/09/25	08/09/25	1,953	2.784.000,98	1.425.572,00
RJG - RE-PIE PORTFÖY ALTIN KATILIM FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		11/09/25	11/09/25	2,569	1.700.001,26	661.623,00
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		11/09/25	11/09/25	1,538	1.750.000,60	1.138.100,00
RBR -RE-PIE PORTFÖY BİRİNCİ KATILIM SERBEST FON	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		11/09/25	11/09/25	2,195	1.700.001,25	774.330,00
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		12/09/25	12/09/25	1,540	20.000,05	12.991,00
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		16/09/25	16/09/25	2,031	33.000.000,23	16.250.170,00
RBP-RE-PIE PORTFÖY BİRİNCİ PARA PİYASASI (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		17/09/25	17/09/25	1,549	1.624.001,03	1.048.681,00
RUH - RE-PIE PORTFÖY ÜÇÜNCÜ HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		17/09/25	17/09/25	2,064	300.001,21	145.344,00
RHI - BİRİNCİ HİSSE SENEDİ (TL) FONU	RE-PIE PORTFÖY YÖNETİMİ A.Ş.		26/09/25	26/09/25	1,213	236.000,78	194.511,00
Y.FONU TÜRK					Toplamı:	84239019,48	48109067,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							

RTP - BİRİNCİ SERBEST FON
Eylül-2025

COLENDİBANK	07/10/25	02/09/25	25.000.000,00
COLENDİBANK	10/10/25	08/09/25	15.000.000,00
COLENDİBANK	24/10/25	22/09/25	25.953.424,66
MEVDUAT			Toplamı: 65953424,66

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		27.190.000,00	
			02/09/25	01/09/25		170.000.000,00	
			02/09/25	01/09/25		1.410.000,00	
			02/09/25	01/09/25		200.000.000,00	
			03/09/25	02/09/25		200.000.000,00	
			03/09/25	02/09/25		39.115.000,00	
			03/09/25	02/09/25		100.000.000,00	
			03/09/25	02/09/25		5.410.000,00	
			04/09/25	03/09/25		13.827.000,00	
			04/09/25	03/09/25		50.000.000,00	
			04/09/25	03/09/25		36.173.000,00	
			04/09/25	03/09/25		32.380.000,00	
			04/09/25	03/09/25		200.000.000,00	
			05/09/25	04/09/25		200.000.000,00	
			05/09/25	04/09/25		7.930.000,00	
			05/09/25	04/09/25		100.000.000,00	
			08/09/25	05/09/25		200.000.000,00	
			08/09/25	05/09/25		14.115.000,00	
			08/09/25	05/09/25		73.164.000,00	
			08/09/25	05/09/25		26.836.000,00	
			09/09/25	08/09/25		200.000.000,00	
			09/09/25	08/09/25		30.000.000,00	
			09/09/25	08/09/25		41.855.000,00	
			10/09/25	09/09/25		200.000.000,00	
			10/09/25	09/09/25		33.965.000,00	
			11/09/25	10/09/25		6.440.000,00	
			11/09/25	10/09/25		140.000.000,00	
			12/09/25	11/09/25		7.080.000,00	
			12/09/25	11/09/25		8.360.000,00	
			12/09/25	11/09/25		150.000.000,00	
			15/09/25	12/09/25		100.000.000,00	
			15/09/25	12/09/25		25.662.000,00	
			15/09/25	12/09/25		12.748.000,00	
			13/10/25	12/09/25		75.000.000,00	
			16/09/25	15/09/25		80.000.000,00	
			16/09/25	15/09/25		45.520.000,00	
			17/09/25	16/09/25		9.300.000,00	
			18/09/25	17/09/25		43.430.000,00	
			23/09/25	22/09/25		20.000,00	
			23/09/25	22/09/25		18.670.000,00	
			24/09/25	23/09/25		13.125.000,00	
			25/09/25	24/09/25		13.050.000,00	
			26/09/25	25/09/25		11.520.000,00	
			30/09/25	29/09/25		34.969.000,00	
			30/09/25	29/09/25		1.091.000,00	
			01/10/25	30/09/25		23.820.000,00	
TPP					Toplamı:	3023175000,00	

RTP - BİRİNCİ SERBEST FON							
Eylül-2025							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301025			31/10/25	04/09/25	12.388,000	247.760,00	2,00
F_XU0301025			31/10/25	04/09/25	12.388,000	123.880,00	1,00
F_XU0301025			31/10/25	04/09/25	12.389,000	247.780,00	2,00
F_XU0301025			31/10/25	04/09/25	12.389,000	123.890,00	1,00
F_XU0301025			31/10/25	04/09/25	12.389,000	123.890,00	1,00
F_XU0301025			31/10/25	04/09/25	12.389,000	247.780,00	2,00
F_XU0301025			31/10/25	04/09/25	12.388,000	123.880,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	1.000.000,00	8,00
F_XU0301025			31/10/25	05/09/25	12.500,000	1.250.000,00	10,00
F_XU0301025			31/10/25	05/09/25	12.500,000	625.000,00	5,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	250.000,00	2,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	625.000,00	5,00
F_XU0301025			31/10/25	05/09/25	12.500,000	500.000,00	4,00
F_XU0301025			31/10/25	05/09/25	12.500,000	2.500.000,00	20,00
F_XU0301025			31/10/25	05/09/25	12.500,000	750.000,00	6,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	625.000,00	5,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	250.000,00	2,00
F_XU0301025			31/10/25	05/09/25	12.500,000	500.000,00	4,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	625.000,00	5,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	250.000,00	2,00
F_XU0301025			31/10/25	05/09/25	12.500,000	375.000,00	3,00
F_XU0301025			31/10/25	05/09/25	12.500,000	2.500.000,00	20,00
F_XU0301025			31/10/25	05/09/25	12.500,000	625.000,00	5,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	1.125.000,00	9,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	250.000,00	2,00
F_XU0301025			31/10/25	05/09/25	12.500,000	750.000,00	6,00
F_XU0301025			31/10/25	05/09/25	12.500,000	875.000,00	7,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	3.125.000,00	25,00
F_XU0301025			31/10/25	05/09/25	12.500,000	2.500.000,00	20,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025			31/10/25	05/09/25	12.500,000	125.000,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025	31/10/25	05/09/25	12.513,000	1.251.300,00	10,00
F_XU0301025	31/10/25	05/09/25	12.513,000	125.130,00	1,00
F_XU0301025	31/10/25	05/09/25	12.513,000	2.127.210,00	17,00
F_XU0301025	31/10/25	05/09/25	12.513,000	250.260,00	2,00
F_XU0301025	31/10/25	05/09/25	12.513,000	750.780,00	6,00
F_XU0301025	31/10/25	05/09/25	12.513,000	125.130,00	1,00
F_XU0301025	31/10/25	05/09/25	12.513,000	2.502.600,00	20,00
F_XU0301025	31/10/25	05/09/25	12.513,000	125.130,00	1,00
F_XU0301025	31/10/25	05/09/25	12.513,000	375.390,00	3,00
F_XU0301025	31/10/25	05/09/25	12.555,000	125.550,00	1,00
F_XU0301025	31/10/25	05/09/25	12.554,000	125.540,00	1,00
F_XU0301025	31/10/25	05/09/25	12.556,000	251.120,00	2,00
F_XU0301025	31/10/25	05/09/25	12.555,000	125.550,00	1,00
F_XU0301025	31/10/25	05/09/25	12.555,000	125.550,00	1,00
F_XU0301025	31/10/25	05/09/25	12.555,000	251.100,00	2,00
F_XU0301025	31/10/25	05/09/25	12.554,000	251.080,00	2,00
F_XU0301025	31/10/25	05/09/25	12.548,000	250.960,00	2,00
F_XU0301025	31/10/25	05/09/25	12.546,000	376.380,00	3,00
F_XU0301025	31/10/25	05/09/25	12.548,000	125.480,00	1,00
F_XU0301025	31/10/25	05/09/25	12.549,000	2.509.800,00	20,00
F_XU0301025	31/10/25	05/09/25	12.547,000	125.470,00	1,00
F_XU0301025	31/10/25	05/09/25	12.549,000	125.490,00	1,00
F_XU0301025	31/10/25	05/09/25	12.548,000	2.509.600,00	20,00
F_XU0301025	31/10/25	05/09/25	12.549,000	250.980,00	2,00
F_XU0301025	31/10/25	05/09/25	12.550,000	376.500,00	3,00
F_XU0301025	31/10/25	05/09/25	12.551,000	376.530,00	3,00
F_XU0301025	31/10/25	05/09/25	12.550,000	251.000,00	2,00
F_XU0301025	31/10/25	05/09/25	12.550,000	125.500,00	1,00
F_XU0301025	31/10/25	05/09/25	12.555,000	125.550,00	1,00
F_XU0301025	31/10/25	05/09/25	12.545,000	376.350,00	3,00
F_XU0301025	31/10/25	05/09/25	12.556,000	1.883.400,00	15,00
F_XU0301025	31/10/25	05/09/25	12.553,000	251.060,00	2,00
F_XU0301025	31/10/25	05/09/25	12.553,000	125.530,00	1,00
F_XU0301025	31/10/25	05/09/25	12.554,000	125.540,00	1,00
F_XU0301025	31/10/25	05/09/25	12.555,000	2.008.800,00	16,00
F_XU0301025	31/10/25	05/09/25	12.555,000	1.255.500,00	10,00
F_XU0301025	31/10/25	05/09/25	12.555,000	125.550,00	1,00
F_XU0301025	31/10/25	05/09/25	12.556,000	125.560,00	1,00
F_XU0301025	31/10/25	05/09/25	12.547,000	250.940,00	2,00
F_XU0301025	31/10/25	05/09/25	12.556,000	1.255.600,00	10,00
F_XU0301025	31/10/25	05/09/25	12.555,000	125.550,00	1,00
F_XU0301025	31/10/25	05/09/25	12.548,000	125.480,00	1,00
F_XU0301025	31/10/25	05/09/25	12.546,000	125.460,00	1,00
F_XU0301025	31/10/25	05/09/25	12.545,000	125.450,00	1,00
F_XU0301025	31/10/25	05/09/25	12.547,000	627.350,00	5,00
F_XU0301025	31/10/25	05/09/25	12.555,000	1.255.500,00	10,00
F_XU0301025	31/10/25	05/09/25	12.555,000	125.550,00	1,00
F_XU0301025	31/10/25	05/09/25	12.545,000	1.254.500,00	10,00
F_XU0301025	31/10/25	05/09/25	12.549,000	2.509.800,00	20,00
F_XU0301025	31/10/25	05/09/25	12.547,000	376.410,00	3,00
F_XU0301025	31/10/25	05/09/25	12.546,000	250.920,00	2,00
F_XU0301025	31/10/25	05/09/25	12.552,000	251.040,00	2,00
F_XU0301025	31/10/25	05/09/25	12.554,000	1.255.400,00	10,00
F_XU0301025	31/10/25	05/09/25	12.553,000	125.530,00	1,00
F_XU0301025	31/10/25	05/09/25	12.513,000	11.762.220,00	94,00
F_XU0301025	31/10/25	05/09/25	12.521,000	125.210,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	05/09/25	12.522,000	250.440,00	2,00
F_XU0301025	31/10/25	05/09/25	12.523,000	250.460,00	2,00
F_XU0301025	31/10/25	05/09/25	12.522,000	626.100,00	5,00
F_XU0301025	31/10/25	05/09/25	12.525,000	125.250,00	1,00
F_XU0301025	31/10/25	05/09/25	12.525,000	250.500,00	2,00
F_XU0301025	31/10/25	05/09/25	12.525,000	125.250,00	1,00
F_XU0301025	31/10/25	05/09/25	12.526,000	375.780,00	3,00
F_XU0301025	31/10/25	05/09/25	12.526,000	125.260,00	1,00
F_XU0301025	31/10/25	05/09/25	12.526,000	125.260,00	1,00
F_XU0301025	31/10/25	05/09/25	12.526,000	2.505.200,00	20,00
F_XU0301025	31/10/25	05/09/25	12.527,000	375.810,00	3,00
F_XU0301025	31/10/25	05/09/25	12.526,000	1.252.600,00	10,00
F_XU0301025	31/10/25	05/09/25	12.527,000	125.270,00	1,00
F_XU0301025	31/10/25	05/09/25	12.531,000	125.310,00	1,00
F_XU0301025	31/10/25	05/09/25	12.531,000	125.310,00	1,00
F_XU0301025	31/10/25	05/09/25	12.532,000	125.320,00	1,00
F_XU0301025	31/10/25	05/09/25	12.532,000	125.320,00	1,00
F_XU0301025	31/10/25	05/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	05/09/25	12.533,000	751.980,00	6,00
F_XU0301025	31/10/25	05/09/25	12.533,000	751.980,00	6,00
F_XU0301025	31/10/25	05/09/25	12.533,000	250.660,00	2,00
F_XU0301025	31/10/25	05/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	05/09/25	12.533,000	125.330,00	1,00
F_XU0301025	31/10/25	05/09/25	12.529,000	1.252.900,00	10,00
F_XU0301025	31/10/25	05/09/25	12.530,000	125.300,00	1,00
F_XU0301025	31/10/25	05/09/25	12.530,000	125.300,00	1,00
F_XU0301025	31/10/25	05/09/25	12.530,000	250.600,00	2,00
F_XU0301025	31/10/25	05/09/25	12.530,000	1.253.000,00	10,00
F_XU0301025	31/10/25	05/09/25	12.530,000	125.300,00	1,00
F_XU0301025	31/10/25	05/09/25	12.530,000	626.500,00	5,00
F_XU0301025	31/10/25	05/09/25	12.530,000	1.628.900,00	13,00
F_XU0301025	31/10/25	05/09/25	12.527,000	125.270,00	1,00
F_XU0301025	31/10/25	05/09/25	12.527,000	2.505.400,00	20,00
F_XU0301025	31/10/25	05/09/25	12.527,000	1.252.700,00	10,00
F_XU0301025	31/10/25	05/09/25	12.527,000	2.505.400,00	20,00
F_XU0301025	31/10/25	05/09/25	12.528,000	250.560,00	2,00
F_XU0301025	31/10/25	05/09/25	12.528,000	125.280,00	1,00
F_XU0301025	31/10/25	05/09/25	12.528,000	1.252.800,00	10,00
F_XU0301025	31/10/25	05/09/25	12.528,000	1.879.200,00	15,00
F_XU0301025	31/10/25	05/09/25	12.529,000	125.290,00	1,00
F_XU0301025	31/10/25	05/09/25	12.529,000	125.290,00	1,00
F_XU0301025	31/10/25	05/09/25	12.529,000	250.580,00	2,00
F_XU0301025	31/10/25	05/09/25	12.513,000	5.630.850,00	45,00
F_XU0301025	31/10/25	11/09/25	12.369,000	123.690,00	1,00
F_XU0301025	31/10/25	11/09/25	12.366,000	123.660,00	1,00
F_XU0301025	31/10/25	11/09/25	12.369,000	865.830,00	7,00
F_XU0301025	31/10/25	11/09/25	12.369,000	247.380,00	2,00
F_XU0301025	31/10/25	11/09/25	12.367,000	123.670,00	1,00
F_XU0301025	31/10/25	11/09/25	12.369,000	5.689.740,00	46,00
F_XU0301025	31/10/25	11/09/25	12.369,000	123.690,00	1,00
F_XU0301025	31/10/25	11/09/25	12.369,000	123.690,00	1,00
F_XU0301025	31/10/25	11/09/25	12.368,000	123.680,00	1,00
F_XU0301025	31/10/25	11/09/25	12.368,000	123.680,00	1,00
F_XU0301025	31/10/25	11/09/25	12.366,000	618.300,00	5,00
F_XU0301025	31/10/25	11/09/25	12.368,000	123.680,00	1,00
F_XU0301025	31/10/25	11/09/25	12.368,000	123.680,00	1,00
F_XU0301025	31/10/25	11/09/25	12.368,000	123.680,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	11/09/25	12.368,000	123.680,00	1,00
F_XU0301025	31/10/25	11/09/25	12.369,000	123.690,00	1,00
F_XU0301025	31/10/25	11/09/25	12.369,000	618.450,00	5,00
F_XU0301025	31/10/25	11/09/25	12.369,000	123.690,00	1,00
F_XU0301025	31/10/25	11/09/25	12.369,000	494.760,00	4,00
F_XU0301025	31/10/25	11/09/25	12.369,000	14.595.420,00	118,00
F_XU0301025	31/10/25	11/09/25	12.376,000	123.760,00	1,00
F_XU0301025	31/10/25	11/09/25	12.379,000	1.237.900,00	10,00
F_XU0301025	31/10/25	11/09/25	12.377,000	123.770,00	1,00
F_XU0301025	31/10/25	11/09/25	12.378,000	247.560,00	2,00
F_XU0301025	31/10/25	11/09/25	12.378,000	123.780,00	1,00
F_XU0301025	31/10/25	11/09/25	12.378,000	123.780,00	1,00
F_XU0301025	31/10/25	11/09/25	12.378,000	247.560,00	2,00
F_XU0301025	31/10/25	11/09/25	12.378,000	123.780,00	1,00
F_XU0301025	31/10/25	11/09/25	12.378,000	123.780,00	1,00
