

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU																			
Haziran-2026																			
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)
GRUP TOPLAMI								73.614.511,96								73.614.511,96	100,00	1,82	
VIOP USD Nakit Teminatı																			
VIOP USD Nakit Teminatı								4.595,70								214.043,35	100,00	0,00	
GRUP TOPLAMI								4.595,70								214.043,35	100,00	0,00	
GRUP TOPLAMI								4.595,70								214.043,35	100,00	0,00	
DİĞER																			
Borsa Y.Fonu Yabancı																			
GLD US	USD	GLD			US78463V1070			2.401,00	427,015156	08/04/26					370,300000	41.409.114,00	1,05	1,03	1,01
SSO US	USD	SSO US			US74347R1077			24.000,00	48,540888	05/06/26					66,730000	74.590.313,54	1,88	1,85	1,82
GRUP TOPLAMI								26.401,00								115.999.427,54	2,93	2,88	2,83
Y.Fonu Türk																			
ABU-AK PORTFOY BIREBIR BANKACILIK DEGİSKEN OZEL FON	TL	AKPORTFOY			TRYAKBK00813			90.978.175,00	0,093429	21/04/26					0,099759	9.075.891,76	0,23	0,22	0,22
ADP-AK PORT.BIST BANK. END. HISSE SEN. YOG. FON	TL	ADP-AK PORT			TRMADFWWWW			157.384.821,00	1,388014	26/06/26					1,385470	218.051.947,95	5,51	5,40	5,33
AFT-AK PORTFÖY YENİ TEKNOLOJILER Y.HISSE FONU	TL	AFT-AK PORTFÖY			TRYAKBK00144			24.348.020,00	0,821422	17/12/25					0,949929	23.128.890,29	0,58	0,57	0,57
AGN-AK PORTFÖY YÖN.A.Ş.GİRİŞİM SER.YAT.FONU	TL	AKPORTFOY			TRYAKPO00195			6.269.731,00	5,907637	04/12/23					15,770460	98.876.541,95	2,50	2,45	2,42
AİS-AK PORTFÖY PARA PİYASASI KATILIM FONU	TL	AKPORTFOY			TRYAKBK00847			7.053.502.947,00	0,093454	23/06/26					0,101790	717.976.064,98	18,14	17,77	17,56
AK3-AK PORT. HİSSE SENEDİ FONU	TL	AK3-AKPORTÖY			TRMAK3WWWWW			2.467.247,00	43,153056	20/05/26					50,401691	124.353.420,91	3,14	3,08	3,04
ALC-AK PORT. BIST T. 25 E. HISSE SENEDİ FONU	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKBK00946			89.508.597,00	0,275951	22/12/25					0,346817	31.043.103,09	0,78	0,77	0,76
ALE AKPORTFÖY PARA PİYASASI FONU	TL	AK3-ALE AKPORTFÖY			TRYAKBK00870			58.928.591,00	7,550540	24/06/26					12,801881	754.396.809,48	19,06	18,68	18,46
AZF-PY PY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI ÖZEL FONU	TL	AKPORTFOY			TRYAKBK01050			851.105.440,00	0,058042	21/02/24					0,175635	149.483.903,95	3,78	3,70	3,66
BGP AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI FONU	TL	AKPORTFOY			TRYAKPO00625			125.175.016,00	2,122710	21/05/26					6,186189	774.356.307,05	19,57	19,14	18,94
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	TL	AKPORTFOY			TRYAKPO01599			30.782.017,00	1,419735	03/06/26					2,124612	65.399.842,70	1,65	1,62	1,60
CVB-Ak Portföy İkinci Serbest (TL) Fon	TL	AKPORTFOY			TRYAKPO01292			3.723.388,00	1,395805	11/01/24					4,014111	14.946.092,73	0,38	0,37	0,37
DSH-Ak Portföy Dördüncü Serbest Fon	TL	AKPORTFOY			TRYAKPO01649			4.895.450,00	2,042713	03/06/26					2,109981	10.329.306,49	0,26	0,26	0,25
DZS-AK PORTFÖY DOKUZUNCU	TL	AKPORTFOY			TRYAKPO01854			995.404,00	1,004617	09/07/25					1,470075	1.463.318,54	0,04	0,04	0,04
FBV-İŞ PORTFÖY MODEL SERBEST FON	TL	İS PORTFÖY YÖNETİMİ A.S.			TRYISPO00605			1.092.137,00	4,578180	12/02/25					6,994346	7.638.784,06	0,19	0,19	0,19
GMI -AK PORTFÖY GÜMÜŞ SERBEST FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01896			1.500.000,00	1,000000	24/10/25					1,205579	1.808.368,50	0,05	0,05	0,04
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYŞ			TRMGLAWWWW			79.467.672,00	0,566268	13/05/26					0,552555	43.910.259,50	1,11	1,09	1,07
IAG – İŞ PORTFÖY YÖNETİMİ A.Ş. ALTYAPI GİRİŞİM SERMAYESİ YATIRIM FONU	TL	İS PORTFÖY YÖNETİMİ A.S.			TRYISPO00142			1.847.000,00	4,710859	30/06/22					18,752068	34.635.069,60	0,88	0,86	0,85
ICI-AK PORTFÖY YÖNETİMİ A.S. İKİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	TL	AKPORTFOY			TRYAKPO00450			2.898.926,00	2,866734	08/12/25					6,802708	19.720.547,09	0,50	0,49	0,48
İPP-PERFORM PORTFÖY BİRİNCİ SERBEST FON	TL	PERFORM PY A.Ş.			TRYISMD00308			960.856.089,00	0,034865	22/01/24					0,171165	164.464.932,47	4,16	4,07	4,02
İSZ-İŞ PORTFÖY YÖNETİMİ A.Ş. BİRİNCİ	TL	İSZ-İS PORTFÖY			TRYISPO00134			1.980.000,00	1,000000	19/07/17					16,629779	32.926.962,42	0,83	0,81	0,81
KAYRİMENKUL YATIRIM FONU																			
KH1-AK PORTFÖY KATILIM HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01870			5.000.000,00	1,000000	26/08/25					1,228640	6.143.200,00	0,16	0,15	0,15
KVT - Ak Portföy Enerji Şirketleri Hisse Senedi (TL) Fonu (Hisse Senedi Yoğun Fon)	TL	AKPORTFOY			TRYAKPO01755			1.000.000,00	1,000000	20/12/24					1,421353	1.421.353,00	0,04	0,04	0,03
OSN-AK PORTFÖY ONUNCU SERBEST	TL	AKPORTFOY			TRYAKPO01862			997.193,00	1,002814	09/07/25					1,459500	1.455.403,18	0,04	0,04	0,04
SCZ-AK PORTFÖY SEKİZİNCİ SERBEST	TL	AKPORTFOY			TRYAKPO01847			993.423,00	1,006620	09/07/25					1,469749	1.460.082,46	0,04	0,04	0,04
SUA - ÜNLÜ PORTFÖY BİRİNCİ DEĞİŞKEN FON	TL	SUA-ÜNLÜ PORTFÖY			TRYDUUM00010			51.858.827,00	0,482078	09/01/26					0,566615	29.383.989,26	0,74	0,73	0,72
UCP-AK PORTFÖY ÜÇÜNCÜ PARA PİYASASI SERBEST (TL) FON	TL	AK PORTFÖY YÖNETİMİ A.Ş			TRYAKPO01912			94.423.960,00	1,006101	02/12/25					1,255109	118.512.362,01	2,99	2,93	2,90
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	TL	AKPORTFOY			TRYZIPO00394			87.486.052,00	4,630075	30/06/26					4,899683	428.653.921,72	10,83	10,61	10,49
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	TL	GSP-AZİMUT PYŞ	01/07/26	1	TRMGLAWWWW			-79.467.672,00	0,558602	30/06/26					0,552555	-43.910.259,50	-1,11	-1,09	-1,07
GRUP TOPLAMI								9.711.998.451,00							3.841.106.417,64	97,07	95,08	93,98	
Döviz																			
EUR	EUR	EU			EUR			486,46	26,153867	30/06/26					53,086600	25.824,51	0,00	0,00	0,00
USD	USD	FED			USD			602.635,18	46,320685	30/06/26					46,574700	28.067.552,72	0,00	0,00	0,69
GRUP TOPLAMI								603.121,64							28.093.377,23	0,00	0,00	0,69	
GRUP TOPLAMI								9.712.627.973,64							3.985.199.222,41	100,00	97,96	97,50	
FON PORTFÖY DEĞERİ															4.039.387.096,86		99,99		

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	4.039.387.096,86	98,82 %
B-)HAZIR DEĞERLER	28.030.535,15	0,69 %
C-)ALACAKLAR	44.390.800,51	1,09 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-24.129.205,86	-0,59 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	4.087.679.226,66	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.252.344,03	0,0306 %
Fon Yönetim Ücreti	6.718.067,49	0,1643 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0001 %
Kayda Alma Ücreti	204.383,96	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	257.204,83	0,0063 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0007 %
BPP BSMV	24.520,36	0,0006 %
Kambiyo Vergi Tutari	27.600,00	0,0007 %
	8.516.490,87	0,2083 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR

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

VII-PORTFÖYDEN SATIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
511							
O_XU030E0626P16750.00			30/06/26	30/06/26	418,000	731.500,00	1.750,00
O_XU030E0626P17000.00			30/06/26	30/06/26	668,000	434.200,00	650,00
O_XU030E0626P16000.00			30/06/26	30/06/26	0,000	0,00	2.000,00
O_XU030E0626P16250.00			30/06/26	30/06/26	0,000	0,00	900,00
O_XU030E0626P16500.00			30/06/26	30/06/26	168,000	210.000,00	1.250,00
511				Toplamı:		1375700,00	6550,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BONO TÜRK							
TRPTAKB82612	TMKŞ VDMK		17/08/26	10/06/26	92,763	4.638.159,98	5.000.000,00
TRPTAKB82612	TMKŞ VDMK		17/08/26	10/06/26	92,763	41.743.439,86	45.000.000,00
TRPTAKB82612	TMKŞ VDMK		17/08/26	12/06/26	93,166	46.582.860,06	50.000.000,00
TRPTAKB82612	TMKŞ VDMK		17/08/26	16/06/26	93,368	9.336.829,32	10.000.000,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU						
Haziran-2026						
TRPTAKB82612	TMKŞ VDMK	17/08/26	16/06/26	93,368	46.684.146,58	50.000.000,00
BONO TÜRK				Toplamı:	148985435,80	160000000,00
TAHVİL TÜRK						
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,120	911.203,30	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,170	20.057.472,53	22.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,120	41.915.351,65	46.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,120	911.203,30	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,120	22.780.082,42	25.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,120	911.203,30	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	29/06/26	91,170	911.703,30	1.000.000,00
TAHVİL TÜRK				Toplamı:	91133329,70	100000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
AİS-AK PORTFÖY PARA PİYASASI KATILIM FONU	AKPORTFOY		02/06/26	02/06/26	0,099	49.999.999,93	506.821.821,00
BNC-AK PORTFÖY BEŞİNCİ SERBEST FON	AKPORTFOY		03/06/26	03/06/26	2,008	40.163.000,00	20.000.000,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		05/06/26	05/06/26	4,763	160.033.238,40	33.600.000,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		16/06/26	16/06/26	4,822	192.874.760,00	40.000.000,00
AİS-AK PORTFÖY PARA PİYASASI KATILIM FONU	AKPORTFOY		23/06/26	23/06/26	0,101	100.891.000,00	1.000.000.000,00
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		24/06/26	24/06/26	12,707	50.193.214,85	3.950.000,00
OJK-QNB FİNANS PORTFÖY ALTIN FONU	QNB FİNANS PORTFÖY YÖNETİMİ A.S.		26/06/26	26/06/26	11,995	75.826.547,46	6.321.690,00
GSP-AZİMUT PYŞ KAR PAYI ÖDEYEN HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	GSP-AZİMUT PYS		30/06/26	30/06/26	0,559	44.390.800,51	79.467.672,00
Y.FONU TÜRK					Toplamı:	714372561,15	1690161183,00

K)BORSA YATIRIM FONLARI (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY			04/06/26	190,000	7.345.590,00	38.661,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,950	4.447.109,40	23.412,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,950	4.138.630,60	21.788,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,950	409.342,25	2.155,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,950	2.656.260,80	13.984,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,950	4.693.664,50	24.710,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	190,000	1.769.850,00	9.315,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	190,000	4.172.400,00	21.960,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	190,000	5.830.150,00	30.685,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	190,000	3.390.550,00	17.845,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,950	4.214.230,70	22.186,00
ZPLIB	ZİRAAT PORTFÖY			04/06/26	189,950	626.645,05	3.299,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	213,000	5.325,00	25,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	213,000	213,00	1,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	213,000	5.775.708,00	27.116,00