F_XU0301025	31/10/25	11/09/25	12.379,000	123.790,00	1,00
F_XU0301025	31/10/25	11/09/25	12.379,000	123.790,00	1,00
F_XU0301025	31/10/25	11/09/25	12.379,000	247.580,00	2,00
F_XU0301025	31/10/25	11/09/25	12.379,000	123.790,00	1,00
F_XU0301025	31/10/25	11/09/25	12.379,000	7.427.400,00	60,00
F_XU0301025	31/10/25	11/09/25	12.375,000	123.750,00	1,00
F_XU0301025	31/10/25	11/09/25	12.374,000	371.220,00	3,00
F_XU0301025	31/10/25	11/09/25	12.374,000	123.740,00	1,00
F_XU0301025	31/10/25	11/09/25	12.374,000	247.480,00	2,00
F_XU0301025	31/10/25	11/09/25	12.373,000	123.730,00	1,00
F_XU0301025	31/10/25	11/09/25	12.378,000	123.780,00	1,00
F_XU0301025	31/10/25	11/09/25	12.377,000	123.770,00	1,00
F_XU0301025	31/10/25	11/09/25	12.376,000	123.760,00	1,00
F_XU0301025	31/10/25	11/09/25	12.375,000	123.750,00	1,00
F_XU0301025	31/10/25	11/09/25	12.376,000	123.760,00	1,00
F_XU0301025	31/10/25	11/09/25	12.374,000	123.740,00	1,00
F_XU0301025	31/10/25	11/09/25	12.376,000	247.520,00	2,00
F_XU0301025	31/10/25	11/09/25	12.374,000	123.740,00	1,00
F_XU0301025	31/10/25	11/09/25	12.373,000	123.730,00	1,00
F_XU0301025	31/10/25	11/09/25	12.376,000	123.760,00	1,00
F_XU0301025	31/10/25	11/09/25	12.378,000	247.560,00	2,00
F_XU0301025	31/10/25	11/09/25	12.371,000	123.710,00	1,00
F_XU0301025	31/10/25	11/09/25	12.372,000	247.440,00	2,00
F_XU0301025	31/10/25	11/09/25	12.374,000	247.480,00	2,00
F_XU0301025	31/10/25	11/09/25	12.372,000	123.720,00	1,00
F_XU0301025	31/10/25	11/09/25	12.373,000	247.460,00	2,00
F_XU0301025	31/10/25	11/09/25	12.373,000	123.730,00	1,00
F_XU0301025	31/10/25	11/09/25	12.372,000	123.720,00	1,00
F_XU0301025	31/10/25	11/09/25	12.379,000	8.170.140,00	66,00
F_XU0301025	31/10/25	11/09/25	12.371,000	247.420,00	2,00
F_XU0301025	31/10/25	11/09/25	12.371,000	123.710,00	1,00
F_XU0301025	31/10/25	11/09/25	12.372,000	123.720,00	1,00
F_XU0301025	31/10/25	11/09/25	12.377,000	247.540,00	2,00
F_XU0301025	31/10/25	11/09/25	12.379,000	618.950,00	5,00
F_XU0301025	31/10/25	11/09/25	12.375,000	247.500,00	2,00
F_XU0301025	31/10/25	11/09/25	12.374,000	618.700,00	5,00
F_XU0301025	31/10/25	15/09/25	12.081,000	120.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.081,000	120.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.081,000	120.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.081,000	3.261.870,00	27,00
F_XU0301025	31/10/25	15/09/25	12.081,000	724.860,00	6,00
F_XU0301025	31/10/25	15/09/25	12.081,000	6.523.740,00	54,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	15/09/25	12.081,000	1.208.100,00	10,00
F_XU0301025	31/10/25	15/09/25	12.082,000	120.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.082,000	120.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.082,000	241.640,00	2,00
F_XU0301025	31/10/25	15/09/25	12.078,000	241.560,00	2,00
F_XU0301025	31/10/25	15/09/25	12.079,000	120.790,00	1,00
F_XU0301025	31/10/25	15/09/25	12.079,000	241.580,00	2,00
F_XU0301025	31/10/25	15/09/25	12.079,000	241.580,00	2,00
F_XU0301025	31/10/25	15/09/25	12.080,000	241.600,00	2,00
F_XU0301025	31/10/25	15/09/25	12.078,000	241.560,00	2,00
F_XU0301025	31/10/25	15/09/25	12.081,000	241.620,00	2,00
F_XU0301025	31/10/25	15/09/25	12.080,000	120.800,00	1,00
F_XU0301025	31/10/25	15/09/25	12.081,000	120.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.082,000	120.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.082,000	120.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.080,000	120.800,00	1,00
F_XU0301025	31/10/25	15/09/25	12.082,000	7.249.200,00	60,00
F_XU0301025	31/10/25	15/09/25	12.080,000	604.000,00	5,00
F_XU0301025	31/10/25	15/09/25	12.080,000	241.600,00	2,00
F_XU0301025	31/10/25	15/09/25	12.081,000	120.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.081,000	120.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.081,000	120.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.082,000	241.640,00	2,00
F_XU0301025	31/10/25	15/09/25	12.081,000	120.810,00	1,00
F_XU0301025	31/10/25	15/09/25	12.082,000	362.460,00	3,00
F_XU0301025	31/10/25	15/09/25	12.081,000	241.620,00	2,00
F_XU0301025	31/10/25	15/09/25	12.083,000	362.490,00	3,00
F_XU0301025	31/10/25	15/09/25	12.089,000	2.055.130,00	17,00
F_XU0301025	31/10/25	15/09/25	12.089,000	2.417.800,00	20,00
F_XU0301025	31/10/25	15/09/25	12.089,000	6.044.500,00	50,00
F_XU0301025	31/10/25	15/09/25	12.089,000	120.890,00	1,00
F_XU0301025	31/10/25	15/09/25	12.089,000	241.780,00	2,00
F_XU0301025	31/10/25	15/09/25	12.088,000	604.400,00	5,00
F_XU0301025	31/10/25	15/09/25	12.089,000	120.890,00	1,00
F_XU0301025	31/10/25	15/09/25	12.088,000	120.880,00	1,00
F_XU0301025	31/10/25	15/09/25	12.106,000	121.060,00	1,00
F_XU0301025	31/10/25	15/09/25	12.106,000	3.752.860,00	31,00
F_XU0301025	31/10/25	15/09/25	12.106,000	1.210.600,00	10,00
F_XU0301025	31/10/25	15/09/25	12.106,000	1.331.660,00	11,00
F_XU0301025	31/10/25	15/09/25	12.106,000	5.689.820,00	47,00
F_XU0301025	31/10/25	15/09/25	12.107,000	121.070,00	1,00
F_XU0301025	31/10/25	15/09/25	12.107,000	121.070,00	1,00
F_XU0301025	31/10/25	15/09/25	12.107,000	121.070,00	1,00
F_XU0301025	31/10/25	15/09/25	12.107,000	726.420,00	6,00
F_XU0301025	31/10/25	15/09/25	12.107,000	121.070,00	1,00
F_XU0301025	31/10/25	15/09/25	12.107,000	7.264.200,00	60,00
F_XU0301025	31/10/25	15/09/25	12.107,000	121.070,00	1,00
F_XU0301025	31/10/25	15/09/25	12.107,000	3.511.030,00	29,00
F_XU0301025	31/10/25	15/09/25	12.099,000	9.437.220,00	78,00
F_XU0301025	31/10/25	15/09/25	12.099,000	2.661.780,00	22,00
F_XU0301025	31/10/25	15/09/25	12.094,000	120.940,00	1,00
F_XU0301025	31/10/25	15/09/25	12.094,000	120.940,00	1,00
F_XU0301025	31/10/25	15/09/25	12.093,000	241.860,00	2,00
F_XU0301025	31/10/25	15/09/25	12.095,000	120.950,00	1,00
F_XU0301025	31/10/25	15/09/25	12.094,000	120.940,00	1,00
F_XU0301025	31/10/25	15/09/25	12.093,000	120.930,00	1,00
F_XU0301025	31/10/25	15/09/25	12.095,000	241.900,00	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	15/09/25	12.094,000	604.700,00	5,00
F_XU0301025	31/10/25	15/09/25	12.094,000	241.880,00	2,00
F_XU0301025	31/10/25	15/09/25	12.095,000	120.950,00	1,00
F_XU0301025	31/10/25	15/09/25	12.096,000	120.960,00	1,00
F_XU0301025	31/10/25	15/09/25	12.096,000	9.072.000,00	75,00
F_XU0301025	31/10/25	15/09/25	12.096,000	120.960,00	1,00
F_XU0301025	31/10/25	15/09/25	12.096,000	120.960,00	1,00
F_XU0301025	31/10/25	15/09/25	12.095,000	120.950,00	1,00
F_XU0301025	31/10/25	15/09/25	12.096,000	362.880,00	3,00
F_XU0301025	31/10/25	15/09/25	12.096,000	120.960,00	1,00
F_XU0301025	31/10/25	15/09/25	12.099,000	241.980,00	2,00
F_XU0301025	31/10/25	15/09/25	12.099,000	604.950,00	5,00
F_XU0301025	31/10/25	15/09/25	12.100,000	968.000,00	8,00
F_XU0301025	31/10/25	15/09/25	12.100,000	121.000,00	1,00
F_XU0301025	31/10/25	15/09/25	12.099,000	241.980,00	2,00
F_XU0301025	31/10/25	15/09/25	12.100,000	121.000,00	1,00
F_XU0301025	31/10/25	15/09/25	12.101,000	1.210.100,00	10,00
F_XU0301025	31/10/25	15/09/25	12.101,000	1.210.100,00	10,00
F_XU0301025	31/10/25	15/09/25	12.100,000	242.000,00	2,00
F_XU0301025	31/10/25	15/09/25	12.101,000	242.020,00	2,00
F_XU0301025	31/10/25	15/09/25	12.100,000	121.000,00	1,00
F_XU0301025	31/10/25	15/09/25	12.101,000	121.010,00	1,00
F_XU0301025	31/10/25	15/09/25	12.101,000	121.010,00	1,00
F_XU0301025	31/10/25	15/09/25	12.100,000	121.000,00	1,00
F_XU0301025	31/10/25	15/09/25	12.101,000	242.020,00	2,00
F_XU0301025	31/10/25	15/09/25	12.099,000	120.990,00	1,00
F_XU0301025	31/10/25	15/09/25	12.100,000	121.000,00	1,00
F_XU0301025	31/10/25	15/09/25	12.101,000	121.010,00	1,00
F_XU0301025	31/10/25	15/09/25	12.101,000	242.020,00	2,00
F_XU0301025	31/10/25	15/09/25	12.101,000	363.030,00	3,00
F_XU0301025	31/10/25	15/09/25	12.101,000	1.210.100,00	10,00
F_XU0301025	31/10/25	15/09/25	12.101,000	1.210.100,00	10,00
F_XU0301025	31/10/25	15/09/25	12.100,000	363.000,00	3,00
F_XU0301025	31/10/25	15/09/25	12.101,000	242.020,00	2,00
F_XU0301025	31/10/25	15/09/25	12.098,000	120.980,00	1,00
F_XU0301025	31/10/25	15/09/25	12.097,000	241.940,00	2,00
F_XU0301025	31/10/25	15/09/25	12.098,000	241.960,00	2,00
F_XU0301025	31/10/25	15/09/25	12.097,000	362.910,00	3,00
F_XU0301025	31/10/25	15/09/25	12.098,000	120.980,00	1,00
F_XU0301025	31/10/25	15/09/25	12.098,000	241.960,00	2,00
F_XU0301025	31/10/25	15/09/25	12.098,000	120.980,00	1,00
F_XU0301025	31/10/25	15/09/25	12.100,000	121.000,00	1,00
F_XU0301025	31/10/25	15/09/25	12.098,000	362.940,00	3,00
F_XU0301025	31/10/25	15/09/25	12.101,000	121.010,00	1,00
F_XU0301025	31/10/25	15/09/25	12.097,000	120.970,00	1,00
F_XU0301025	31/10/25	15/09/25	12.092,000	120.920,00	1,00
F_XU0301025	31/10/25	15/09/25	12.093,000	241.860,00	2,00
F_XU0301025	31/10/25	15/09/25	12.095,000	241.900,00	2,00
F_XU0301025	31/10/25	15/09/25	12.094,000	120.940,00	1,00
F_XU0301025	31/10/25	15/09/25	12.092,000	120.920,00	1,00
F_XU0301025	31/10/25	15/09/25	12.094,000	241.880,00	2,00
F_XU0301025	31/10/25	15/09/25	12.096,000	120.960,00	1,00
F_XU0301025	31/10/25	15/09/25	12.095,000	120.950,00	1,00
F_XU0301025	31/10/25	15/09/25	12.096,000	120.960,00	1,00
F_XU0301025	31/10/25	15/09/25	12.096,000	241.920,00	2,00
F_XU0301025	31/10/25	15/09/25	12.094,000	120.940,00	1,00
F_XU0301025	31/10/25	15/09/25	12.093,000	120.930,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	15/09/25	12.097,000	120.970,00	1,00
F_XU0301025	31/10/25	15/09/25	12.098,000	120.980,00	1,00
F_XU0301025	31/10/25	15/09/25	12.098,000	120.980,00	1,00
F_XU0301025	31/10/25	15/09/25	12.095,000	120.950,00	1,00
F_XU0301025	31/10/25	15/09/25	12.094,000	120.940,00	1,00
F_XU0301025	31/10/25	15/09/25	12.095,000	1.209.500,00	10,00
F_XU0301025	31/10/25	15/09/25	12.097,000	1.209.700,00	10,00
F_XU0301025	31/10/25	15/09/25	12.092,000	241.840,00	2,00
F_XU0301025	31/10/25	15/09/25	12.097,000	4.838.800,00	40,00
F_XU0301025	31/10/25	15/09/25	12.096,000	120.960,00	1,00
F_XU0301025	31/10/25	15/09/25	12.097,000	120.970,00	1,00
F_XU0301025	31/10/25	15/09/25	12.097,000	241.940,00	2,00
F_XU0301025	31/10/25	15/09/25	12.095,000	120.950,00	1,00
F_XU0301025	31/10/25	15/09/25	12.097,000	120.970,00	1,00
F_XU0301025	31/10/25	15/09/25	12.097,000	120.970,00	1,00
F_XU0301025	31/10/25	15/09/25	12.093,000	604.650,00	5,00
F_XU0301025	31/10/25	15/09/25	12.098,000	120.980,00	1,00
F_XU0301025	31/10/25	15/09/25	12.098,000	120.980,00	1,00
F_XU0301025	31/10/25	15/09/25	12.098,000	241.960,00	2,00
F_XU0301025	31/10/25	15/09/25	12.098,000	120.980,00	1,00
F_XU0301025	31/10/25	15/09/25	12.097,000	4.233.950,00	35,00
F_XU0301025	31/10/25	15/09/25	12.097,000	7.863.050,00	65,00
F_XU0301025	31/10/25	15/09/25	12.384,000	247.680,00	2,00
F_XU0301025	31/10/25	15/09/25	12.386,000	247.720,00	2,00
F_XU0301025	31/10/25	15/09/25	12.387,000	1.238.700,00	10,00
F_XU0301025	31/10/25	15/09/25	12.383,000	123.830,00	1,00
F_XU0301025	31/10/25	15/09/25	12.387,000	371.610,00	3,00
F_XU0301025	31/10/25	15/09/25	12.387,000	123.870,00	1,00
F_XU0301025	31/10/25	15/09/25	12.388,000	371.640,00	3,00
F_XU0301025	31/10/25	15/09/25	12.385,000	123.850,00	1,00
F_XU0301025	31/10/25	15/09/25	12.387,000	123.870,00	1,00
F_XU0301025	31/10/25	15/09/25	12.383,000	123.830,00	1,00
F_XU0301025	31/10/25	15/09/25	12.388,000	371.640,00	3,00
F_XU0301025	31/10/25	15/09/25	12.388,000	247.760,00	2,00
F_XU0301025	31/10/25	15/09/25	12.384,000	123.840,00	1,00
F_XU0301025	31/10/25	15/09/25	12.388,000	123.880,00	1,00
F_XU0301025	31/10/25	15/09/25	12.386,000	1.238.600,00	10,00
F_XU0301025	31/10/25	15/09/25	12.382,000	123.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.385,000	1.238.500,00	10,00
F_XU0301025	31/10/25	15/09/25	12.387,000	247.740,00	2,00
F_XU0301025	31/10/25	15/09/25	12.384,000	123.840,00	1,00
F_XU0301025	31/10/25	15/09/25	12.383,000	1.238.300,00	10,00
F_XU0301025	31/10/25	15/09/25	12.387,000	123.870,00	1,00
F_XU0301025	31/10/25	15/09/25	12.384,000	371.520,00	3,00
F_XU0301025	31/10/25	15/09/25	12.386,000	123.860,00	1,00
F_XU0301025	31/10/25	15/09/25	12.383,000	247.660,00	2,00
F_XU0301025	31/10/25	15/09/25	12.382,000	123.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.385,000	247.700,00	2,00
F_XU0301025	31/10/25	15/09/25	12.383,000	123.830,00	1,00
F_XU0301025	31/10/25	15/09/25	12.387,000	1.238.700,00	10,00
F_XU0301025	31/10/25	15/09/25	12.382,000	123.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.388,000	123.880,00	1,00
F_XU0301025	31/10/25	15/09/25	12.386,000	123.860,00	1,00
F_XU0301025	31/10/25	15/09/25	12.388,000	123.880,00	1,00
F_XU0301025	31/10/25	15/09/25	12.382,000	247.640,00	2,00
F_XU0301025	31/10/25	15/09/25	12.382,000	123.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.387,000	123.870,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	15/09/25	12.384,000	123.840,00	1,00
F_XU0301025	31/10/25	15/09/25	12.382,000	123.820,00	1,00
F_XU0301025	31/10/25	15/09/25	12.385,000	123.850,00	1,00
F_XU0301025	31/10/25	15/09/25	12.388,000	123.880,00	1,00
F_XU0301025	31/10/25	15/09/25	12.385,000	123.850,00	1,00
F_XU0301025	31/10/25	15/09/25	12.392,000	1.982.720,00	16,00
F_XU0301025	31/10/25	15/09/25	12.392,000	867.440,00	7,00
F_XU0301025	31/10/25	15/09/25	12.392,000	9.541.840,00	77,00
F_XU0301025	31/10/25	15/09/25	12.373,000	371.190,00	3,00
F_XU0301025	31/10/25	15/09/25	12.372,000	123.720,00	1,00
F_XU0301025	31/10/25	15/09/25	12.378,000	1.237.800,00	10,00
F_XU0301025	31/10/25	15/09/25	12.375,000	123.750,00	1,00
F_XU0301025	31/10/25	15/09/25	12.371,000	371.130,00	3,00
F_XU0301025	31/10/25	15/09/25	12.376,000	123.760,00	1,00
F_XU0301025	31/10/25	15/09/25	12.372,000	371.160,00	3,00
F_XU0301025	31/10/25	15/09/25	12.378,000	123.780,00	1,00
F_XU0301025	31/10/25	15/09/25	12.377,000	123.770,00	1,00
F_XU0301025	31/10/25	15/09/25	12.373,000	123.730,00	1,00
F_XU0301025	31/10/25	15/09/25	12.378,000	618.900,00	5,00
F_XU0301025	31/10/25	15/09/25	12.375,000	123.750,00	1,00
F_XU0301025	31/10/25	15/09/25	12.378,000	1.237.800,00	10,00
F_XU0301025	31/10/25	15/09/25	12.374,000	123.740,00	1,00
F_XU0301025	31/10/25	15/09/25	12.368,000	371.040,00	3,00
F_XU0301025	31/10/25	15/09/25	12.373,000	123.730,00	1,00
F_XU0301025	31/10/25	15/09/25	12.374,000	123.740,00	1,00
F_XU0301025	31/10/25	15/09/25	12.370,000	123.700,00	1,00
F_XU0301025	31/10/25	15/09/25	12.371,000	123.710,00	1,00
F_XU0301025	31/10/25	15/09/25	12.376,000	1.237.600,00	10,00
F_XU0301025	31/10/25	15/09/25	12.376,000	123.760,00	1,00
F_XU0301025	31/10/25	15/09/25	12.374,000	371.220,00	3,00
F_XU0301025	31/10/25	15/09/25	12.377,000	123.770,00	1,00
F_XU0301025	31/10/25	15/09/25	12.378,000	123.780,00	1,00
F_XU0301025	31/10/25	15/09/25	12.375,000	123.750,00	1,00
F_XU0301025	31/10/25	15/09/25	12.377,000	1.237.700,00	10,00
F_XU0301025	31/10/25	15/09/25	12.374,000	123.740,00	1,00
F_XU0301025	31/10/25	15/09/25	12.376,000	1.237.600,00	10,00
F_XU0301025	31/10/25	15/09/25	12.369,000	371.070,00	3,00
F_XU0301025	31/10/25	15/09/25	12.374,000	1.237.400,00	10,00
F_XU0301025	31/10/25	15/09/25	12.398,000	7.190.840,00	58,00
F_XU0301025	31/10/25	15/09/25	12.398,000	495.920,00	4,00
F_XU0301025	31/10/25	15/09/25	12.398,000	4.711.240,00	38,00
F_XU0301025	31/10/25	15/09/25	12.444,000	5.475.360,00	44,00
F_XU0301025	31/10/25	15/09/25	12.444,000	124.440,00	1,00
F_XU0301025	31/10/25	15/09/25	12.442,000	248.840,00	2,00
F_XU0301025	31/10/25	15/09/25	12.444,000	2.737.680,00	22,00
F_XU0301025	31/10/25	15/09/25	12.442,000	622.100,00	5,00
F_XU0301025	31/10/25	15/09/25	12.444,000	248.880,00	2,00
F_XU0301025	31/10/25	15/09/25	12.443,000	248.860,00	2,00
F_XU0301025	31/10/25	15/09/25	12.444,000	2.488.800,00	20,00
F_XU0301025	31/10/25	15/09/25	12.444,000	248.880,00	2,00
F_XU0301025	31/10/25	15/09/25	12.570,000	2.765.400,00	22,00
F_XU0301025	31/10/25	15/09/25	12.570,000	22.374.600,00	178,00
F_EURUSD0925	30/09/25	15/09/25	1,177	48.515.355,70	1.000,00
F_EURUSD0925	30/09/25	15/09/25	1,177	24.255.617,40	500,00
F_EURUSD0925	30/09/25	15/09/25	1,177	24.251.496,50	500,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	255.780,00	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.788,000	255.760,00	2,00
F_XU0301025	31/10/25	16/09/25	12.791,000	255.820,00	2,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.788,000	127.880,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	255.780,00	2,00
F_XU0301025	31/10/25	16/09/25	12.790,000	255.800,00	2,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	639.500,00	5,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	255.800,00	2,00
F_XU0301025	31/10/25	16/09/25	12.790,000	639.500,00	5,00
F_XU0301025	31/10/25	16/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	16/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	16/09/25	12.788,000	1.278.800,00	10,00
F_XU0301025	31/10/25	16/09/25	12.790,000	639.500,00	5,00
F_XU0301025	31/10/25	16/09/25	12.790,000	255.800,00	2,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	3.197.500,00	25,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	639.500,00	5,00
F_XU0301025	31/10/25	16/09/25	12.788,000	383.640,00	3,00
F_XU0301025	31/10/25	16/09/25	12.788,000	127.880,00	1,00
F_XU0301025	31/10/25	16/09/25	12.788,000	383.640,00	3,00
F_XU0301025	31/10/25	16/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	16/09/25	12.791,000	255.820,00	2,00
F_XU0301025	31/10/25	16/09/25	12.791,000	255.820,00	2,00
F_XU0301025	31/10/25	16/09/25	12.788,000	767.280,00	6,00
F_XU0301025	31/10/25	16/09/25	12.788,000	383.640,00	3,00
F_XU0301025	31/10/25	16/09/25	12.788,000	383.640,00	3,00
F_XU0301025	31/10/25	16/09/25	12.788,000	127.880,00	1,00
F_XU0301025	31/10/25	16/09/25	12.788,000	255.760,00	2,00
F_XU0301025	31/10/25	16/09/25	12.788,000	127.880,00	1,00
F_XU0301025	31/10/25	16/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	3.197.500,00	25,00
F_XU0301025	31/10/25	16/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.788,000	639.400,00	5,00
F_XU0301025	31/10/25	16/09/25	12.788,000	127.880,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.788,000	255.760,00	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.790,000	255.800,00	2,00
F_XU0301025	31/10/25	16/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	16/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	16/09/25	12.791,000	3.837.300,00	30,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	16/09/25	12.788,000	255.760,00	2,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	128.130,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	256.260,00	2,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.817,000	1.281.700,00	10,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	128.130,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	256.260,00	2,00
F_XU0301025	31/10/25	16/09/25	12.814,000	640.700,00	5,00
F_XU0301025	31/10/25	16/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	128.130,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.820,000	641.000,00	5,00
F_XU0301025	31/10/25	16/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	16/09/25	12.820,000	256.400,00	2,00
F_XU0301025	31/10/25	16/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	16/09/25	12.818,000	1.281.800,00	10,00
F_XU0301025	31/10/25	16/09/25	12.820,000	1.282.000,00	10,00
F_XU0301025	31/10/25	16/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	16/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	16/09/25	12.819,000	1.281.900,00	10,00
F_XU0301025	31/10/25	16/09/25	12.820,000	641.000,00	5,00
F_XU0301025	31/10/25	16/09/25	12.819,000	640.950,00	5,00
F_XU0301025	31/10/25	16/09/25	12.819,000	2.563.800,00	20,00
F_XU0301025	31/10/25	16/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	16/09/25	12.816,000	1.281.600,00	10,00
F_XU0301025	31/10/25	16/09/25	12.820,000	384.600,00	3,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.820,000	3.205.000,00	25,00
F_XU0301025	31/10/25	16/09/25	12.817,000	256.340,00	2,00
F_XU0301025	31/10/25	16/09/25	12.814,000	256.280,00	2,00
F_XU0301025	31/10/25	16/09/25	12.816,000	256.320,00	2,00
F_XU0301025	31/10/25	16/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	16/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	16/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	16/09/25	12.819,000	512.760,00	4,00
F_XU0301025	31/10/25	16/09/25	12.820,000	256.400,00	2,00
F_XU0301025	31/10/25	16/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	16/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	16/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	16/09/25	12.819,000	256.380,00	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	16/09/25	12.819,000	640.950,00	5,00
F_XU0301025	31/10/25	16/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	16/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	16/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	16/09/25	12.818,000	256.360,00	2,00
F_XU0301025	31/10/25	16/09/25	12.820,000	2.564.000,00	20,00
F_XU0301025	31/10/25	16/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	16/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	16/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	16/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	16/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	16/09/25	12.823,000	3.846.900,00	30,00
F_XU0301025	31/10/25	16/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	16/09/25	12.824,000	641.200,00	5,00
F_XU0301025	31/10/25	16/09/25	12.825,000	641.250,00	5,00
F_XU0301025	31/10/25	16/09/25	12.822,000	512.880,00	4,00
F_XU0301025	31/10/25	16/09/25	12.823,000	128.230,00	1,00
F_XU0301025	31/10/25	16/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	16/09/25	12.824,000	128.240,00	1,00
F_XU0301025	31/10/25	16/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	16/09/25	12.825,000	4.232.250,00	33,00
F_XU0301025	31/10/25	16/09/25	12.824,000	128.240,00	1,00
F_XU0301025	31/10/25	16/09/25	12.825,000	256.500,00	2,00
F_XU0301025	31/10/25	16/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	16/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	16/09/25	12.825,000	256.500,00	2,00
F_XU0301025	31/10/25	16/09/25	12.823,000	1.282.300,00	10,00
F_XU0301025	31/10/25	16/09/25	12.824,000	128.240,00	1,00
F_XU0301025	31/10/25	16/09/25	12.824,000	128.240,00	1,00
F_XU0301025	31/10/25	16/09/25	12.823,000	128.230,00	1,00
F_XU0301025	31/10/25	16/09/25	12.823,000	641.150,00	5,00
F_XU0301025	31/10/25	16/09/25	12.824,000	256.480,00	2,00
F_XU0301025	31/10/25	16/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	16/09/25	12.825,000	1.282.500,00	10,00
F_XU0301025	31/10/25	16/09/25	12.823,000	128.230,00	1,00
F_XU0301025	31/10/25	16/09/25	12.824,000	641.200,00	5,00
F_XU0301025	31/10/25	16/09/25	12.825,000	1.026.000,00	8,00
F_XU0301025	31/10/25	16/09/25	12.825,000	1.282.500,00	10,00
F_XU0301025	31/10/25	16/09/25	12.823,000	256.460,00	2,00
F_XU0301025	31/10/25	16/09/25	12.823,000	128.230,00	1,00
F_XU0301025	31/10/25	16/09/25	12.823,000	6.411.500,00	50,00
F_XU0301025	31/10/25	16/09/25	12.823,000	384.690,00	3,00
F_XU0301025	31/10/25	16/09/25	12.850,000	1.156.500,00	9,00
F_XU0301025	31/10/25	16/09/25	12.850,000	128.500,00	1,00
F_XU0301025	31/10/25	16/09/25	12.850,000	128.500,00	1,00
F_XU0301025	31/10/25	16/09/25	12.850,000	6.425.000,00	50,00
F_XU0301025	31/10/25	16/09/25	12.851,000	1.285.100,00	10,00
F_XU0301025	31/10/25	16/09/25	12.850,000	128.500,00	1,00
F_XU0301025	31/10/25	16/09/25	12.850,000	642.500,00	5,00
F_XU0301025	31/10/25	16/09/25	12.850,000	128.500,00	1,00
F_XU0301025	31/10/25	16/09/25	12.850,000	128.500,00	1,00
F_XU0301025	31/10/25	16/09/25	12.850,000	642.500,00	5,00
F_XU0301025	31/10/25	16/09/25	12.850,000	6.425.000,00	50,00
F_XU0301025	31/10/25	16/09/25	12.850,000	642.500,00	5,00
F_XU0301025	31/10/25	16/09/25	12.850,000	128.500,00	1,00
F_XU0301025	31/10/25	16/09/25	12.850,000	128.500,00	1,00
F_XU0301025	31/10/25	16/09/25	12.850,000	128.500,00	1,00

RTP - BİRİNCİ SERBEST FON

Eylül-2025

[illegible]

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	17/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	17/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	769.020,00	6,00
F_XU0301025	31/10/25	17/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	1.281.700,00	10,00
F_XU0301025	31/10/25	17/09/25	12.818,000	384.540,00	3,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.818,000	1.281.800,00	10,00
F_XU0301025	31/10/25	17/09/25	12.818,000	640.900,00	5,00
F_XU0301025	31/10/25	17/09/25	12.819,000	384.570,00	3,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.818,000	384.540,00	3,00
F_XU0301025	31/10/25	17/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	17/09/25	12.815,000	640.750,00	5,00
F_XU0301025	31/10/25	17/09/25	12.815,000	256.300,00	2,00
F_XU0301025	31/10/25	17/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	17/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	17/09/25	12.816,000	256.320,00	2,00
F_XU0301025	31/10/25	17/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	17/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	2.691.570,00	21,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	17/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	17/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	17/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	17/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	17/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	17/09/25	12.818,000	128.180,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	17/09/25	12.818,000	256.360,00	2,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	17/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	17/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	17/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	17/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	17/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	17/09/25	12.813,000	256.260,00	2,00