ZPLIB	ZİRAAT PORTFÖY			16/06/26	213,000	1.606.020,00	7.540,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,050	642.558,80	3.016,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,050	1.606.397,00	7.540,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,000	1.605.807,00	7.539,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,000	642.408,00	3.016,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	213,000	1.284.816,00	6.032,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	1.920.545,55	9.023,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	5.321,25	25,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	640.838,25	3.015,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	850,40	4,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	1.597.313,25	7.515,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	320.450,00	1.508,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	961.350,00	4.524,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	961.123,80	4.524,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	961.137,50	4.523,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	4.464,60	21,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	641.503,20	3.016,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	962.481,00	4.524,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	641.503,20	3.016,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	641.050,80	3.016,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	641.201,60	3.016,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	1.281.889,05	6.031,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,650	2.204.542,55	10.367,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	601.302,90	2.827,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,650	601.161,55	2.827,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	1.202.253,00	5.655,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	200.481,80	943,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,650	801.690,50	3.770,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	400.538,40	1.884,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	601.232,80	2.828,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	200.481,80	943,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	601.020,20	2.827,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	801.313,50	3.770,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	795.812,50	3.745,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,650	601.161,55	2.827,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	5.312,50	25,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	801.313,50	3.770,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	800.748,00	3.770,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	400.468,25	1.885,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	400.468,25	1.885,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	600.313,45	2.827,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,300	1.000.357,60	4.712,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,250	800.182,50	3.770,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,200	399.997,00	1.885,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,200	799.994,00	3.770,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,200	599.889,40	2.827,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,200	1.061,00	5,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,100	598.758,30	2.823,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,050	1.198.930,70	5.654,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,000	199.916,00	943,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	599.182,65	2.827,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	399.525,75	1.885,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	599.394,60	2.828,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	6.242.351,40	29.452,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,950	624.192,75	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	624.045,50	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	624.045,50	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	5.296,25	25,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	618.602,00	2.920,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	624.110,10	2.946,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	624.045,50	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	624.045,50	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,900	624.257,40	2.946,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	623.898,25	2.945,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	211,850	624.110,10	2.946,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,000	399.620,00	1.885,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	3.388.468,95	15.957,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.355.430,05	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.694.340,65	7.979,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	338.778,00	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	1.355.749,20	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.355.430,05	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,300	677.661,60	3.192,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	1.694.739,60	7.979,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	338.698,25	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	677.821,20	3.192,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	677.608,85	3.191,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	2.033.251,25	9.575,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	677.608,85	3.191,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.016.519,45	4.787,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.355.430,05	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	1.695.936,45	7.979,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	633.824,10	2.982,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	75.898,20	357,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,600	986.464,00	4.640,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,800	634.569,60	2.982,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,800	44.475,20	209,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	679.417,20	3.192,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	1.018.434,25	4.787,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	1.356.706,65	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.695.138,55	7.979,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	1.695.537,50	7.979,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	678.087,50	3.191,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	1.356.706,65	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.356.068,35	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.588.913,55	7.479,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	106.225,00	500,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.016.998,15	4.787,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	677.927,95	3.191,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.695.138,55	7.979,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	677.980,80	3.192,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	1.695.325,00	7.978,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	339.150,00	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.356.068,35	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	339.070,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	1.017.237,50	4.787,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.695.138,55	7.979,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	339.070,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,400	1.355.749,20	6.383,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	338.698,25	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	338.910,60	1.596,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.016.519,45	4.787,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	338.910,60	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	338.910,60	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,300	338.618,50	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.016.731,80	4.788,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	1.016.519,45	4.787,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	338.910,60	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	677.927,95	3.191,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	339.070,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,350	677.608,85	3.191,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	1.017.210,60	4.788,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	678.087,50	3.191,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	339.150,00	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	678.087,50	3.191,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	678.300,00	3.192,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	339.229,80	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	339.017,25	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,500	339.150,00	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,450	339.070,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	339.229,80	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,550	339.017,25	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	339.549,00	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	339.549,00	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	339.549,00	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	339.256,50	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	339.256,50	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,700	339.469,20	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	339.708,60	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	339.495,75	1.595,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,850	339.708,60	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,800	339.628,80	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	212,750	339.549,00	1.596,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,650	1.745.748,45	8.133,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,650	8.154.553,50	37.990,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,650	6.831.450,90	31.826,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,650	4.183.957,80	19.492,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,650	4.293.000,00	20.000,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,650	400.751,55	1.867,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,650	99.597,60	464,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,650	1.122.190,20	5.228,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,200	685.225,80	3.199,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,200	24.847,20	116,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,200	4.150.339,20	19.376,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,200	5.849.587,80	27.309,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,100	705.031,30	3.293,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,100	8.564.000,00	40.000,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,100	1.435.968,70	6.707,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,050	702.512,10	3.282,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,050	7.725.278,55	36.091,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,050	2.274.709,35	10.627,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,000	700.208,00	3.272,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,000	1.439.792,00	6.728,00