F_XU0301025	31/10/25	17/09/25	12.820,000	256.400,00	2,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	17/09/25	12.819,000	384.570,00	3,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	17/09/25	12.819,000	640.950,00	5,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	17/09/25	12.820,000	256.400,00	2,00
F_XU0301025	31/10/25	17/09/25	12.819,000	640.950,00	5,00
F_XU0301025	31/10/25	17/09/25	12.819,000	640.950,00	5,00
F_XU0301025	31/10/25	17/09/25	12.819,000	512.760,00	4,00
F_XU0301025	31/10/25	17/09/25	12.818,000	640.900,00	5,00
F_XU0301025	31/10/25	17/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.819,000	1.281.900,00	10,00
F_XU0301025	31/10/25	17/09/25	12.820,000	128.200,00	1,00
F_XU0301025	31/10/25	17/09/25	12.820,000	256.400,00	2,00
F_XU0301025	31/10/25	17/09/25	12.819,000	128.190,00	1,00
F_XU0301025	31/10/25	17/09/25	12.819,000	256.380,00	2,00
F_XU0301025	31/10/25	17/09/25	12.820,000	1.282.000,00	10,00
F_XU0301025	31/10/25	17/09/25	12.812,000	1.024.960,00	8,00
F_XU0301025	31/10/25	17/09/25	12.812,000	128.120,00	1,00
F_XU0301025	31/10/25	17/09/25	12.812,000	256.240,00	2,00
F_XU0301025	31/10/25	17/09/25	12.813,000	128.130,00	1,00
F_XU0301025	31/10/25	17/09/25	12.820,000	384.600,00	3,00
F_XU0301025	31/10/25	17/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	384.810,00	3,00
F_XU0301025	31/10/25	17/09/25	12.825,000	3.847.500,00	30,00
F_XU0301025	31/10/25	17/09/25	12.826,000	256.520,00	2,00
F_XU0301025	31/10/25	17/09/25	12.825,000	641.250,00	5,00
F_XU0301025	31/10/25	17/09/25	12.825,000	3.078.000,00	24,00
F_XU0301025	31/10/25	17/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	17/09/25	12.826,000	128.260,00	1,00
F_XU0301025	31/10/25	17/09/25	12.826,000	128.260,00	1,00
F_XU0301025	31/10/25	17/09/25	12.825,000	2.565.000,00	20,00
F_XU0301025	31/10/25	17/09/25	12.826,000	1.282.600,00	10,00
F_XU0301025	31/10/25	17/09/25	12.826,000	128.260,00	1,00
F_XU0301025	31/10/25	17/09/25	12.826,000	1.026.080,00	8,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.824,000	128.240,00	1,00
F_XU0301025	31/10/25	17/09/25	12.824,000	128.240,00	1,00
F_XU0301025	31/10/25	17/09/25	12.823,000	512.920,00	4,00
F_XU0301025	31/10/25	17/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	17/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	17/09/25	12.825,000	128.250,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.826,000	384.780,00	3,00
F_XU0301025	31/10/25	17/09/25	12.826,000	128.260,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	2.565.400,00	20,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.826,000	128.260,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.828,000	897.960,00	7,00
F_XU0301025	31/10/25	17/09/25	12.827,000	641.350,00	5,00
F_XU0301025	31/10/25	17/09/25	12.826,000	128.260,00	1,00
F_XU0301025	31/10/25	17/09/25	12.827,000	1.282.700,00	10,00
F_XU0301025	31/10/25	17/09/25	12.826,000	641.300,00	5,00
F_XU0301025	31/10/25	17/09/25	12.827,000	2.565.400,00	20,00
F_XU0301025	31/10/25	17/09/25	12.826,000	128.260,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	17/09/25	12.827,000	128.270,00	1,00
F_XU0301025	31/10/25	17/09/25	12.884,000	386.520,00	3,00
F_XU0301025	31/10/25	17/09/25	12.883,000	128.830,00	1,00
F_XU0301025	31/10/25	17/09/25	12.884,000	3.865.200,00	30,00
F_XU0301025	31/10/25	17/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	17/09/25	12.886,000	128.860,00	1,00
F_XU0301025	31/10/25	17/09/25	12.884,000	2.576.800,00	20,00
F_XU0301025	31/10/25	17/09/25	12.884,000	644.200,00	5,00
F_XU0301025	31/10/25	17/09/25	12.883,000	128.830,00	1,00
F_XU0301025	31/10/25	17/09/25	12.886,000	128.860,00	1,00
F_XU0301025	31/10/25	17/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	17/09/25	12.885,000	257.700,00	2,00
F_XU0301025	31/10/25	17/09/25	12.884,000	257.680,00	2,00
F_XU0301025	31/10/25	17/09/25	12.882,000	257.640,00	2,00
F_XU0301025	31/10/25	17/09/25	12.883,000	128.830,00	1,00
F_XU0301025	31/10/25	17/09/25	12.884,000	2.576.800,00	20,00
F_XU0301025	31/10/25	17/09/25	12.885,000	2.577.000,00	20,00
F_XU0301025	31/10/25	17/09/25	12.883,000	644.150,00	5,00
F_XU0301025	31/10/25	17/09/25	12.882,000	257.640,00	2,00
F_XU0301025	31/10/25	17/09/25	12.884,000	257.680,00	2,00
F_XU0301025	31/10/25	17/09/25	12.885,000	3.865.500,00	30,00
F_XU0301025	31/10/25	17/09/25	12.886,000	1.932.900,00	15,00
F_XU0301025	31/10/25	17/09/25	12.883,000	257.660,00	2,00
F_XU0301025	31/10/25	17/09/25	12.885,000	386.550,00	3,00
F_XU0301025	31/10/25	17/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	17/09/25	12.886,000	1.288.600,00	10,00
F_XU0301025	31/10/25	17/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	17/09/25	12.886,000	257.720,00	2,00
F_XU0301025	31/10/25	17/09/25	12.886,000	1.932.900,00	15,00
F_XU0301025	31/10/25	17/09/25	12.886,000	128.860,00	1,00
F_XU0301025	31/10/25	17/09/25	12.885,000	257.700,00	2,00
F_XU0301025	31/10/25	17/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	17/09/25	12.886,000	257.720,00	2,00
F_XU0301025	31/10/25	17/09/25	12.887,000	128.870,00	1,00
F_XU0301025	31/10/25	17/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	17/09/25	12.885,000	3.221.250,00	25,00
F_XU0301025	31/10/25	17/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	17/09/25	12.888,000	515.520,00	4,00
F_XU0301025	31/10/25	17/09/25	12.884,000	128.840,00	1,00
F_XU0301025	31/10/25	17/09/25	12.885,000	257.700,00	2,00
F_XU0301025	31/10/25	17/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	17/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	17/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	17/09/25	12.886,000	128.860,00	1,00
F_XU0301025	31/10/25	17/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	17/09/25	12.886,000	2.577.200,00	20,00
F_XU0301025	31/10/25	17/09/25	12.887,000	3.866.100,00	30,00
F_XU0301025	31/10/25	17/09/25	12.886,000	257.720,00	2,00
F_XU0301025	31/10/25	17/09/25	12.887,000	128.870,00	1,00
F_XU0301025	31/10/25	17/09/25	12.887,000	2.577.400,00	20,00
F_XU0301025	31/10/25	17/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	17/09/25	12.888,000	257.760,00	2,00
F_XU0301025	31/10/25	17/09/25	12.888,000	3.866.400,00	30,00
F_XU0301025	31/10/25	17/09/25	12.886,000	257.720,00	2,00
F_XU0301025	31/10/25	17/09/25	12.886,000	128.860,00	1,00
F_XU0301025	31/10/25	17/09/25	12.888,000	2.062.080,00	16,00
F_XU0301025	31/10/25	17/09/25	12.886,000	128.860,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	17/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	17/09/25	12.886,000	128.860,00	1,00
F_XU0301025	31/10/25	17/09/25	12.888,000	2.577.600,00	20,00
F_XU0301025	31/10/25	17/09/25	12.887,000	644.350,00	5,00
F_XU0301025	31/10/25	17/09/25	12.887,000	257.740,00	2,00
F_XU0301025	31/10/25	24/09/25	13.054,000	652.700,00	5,00
F_XU0301025	31/10/25	24/09/25	13.057,000	2.611.400,00	20,00
F_XU0301025	31/10/25	24/09/25	13.058,000	130.580,00	1,00
F_XU0301025	31/10/25	24/09/25	13.056,000	261.120,00	2,00
F_XU0301025	31/10/25	24/09/25	13.057,000	261.140,00	2,00
F_XU0301025	31/10/25	24/09/25	13.058,000	2.611.600,00	20,00
F_XU0301025	31/10/25	24/09/25	13.058,000	130.580,00	1,00
F_XU0301025	31/10/25	24/09/25	13.059,000	130.590,00	1,00
F_XU0301025	31/10/25	24/09/25	13.057,000	2.219.690,00	17,00
F_XU0301025	31/10/25	24/09/25	13.054,000	19.058.840,00	146,00
F_XU0301025	31/10/25	24/09/25	13.060,000	9.403.200,00	72,00
F_XU0301025	31/10/25	24/09/25	13.055,000	261.100,00	2,00
F_XU0301025	31/10/25	24/09/25	13.056,000	2.611.200,00	20,00
F_XU0301025	31/10/25	24/09/25	13.059,000	522.360,00	4,00
F_XU0301025	31/10/25	24/09/25	13.060,000	653.000,00	5,00
F_XU0301025	31/10/25	24/09/25	13.056,000	2.611.200,00	20,00
F_XU0301025	31/10/25	24/09/25	13.056,000	130.560,00	1,00
F_XU0301025	31/10/25	24/09/25	13.057,000	130.570,00	1,00
F_XU0301025	31/10/25	24/09/25	13.058,000	1.305.800,00	10,00
F_XU0301025	31/10/25	24/09/25	13.059,000	130.590,00	1,00
F_XU0301025	31/10/25	24/09/25	13.054,000	261.080,00	2,00
F_XU0301025	31/10/25	24/09/25	13.060,000	261.200,00	2,00
F_XU0301025	31/10/25	24/09/25	13.056,000	2.611.200,00	20,00
F_XU0301025	31/10/25	24/09/25	13.058,000	130.580,00	1,00
F_XU0301025	31/10/25	24/09/25	13.058,000	261.160,00	2,00
F_XU0301025	31/10/25	24/09/25	13.059,000	261.180,00	2,00
F_XU0301025	31/10/25	24/09/25	13.058,000	130.580,00	1,00
F_XU0301025	31/10/25	24/09/25	13.055,000	130.550,00	1,00
F_XU0301025	31/10/25	24/09/25	13.056,000	2.611.200,00	20,00
F_XU0301025	31/10/25	24/09/25	13.059,000	130.590,00	1,00
F_XU0301025	31/10/25	24/09/25	13.055,000	130.550,00	1,00
F_XU0301025	31/10/25	24/09/25	13.060,000	130.600,00	1,00
F_XU0301025	31/10/25	24/09/25	13.060,000	130.600,00	1,00
F_XU0301025	31/10/25	24/09/25	13.060,000	522.400,00	4,00
F_XU0301025	31/10/25	24/09/25	13.053,000	130.530,00	1,00
F_XU0301025	31/10/25	24/09/25	13.058,000	130.580,00	1,00
F_XU0301025	31/10/25	24/09/25	13.059,000	3.264.750,00	25,00
F_XU0301025	31/10/25	24/09/25	13.059,000	1.305.900,00	10,00
F_XU0301025	31/10/25	24/09/25	13.055,000	6.135.850,00	47,00
F_XU0301025	31/10/25	24/09/25	13.053,000	261.060,00	2,00
F_XU0301025	31/10/25	24/09/25	13.056,000	130.560,00	1,00
F_XU0301025	31/10/25	24/09/25	13.056,000	261.120,00	2,00
F_XU0301025	31/10/25	24/09/25	13.060,000	130.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.880,000	128.800,00	1,00
F_XU0301025	31/10/25	26/09/25	12.880,000	3.220.000,00	25,00
F_XU0301025	31/10/25	26/09/25	12.881,000	257.620,00	2,00
F_XU0301025	31/10/25	26/09/25	12.885,000	901.950,00	7,00
F_XU0301025	31/10/25	26/09/25	12.886,000	644.300,00	5,00
F_XU0301025	31/10/25	26/09/25	12.887,000	128.870,00	1,00
F_XU0301025	31/10/25	26/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	26/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	26/09/25	12.882,000	386.460,00	3,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	26/09/25	12.881,000	644.050,00	5,00
F_XU0301025	31/10/25	26/09/25	12.881,000	386.430,00	3,00
F_XU0301025	31/10/25	26/09/25	12.883,000	257.660,00	2,00
F_XU0301025	31/10/25	26/09/25	12.881,000	128.810,00	1,00
F_XU0301025	31/10/25	26/09/25	12.883,000	386.490,00	3,00
F_XU0301025	31/10/25	26/09/25	12.882,000	257.640,00	2,00
F_XU0301025	31/10/25	26/09/25	12.882,000	128.820,00	1,00
F_XU0301025	31/10/25	26/09/25	12.884,000	257.680,00	2,00
F_XU0301025	31/10/25	26/09/25	12.883,000	1.288.300,00	10,00
F_XU0301025	31/10/25	26/09/25	12.884,000	128.840,00	1,00
F_XU0301025	31/10/25	26/09/25	12.884,000	5.411.280,00	42,00
F_XU0301025	31/10/25	26/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	26/09/25	12.883,000	128.830,00	1,00
F_XU0301025	31/10/25	26/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	26/09/25	12.885,000	257.700,00	2,00
F_XU0301025	31/10/25	26/09/25	12.884,000	128.840,00	1,00
F_XU0301025	31/10/25	26/09/25	12.885,000	257.700,00	2,00
F_XU0301025	31/10/25	26/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	26/09/25	12.885,000	257.700,00	2,00
F_XU0301025	31/10/25	26/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	26/09/25	12.885,000	1.288.500,00	10,00
F_XU0301025	31/10/25	26/09/25	12.885,000	128.850,00	1,00
F_XU0301025	31/10/25	26/09/25	12.886,000	128.860,00	1,00
F_XU0301025	31/10/25	26/09/25	12.885,000	257.700,00	2,00
F_XU0301025	31/10/25	26/09/25	12.887,000	128.870,00	1,00
F_XU0301025	31/10/25	26/09/25	12.886,000	257.720,00	2,00
F_XU0301025	31/10/25	26/09/25	12.887,000	257.740,00	2,00
F_XU0301025	31/10/25	26/09/25	12.887,000	644.350,00	5,00
F_XU0301025	31/10/25	26/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	26/09/25	12.886,000	128.860,00	1,00
F_XU0301025	31/10/25	26/09/25	12.888,000	515.520,00	4,00
F_XU0301025	31/10/25	26/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	26/09/25	12.887,000	128.870,00	1,00
F_XU0301025	31/10/25	26/09/25	12.887,000	2.835.140,00	22,00
F_XU0301025	31/10/25	26/09/25	12.888,000	128.880,00	1,00
F_XU0301025	31/10/25	26/09/25	12.888,000	1.933.200,00	15,00
F_XU0301025	31/10/25	26/09/25	12.924,000	129.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.925,000	129.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.923,000	775.380,00	6,00
F_XU0301025	31/10/25	26/09/25	12.925,000	904.750,00	7,00
F_XU0301025	31/10/25	26/09/25	12.926,000	129.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.924,000	129.240,00	1,00
F_XU0301025	31/10/25	26/09/25	12.925,000	387.750,00	3,00
F_XU0301025	31/10/25	26/09/25	12.923,000	1.938.450,00	15,00
F_XU0301025	31/10/25	26/09/25	12.924,000	646.200,00	5,00
F_XU0301025	31/10/25	26/09/25	12.926,000	258.520,00	2,00
F_XU0301025	31/10/25	26/09/25	12.925,000	129.250,00	1,00
F_XU0301025	31/10/25	26/09/25	12.926,000	129.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.926,000	129.260,00	1,00
F_XU0301025	31/10/25	26/09/25	12.927,000	7.109.850,00	55,00
F_USDTRY1025	31/10/25	30/09/25	42,710	10.677.500,00	250,00
F_EURUSD1025	31/10/25	30/09/25	1,177	24.425.958,24	500,00
F_EURUSD1025	31/10/25	30/09/25	1,178	48.864,37	1,00
F_EURUSD1025	31/10/25	30/09/25	1,177	24.430.108,08	500,00
F_EURUSD1025	31/10/25	30/09/25	1,178	48.766.637,27	998,00
F_EURUSD1025	31/10/25	30/09/25	1,178	48.864,37	1,00
F_XU0301025	31/10/25	02/09/25	12.908,000	3.872.400,00	30,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	02/09/25	12.907,000	387.210,00	3,00
F_XU0301025	31/10/25	02/09/25	12.907,000	387.210,00	3,00
F_XU0301025	31/10/25	02/09/25	12.907,000	258.140,00	2,00
F_XU0301025	31/10/25	02/09/25	12.906,000	387.180,00	3,00
F_XU0301025	31/10/25	02/09/25	12.906,000	387.180,00	3,00
F_XU0301025	31/10/25	02/09/25	12.907,000	3.226.750,00	25,00
F_XU0301025	31/10/25	02/09/25	12.909,000	258.180,00	2,00
F_XU0301025	31/10/25	02/09/25	12.909,000	258.180,00	2,00
F_XU0301025	31/10/25	02/09/25	12.909,000	3.872.700,00	30,00
F_XU0301025	31/10/25	02/09/25	12.909,000	645.450,00	5,00
F_XU0301025	31/10/25	02/09/25	12.908,000	387.240,00	3,00
F_XU0301025	31/10/25	02/09/25	12.908,000	258.160,00	2,00
F_XU0301025	31/10/25	02/09/25	12.908,000	129.080,00	1,00
F_XU0301025	31/10/25	02/09/25	12.908,000	129.080,00	1,00
F_XU0301025	31/10/25	02/09/25	12.910,000	258.200,00	2,00
F_XU0301025	31/10/25	02/09/25	12.909,000	129.090,00	1,00
F_XU0301025	31/10/25	02/09/25	12.906,000	258.120,00	2,00
F_XU0301025	31/10/25	02/09/25	12.906,000	1.935.900,00	15,00
F_XU0301025	31/10/25	02/09/25	12.906,000	129.060,00	1,00
F_XU0301025	31/10/25	02/09/25	12.905,000	645.250,00	5,00
F_XU0301025	31/10/25	02/09/25	12.905,000	387.150,00	3,00
F_XU0301025	31/10/25	02/09/25	12.905,000	258.100,00	2,00
F_XU0301025	31/10/25	02/09/25	12.905,000	129.050,00	1,00
F_XU0301025	31/10/25	02/09/25	12.911,000	129.110,00	1,00
F_XU0301025	31/10/25	02/09/25	12.911,000	387.330,00	3,00
F_XU0301025	31/10/25	02/09/25	12.910,000	387.300,00	3,00
F_XU0301025	31/10/25	02/09/25	12.905,000	2.581.000,00	20,00
F_XU0301025	31/10/25	02/09/25	12.904,000	258.080,00	2,00
F_XU0301025	31/10/25	02/09/25	12.904,000	387.120,00	3,00
F_XU0301025	31/10/25	02/09/25	12.904,000	1.290.400,00	10,00
F_XU0301025	31/10/25	02/09/25	12.904,000	1.290.400,00	10,00
F_XU0301025	31/10/25	02/09/25	12.904,000	129.040,00	1,00
F_XU0301025	31/10/25	02/09/25	12.768,000	255.360,00	2,00
F_XU0301025	31/10/25	02/09/25	12.767,000	127.670,00	1,00
F_XU0301025	31/10/25	02/09/25	12.767,000	383.010,00	3,00
F_XU0301025	31/10/25	02/09/25	12.768,000	383.040,00	3,00
F_XU0301025	31/10/25	02/09/25	12.769,000	1.276.900,00	10,00
F_XU0301025	31/10/25	02/09/25	12.768,000	4.085.760,00	32,00
F_XU0301025	31/10/25	02/09/25	12.766,000	510.640,00	4,00
F_XU0301025	31/10/25	02/09/25	12.765,000	255.300,00	2,00
F_XU0301025	31/10/25	02/09/25	12.769,000	127.690,00	1,00
F_XU0301025	31/10/25	02/09/25	12.767,000	1.276.700,00	10,00
F_XU0301025	31/10/25	02/09/25	12.766,000	1.276.600,00	10,00
F_XU0301025	31/10/25	02/09/25	12.766,000	1.276.600,00	10,00
F_XU0301025	31/10/25	02/09/25	12.768,000	127.680,00	1,00
F_XU0301025	31/10/25	02/09/25	12.766,000	127.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.768,000	127.680,00	1,00
F_XU0301025	31/10/25	02/09/25	12.767,000	255.340,00	2,00
F_XU0301025	31/10/25	02/09/25	12.767,000	1.276.700,00	10,00
F_XU0301025	31/10/25	02/09/25	12.765,000	127.650,00	1,00
F_XU0301025	31/10/25	02/09/25	12.765,000	3.318.900,00	26,00
F_XU0301025	31/10/25	02/09/25	12.766,000	127.660,00	1,00
F_XU0301025	31/10/25	02/09/25	12.769,000	255.380,00	2,00
F_XU0301025	31/10/25	02/09/25	12.768,000	127.680,00	1,00
F_XU0301025	31/10/25	02/09/25	12.766,000	893.620,00	7,00
F_XU0301025	31/10/25	02/09/25	12.768,000	383.040,00	3,00
F_XU0301025	31/10/25	02/09/25	12.767,000	1.276.700,00	10,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	02/09/25	12.765,000	2.553.000,00	20,00
F_XU0301025	31/10/25	02/09/25	12.765,000	127.650,00	1,00
F_XU0301025	31/10/25	02/09/25	12.766,000	382.980,00	3,00
F_XU0301025	31/10/25	02/09/25	12.766,000	382.980,00	3,00
F_XU0301025	31/10/25	02/09/25	12.766,000	255.320,00	2,00
F_XU0301025	31/10/25	02/09/25	12.769,000	383.070,00	3,00
F_XU0301025	31/10/25	02/09/25	12.766,000	638.300,00	5,00
F_XU0301025	31/10/25	02/09/25	12.768,000	127.680,00	1,00
F_XU0301025	31/10/25	02/09/25	12.768,000	127.680,00	1,00
F_XU0301025	31/10/25	02/09/25	12.768,000	127.680,00	1,00
F_XU0301025	31/10/25	02/09/25	12.767,000	127.670,00	1,00
F_XU0301025	31/10/25	02/09/25	12.766,000	638.300,00	5,00
F_XU0301025	31/10/25	04/09/25	12.390,000	1.115.100,00	9,00
F_XU0301025	31/10/25	04/09/25	12.390,000	123.900,00	1,00
F_XU0301025	31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025	31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025	31/10/25	05/09/25	12.501,000	125.010,00	1,00
F_XU0301025	31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025	31/10/25	05/09/25	12.499,000	6.249.500,00	50,00
F_XU0301025	31/10/25	05/09/25	12.498,000	249.960,00	2,00
F_XU0301025	31/10/25	05/09/25	12.499,000	124.990,00	1,00
F_XU0301025	31/10/25	05/09/25	12.499,000	249.980,00	2,00
F_XU0301025	31/10/25	05/09/25	12.498,000	3.124.500,00	25,00
F_XU0301025	31/10/25	05/09/25	12.498,000	124.980,00	1,00
F_XU0301025	31/10/25	05/09/25	12.498,000	124.980,00	1,00
F_XU0301025	31/10/25	05/09/25	12.499,000	124.990,00	1,00
F_XU0301025	31/10/25	05/09/25	12.498,000	124.980,00	1,00
F_XU0301025	31/10/25	05/09/25	12.499,000	124.990,00	1,00
F_XU0301025	31/10/25	05/09/25	12.502,000	125.020,00	1,00
F_XU0301025	31/10/25	05/09/25	12.502,000	125.020,00	1,00
F_XU0301025	31/10/25	05/09/25	12.502,000	125.020,00	1,00
F_XU0301025	31/10/25	05/09/25	12.501,000	250.020,00	2,00
F_XU0301025	31/10/25	05/09/25	12.501,000	125.010,00	1,00
F_XU0301025	31/10/25	05/09/25	12.501,000	250.020,00	2,00
F_XU0301025	31/10/25	05/09/25	12.500,000	375.000,00	3,00
F_XU0301025	31/10/25	05/09/25	12.500,000	1.250.000,00	10,00
F_XU0301025	31/10/25	05/09/25	12.501,000	125.010,00	1,00
F_XU0301025	31/10/25	05/09/25	12.500,000	250.000,00	2,00
F_XU0301025	31/10/25	05/09/25	12.501,000	125.010,00	1,00
F_XU0301025	31/10/25	05/09/25	12.499,000	6.249.500,00	50,00
F_XU0301025	31/10/25	05/09/25	12.500,000	625.000,00	5,00
F_XU0301025	31/10/25	05/09/25	12.499,000	124.990,00	1,00
F_XU0301025	31/10/25	05/09/25	12.500,000	375.000,00	3,00
F_XU0301025	31/10/25	05/09/25	12.500,000	125.000,00	1,00
F_XU0301025	31/10/25	05/09/25	12.499,000	124.990,00	1,00
F_XU0301025	31/10/25	05/09/25	12.487,000	249.740,00	2,00
F_XU0301025	31/10/25	05/09/25	12.486,000	624.300,00	5,00
F_XU0301025	31/10/25	05/09/25	12.486,000	249.720,00	2,00
F_XU0301025	31/10/25	05/09/25	12.489,000	124.890,00	1,00
F_XU0301025	31/10/25	05/09/25	12.485,000	124.850,00	1,00
F_XU0301025	31/10/25	05/09/25	12.486,000	249.720,00	2,00
F_XU0301025	31/10/25	05/09/25	12.481,000	249.620,00	2,00
F_XU0301025	31/10/25	05/09/25	12.484,000	124.840,00	1,00
F_XU0301025	31/10/25	05/09/25	12.485,000	249.700,00	2,00
F_XU0301025	31/10/25	05/09/25	12.484,000	2.996.160,00	24,00
F_XU0301025	31/10/25	05/09/25	12.484,000	249.680,00	2,00
F_XU0301025	31/10/25	05/09/25	12.485,000	124.850,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	05/09/25	12.485,000	124.850,00	1,00
F_XU0301025	31/10/25	05/09/25	12.486,000	124.860,00	1,00
F_XU0301025	31/10/25	05/09/25	12.489,000	249.780,00	2,00
F_XU0301025	31/10/25	05/09/25	12.485,000	249.700,00	2,00
F_XU0301025	31/10/25	05/09/25	12.489,000	124.890,00	1,00
F_XU0301025	31/10/25	05/09/25	12.485,000	124.850,00	1,00
F_XU0301025	31/10/25	05/09/25	12.485,000	124.850,00	1,00
F_XU0301025	31/10/25	05/09/25	12.482,000	124.820,00	1,00
F_XU0301025	31/10/25	05/09/25	12.481,000	124.810,00	1,00
F_XU0301025	31/10/25	05/09/25	12.481,000	124.810,00	1,00
F_XU0301025	31/10/25	05/09/25	12.484,000	124.840,00	1,00
F_XU0301025	31/10/25	05/09/25	12.481,000	27.583.010,00	221,00
F_XU0301025	31/10/25	05/09/25	12.481,000	374.430,00	3,00
F_XU0301025	31/10/25	05/09/25	12.483,000	124.830,00	1,00
F_XU0301025	31/10/25	05/09/25	12.481,000	124.810,00	1,00
F_XU0301025	31/10/25	05/09/25	12.481,000	374.430,00	3,00
F_XU0301025	31/10/25	05/09/25	12.481,000	124.810,00	1,00
F_XU0301025	31/10/25	05/09/25	12.482,000	124.820,00	1,00
F_XU0301025	31/10/25	05/09/25	12.483,000	374.490,00	3,00
F_XU0301025	31/10/25	05/09/25	12.483,000	249.660,00	2,00
F_XU0301025	31/10/25	05/09/25	12.482,000	124.820,00	1,00
F_XU0301025	31/10/25	05/09/25	12.484,000	124.840,00	1,00
F_XU0301025	31/10/25	05/09/25	12.481,000	249.620,00	2,00
F_XU0301025	31/10/25	05/09/25	12.482,000	249.640,00	2,00
F_XU0301025	31/10/25	05/09/25	12.483,000	499.320,00	4,00
F_XU0301025	31/10/25	05/09/25	12.479,000	124.790,00	1,00
F_XU0301025	31/10/25	05/09/25	12.477,000	124.770,00	1,00
F_XU0301025	31/10/25	05/09/25	12.483,000	1.872.450,00	15,00
F_XU0301025	31/10/25	05/09/25	12.480,000	124.800,00	1,00
F_XU0301025	31/10/25	05/09/25	12.483,000	748.980,00	6,00
F_XU0301025	31/10/25	05/09/25	12.483,000	249.660,00	2,00
F_XU0301025	31/10/25	05/09/25	12.478,000	124.780,00	1,00
F_XU0301025	31/10/25	05/09/25	12.479,000	249.580,00	2,00
F_XU0301025	31/10/25	05/09/25	12.477,000	124.770,00	1,00
F_XU0301025	31/10/25	05/09/25	12.483,000	374.490,00	3,00
F_XU0301025	31/10/25	05/09/25	12.480,000	124.800,00	1,00
F_XU0301025	31/10/25	05/09/25	12.480,000	124.800,00	1,00
F_XU0301025	31/10/25	05/09/25	12.480,000	1.248.000,00	10,00
F_XU0301025	31/10/25	05/09/25	12.481,000	124.810,00	1,00
F_XU0301025	31/10/25	05/09/25	12.482,000	124.820,00	1,00
F_XU0301025	31/10/25	05/09/25	12.483,000	249.660,00	2,00
F_XU0301025	31/10/25	05/09/25	12.480,000	124.800,00	1,00
F_XU0301025	31/10/25	05/09/25	12.478,000	249.560,00	2,00
F_XU0301025	31/10/25	05/09/25	12.478,000	124.780,00	1,00
F_XU0301025	31/10/25	05/09/25	12.480,000	124.800,00	1,00
F_XU0301025	31/10/25	05/09/25	12.480,000	249.600,00	2,00
F_XU0301025	31/10/25	05/09/25	12.479,000	374.370,00	3,00
F_XU0301025	31/10/25	05/09/25	12.480,000	249.600,00	2,00
F_XU0301025	31/10/25	05/09/25	12.478,000	249.560,00	2,00
F_XU0301025	31/10/25	05/09/25	12.479,000	124.790,00	1,00
F_XU0301025	31/10/25	05/09/25	12.482,000	124.820,00	1,00
F_XU0301025	31/10/25	05/09/25	12.478,000	124.780,00	1,00
F_XU0301025	31/10/25	05/09/25	12.483,000	748.980,00	6,00
F_XU0301025	31/10/25	05/09/25	12.483,000	1.123.470,00	9,00
F_XU0301025	31/10/25	05/09/25	12.477,000	249.540,00	2,00
F_XU0301025	31/10/25	05/09/25	12.477,000	124.770,00	1,00
F_XU0301025	31/10/25	05/09/25	12.483,000	249.660,00	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	05/09/25	12.483,000	1.123.470,00	9,00
F_XU0301025	31/10/25	05/09/25	12.483,000	499.320,00	4,00
F_XU0301025	31/10/25	05/09/25	12.483,000	1.248.300,00	10,00
F_XU0301025	31/10/25	05/09/25	12.483,000	1.497.960,00	12,00
F_XU0301025	31/10/25	05/09/25	12.476,000	124.760,00	1,00
F_XU0301025	31/10/25	05/09/25	12.476,000	124.760,00	1,00
F_XU0301025	31/10/25	05/09/25	12.476,000	249.520,00	2,00
F_XU0301025	31/10/25	05/09/25	12.476,000	249.520,00	2,00
F_XU0301025	31/10/25	05/09/25	12.476,000	124.760,00	1,00
F_XU0301025	31/10/25	05/09/25	12.476,000	7.485.600,00	60,00
F_XU0301025	31/10/25	05/09/25	12.476,000	124.760,00	1,00
F_XU0301025	31/10/25	05/09/25	12.476,000	9.980.800,00	80,00
F_XU0301025	31/10/25	05/09/25	12.479,000	499.160,00	4,00
F_XU0301025	31/10/25	05/09/25	12.479,000	249.580,00	2,00
F_XU0301025	31/10/25	05/09/25	12.478,000	374.340,00	3,00
F_XU0301025	31/10/25	05/09/25	12.478,000	249.560,00	2,00
F_XU0301025	31/10/25	05/09/25	12.477,000	124.770,00	1,00
F_XU0301025	31/10/25	05/09/25	12.477,000	249.540,00	2,00
F_XU0301025	31/10/25	05/09/25	12.479,000	124.790,00	1,00
F_XU0301025	31/10/25	05/09/25	12.477,000	249.540,00	2,00
F_XU0301025	31/10/25	05/09/25	12.477,000	124.770,00	1,00
F_XU0301025	31/10/25	05/09/25	12.478,000	124.780,00	1,00
F_XU0301025	31/10/25	05/09/25	12.480,000	624.000,00	5,00
F_XU0301025	31/10/25	05/09/25	12.479,000	623.950,00	5,00
F_XU0301025	31/10/25	05/09/25	12.477,000	124.770,00	1,00
F_XU0301025	31/10/25	05/09/25	12.478,000	374.340,00	3,00
F_XU0301025	31/10/25	05/09/25	12.476,000	124.760,00	1,00
F_XU0301025	31/10/25	05/09/25	12.478,000	623.900,00	5,00
F_XU0301025	31/10/25	05/09/25	12.477,000	249.540,00	2,00
F_XU0301025	31/10/25	05/09/25	12.476,000	124.760,00	1,00
F_XU0301025	31/10/25	05/09/25	12.477,000	374.310,00	3,00
F_XU0301025	31/10/25	05/09/25	12.476,000	623.800,00	5,00
F_XU0301025	31/10/25	05/09/25	12.477,000	124.770,00	1,00
F_XU0301025	31/10/25	05/09/25	12.477,000	124.770,00	1,00
F_XU0301025	31/10/25	11/09/25	12.294,000	122.940,00	1,00
F_XU0301025	31/10/25	11/09/25	12.293,000	245.860,00	2,00