ZPLIB	ZİRAAT PORTFÖY	16/06/26	214,000	8.560.000,00	40.000,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,800	17.184,00	80,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,750	59.056,25	275,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,750	3.851.970,75	17.937,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,700	536.750,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,700	772.490,60	3.598,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,650	261.658,35	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,650	269.600,40	1.256,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,650	18.245,25	85,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,600	497.442,80	2.318,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,600	17.597,20	82,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,600	767.409,60	3.576,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,600	261.812,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,550	510.199,90	2.378,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,550	536.375,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,400	522.921,60	2.439,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,350	50.157,90	234,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,350	1.256.734,05	5.863,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,200	26.775,00	125,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,050	10.702,50	50,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,050	1.789.886,10	8.362,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	408.002,65	1.907,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	374.840,40	1.752,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	1.043.892,00	4.878,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	493.895,10	2.309,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	27.807,00	130,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	1.825.850,40	8.536,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	521.702,10	2.439,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	782.843,05	3.659,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	1.043.892,00	4.878,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	521.824,05	2.439,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	521.824,05	2.439,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,950	1.043.648,10	4.878,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	783.026,00	3.659,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,050	260.926,95	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	261.080,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	521.946,00	2.439,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	214,000	260.866,00	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	782.477,15	3.659,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	521.580,15	2.439,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	521.580,15	2.439,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	521.702,10	2.439,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	351.651,60	1.644,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	170.050,50	795,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.958,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,900	260.744,10	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.683,15	1.219,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	17/06/26	213,850	260.897,00	1.220,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,550	2.044.060,65	9.483,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,500	1.599.010,00	7.420,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,500	555.990,00	2.580,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,450	515.356,40	2.392,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,450	1.639.143,60	7.608,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,500	1.146.029,00	5.318,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,500	857.043,50	3.977,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,450	428.530,05	1.989,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,450	642.687,35	2.983,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,400	596.873,40	2.771,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,400	45.449,40	211,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,400	214.323,00	995,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,400	1.713.291,60	7.954,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	856.662,30	3.978,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	214.057,90	994,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	642.389,05	2.983,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	856.446,95	3.977,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	428.331,15	1.989,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	856.248,10	3.977,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	214.008,20	994,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	538.125,00	2.500,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	103.965,75	483,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	469.136,00	2.180,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	2.152.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	700.423,50	3.254,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	86.100,00	400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	1.048.698,00	4.872,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.049.156,90	4.873,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.311.177,00	6.090,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	1.048.941,60	4.872,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	786.706,20	3.654,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	524.470,80	2.436,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	518.778,15	2.409,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	792.734,60	3.682,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	524.470,80	2.436,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	262.296,30	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	786.888,90	3.654,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	524.592,60	2.436,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	524.592,60	2.436,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,350	786.888,90	3.654,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	524.470,80	2.436,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	524.686,10	2.437,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	250.824,50	1.165,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	11.410,90	53,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,300	262.235,40	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	262.113,60	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	172.160,00	800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	89.953,60	418,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,200	262.328,80	1.219,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	215,250	262.174,50	1.218,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,400	21.740,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,300	217,30	1,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,300	1.651.262,70	7.599,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,300	912.660,00	4.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,300	608.440,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	217,25	1,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	724.311,50	3.334,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	21.725,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	14.121,25	65,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	760.375,00	3.500,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	760.375,00	3.500,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	434,30	2,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	150.267,80	692,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	2.171,50	10,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	434,30	2,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	302.707,10	1.394,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	431.594,80	1.988,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	434,20	2,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	18.453,50	85,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	5.427,50	25,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	151.970,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	303.940,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	760.025,00	3.500,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	1.216.040,00	5.600,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	86.860,00	400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	65.145,00	300,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	160.256,70	738,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	295.758,30	1.362,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	608.020,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	304.010,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	217.150,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	390.870,00	1.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	152.005,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	608.020,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	158.736,65	731,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	297.278,35	1.369,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	304.010,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	608.020,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	608.160,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	608.160,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	760.200,00	3.500,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	304.080,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	760.375,00	3.500,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,250	608.300,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	912.240,00	4.200,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	304.080,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,200	608.160,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	1.064.035,00	4.900,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	456.015,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	608.020,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,150	760.025,00	3.500,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	455.910,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	303.940,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	151.970,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,100	759.850,00	3.500,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,050	651,15	3,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,050	651,15	3,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,050	758.372,70	3.494,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,050	151.935,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	651,00	3,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	7.812,00	36,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	14.756,00	68,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	128.681,00	593,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	455.700,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	455.700,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	607.600,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	455.700,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	607.600,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	607.600,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	455.700,00	2.100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	585.900,00	2.700,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	303.800,00	1.400,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	217,000	151.900,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	9.762,75	45,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	1.084,75	5,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	69.424,00	320,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	216,95	1,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	70.291,80	324,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	1.084,75	5,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	151.865,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	151.865,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	151.865,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,900	151.830,00	700,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	145.790,40	672,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	6.074,60	28,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,950	21.695,00	100,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	4.659.700,10	21.503,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	3.680.649,50	16.985,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,700	5.340.138,10	24.643,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,650	3.583.607,65	16.541,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,650	6.413.923,25	29.605,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,600	3.032,40	14,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,600	95.737,20	442,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,550	433,10	2,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,550	2.569.798,85	11.867,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,550	3.926.701,15	18.133,00
ZPX30	ZİRAAT PORTFÖY	18/06/26	216,550	2.222.885,75	10.265,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,800	557.000,00	2.500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	24.948,00	112,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	160.602,75	721,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	259.949,25	1.167,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	36.976,50	166,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	62.147,25	279,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	346.153,50	1.554,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	222.750,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	296.925,75	1.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	222,75	1,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	111.350,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	222.700,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	73.936,40	332,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	111.350,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	111.350,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	111.350,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	333.902,25	1.499,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	297.148,50	1.334,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	111.375,00	500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	593.495,50	2.665,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	148.763,60	668,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	334.050,00	1.500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	334.050,00	1.500,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	74.159,10	333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	222,70	1,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.036,40	3.332,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	223.368,10	1.003,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	518.891,00	2.330,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	668.768,10	3.003,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	73.491,00	330,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	445,40	2,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	741.813,70	3.331,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	222.700,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	519.559,10	2.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	37.190,90	167,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	222.700,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	482.368,20	2.166,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	74.381,80	334,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	742.425,75	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	667.877,30	2.999,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	742.259,10	3.333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	518.891,00	2.330,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026[illegible]

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	79.040,75	355,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	106.426,70	478,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,450	74.075,85	333,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,450	222.450,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,500	6.675,00	30,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	223,200	6.824.340,00	30.575,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	223,200	3.188.188,80	14.284,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	223,150	3.128.339,85	14.019,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	223,050	4.377.579,30	19.626,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	223,050	1.876.073,55	8.411,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	223,000	1.250.584,00	5.608,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,950	2.500.384,25	11.215,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	223,000	625.292,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	223,000	1.250.361,00	5.607,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,950	1.250.303,60	5.608,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,950	624.928,85	2.803,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,950	1.250.303,60	5.608,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	2.499.823,50	11.215,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	1.874.811,90	8.411,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	625.011,60	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,900	1.874.811,90	8.411,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,850	1.249.519,95	5.607,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,850	1.874.614,20	8.412,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,800	1.873.970,80	8.411,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	2.498.141,25	11.215,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.368,25	2.803,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	1.872.709,15	8.411,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	1.872.931,80	8.412,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,600	623.947,80	2.803,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	1.249.182,00	5.608,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	1.248.959,25	5.607,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	2.498.141,25	11.215,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.368,25	2.803,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	624.310,60	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	624.310,60	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,650	624.310,60	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	624.228,10	2.803,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	624.450,80	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,700	624.228,10	2.803,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.368,25	2.803,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.368,25	2.803,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00
ZPLIB	ZİRAAT PORTFÖY	19/06/26	222,750	624.591,00	2.804,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,550	1.558.826,10	6.942,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,500	971.636,00	4.328,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,550	449,10	2,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,450	3.986.232,00	17.760,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	868.458,85	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	651.142,90	2.903,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	1.302.285,80	5.806,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	651.076,80	2.904,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	650.852,60	2.903,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	433.827,00	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,100	650.786,40	2.904,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	1.085.405,30	4.838,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	603.725,85	2.691,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	2.001.204,60	8.922,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,250	868.071,75	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	650.707,45	2.903,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	650.931,60	2.904,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	650.707,45	2.903,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	433.827,00	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	434.051,20	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	1.084.437,70	4.838,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	1.301.639,05	5.807,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,200	867.878,20	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,250	1.084.921,50	4.838,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,100	650.786,40	2.904,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,100	433.633,50	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	1.084.177,95	4.839,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	216.880,40	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	224,00	1,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,900	1.299.739,50	5.805,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,900	216.735,20	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,950	1.083.694,05	4.839,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,850	433.149,75	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,850	866.523,35	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,850	433.149,75	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,800	649.915,20	2.904,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,800	433.053,00	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,800	216.638,40	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,750	216.590,00	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	1.298.511,90	5.806,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	432.889,60	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	1.514.327,70	6.774,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	216.444,80	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	432.762,75	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	1.082.000,40	4.839,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,700	865.942,70	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	865.555,60	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	1.081.534,90	4.838,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	432.792,80	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	865.362,05	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,550	648.965,65	2.903,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	648.820,50	2.903,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	865.168,50	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	432.696,00	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	432.375,75	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	865.168,50	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	432.599,20	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	864.974,95	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	648.675,35	2.903,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	864.781,40	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	864.974,95	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.405,60	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.405,60	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	215.979,45	967,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	216.202,80	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	864.394,30	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	648.239,90	2.903,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	432.308,80	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	432.279,00	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	648.463,20	2.904,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	215.931,10	967,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,300	216.154,40	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.405,60	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,350	432.182,25	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	432.502,40	1.936,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	432.375,75	1.935,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	216.027,80	967,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	864.781,40	3.871,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	648.530,20	2.903,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	216.251,20	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,400	216.027,80	967,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.076,15	967,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,450	216.299,60	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	216.124,50	967,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	