F_XU0301025	31/10/25	11/09/25	12.296,000	245.920,00	2,00
F_XU0301025	31/10/25	11/09/25	12.293,000	122.930,00	1,00
F_XU0301025	31/10/25	11/09/25	12.293,000	4.917.200,00	40,00
F_XU0301025	31/10/25	11/09/25	12.293,000	122.930,00	1,00
F_XU0301025	31/10/25	11/09/25	12.294,000	122.940,00	1,00
F_XU0301025	31/10/25	11/09/25	12.294,000	245.880,00	2,00
F_XU0301025	31/10/25	11/09/25	12.294,000	122.940,00	1,00
F_XU0301025	31/10/25	11/09/25	12.293,000	9.342.680,00	76,00
F_XU0301025	31/10/25	11/09/25	12.295,000	245.900,00	2,00
F_XU0301025	31/10/25	11/09/25	12.294,000	122.940,00	1,00
F_XU0301025	31/10/25	11/09/25	12.293,000	8.482.170,00	69,00
F_XU0301025	31/10/25	11/09/25	12.295,000	122.950,00	1,00
F_XU0301025	31/10/25	11/09/25	12.047,000	120.470,00	1,00
F_XU0301025	31/10/25	11/09/25	12.047,000	240.940,00	2,00
F_XU0301025	31/10/25	11/09/25	12.047,000	602.350,00	5,00
F_XU0301025	31/10/25	11/09/25	12.046,000	120.460,00	1,00
F_XU0301025	31/10/25	11/09/25	12.049,000	120.490,00	1,00
F_XU0301025	31/10/25	11/09/25	12.045,000	2.409.000,00	20,00
F_XU0301025	31/10/25	11/09/25	12.045,000	1.204.500,00	10,00
F_XU0301025	31/10/25	11/09/25	12.045,000	2.409.000,00	20,00
F_XU0301025	31/10/25	11/09/25	12.044,000	240.880,00	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	11/09/25	12.046,000	1.204.600,00	10,00
F_XU0301025	31/10/25	11/09/25	12.045,000	240.900,00	2,00
F_XU0301025	31/10/25	11/09/25	12.047,000	120.470,00	1,00
F_XU0301025	31/10/25	11/09/25	12.045,000	2.409.000,00	20,00
F_XU0301025	31/10/25	11/09/25	12.044,000	602.200,00	5,00
F_XU0301025	31/10/25	11/09/25	12.045,000	120.450,00	1,00
F_XU0301025	31/10/25	11/09/25	12.045,000	2.409.000,00	20,00
F_XU0301025	31/10/25	11/09/25	12.044,000	1.204.400,00	10,00
F_XU0301025	31/10/25	11/09/25	12.044,000	3.011.000,00	25,00
F_XU0301025	31/10/25	11/09/25	12.044,000	3.733.640,00	31,00
F_XU0301025	31/10/25	11/09/25	12.044,000	361.320,00	3,00
F_XU0301025	31/10/25	11/09/25	12.044,000	120.440,00	1,00
F_XU0301025	31/10/25	11/09/25	12.045,000	120.450,00	1,00
F_XU0301025	31/10/25	11/09/25	12.049,000	120.490,00	1,00
F_XU0301025	31/10/25	11/09/25	12.046,000	120.460,00	1,00
F_XU0301025	31/10/25	11/09/25	12.047,000	361.410,00	3,00
F_XU0301025	31/10/25	11/09/25	12.046,000	240.920,00	2,00
F_XU0301025	31/10/25	11/09/25	12.044,000	120.440,00	1,00
F_XU0301025	31/10/25	11/09/25	12.046,000	120.460,00	1,00
F_XU0301025	31/10/25	11/09/25	12.046,000	240.920,00	2,00
F_XU0301025	31/10/25	11/09/25	12.046,000	3.011.500,00	25,00
F_XU0301025	31/10/25	11/09/25	12.046,000	120.460,00	1,00
F_XU0301025	31/10/25	11/09/25	12.044,000	3.251.880,00	27,00
F_XU0301025	31/10/25	11/09/25	12.044,000	120.440,00	1,00
F_XU0301025	31/10/25	11/09/25	12.044,000	240.880,00	2,00
F_XU0301025	31/10/25	11/09/25	12.044,000	3.854.080,00	32,00
F_XU0301025	31/10/25	11/09/25	12.044,000	7.105.960,00	59,00
F_XU0301025	31/10/25	11/09/25	11.981,000	23.962.000,00	200,00
F_XU0301025	31/10/25	11/09/25	11.979,000	119.790,00	1,00
F_XU0301025	31/10/25	11/09/25	11.977,000	1.197.700,00	10,00
F_XU0301025	31/10/25	11/09/25	11.981,000	239.620,00	2,00
F_XU0301025	31/10/25	11/09/25	11.980,000	119.800,00	1,00
F_XU0301025	31/10/25	11/09/25	11.982,000	119.820,00	1,00
F_XU0301025	31/10/25	11/09/25	11.983,000	239.660,00	2,00
F_XU0301025	31/10/25	11/09/25	11.976,000	119.760,00	1,00
F_XU0301025	31/10/25	11/09/25	11.979,000	119.790,00	1,00
F_XU0301025	31/10/25	11/09/25	11.979,000	239.580,00	2,00
F_XU0301025	31/10/25	11/09/25	11.980,000	1.198.000,00	10,00
F_XU0301025	31/10/25	11/09/25	11.982,000	239.640,00	2,00
F_XU0301025	31/10/25	11/09/25	11.976,000	1.077.840,00	9,00
F_XU0301025	31/10/25	11/09/25	11.979,000	119.790,00	1,00
F_XU0301025	31/10/25	11/09/25	11.980,000	119.800,00	1,00
F_XU0301025	31/10/25	11/09/25	11.977,000	119.770,00	1,00
F_XU0301025	31/10/25	11/09/25	11.981,000	119.810,00	1,00
F_XU0301025	31/10/25	11/09/25	11.983,000	119.830,00	1,00
F_XU0301025	31/10/25	11/09/25	11.981,000	119.810,00	1,00
F_XU0301025	31/10/25	11/09/25	11.977,000	119.770,00	1,00
F_XU0301025	31/10/25	11/09/25	11.983,000	119.830,00	1,00
F_XU0301025	31/10/25	11/09/25	11.978,000	119.780,00	1,00
F_XU0301025	31/10/25	11/09/25	11.977,000	119.770,00	1,00
F_XU0301025	31/10/25	11/09/25	11.978,000	119.780,00	1,00
F_XU0301025	31/10/25	11/09/25	11.979,000	119.790,00	1,00
F_XU0301025	31/10/25	11/09/25	11.976,000	119.760,00	1,00
F_XU0301025	31/10/25	11/09/25	11.980,000	119.800,00	1,00
F_XU0301025	31/10/25	11/09/25	11.976,000	119.760,00	1,00
F_XU0301025	31/10/25	11/09/25	11.979,000	239.580,00	2,00
F_XU0301025	31/10/25	11/09/25	11.978,000	1.197.800,00	10,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	11/09/25	11.983,000	599.150,00	5,00
F_XU0301025	31/10/25	11/09/25	11.979,000	119.790,00	1,00
F_XU0301025	31/10/25	11/09/25	11.976,000	119.760,00	1,00
F_XU0301025	31/10/25	11/09/25	11.980,000	239.600,00	2,00
F_XU0301025	31/10/25	11/09/25	11.976,000	119.760,00	1,00
F_XU0301025	31/10/25	11/09/25	11.979,000	1.197.900,00	10,00
F_XU0301025	31/10/25	11/09/25	11.976,000	119.760,00	1,00
F_XU0301025	31/10/25	11/09/25	11.977,000	119.770,00	1,00
F_XU0301025	31/10/25	11/09/25	11.982,000	119.820,00	1,00
F_XU0301025	31/10/25	11/09/25	11.978,000	239.560,00	2,00
F_XU0301025	31/10/25	11/09/25	11.976,000	239.520,00	2,00
F_XU0301025	31/10/25	11/09/25	11.983,000	239.660,00	2,00
F_XU0301025	31/10/25	11/09/25	11.977,000	119.770,00	1,00
F_XU0301025	31/10/25	11/09/25	11.981,000	119.810,00	1,00
F_XU0301025	31/10/25	12/09/25	11.944,000	238.880,00	2,00
F_XU0301025	31/10/25	12/09/25	11.944,000	119.440,00	1,00
F_XU0301025	31/10/25	12/09/25	11.943,000	358.290,00	3,00
F_XU0301025	31/10/25	12/09/25	11.944,000	238.880,00	2,00
F_XU0301025	31/10/25	12/09/25	11.943,000	238.860,00	2,00
F_XU0301025	31/10/25	12/09/25	11.943,000	238.860,00	2,00
F_XU0301025	31/10/25	12/09/25	11.942,000	238.840,00	2,00
F_XU0301025	31/10/25	12/09/25	11.942,000	597.100,00	5,00
F_XU0301025	31/10/25	12/09/25	11.943,000	119.430,00	1,00
F_XU0301025	31/10/25	12/09/25	11.942,000	119.420,00	1,00
F_XU0301025	31/10/25	12/09/25	11.942,000	119.420,00	1,00
F_XU0301025	31/10/25	12/09/25	11.942,000	358.260,00	3,00
F_XU0301025	31/10/25	12/09/25	11.941,000	238.820,00	2,00
F_XU0301025	31/10/25	12/09/25	11.941,000	238.820,00	2,00
F_XU0301025	31/10/25	12/09/25	11.942,000	238.840,00	2,00
F_XU0301025	31/10/25	12/09/25	11.941,000	358.230,00	3,00
F_XU0301025	31/10/25	12/09/25	11.941,000	119.410,00	1,00
F_XU0301025	31/10/25	12/09/25	11.941,000	1.194.100,00	10,00
F_XU0301025	31/10/25	12/09/25	11.941,000	238.820,00	2,00
F_XU0301025	31/10/25	12/09/25	11.941,000	119.410,00	1,00
F_XU0301025	31/10/25	12/09/25	11.940,000	119.400,00	1,00
F_XU0301025	31/10/25	12/09/25	11.940,000	716.400,00	6,00
F_XU0301025	31/10/25	12/09/25	11.940,000	119.400,00	1,00
F_XU0301025	31/10/25	12/09/25	11.939,000	1.193.900,00	10,00
F_XU0301025	31/10/25	12/09/25	11.940,000	358.200,00	3,00
F_XU0301025	31/10/25	12/09/25	11.940,000	238.800,00	2,00
F_XU0301025	31/10/25	12/09/25	11.939,000	119.390,00	1,00
F_XU0301025	31/10/25	12/09/25	11.940,000	238.800,00	2,00
F_XU0301025	31/10/25	12/09/25	11.939,000	238.780,00	2,00
F_XU0301025	31/10/25	12/09/25	11.939,000	119.390,00	1,00
F_XU0301025	31/10/25	12/09/25	11.939,000	238.780,00	2,00
F_XU0301025	31/10/25	12/09/25	11.939,000	119.390,00	1,00
F_XU0301025	31/10/25	12/09/25	11.939,000	119.390,00	1,00
F_XU0301025	31/10/25	12/09/25	11.940,000	1.194.000,00	10,00
F_XU0301025	31/10/25	12/09/25	11.938,000	119.380,00	1,00
F_XU0301025	31/10/25	12/09/25	11.938,000	238.760,00	2,00
F_XU0301025	31/10/25	12/09/25	11.938,000	119.380,00	1,00
F_XU0301025	31/10/25	12/09/25	11.938,000	238.760,00	2,00
F_XU0301025	31/10/25	12/09/25	11.938,000	358.140,00	3,00
F_XU0301025	31/10/25	12/09/25	11.938,000	119.380,00	1,00
F_XU0301025	31/10/25	12/09/25	11.938,000	238.760,00	2,00
F_XU0301025	31/10/25	12/09/25	11.938,000	1.193.800,00	10,00
F_XU0301025	31/10/25	12/09/25	11.938,000	238.760,00	2,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	12/09/25	11.937,000	5.491.020,00	46,00
F_XU0301025	31/10/25	12/09/25	11.940,000	597.000,00	5,00
F_XU0301025	31/10/25	12/09/25	11.941,000	238.820,00	2,00
F_XU0301025	31/10/25	12/09/25	11.943,000	836.010,00	7,00
F_XU0301025	31/10/25	12/09/25	11.938,000	119.380,00	1,00
F_XU0301025	31/10/25	12/09/25	11.939,000	358.170,00	3,00
F_XU0301025	31/10/25	12/09/25	11.940,000	238.800,00	2,00
F_XU0301025	31/10/25	12/09/25	11.938,000	238.760,00	2,00
F_XU0301025	31/10/25	12/09/25	11.938,000	119.380,00	1,00
F_XU0301025	31/10/25	12/09/25	11.942,000	238.840,00	2,00
F_XU0301025	31/10/25	12/09/25	11.943,000	238.860,00	2,00
F_XU0301025	31/10/25	12/09/25	11.941,000	119.410,00	1,00
F_XU0301025	31/10/25	12/09/25	11.940,000	358.200,00	3,00
F_XU0301025	31/10/25	12/09/25	11.940,000	238.800,00	2,00
F_XU0301025	31/10/25	12/09/25	11.939,000	238.780,00	2,00
F_XU0301025	31/10/25	12/09/25	11.941,000	238.820,00	2,00
F_XU0301025	31/10/25	12/09/25	11.939,000	238.780,00	2,00
F_XU0301025	31/10/25	12/09/25	11.922,000	119.220,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.922,000	119.220,00	1,00
F_XU0301025	31/10/25	12/09/25	11.925,000	834.750,00	7,00
F_XU0301025	31/10/25	12/09/25	11.922,000	238.440,00	2,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.921,000	119.210,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	596.150,00	5,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.922,000	119.220,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	1.192.300,00	10,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.922,000	119.220,00	1,00
F_XU0301025	31/10/25	12/09/25	11.922,000	119.220,00	1,00
F_XU0301025	31/10/25	12/09/25	11.922,000	238.440,00	2,00
F_XU0301025	31/10/25	12/09/25	11.923,000	238.460,00	2,00
F_XU0301025	31/10/25	12/09/25	11.924,000	2.981.000,00	25,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	238.460,00	2,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.925,000	238.500,00	2,00
F_XU0301025	31/10/25	12/09/25	11.922,000	119.220,00	1,00
F_XU0301025	31/10/25	12/09/25	11.922,000	238.440,00	2,00
F_XU0301025	31/10/25	12/09/25	11.925,000	238.500,00	2,00
F_XU0301025	31/10/25	12/09/25	11.922,000	119.220,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.923,000	596.150,00	5,00
F_XU0301025	31/10/25	12/09/25	11.923,000	119.230,00	1,00
F_XU0301025	31/10/25	12/09/25	11.921,000	834.470,00	7,00
F_XU0301025	31/10/25	12/09/25	11.923,000	715.380,00	6,00
F_XU0301025	31/10/25	12/09/25	11.925,000	119.250,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	4.292.640,00	36,00
F_XU0301025	31/10/25	12/09/25	11.927,000	357.810,00	3,00
F_XU0301025	31/10/25	12/09/25	11.926,000	119.260,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	12/09/25	11.925,000	357.750,00	3,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	238.480,00	2,00
F_XU0301025	31/10/25	12/09/25	11.926,000	238.520,00	2,00
F_XU0301025	31/10/25	12/09/25	11.925,000	238.500,00	2,00
F_XU0301025	31/10/25	12/09/25	11.925,000	119.250,00	1,00
F_XU0301025	31/10/25	12/09/25	11.926,000	596.300,00	5,00
F_XU0301025	31/10/25	12/09/25	11.924,000	238.480,00	2,00
F_XU0301025	31/10/25	12/09/25	11.925,000	119.250,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	476.960,00	4,00
F_XU0301025	31/10/25	12/09/25	11.926,000	596.300,00	5,00
F_XU0301025	31/10/25	12/09/25	11.925,000	119.250,00	1,00
F_XU0301025	31/10/25	12/09/25	11.926,000	119.260,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.926,000	238.520,00	2,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.925,000	238.500,00	2,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.926,000	596.300,00	5,00
F_XU0301025	31/10/25	12/09/25	11.926,000	238.520,00	2,00
F_XU0301025	31/10/25	12/09/25	11.925,000	477.000,00	4,00
F_XU0301025	31/10/25	12/09/25	11.925,000	596.250,00	5,00
F_XU0301025	31/10/25	12/09/25	11.927,000	119.270,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	12/09/25	11.924,000	119.240,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	25.620.000,00	200,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	256.260,00	2,00
F_XU0301025	31/10/25	16/09/25	12.813,000	128.130,00	1,00
F_XU0301025	31/10/25	16/09/25	12.812,000	128.120,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	384.390,00	3,00
F_XU0301025	31/10/25	16/09/25	12.813,000	128.130,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	128.130,00	1,00
F_XU0301025	31/10/25	16/09/25	12.813,000	384.390,00	3,00
F_XU0301025	31/10/25	16/09/25	12.812,000	128.120,00	1,00
F_XU0301025	31/10/25	16/09/25	12.812,000	256.240,00	2,00
F_XU0301025	31/10/25	16/09/25	12.813,000	1.281.300,00	10,00
F_XU0301025	31/10/25	16/09/25	12.812,000	128.120,00	1,00
F_XU0301025	31/10/25	16/09/25	12.812,000	128.120,00	1,00
F_XU0301025	31/10/25	16/09/25	12.812,000	128.120,00	1,00