216.348,00	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,500	216.348,00	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	216.444,80	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	216.221,20	967,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	216.444,80	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,600	216.444,80	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	223,650	216.493,20	968,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,550	4.870.264,95	21.689,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,550	11.227,50	50,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,550	1.464.290,55	6.521,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,550	488.171,70	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,450	975.908,60	4.348,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,450	487.954,30	2.174,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,400	2.439.228,00	10.870,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,400	975.466,80	4.347,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,400	975.691,20	4.348,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,400	1.463.536,80	6.522,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,400	487.845,60	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	1.463.210,70	6.522,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	367.485,30	1.638,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	607.764,15	2.709,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	975.473,80	4.348,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,350	1.463.210,70	6.522,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	975.256,40	4.348,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,300	975.256,40	4.348,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	862.305,05	3.847,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	112.299,15	501,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	487.302,10	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,150	487.302,10	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	11.202,50	50,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	487.084,70	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	1.449.827,55	6.471,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	459.078,45	2.049,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	487.084,70	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.752,00	2.173,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,000	486.976,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	487.084,70	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	487.084,70	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	487.084,70	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,050	487.084,70	2.174,00
ZPLIB	ZİRAAT PORTFÖY	22/06/26	224,100	28.012,50	125,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	2.169.315,05	10.111,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	2.145.500,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	1.438.343,20	6.704,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	359.585,80	1.676,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	1.078.757,40	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.078.506,00	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	2.145.500,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	12.014,80	56,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,600	719.339,20	3.352,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	1.438.343,20	6.704,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,550	1.078.757,40	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,600	53.650,00	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	665.379,00	3.102,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	719.004,00	3.352,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.078.291,50	5.027,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.743.885,00	8.130,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,600	53.650,00	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.438.008,00	6.704,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	359.502,00	1.676,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	719.004,00	3.352,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	137.923,50	643,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.659.586,50	7.737,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.930,50	9,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.716,00	8,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	1.793.863,50	8.363,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	2.145.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,500	107.250,00	500,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	1.701.875,20	7.936,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	5.361,25	25,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	1.431.977,60	6.679,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	359.334,40	1.676,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	359.334,40	1.676,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	1.796.672,00	8.380,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	53.600,00	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	1.024.188,80	4.777,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	718.668,80	3.352,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,450	53.612,50	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	2.421.726,30	11.298,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	39.440,40	184,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.934.294,40	9.024,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	5.468.068,50	25.510,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	3.374.940,75	15.745,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	484.216,65	2.259,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	593.535,15	2.769,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	593.749,50	2.770,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	484.002,30	2.258,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,400	53.600,00	250,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	103.316,70	482,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.998.599,40	9.324,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	968.004,60	4.516,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	109.747,20	512,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,350	1.077.751,80	5.028,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	215,30	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	1.411.506,80	6.556,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	352.876,70	1.639,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	235.322,90	1.093,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	117.769,10	547,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	352.876,70	1.639,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	470.645,80	2.186,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	117.553,80	546,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	235.322,90	1.093,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	470.645,80	2.186,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,300	470.645,80	2.186,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,250	812.353,50	3.774,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,250	215,25	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,200	705.425,60	3.278,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	588.004,95	2.733,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	117.471,90	546,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	470.317,90	2.186,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	352.630,85	1.639,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	352.846,00	1.640,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	2.942.606,55	13.677,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	1.051.007,75	4.885,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,150	420.403,10	1.954,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	215,10	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	215,10	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	215,10	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	419.660,10	1.951,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	420.305,40	1.954,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	210.152,70	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	630.458,10	2.931,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	210.152,70	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	210.152,70	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	420.305,40	1.954,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	420.305,40	1.954,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	420.305,40	1.954,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	210.152,70	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,100	420.305,40	1.954,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	420.207,70	1.954,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	420.207,70	1.954,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	630.311,55	2.931,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	210.103,85	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	215,00	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	209.625,00	975,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	215,00	1,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.055,00	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.055,00	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.055,00	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,050	210.103,85	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.055,00	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.055,00	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.055,00	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.055,00	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	210.055,00	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.006,15	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.006,15	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.006,15	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.006,15	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.006,15	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	214,950	210.006,15	977,00
ZPX30	ZİRAAT PORTFÖY	23/06/26	215,000	10.750,00	50,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,500	3.902.820,00	17.944,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,500	1.087,50	5,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,500	4.168.170,00	19.164,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,450	2.017.501,10	9.278,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,450	2.017.718,55	9.279,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,350	4.033.146,60	18.556,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	2.667.830,00	12.280,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	3.476,00	16,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	16.293,75	75,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	1.482.514,00	6.824,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	533.348,75	2.455,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,250	2.015.645,50	9.278,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	1.343.289,90	6.186,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	2.685.744,10	12.371,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	2.685.744,10	12.371,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	10.852,50	50,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	660.483,15	3.043,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	1.342.763,50	6.185,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	1.342.980,60	6.186,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	1.342.763,50	6.185,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	1.342.671,30	6.186,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	2.013.326,00	9.278,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,950	2.683.888,45	12.371,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,900	5.422,50	25,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	216,950	3.349.491,05	15.439,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	4.342.000,00	20.000,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	536.113,50	2.470,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	2.506.927,50	11.550,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,000	671.181,00	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	671.118,60	3.092,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	671.644,95	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	671.427,80	3.092,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	47.979,10	221,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	623.511,20	2.872,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	671.273,20	3.092,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,050	671.335,65	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,100	671.490,30	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	537.011,95	2.473,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	671.644,95	3.093,00
ZPLIB	ZİRAAT PORTFÖY	24/06/26	217,150	134.633,00	620,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	3.941.711,40	18.471,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	2.805.552,50	13.150,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	4.315.485,60	20.232,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.539.713,50	16.595,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	5.348.523,25	25.081,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.408.658,75	11.295,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.551.393,75	7.275,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	426,50	2,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.550.967,25	7.273,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.387.902,75	15.887,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	490.688,25	2.301,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.171.382,25	5.493,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.483.012,25	16.333,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.482.799,00	16.332,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.498.579,50	16.406,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.103.515,00	14.550,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,400	2.156.407,00	10.105,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	584.015,40	2.738,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.295.485,00	15.450,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	1.552.334,60	7.276,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	775.953,95	3.637,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	5.432.531,05	25.463,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	3.104.455,85	14.551,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	3.880.409,80	18.188,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	1.552.121,25	7.275,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,350	776.167,30	3.638,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.103.515,00	14.550,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	2.327.742,90	10.913,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	1.551.757,50	7.275,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.103.515,00	14.550,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.551.607,00	7.276,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.674.439,00	7.852,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.428.348,50	6.698,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	775.803,50	3.638,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.326.984,00	10.912,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	775.772,10	3.637,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	775.803,50	3.638,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	775.803,50	3.638,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	2.327.742,90	10.913,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.878.591,00	18.188,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	2.327.742,90	10.913,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	775.590,25	3.637,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.103.728,30	14.551,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.103.515,00	14.550,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	773.671,00	3.628,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	2.133,00	10,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.327.197,25	10.913,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.551.393,75	7.275,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	213.300,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	4.440.931,25	20.825,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	4.266,00	20,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.874.326,00	18.168,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	319.950,00	1.500,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.783.125,75	13.051,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.295.485,00	15.450,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	213.300,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	6.491.145,60	30.432,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.025.875,00	9.500,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	4.008.033,75	18.795,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	2.004.380,10	9.397,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	4.008.760,20	18.794,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,300	3.006.676,80	14.096,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	639,75	3,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	1.999.005,50	9.374,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	4.265,00	20,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.003.910,25	9.397,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.005.972,00	14.096,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.005.758,75	14.095,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	3.005.972,00	14.096,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	2.003.910,25	9.397,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	852,80	4,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	994.578,00	4.665,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	6.396,00	30,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	6.396.000,00	30.000,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU					
Haziran-2026					
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	3.390.732,80	15.904,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,150	53.287,50	250,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,150	2.131,50	10,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,150	2.738.551,20	12.848,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	6.396.000,00	30.000,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,100	5.327,50	25,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,100	1.716.946,70	8.057,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,100	2.131,00	10,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,100	1.724.405,20	8.092,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,050	1.717.609,10	8.062,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,050	4.261,00	20,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,050	2.130,50	10,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,050	1.724.000,60	8.092,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,050	1.724.000,60	8.092,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,050	1.724.000,60	8.092,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	426,40	2,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,100	1.724.405,20	8.092,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,250	213.250,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	413.394,80	1.939,00
ZPX30	ZİRAAT PORTFÖY	24/06/26	213,200	9.807,20	46,00
SLV US	ISHARES SILVER TRUST	26/06/26	52,450	524.500,00	10.000,00
YABANCI BORSA YATIRIM FONU			Toplamı:	955880819,95	4450000,00

IX-PORTFÖYE ALIŞLAR

511

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
511							
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	48.000,00	16,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	30.000,00	10,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	75.000,00	25,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	54.000,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	300,000	6.000,00	2,00
O_XU030E0626P16000.00			30/06/26	02/06/26	320,000	57.600,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	319,990	31.999,00	10,00
O_XU030E0626P16000.00			30/06/26	02/06/26	320,000	57.600,00	18,00
O_XU030E0626P16000.00			30/06/26	02/06/26	320,000	3.200,00	1,00
O_XU030E0626P16000.00			30/06/26	02/06/26	320,000	3.200,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

O_XU030E0626P16000.00	30/06/26	02/06/26	320,000	3.200,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	320,000	3.200,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	324,000	58.320,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	323,990	32.399,00	10,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	45.500,00	14,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	32.500,00	10,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	3.250,00	1,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	58.500,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	325,000	22.750,00	7,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	54.360,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	301,990	30.199,00	10,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	54.360,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	54.360,00	18,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	39.260,00	13,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	75.500,00	25,00
O_XU030E0626P16000.00	30/06/26	02/06/26	302,000	69.460,00	23,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	25.000,00	10,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	10.000,00	4,00
O_XU030E0626P16000.00	30/06/26	12/06/26	242,000	43.560,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	45.000,00	18,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	62.500,00	25,00
O_XU030E0626P16000.00	30/06/26	12/06/26	250,000	32.500,00	13,00
O_XU030E0626P16000.00	30/06/26	15/06/26	88,000	15.840,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	95,000	17.100,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	95,000	17.100,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	95,000	17.100,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	99,520	9.952,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	18.000,00	18,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	10.000,00	10,00
O_XU030E0626P16000.00	30/06/26	15/06/26	100,000	6.000,00	6,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	2.200,00	1,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	220,000	39.600,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	61.250,00	25,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	61.250,00	25,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	17/06/26	245,000	2.450,00	1,00
O_XU030E0626P16750.00	30/06/26	19/06/26	214,000	38.520,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	216,000	38.880,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	216,320	21.632,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	21.700,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	217,000	39.060,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	219,410	21.941,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	39.780,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	39.780,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	221,000	22.100,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	222,000	22.200,00	10,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