F_XU0301025	31/10/25	16/09/25	12.811,000	128.110,00	1,00
F_XU0301025	31/10/25	16/09/25	12.812,000	1.281.200,00	10,00
F_XU0301025	31/10/25	16/09/25	12.811,000	128.110,00	1,00
F_XU0301025	31/10/25	16/09/25	12.811,000	128.110,00	1,00
F_XU0301025	31/10/25	16/09/25	12.811,000	1.281.100,00	10,00
F_XU0301025	31/10/25	16/09/25	12.811,000	128.110,00	1,00
F_XU0301025	31/10/25	16/09/25	12.811,000	128.110,00	1,00
F_XU0301025	31/10/25	16/09/25	12.811,000	128.110,00	1,00
F_XU0301025	31/10/25	16/09/25	12.811,000	256.220,00	2,00
F_XU0301025	31/10/25	16/09/25	12.811,000	128.110,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	16/09/25	12.810,000	640.500,00	5,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	512.400,00	4,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	256.200,00	2,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	384.300,00	3,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	12.810.000,00	100,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	1.281.000,00	10,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	768.600,00	6,00
F_XU0301025	31/10/25	16/09/25	12.810,000	256.200,00	2,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	128.100,00	1,00
F_XU0301025	31/10/25	16/09/25	12.810,000	256.200,00	2,00
F_XU0301025	31/10/25	16/09/25	12.810,000	5.124.000,00	40,00
F_XU0301025	31/10/25	16/09/25	12.810,000	768.600,00	6,00
F_XU0301025	31/10/25	16/09/25	12.810,000	9.351.300,00	73,00
F_XU0301025	31/10/25	16/09/25	12.810,000	2.433.900,00	19,00
F_XU0301025	31/10/25	16/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	16/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	16/09/25	12.817,000	128.170,00	1,00
F_XU0301025	31/10/25	16/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	16/09/25	12.816,000	256.320,00	2,00
F_XU0301025	31/10/25	16/09/25	12.816,000	128.160,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	256.300,00	2,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	128.150,00	1,00
F_XU0301025	31/10/25	16/09/25	12.815,000	640.750,00	5,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	256.280,00	2,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	128.140,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	2.562.800,00	20,00
F_XU0301025	31/10/25	16/09/25	12.813,000	128.130,00	1,00
F_XU0301025	31/10/25	16/09/25	12.814,000	1.281.400,00	10,00
F_XU0301025	31/10/25	16/09/25	12.797,000	127.970,00	1,00
F_XU0301025	31/10/25	16/09/25	12.798,000	127.980,00	1,00
F_XU0301025	31/10/25	16/09/25	12.797,000	1.919.550,00	15,00
F_XU0301025	31/10/25	16/09/25	12.799,000	127.990,00	1,00
F_XU0301025	31/10/25	16/09/25	12.797,000	127.970,00	1,00
F_XU0301025	31/10/25	16/09/25	12.800,000	512.000,00	4,00
F_XU0301025	31/10/25	16/09/25	12.798,000	639.900,00	5,00
F_XU0301025	31/10/25	16/09/25	12.798,000	127.980,00	1,00
F_XU0301025	31/10/25	16/09/25	12.797,000	127.970,00	1,00
F_XU0301025	31/10/25	16/09/25	12.799,000	127.990,00	1,00
F_XU0301025	31/10/25	16/09/25	12.798,000	383.940,00	3,00
F_XU0301025	31/10/25	16/09/25	12.797,000	127.970,00	1,00
F_XU0301025	31/10/25	16/09/25	12.797,000	127.970,00	1,00
F_XU0301025	31/10/25	16/09/25	12.786,000	1.150.740,00	9,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	16/09/25	12.786,000	127.860,00	1,00
F_XU0301025	31/10/25	16/09/25	12.786,000	255.720,00	2,00
F_XU0301025	31/10/25	16/09/25	12.786,000	127.860,00	1,00
F_XU0301025	31/10/25	16/09/25	12.786,000	1.278.600,00	10,00
F_XU0301025	31/10/25	16/09/25	12.786,000	127.860,00	1,00
F_XU0301025	31/10/25	16/09/25	12.786,000	511.440,00	4,00
F_XU0301025	31/10/25	16/09/25	12.786,000	1.406.460,00	11,00
F_XU0301025	31/10/25	16/09/25	12.786,000	255.720,00	2,00
F_XU0301025	31/10/25	16/09/25	12.786,000	5.625.840,00	44,00
F_XU0301025	31/10/25	16/09/25	12.786,000	10.100.940,00	79,00
F_XU0301025	31/10/25	16/09/25	12.783,000	639.150,00	5,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	639.100,00	5,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	127.820,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	1.278.100,00	10,00
F_XU0301025	31/10/25	16/09/25	12.783,000	255.660,00	2,00
F_XU0301025	31/10/25	16/09/25	12.782,000	255.640,00	2,00
F_XU0301025	31/10/25	16/09/25	12.785,000	255.700,00	2,00
F_XU0301025	31/10/25	16/09/25	12.785,000	127.850,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	127.820,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	511.240,00	4,00
F_XU0301025	31/10/25	16/09/25	12.781,000	255.620,00	2,00
F_XU0301025	31/10/25	16/09/25	12.781,000	15.209.390,00	119,00
F_XU0301025	31/10/25	16/09/25	12.785,000	127.850,00	1,00
F_XU0301025	31/10/25	16/09/25	12.784,000	127.840,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	127.820,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	639.050,00	5,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.783,000	127.830,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	639.100,00	5,00
F_XU0301025	31/10/25	16/09/25	12.784,000	127.840,00	1,00
F_XU0301025	31/10/25	16/09/25	12.783,000	127.830,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	383.460,00	3,00
F_XU0301025	31/10/25	16/09/25	12.782,000	127.820,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	1.278.200,00	10,00
F_XU0301025	31/10/25	16/09/25	12.782,000	127.820,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	127.820,00	1,00
F_XU0301025	31/10/25	16/09/25	12.782,000	127.820,00	1,00
F_XU0301025	31/10/25	16/09/25	12.781,000	127.810,00	1,00
F_XU0301025	31/10/25	16/09/25	12.784,000	511.360,00	4,00
F_XU0301025	31/10/25	23/09/25	12.953,000	518.120,00	4,00
F_XU0301025	31/10/25	23/09/25	12.950,000	388.500,00	3,00
F_XU0301025	31/10/25	23/09/25	12.950,000	647.500,00	5,00
F_XU0301025	31/10/25	23/09/25	12.951,000	259.020,00	2,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	259.000,00	2,00
F_XU0301025	31/10/25	23/09/25	12.950,000	259.000,00	2,00
F_XU0301025	31/10/25	23/09/25	12.953,000	129.530,00	1,00
F_XU0301025	31/10/25	23/09/25	12.951,000	129.510,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	647.500,00	5,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	647.500,00	5,00
F_XU0301025	31/10/25	23/09/25	12.949,000	43.379.150,00	335,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	2.460.500,00	19,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.950,000	647.500,00	5,00
F_XU0301025	31/10/25	23/09/25	12.950,000	129.500,00	1,00
F_XU0301025	31/10/25	23/09/25	12.952,000	129.520,00	1,00
F_XU0301025	31/10/25	23/09/25	12.964,000	3.241.000,00	25,00
F_XU0301025	31/10/25	23/09/25	12.964,000	1.296.400,00	10,00
F_XU0301025	31/10/25	23/09/25	12.964,000	3.241.000,00	25,00
F_XU0301025	31/10/25	23/09/25	12.964,000	777.840,00	6,00
F_XU0301025	31/10/25	23/09/25	12.964,000	777.840,00	6,00
F_XU0301025	31/10/25	23/09/25	12.964,000	777.840,00	6,00
F_XU0301025	31/10/25	23/09/25	12.964,000	777.840,00	6,00
F_XU0301025	31/10/25	23/09/25	12.969,000	648.450,00	5,00
F_XU0301025	31/10/25	23/09/25	12.964,000	4.537.400,00	35,00
F_XU0301025	31/10/25	23/09/25	12.969,000	129.690,00	1,00
F_XU0301025	31/10/25	23/09/25	12.967,000	129.670,00	1,00
F_XU0301025	31/10/25	23/09/25	12.968,000	259.360,00	2,00
F_XU0301025	31/10/25	23/09/25	12.964,000	259.280,00	2,00
F_XU0301025	31/10/25	23/09/25	12.968,000	129.680,00	1,00
F_XU0301025	31/10/25	23/09/25	12.964,000	907.480,00	7,00
F_XU0301025	31/10/25	23/09/25	12.966,000	129.660,00	1,00
F_XU0301025	31/10/25	23/09/25	12.964,000	3.241.000,00	25,00
F_XU0301025	31/10/25	23/09/25	12.969,000	907.830,00	7,00
F_XU0301025	31/10/25	23/09/25	12.966,000	1.815.240,00	14,00
F_XU0301025	31/10/25	23/09/25	12.968,000	129.680,00	1,00
F_XU0301025	31/10/25	23/09/25	12.965,000	129.650,00	1,00
F_XU0301025	31/10/25	23/09/25	12.967,000	129.670,00	1,00
F_XU0301025	31/10/25	23/09/25	12.968,000	129.680,00	1,00
F_XU0301025	31/10/25	23/09/25	12.964,000	129.640,00	1,00
F_XU0301025	31/10/25	23/09/25	12.969,000	259.380,00	2,00
F_XU0301025	31/10/25	23/09/25	12.964,000	777.840,00	6,00
F_XU0301025	31/10/25	23/09/25	12.966,000	129.660,00	1,00
F_XU0301025	31/10/25	23/09/25	12.967,000	259.340,00	2,00
F_XU0301025	31/10/25	23/09/25	12.965,000	129.650,00	1,00
F_XU0301025	31/10/25	23/09/25	12.967,000	129.670,00	1,00
F_XU0301025	31/10/25	23/09/25	12.965,000	648.250,00	5,00
F_XU0301025	31/10/25	23/09/25	12.964,000	129.640,00	1,00
F_XU0301025	31/10/25	23/09/25	12.967,000	129.670,00	1,00
F_XU0301025	31/10/25	23/09/25	12.964,000	388.920,00	3,00
F_XU0301025	31/10/25	23/09/25	12.966,000	648.300,00	5,00
F_XU0301025	31/10/25	23/09/25	12.968,000	129.680,00	1,00
F_XU0301025	31/10/25	23/09/25	12.964,000	259.280,00	2,00
F_XU0301025	31/10/25	23/09/25	12.964,000	10.371.200,00	80,00
F_XU0301025	31/10/25	23/09/25	12.965,000	648.250,00	5,00
F_XU0301025	31/10/25	23/09/25	12.965,000	129.650,00	1,00
F_XU0301025	31/10/25	23/09/25	12.964,000	1.296.400,00	10,00
F_XU0301025	31/10/25	23/09/25	12.964,000	129.640,00	1,00
F_XU0301025	31/10/25	23/09/25	12.966,000	129.660,00	1,00
F_XU0301025	31/10/25	23/09/25	12.964,000	129.640,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	23/09/25	12.964,000	518.560,00	4,00
F_XU0301025	31/10/25	23/09/25	12.965,000	259.300,00	2,00
F_XU0301025	31/10/25	23/09/25	12.967,000	129.670,00	1,00
F_XU0301025	31/10/25	23/09/25	12.966,000	259.320,00	2,00
F_XU0301025	31/10/25	23/09/25	12.966,000	129.660,00	1,00
F_XU0301025	31/10/25	23/09/25	12.966,000	129.660,00	1,00
F_XU0301025	31/10/25	23/09/25	12.969,000	129.690,00	1,00
F_XU0301025	31/10/25	23/09/25	12.965,000	1.296.500,00	10,00
F_XU0301025	31/10/25	23/09/25	12.965,000	129.650,00	1,00
F_XU0301025	31/10/25	23/09/25	12.965,000	3.241.250,00	25,00
F_XU0301025	31/10/25	23/09/25	12.967,000	259.340,00	2,00
F_XU0301025	31/10/25	23/09/25	12.964,000	3.889.200,00	30,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	2.580.200,00	20,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	258.020,00	2,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	516.040,00	4,00
F_XU0301025	31/10/25	24/09/25	12.901,000	2.451.190,00	19,00
F_XU0301025	31/10/25	24/09/25	12.903,000	129.030,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	1.290.200,00	10,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	516.080,00	4,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.903,000	258.060,00	2,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	645.050,00	5,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.903,000	6.451.500,00	50,00
F_XU0301025	31/10/25	24/09/25	12.903,000	645.150,00	5,00
F_XU0301025	31/10/25	24/09/25	12.904,000	129.040,00	1,00
F_XU0301025	31/10/25	24/09/25	12.903,000	129.030,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	3.483.540,00	27,00
F_XU0301025	31/10/25	24/09/25	12.901,000	645.050,00	5,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.904,000	129.040,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.904,000	129.040,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.903,000	258.060,00	2,00
F_XU0301025	31/10/25	24/09/25	12.902,000	258.040,00	2,00
F_XU0301025	31/10/25	24/09/25	12.901,000	774.060,00	6,00
F_XU0301025	31/10/25	24/09/25	12.904,000	516.160,00	4,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.902,000	129.020,00	1,00
F_XU0301025	31/10/25	24/09/25	12.901,000	129.010,00	1,00
F_XU0301025	31/10/25	24/09/25	12.899,000	515.960,00	4,00
F_XU0301025	31/10/25	24/09/25	12.899,000	902.930,00	7,00
F_XU0301025	31/10/25	24/09/25	12.899,000	1.805.860,00	14,00
F_XU0301025	31/10/25	24/09/25	12.899,000	128.990,00	1,00
F_XU0301025	31/10/25	24/09/25	12.899,000	128.990,00	1,00
F_XU0301025	31/10/25	24/09/25	12.899,000	386.970,00	3,00
F_XU0301025	31/10/25	24/09/25	12.899,000	3.740.710,00	29,00
F_XU0301025	31/10/25	24/09/25	12.899,000	1.289.900,00	10,00
F_XU0301025	31/10/25	24/09/25	12.899,000	257.980,00	2,00
F_XU0301025	31/10/25	24/09/25	12.899,000	773.940,00	6,00
F_XU0301025	31/10/25	24/09/25	12.899,000	1.418.890,00	11,00
F_XU0301025	31/10/25	24/09/25	12.853,000	257.060,00	2,00
F_XU0301025	31/10/25	24/09/25	12.855,000	128.550,00	1,00
F_XU0301025	31/10/25	24/09/25	12.853,000	12.853.000,00	100,00
F_XU0301025	31/10/25	24/09/25	12.853,000	642.650,00	5,00
F_XU0301025	31/10/25	24/09/25	12.854,000	2.570.800,00	20,00
F_XU0301025	31/10/25	24/09/25	12.854,000	2.570.800,00	20,00
F_XU0301025	31/10/25	24/09/25	12.853,000	3.727.370,00	29,00
F_XU0301025	31/10/25	24/09/25	12.854,000	128.540,00	1,00
F_XU0301025	31/10/25	24/09/25	12.855,000	1.285.500,00	10,00
F_XU0301025	31/10/25	24/09/25	12.854,000	257.080,00	2,00
F_XU0301025	31/10/25	24/09/25	12.855,000	385.650,00	3,00
F_XU0301025	31/10/25	24/09/25	12.853,000	128.530,00	1,00
F_XU0301025	31/10/25	24/09/25	12.853,000	128.530,00	1,00
F_XU0301025	31/10/25	24/09/25	12.853,000	642.650,00	5,00
F_XU0301025	31/10/25	24/09/25	12.805,000	128.050,00	1,00