O_XU030E0626P16750.00	30/06/26	19/06/26	222,000	2.220,00	1,00
O_XU030E0626P16750.00	30/06/26	19/06/26	222,000	2.220,00	1,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	41.760,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	231,990	23.199,00	10,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	41.760,00	18,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	232,000	4.640,00	2,00
O_XU030E0626P16750.00	30/06/26	19/06/26	236,000	37.760,00	16,00
O_XU030E0626P16750.00	30/06/26	23/06/26	236,000	42.480,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	240,000	24.000,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	238,530	23.853,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	240,000	43.200,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	240,940	24.094,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	24.500,00	10,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	44.100,00	18,00
O_XU030E0626P16750.00	30/06/26	23/06/26	245,000	9.800,00	4,00
O_XU030E0626P16500.00	30/06/26	24/06/26	248,330	24.833,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU					
Haziran-2026					
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	250,000	25.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	259,140	25.914,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	260,000	26.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	292,000	52.560,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	294,980	14.749,00	5,00
O_XU030E0626P16500.00	30/06/26	24/06/26	291,990	32.118,90	11,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	29.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	29.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	53.100,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	29.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	29.500,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	53.100,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	73.750,00	25,00
O_XU030E0626P16500.00	30/06/26	24/06/26	295,000	44.250,00	15,00
O_XU030E0626P16500.00	30/06/26	24/06/26	156,000	28.080,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	160,000	28.800,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	160,000	28.800,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	160,000	28.800,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	167,800	16.780,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	30.600,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	170,000	17.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	18.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	176,000	31.680,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	18.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	175,940	17.594,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	18.000,00	10,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	32.400,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	32.400,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	180,000	32.400,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	182,000	32.760,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	190,000	34.200,00	18,00
O_XU030E0626P16500.00	30/06/26	24/06/26	190,000	3.800,00	2,00
Toplamı:				6818096,90	2850,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALİŞLAR)

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

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU						
Haziran-2026						
BONO TÜRK						
TRPTAKB82612	TMKŞ VDMK	17/08/26	04/06/26	92,123	73.698.756,33	80.000.000,00
TRPTAKB82612	TMKŞ VDMK	17/08/26	04/06/26	92,123	55.274.067,25	60.000.000,00
TRPTAKB82612	TMKŞ VDMK	17/08/26	04/06/26	92,123	18.424.689,08	20.000.000,00
BONO TÜRK				Toplamı:	147397512,66	160000000,00
TAHVİL TÜRK						
TRT051033T12	HAZİNE	05/10/33	24/06/26	89,910	899.104,40	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	9.001.043,96	10.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	22.502.609,89	25.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	3.600.417,58	4.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	900.104,40	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	24/06/26	90,010	4.500.521,98	5.000.000,00
TRT051033T12	HAZİNE	05/10/33	25/06/26	91,132	17.315.159,34	19.000.000,00
TRT051033T12	HAZİNE	05/10/33	25/06/26	91,132	22.783.104,40	25.000.000,00
TRT051033T12	HAZİNE	05/10/33	25/06/26	91,132	911.324,18	1.000.000,00
TRT051033T12	HAZİNE	05/10/33	25/06/26	90,932	4.546.620,88	5.000.000,00
TAHVİL TÜRK				Toplamı:	90560428,61	100000000,00

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		02/06/26	02/06/26	4,747	169.999.996,20	35.809.662,00
DSH-Ak Portföy Dördüncü Serbest Fon	AKPORTFOY		03/06/26	03/06/26	2,043	9.999.999,36	4.895.450,00
ADP-AK PORT.BİST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		24/06/26	24/06/26	1,441	89.999.998,62	62.442.110,00
ADP-AK PORT.BİST BANK. END. HISSE SEN. YOG. FON	ADP-AK PORT		26/06/26	26/06/26	1,387	89.999.999,67	64.911.086,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		29/06/26	29/06/26	4,889	179.999.996,00	36.818.263,00
ZBJ-ZİRAAT PORTFÖY BAŞAK PARA PİYASASI (TL) FONU	AKPORTFOY		30/06/26	30/06/26	4,894	99.999.999,63	20.432.219,00
Y.FONU TÜRK				Toplamı:		639999989,48	225308790,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			05/06/26	46,000	13.800.000,00	300.000,00
DÖVİZ				Toplamı:		13800000,00	300000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT190728T18	HAZİNE		09/06/26	08/06/26		15.000.000,00	20.006.445,00
TRT190728T18	HAZİNE		09/06/26	08/06/26		15.000.000,00	20.006.445,00
TRT190728T18	HAZİNE		09/06/26	08/06/26		15.000.000,00	20.006.445,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		5.000.000,00	1.090.160,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00
TRT120128T11	HAZİNE		22/06/26	19/06/26		25.000.000,00	2.218.965,00
TRT280531T14	HAZİNE		22/06/26	19/06/26		25.000.000,00	3.492.350,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU					
Haziran-2026					
TRT151227T16	HAZİNE	22/06/26	19/06/26	17.000.000,00	12.061.040,00
TRT280531T14	HAZİNE	22/06/26	19/06/26	8.000.000,00	1.117.555,00
TRT070727T13	HAZİNE	22/06/26	19/06/26	25.000.000,00	2.051.750,00
TRT280531T14	HAZİNE	22/06/26	19/06/26	25.000.000,00	3.492.350,00
TRT120133T14	HAZİNE	29/06/26	26/06/26	25.000.000,00	9.362.130,00
TRT120133T14	HAZİNE	29/06/26	26/06/26	25.000.000,00	9.362.130,00
TRT120133T14	HAZİNE	29/06/26	26/06/26	25.000.000,00	9.362.130,00
TRT120133T14	HAZİNE	29/06/26	26/06/26	25.000.000,00	9.362.130,00
T.REPO				Toplamı:	300000000,00
					126484375,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/06/26	01/06/26		170.700.000,00	
			03/06/26	02/06/26		53.200.000,00	
			04/06/26	03/06/26		68.700.000,00	
			05/06/26	04/06/26		12.244.000,00	
			05/06/26	04/06/26		47.256.000,00	
			08/06/26	05/06/26		11.500.000,00	
			09/06/26	08/06/26		3.000.000,00	
			10/06/26	09/06/26		52.600.000,00	
			11/06/26	10/06/26		44.373.000,00	
			11/06/26	10/06/26		5.127.000,00	
			12/06/26	11/06/26		88.600.000,00	
			15/06/26	12/06/26		46.894.000,00	
			15/06/26	12/06/26		25.356.000,00	
			16/06/26	15/06/26		115.600.000,00	
			17/06/26	16/06/26		52.430.000,00	
			17/06/26	16/06/26		29.320.000,00	
			18/06/26	17/06/26		43.900.000,00	
			18/06/26	17/06/26		30.800.000,00	
			19/06/26	18/06/26		20.000.000,00	
			19/06/26	18/06/26		42.984.000,00	
			19/06/26	18/06/26		37.416.000,00	
			19/06/26	18/06/26		50.000.000,00	
			22/06/26	19/06/26		16.962.000,00	
			22/06/26	19/06/26		14.838.000,00	
			23/06/26	22/06/26		47.277.000,00	
			23/06/26	22/06/26		20.623.000,00	
			24/06/26	23/06/26		4.943.000,00	
			24/06/26	23/06/26		8.057.000,00	
			25/06/26	24/06/26		12.000.000,00	
			26/06/26	25/06/26		12.250.000,00	
			29/06/26	26/06/26		24.446.000,00	
			29/06/26	26/06/26		15.000.000,00	
			29/06/26	26/06/26		7.685.000,00	
			29/06/26	26/06/26		25.000.000,00	
			29/06/26	26/06/26		27.869.000,00	
			30/06/26	29/06/26		19.450.000,00	
			01/07/26	30/06/26		8.000.000,00	
TPP					Toplamı:	1316400000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0300626			30/06/26	01/06/26	15.825,000	158.250,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	4.589.250,00	29,00
F_XU0300626	30/06/26	01/06/26	15.825,000	949.500,00	6,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	17.724.000,00	112,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	158.240,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.824,000	1.582.400,00	10,00
F_XU0300626	30/06/26	01/06/26	15.822,000	316.440,00	2,00
F_XU0300626	30/06/26	01/06/26	15.825,000	949.500,00	6,00
F_XU0300626	30/06/26	01/06/26	15.822,000	316.440,00	2,00
F_XU0300626	30/06/26	01/06/26	15.825,000	8.387.250,00	53,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	632.840,00	4,00
F_XU0300626	30/06/26	01/06/26	15.825,000	1.582.500,00	10,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	949.500,00	6,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	316.420,00	2,00
F_XU0300626	30/06/26	01/06/26	15.821,000	1.265.680,00	8,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	474.630,00	3,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.822,000	158.220,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.821,000	158.210,00	1,00
F_XU0300626	30/06/26	01/06/26	15.822,000	316.440,00	2,00
F_XU0300626	30/06/26	01/06/26	15.825,000	474.750,00	3,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	316.400,00	2,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	316.400,00	2,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.820,000	158.200,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	7.437.750,00	47,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	01/06/26	15.825,000	16.141.500,00	102,00
F_XU0300626	30/06/26	01/06/26	15.825,000	1.582.500,00	10,00
F_XU0300626	30/06/26	01/06/26	15.825,000	9.811.500,00	62,00
F_XU0300626	30/06/26	01/06/26	15.825,000	12.343.500,00	78,00
F_XU0300626	30/06/26	01/06/26	15.825,000	4.589.250,00	29,00
F_XU0300626	30/06/26	01/06/26	15.823,000	791.150,00	5,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	791.250,00	5,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.823,000	316.460,00	2,00
F_XU0300626	30/06/26	01/06/26	15.823,000	158.230,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	15.350.250,00	97,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	158.250,00	1,00
F_XU0300626	30/06/26	01/06/26	15.825,000	21.363.750,00	135,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.835,000	158.350,00	1,00
F_XU0300626	30/06/26	01/06/26	15.835,000	158.350,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	158.380,00	1,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.836,000	158.360,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	633.520,00	4,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.837,000	158.370,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.839,000	316.780,00	2,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.836,000	316.720,00	2,00
F_XU0300626	30/06/26	01/06/26	15.838,000	15.046.100,00	95,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	158.380,00	1,00
F_XU0300626	30/06/26	01/06/26	15.839,000	158.390,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	158.380,00	1,00
F_XU0300626	30/06/26	01/06/26	15.837,000	791.850,00	5,00
F_XU0300626	30/06/26	01/06/26	15.834,000	158.340,00	1,00
F_XU0300626	30/06/26	01/06/26	15.838,000	791.900,00	5,00
F_XU0300626	30/06/26	01/06/26	15.839,000	158.390,00	1,00
F_XU0300626	30/06/26	01/06/26	15.836,000	1.266.880,00	8,00
F_XU0300626	30/06/26	01/06/26	15.839,000	3.167.800,00	20,00
F_XU0300626	30/06/26	01/06/26	15.840,000	13.305.600,00	84,00
F_XU0300626	30/06/26	01/06/26	15.840,000	5.385.600,00	34,00