F_XU0301025	31/10/25	24/09/25	12.805,000	128.050,00	1,00
F_XU0301025	31/10/25	24/09/25	12.790,000	639.500,00	5,00
F_XU0301025	31/10/25	24/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	24/09/25	12.791,000	255.820,00	2,00
F_XU0301025	31/10/25	24/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	24/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	26/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	26/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	26/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	26/09/25	12.790,000	639.500,00	5,00
F_XU0301025	31/10/25	26/09/25	12.789,000	255.780,00	2,00
F_XU0301025	31/10/25	26/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	26/09/25	12.790,000	255.800,00	2,00
F_XU0301025	31/10/25	26/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	26/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	26/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	26/09/25	12.792,000	255.840,00	2,00
F_XU0301025	31/10/25	26/09/25	12.791,000	127.910,00	1,00
F_XU0301025	31/10/25	26/09/25	12.791,000	255.820,00	2,00
F_XU0301025	31/10/25	26/09/25	12.790,000	255.800,00	2,00
F_XU0301025	31/10/25	26/09/25	12.789,000	1.534.680,00	12,00
F_XU0301025	31/10/25	26/09/25	12.789,000	1.278.900,00	10,00
F_XU0301025	31/10/25	26/09/25	12.790,000	895.300,00	7,00
F_XU0301025	31/10/25	26/09/25	12.788,000	127.880,00	1,00
F_XU0301025	31/10/25	26/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	26/09/25	12.790,000	255.800,00	2,00
F_XU0301025	31/10/25	26/09/25	12.790,000	639.500,00	5,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	26/09/25	12.790,000	1.279.000,00	10,00
F_XU0301025	31/10/25	26/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	26/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	26/09/25	12.789,000	127.890,00	1,00
F_XU0301025	31/10/25	26/09/25	12.789,000	3.197.250,00	25,00
F_XU0301025	31/10/25	26/09/25	12.790,000	127.900,00	1,00
F_XU0301025	31/10/25	26/09/25	12.748,000	12.493.040,00	98,00
F_XU0301025	31/10/25	26/09/25	12.749,000	254.980,00	2,00
F_XU0301025	31/10/25	26/09/25	12.737,000	127.370,00	1,00
F_XU0301025	31/10/25	26/09/25	12.737,000	127.370,00	1,00
F_XU0301025	31/10/25	26/09/25	12.737,000	1.273.700,00	10,00
F_XU0301025	31/10/25	26/09/25	12.737,000	1.273.700,00	10,00
F_XU0301025	31/10/25	26/09/25	12.737,000	127.370,00	1,00
F_XU0301025	31/10/25	26/09/25	12.737,000	127.370,00	1,00
F_XU0301025	31/10/25	26/09/25	12.737,000	127.370,00	1,00
F_XU0301025	31/10/25	26/09/25	12.737,000	254.740,00	2,00
F_XU0301025	31/10/25	26/09/25	12.737,000	127.370,00	1,00
F_XU0301025	31/10/25	26/09/25	12.737,000	127.370,00	1,00
F_XU0301025	31/10/25	26/09/25	12.737,000	254.740,00	2,00
F_XU0301025	31/10/25	26/09/25	12.737,000	382.110,00	3,00
F_XU0301025	31/10/25	26/09/25	12.736,000	127.360,00	1,00
F_XU0301025	31/10/25	26/09/25	12.737,000	5.859.020,00	46,00
F_XU0301025	31/10/25	26/09/25	12.738,000	764.280,00	6,00
F_XU0301025	31/10/25	26/09/25	12.738,000	127.380,00	1,00
F_XU0301025	31/10/25	26/09/25	12.738,000	1.273.800,00	10,00
F_XU0301025	31/10/25	26/09/25	12.738,000	127.380,00	1,00
F_XU0301025	31/10/25	26/09/25	12.738,000	127.380,00	1,00
F_XU0301025	31/10/25	26/09/25	12.730,000	127.300,00	1,00
F_XU0301025	31/10/25	26/09/25	12.730,000	127.300,00	1,00
F_XU0301025	31/10/25	26/09/25	12.730,000	254.600,00	2,00
F_XU0301025	31/10/25	26/09/25	12.727,000	127.270,00	1,00
F_XU0301025	31/10/25	26/09/25	12.727,000	127.270,00	1,00
F_XU0301025	31/10/25	26/09/25	12.729,000	127.290,00	1,00
F_XU0301025	31/10/25	26/09/25	12.729,000	254.580,00	2,00
F_XU0301025	31/10/25	26/09/25	12.730,000	381.900,00	3,00
F_XU0301025	31/10/25	26/09/25	12.729,000	127.290,00	1,00
F_XU0301025	31/10/25	26/09/25	12.730,000	127.300,00	1,00
F_XU0301025	31/10/25	26/09/25	12.729,000	127.290,00	1,00
F_XU0301025	31/10/25	26/09/25	12.728,000	2.545.600,00	20,00
F_XU0301025	31/10/25	26/09/25	12.728,000	127.280,00	1,00
F_XU0301025	31/10/25	26/09/25	12.728,000	127.280,00	1,00
F_XU0301025	31/10/25	26/09/25	12.727,000	1.272.700,00	10,00
F_XU0301025	31/10/25	26/09/25	12.727,000	2.545.400,00	20,00
F_XU0301025	31/10/25	26/09/25	12.728,000	127.280,00	1,00
F_XU0301025	31/10/25	26/09/25	12.731,000	254.620,00	2,00
F_XU0301025	31/10/25	26/09/25	12.727,000	254.540,00	2,00
F_XU0301025	31/10/25	26/09/25	12.728,000	636.400,00	5,00
F_XU0301025	31/10/25	26/09/25	12.727,000	1.145.430,00	9,00
F_XU0301025	31/10/25	26/09/25	12.730,000	127.300,00	1,00
F_XU0301025	31/10/25	26/09/25	12.729,000	127.290,00	1,00
F_XU0301025	31/10/25	26/09/25	12.728,000	127.280,00	1,00
F_XU0301025	31/10/25	26/09/25	12.728,000	127.280,00	1,00
F_XU0301025	31/10/25	26/09/25	12.727,000	127.270,00	1,00
F_XU0301025	31/10/25	26/09/25	12.729,000	127.290,00	1,00
F_XU0301025	31/10/25	26/09/25	12.728,000	254.560,00	2,00
F_XU0301025	31/10/25	26/09/25	12.728,000	381.840,00	3,00
F_XU0301025	31/10/25	26/09/25	12.728,000	127.280,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	26/09/25	12.728,000	254.560,00	2,00
F_XU0301025	31/10/25	26/09/25	12.707,000	1.270.700,00	10,00
F_XU0301025	31/10/25	26/09/25	12.708,000	127.080,00	1,00
F_XU0301025	31/10/25	26/09/25	12.705,000	254.100,00	2,00
F_XU0301025	31/10/25	26/09/25	12.706,000	127.060,00	1,00
F_XU0301025	31/10/25	26/09/25	12.706,000	127.060,00	1,00
F_XU0301025	31/10/25	26/09/25	12.707,000	381.210,00	3,00
F_XU0301025	31/10/25	26/09/25	12.706,000	635.300,00	5,00
F_XU0301025	31/10/25	26/09/25	12.706,000	254.120,00	2,00
F_XU0301025	31/10/25	26/09/25	12.707,000	254.140,00	2,00
F_XU0301025	31/10/25	26/09/25	12.705,000	127.050,00	1,00
F_XU0301025	31/10/25	26/09/25	12.709,000	127.090,00	1,00
F_XU0301025	31/10/25	26/09/25	12.709,000	635.450,00	5,00
F_XU0301025	31/10/25	26/09/25	12.707,000	127.070,00	1,00
F_XU0301025	31/10/25	26/09/25	12.707,000	3.176.750,00	25,00
F_XU0301025	31/10/25	26/09/25	12.706,000	127.060,00	1,00
F_XU0301025	31/10/25	26/09/25	12.705,000	127.050,00	1,00
F_XU0301025	31/10/25	26/09/25	12.705,000	635.250,00	5,00
F_XU0301025	31/10/25	26/09/25	12.708,000	3.177.000,00	25,00
F_XU0301025	31/10/25	26/09/25	12.708,000	254.160,00	2,00
F_XU0301025	31/10/25	26/09/25	12.707,000	381.210,00	3,00
F_XU0301025	31/10/25	26/09/25	12.708,000	254.160,00	2,00
F_XU0301025	31/10/25	26/09/25	12.705,000	127.050,00	1,00
F_XU0301025	31/10/25	26/09/25	12.697,000	253.940,00	2,00
F_XU0301025	31/10/25	26/09/25	12.701,000	254.020,00	2,00
F_XU0301025	31/10/25	26/09/25	12.694,000	126.940,00	1,00
F_XU0301025	31/10/25	26/09/25	12.695,000	126.950,00	1,00
F_XU0301025	31/10/25	26/09/25	12.696,000	1.269.600,00	10,00
F_XU0301025	31/10/25	26/09/25	12.694,000	3.300.440,00	26,00
F_XU0301025	31/10/25	26/09/25	12.695,000	1.269.500,00	10,00
F_XU0301025	31/10/25	26/09/25	12.696,000	253.920,00	2,00
F_XU0301025	31/10/25	26/09/25	12.695,000	2.539.000,00	20,00
F_XU0301025	31/10/25	26/09/25	12.698,000	888.860,00	7,00
F_XU0301025	31/10/25	26/09/25	12.694,000	380.820,00	3,00
F_XU0301025	31/10/25	26/09/25	12.696,000	7.617.600,00	60,00
F_XU0301025	31/10/25	26/09/25	12.698,000	126.980,00	1,00
F_XU0301025	31/10/25	26/09/25	12.694,000	1.269.400,00	10,00
F_XU0301025	31/10/25	26/09/25	12.696,000	126.960,00	1,00
F_XU0301025	31/10/25	26/09/25	12.697,000	1.269.700,00	10,00
F_XU0301025	31/10/25	26/09/25	12.701,000	635.050,00	5,00
F_XU0301025	31/10/25	26/09/25	12.694,000	253.880,00	2,00
F_XU0301025	31/10/25	26/09/25	12.699,000	126.990,00	1,00
F_XU0301025	31/10/25	26/09/25	12.695,000	126.950,00	1,00
F_XU0301025	31/10/25	26/09/25	12.698,000	253.960,00	2,00
F_XU0301025	31/10/25	26/09/25	12.696,000	253.920,00	2,00
F_XU0301025	31/10/25	26/09/25	12.695,000	253.900,00	2,00
F_XU0301025	31/10/25	26/09/25	12.701,000	127.010,00	1,00
F_XU0301025	31/10/25	26/09/25	12.697,000	126.970,00	1,00
F_XU0301025	31/10/25	26/09/25	12.699,000	126.990,00	1,00
F_XU0301025	31/10/25	26/09/25	12.699,000	253.980,00	2,00
F_XU0301025	31/10/25	26/09/25	12.700,000	254.000,00	2,00
F_XU0301025	31/10/25	26/09/25	12.702,000	127.020,00	1,00
F_XU0301025	31/10/25	26/09/25	12.698,000	126.980,00	1,00
F_XU0301025	31/10/25	26/09/25	12.697,000	253.940,00	2,00
F_XU0301025	31/10/25	26/09/25	12.697,000	126.970,00	1,00
F_XU0301025	31/10/25	26/09/25	12.698,000	126.980,00	1,00
F_XU0301025	31/10/25	26/09/25	12.700,000	127.000,00	1,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	26/09/25	12.697,000	126.970,00	1,00
F_XU0301025	31/10/25	26/09/25	12.694,000	126.940,00	1,00
F_XU0301025	31/10/25	26/09/25	12.695,000	253.900,00	2,00
F_XU0301025	31/10/25	26/09/25	12.698,000	126.980,00	1,00
F_XU0301025	31/10/25	26/09/25	12.675,000	253.500,00	2,00
F_XU0301025	31/10/25	26/09/25	12.672,000	9.504.000,00	75,00
F_XU0301025	31/10/25	26/09/25	12.675,000	126.750,00	1,00
F_XU0301025	31/10/25	26/09/25	12.673,000	253.460,00	2,00
F_XU0301025	31/10/25	26/09/25	12.673,000	380.190,00	3,00
F_XU0301025	31/10/25	26/09/25	12.674,000	253.480,00	2,00
F_XU0301025	31/10/25	26/09/25	12.672,000	6.336.000,00	50,00
F_XU0301025	31/10/25	26/09/25	12.673,000	253.460,00	2,00
F_XU0301025	31/10/25	26/09/25	12.673,000	126.730,00	1,00
F_XU0301025	31/10/25	26/09/25	12.677,000	126.770,00	1,00
F_XU0301025	31/10/25	26/09/25	12.673,000	126.730,00	1,00
F_XU0301025	31/10/25	26/09/25	12.674,000	126.740,00	1,00
F_XU0301025	31/10/25	26/09/25	12.673,000	126.730,00	1,00
F_XU0301025	31/10/25	26/09/25	12.672,000	126.720,00	1,00
F_XU0301025	31/10/25	26/09/25	12.676,000	380.280,00	3,00
F_XU0301025	31/10/25	26/09/25	12.675,000	253.500,00	2,00
F_XU0301025	31/10/25	26/09/25	12.673,000	126.730,00	1,00
F_XU0301025	31/10/25	26/09/25	12.673,000	1.267.300,00	10,00
F_XU0301025	31/10/25	26/09/25	12.675,000	633.750,00	5,00
F_XU0301025	31/10/25	26/09/25	12.673,000	126.730,00	1,00
F_XU0301025	31/10/25	26/09/25	12.675,000	126.750,00	1,00
F_XU0301025	31/10/25	26/09/25	12.674,000	126.740,00	1,00
F_XU0301025	31/10/25	26/09/25	12.674,000	126.740,00	1,00
F_XU0301025	31/10/25	26/09/25	12.674,000	126.740,00	1,00
F_XU0301025	31/10/25	26/09/25	12.675,000	126.750,00	1,00
F_XU0301025	31/10/25	26/09/25	12.675,000	126.750,00	1,00
F_XU0301025	31/10/25	26/09/25	12.674,000	253.480,00	2,00
F_XU0301025	31/10/25	26/09/25	12.677,000	253.540,00	2,00
F_XU0301025	31/10/25	26/09/25	12.674,000	126.740,00	1,00
F_XU0301025	31/10/25	26/09/25	12.676,000	126.760,00	1,00
F_XU0301025	31/10/25	26/09/25	12.677,000	126.770,00	1,00
F_XU0301025	31/10/25	26/09/25	12.674,000	126.740,00	1,00
F_XU0301025	31/10/25	26/09/25	12.677,000	126.770,00	1,00
F_XU0301025	31/10/25	26/09/25	12.677,000	126.770,00	1,00
F_XU0301025	31/10/25	26/09/25	12.673,000	633.650,00	5,00
F_XU0301025	31/10/25	26/09/25	12.673,000	126.730,00	1,00
F_XU0301025	31/10/25	26/09/25	12.674,000	126.740,00	1,00
F_XU0301025	31/10/25	26/09/25	12.676,000	253.520,00	2,00
F_XU0301025	31/10/25	26/09/25	12.672,000	1.013.760,00	8,00
F_XU0301025	31/10/25	26/09/25	12.676,000	253.520,00	2,00
F_XU0301025	31/10/25	26/09/25	12.663,000	126.630,00	1,00
F_XU0301025	31/10/25	26/09/25	12.663,000	126.630,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.661,000	126.610,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.661,000	126.610,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	3.165.000,00	25,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	633.000,00	5,00
F_XU0301025	31/10/25	26/09/25	12.660,000	379.800,00	3,00

RTP - BİRİNCİ SERBEST FON
Eylül-2025

F_XU0301025	31/10/25	26/09/25	12.660,000	1.266.000,00	10,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.661,000	253.220,00	2,00
F_XU0301025	31/10/25	26/09/25	12.660,000	633.000,00	5,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	379.800,00	3,00
F_XU0301025	31/10/25	26/09/25	12.660,000	506.400,00	4,00
F_XU0301025	31/10/25	26/09/25	12.660,000	379.800,00	3,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	253.200,00	2,00
F_XU0301025	31/10/25	26/09/25	12.662,000	126.620,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	759.600,00	6,00
F_XU0301025	31/10/25	26/09/25	12.660,000	1.266.000,00	10,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	1.392.490,00	11,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	1.266.000,00	10,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	126.600,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.660,000	759.600,00	6,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_XU0301025	31/10/25	26/09/25	12.659,000	6.962.450,00	55,00
F_XU0301025	31/10/25	26/09/25	12.659,000	126.590,00	1,00
F_USDTRY0925	30/09/25	30/09/25	41,548	2.077.400,00	50,00
F_USDTRY0925	30/09/25	30/09/25	41,546	1.412.564,00	34,00
F_USDTRY0925	30/09/25	30/09/25	41,545	6.896.470,00	166,00
F_EURUSD0925	30/09/25	30/09/25	1,174	48.727.421,28	1.000,00
F_EURUSD0925	30/09/25	30/09/25	1,174	48.723.271,44	1.000,00

FUTURES			Toplamı:	1746023198,65	17870,00
				5419420500,89	248455541,60