F_XU0300626	30/06/26	01/06/26	15.840,000	11.088.000,00	70,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	01/06/26	15.840,000	1.900.800,00	12,00
F_XU0300626	30/06/26	02/06/26	16.385,000	327.700,00	2,00
F_XU0300626	30/06/26	02/06/26	16.389,000	327.780,00	2,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	491.550,00	3,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	819.250,00	5,00
F_XU0300626	30/06/26	02/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	491.670,00	3,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	819.500,00	5,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	1.639.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	983.400,00	6,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	16.390.000,00	100,00
F_XU0300626	30/06/26	02/06/26	16.386,000	163.860,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	12.620.300,00	77,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.385,000	163.850,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	1.638.900,00	10,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.388,000	163.880,00	1,00
F_XU0300626	30/06/26	02/06/26	16.389,000	1.638.900,00	10,00
F_XU0300626	30/06/26	02/06/26	16.390,000	819.500,00	5,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	1.639.000,00	10,00
F_XU0300626	30/06/26	02/06/26	16.389,000	163.890,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.387,000	163.870,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	491.700,00	3,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	819.500,00	5,00
F_XU0300626	30/06/26	02/06/26	16.390,000	163.900,00	1,00
F_XU0300626	30/06/26	02/06/26	16.390,000	327.800,00	2,00
F_XU0300626	30/06/26	02/06/26	16.390,000	983.400,00	6,00
F_XU0300626	30/06/26	11/06/26	15.583,000	779.150,00	5,00
F_XU0300626	30/06/26	11/06/26	15.578,000	1.557.800,00	10,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	11/06/26	15.583,000	1.558.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.568,000	1.556.800,00	10,00
F_XU0300626	30/06/26	11/06/26	15.583,000	1.558.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.571,000	1.557.100,00	10,00
F_XU0300626	30/06/26	11/06/26	15.576,000	1.557.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.575,000	467.250,00	3,00
F_XU0300626	30/06/26	11/06/26	15.575,000	1.557.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.577,000	155.770,00	1,00
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.577,000	311.540,00	2,00
F_XU0300626	30/06/26	11/06/26	15.566,000	1.556.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.567,000	1.556.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.568,000	155.680,00	1,00
F_XU0300626	30/06/26	11/06/26	15.565,000	311.300,00	2,00
F_XU0300626	30/06/26	11/06/26	15.578,000	155.780,00	1,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	311.600,00	2,00
F_XU0300626	30/06/26	11/06/26	15.574,000	1.557.400,00	10,00
F_XU0300626	30/06/26	11/06/26	15.569,000	467.070,00	3,00
F_XU0300626	30/06/26	11/06/26	15.580,000	155.800,00	1,00
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.569,000	1.089.830,00	7,00
F_XU0300626	30/06/26	11/06/26	15.569,000	155.690,00	1,00
F_XU0300626	30/06/26	11/06/26	15.580,000	1.558.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.567,000	467.010,00	3,00
F_XU0300626	30/06/26	11/06/26	15.566,000	155.660,00	1,00
F_XU0300626	30/06/26	11/06/26	15.564,000	155.640,00	1,00
F_XU0300626	30/06/26	11/06/26	15.568,000	311.360,00	2,00
F_XU0300626	30/06/26	11/06/26	15.585,000	467.550,00	3,00
F_XU0300626	30/06/26	11/06/26	15.586,000	467.580,00	3,00
F_XU0300626	30/06/26	11/06/26	15.586,000	779.300,00	5,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	2.181.900,00	14,00
F_XU0300626	30/06/26	11/06/26	15.585,000	311.700,00	2,00
F_XU0300626	30/06/26	11/06/26	15.581,000	155.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.582,000	155.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.581,000	155.810,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	155.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	1.558.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.581,000	311.620,00	2,00
F_XU0300626	30/06/26	11/06/26	15.582,000	155.820,00	1,00
F_XU0300626	30/06/26	11/06/26	15.586,000	311.720,00	2,00
F_XU0300626	30/06/26	11/06/26	15.585,000	155.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.587,000	311.740,00	2,00
F_XU0300626	30/06/26	11/06/26	15.589,000	311.780,00	2,00
F_XU0300626	30/06/26	11/06/26	15.588,000	467.640,00	3,00
F_XU0300626	30/06/26	11/06/26	15.589,000	467.670,00	3,00
F_XU0300626	30/06/26	11/06/26	15.586,000	155.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.587,000	467.610,00	3,00
F_XU0300626	30/06/26	11/06/26	15.588,000	935.280,00	6,00
F_XU0300626	30/06/26	11/06/26	15.587,000	779.350,00	5,00
F_XU0300626	30/06/26	11/06/26	15.590,000	2.182.600,00	14,00
F_XU0300626	30/06/26	11/06/26	15.590,000	311.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	11/06/26	15.586,000	779.300,00	5,00
F_XU0300626	30/06/26	11/06/26	15.586,000	155.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	311.760,00	2,00
F_XU0300626	30/06/26	11/06/26	15.593,000	311.860,00	2,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	779.500,00	5,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	467.700,00	3,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.592,000	2.962.480,00	19,00
F_XU0300626	30/06/26	11/06/26	15.593,000	467.790,00	3,00
F_XU0300626	30/06/26	11/06/26	15.590,000	311.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.593,000	467.790,00	3,00
F_XU0300626	30/06/26	11/06/26	15.593,000	311.860,00	2,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.593,000	311.860,00	2,00
F_XU0300626	30/06/26	11/06/26	15.593,000	467.790,00	3,00
F_XU0300626	30/06/26	11/06/26	15.594,000	155.940,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.592,000	155.920,00	1,00
F_XU0300626	30/06/26	11/06/26	15.595,000	155.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.595,000	1.559.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.595,000	779.750,00	5,00
F_XU0300626	30/06/26	11/06/26	15.595,000	1.559.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.595,000	311.900,00	2,00
F_XU0300626	30/06/26	11/06/26	15.595,000	155.950,00	1,00
F_XU0300626	30/06/26	11/06/26	15.595,000	1.559.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.587,000	155.870,00	1,00
F_XU0300626	30/06/26	11/06/26	15.591,000	155.910,00	1,00
F_XU0300626	30/06/26	11/06/26	15.593,000	155.930,00	1,00
F_XU0300626	30/06/26	11/06/26	15.595,000	467.850,00	3,00
F_XU0300626	30/06/26	11/06/26	15.596,000	155.960,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	779.450,00	5,00
F_XU0300626	30/06/26	11/06/26	15.597,000	155.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.597,000	155.970,00	1,00
F_XU0300626	30/06/26	11/06/26	15.596,000	3.119.200,00	20,00
F_XU0300626	30/06/26	11/06/26	15.597,000	779.850,00	5,00
F_XU0300626	30/06/26	11/06/26	15.596,000	623.840,00	4,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.596,000	1.559.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.596,000	155.960,00	1,00
F_XU0300626	30/06/26	11/06/26	15.596,000	155.960,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	1.558.500,00	10,00
F_XU0300626	30/06/26	11/06/26	15.583,000	155.830,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.586,000	1.558.600,00	10,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.587,000	1.558.700,00	10,00
F_XU0300626	30/06/26	11/06/26	15.586,000	467.580,00	3,00
F_XU0300626	30/06/26	11/06/26	15.587,000	467.610,00	3,00
F_XU0300626	30/06/26	11/06/26	15.583,000	1.558.300,00	10,00
F_XU0300626	30/06/26	11/06/26	15.585,000	155.850,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	779.500,00	5,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	1.558.800,00	10,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	311.800,00	2,00
F_XU0300626	30/06/26	11/06/26	15.589,000	155.890,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.588,000	155.880,00	1,00
F_XU0300626	30/06/26	11/06/26	15.586,000	155.860,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	155.900,00	1,00
F_XU0300626	30/06/26	11/06/26	15.590,000	1.559.000,00	10,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.589,000	1.558.900,00	10,00
F_XU0300626	30/06/26	11/06/26	15.584,000	155.840,00	1,00
F_XU0300626	30/06/26	11/06/26	15.585,000	155.850,00	1,00
F_XU0300826	31/08/26	12/06/26	16.876,000	337.520,00	2,00
F_XU0300826	31/08/26	12/06/26	16.870,000	75.577.600,00	448,00
F_XU0300826	31/08/26	12/06/26	16.877,000	7.425.880,00	44,00
F_XU0300826	31/08/26	12/06/26	16.872,000	168.720,00	1,00
F_XU0300826	31/08/26	12/06/26	16.876,000	168.760,00	1,00
F_XU0300826	31/08/26	12/06/26	16.873,000	674.920,00	4,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	4.175.860,00	26,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.068,000	160.680,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.067,000	482.010,00	3,00
F_XU0300626	30/06/26	02/06/26	16.066,000	3.213.200,00	20,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.067,000	642.680,00	4,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	481.920,00	3,00
F_XU0300626	30/06/26	02/06/26	16.065,000	1.445.850,00	9,00
F_XU0300626	30/06/26	02/06/26	16.062,000	481.860,00	3,00
F_XU0300626	30/06/26	02/06/26	16.065,000	1.606.500,00	10,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	02/06/26	16.070,000	642.800,00	4,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.063,000	1.606.300,00	10,00
F_XU0300626	30/06/26	02/06/26	16.063,000	803.150,00	5,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.124.340,00	7,00
F_XU0300626	30/06/26	02/06/26	16.062,000	963.720,00	6,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.068,000	803.400,00	5,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	02/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	02/06/26	16.069,000	160.690,00	1,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.061,000	642.440,00	4,00
F_XU0300626	30/06/26	02/06/26	16.064,000	160.640,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.063,000	160.630,00	1,00
F_XU0300626	30/06/26	02/06/26	16.070,000	160.700,00	1,00
F_XU0300626	30/06/26	02/06/26	16.071,000	3.214.200,00	20,00
F_XU0300626	30/06/26	02/06/26	16.068,000	803.400,00	5,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.067,000	642.680,00	4,00
F_XU0300626	30/06/26	02/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	02/06/26	16.067,000	1.606.700,00	10,00
F_XU0300626	30/06/26	02/06/26	16.063,000	3.212.600,00	20,00
F_XU0300626	30/06/26	02/06/26	16.068,000	642.720,00	4,00
F_XU0300626	30/06/26	02/06/26	16.065,000	160.650,00	1,00
F_XU0300626	30/06/26	02/06/26	16.066,000	160.660,00	1,00
F_XU0300626	30/06/26	02/06/26	16.064,000	1.606.400,00	10,00
F_XU0300626	30/06/26	02/06/26	16.062,000	160.620,00	1,00
F_XU0300626	30/06/26	02/06/26	16.062,000	481.860,00	3,00
F_XU0300626	30/06/26	02/06/26	16.070,000	482.100,00	3,00
F_XU0300626	30/06/26	02/06/26	16.062,000	1.606.200,00	10,00
F_XU0300626	30/06/26	02/06/26	16.067,000	160.670,00	1,00
F_XU0300626	30/06/26	02/06/26	16.061,000	160.610,00	1,00
F_XU0300626	30/06/26	02/06/26	16.071,000	160.710,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	2.356.350,00	15,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.724,000	157.240,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	786.100,00	5,00
F_XU0300626	30/06/26	10/06/26	15.723,000	314.460,00	2,00
F_XU0300626	30/06/26	10/06/26	15.723,000	628.920,00	4,00
F_XU0300626	30/06/26	10/06/26	15.715,000	314.300,00	2,00
F_XU0300626	30/06/26	10/06/26	15.714,000	471.420,00	3,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00
F_XU0300626	30/06/26	10/06/26	15.725,000	157.250,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.723,000	157.230,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	314.220,00	2,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	3.927.500,00	25,00
F_XU0300626	30/06/26	10/06/26	15.714,000	785.700,00	5,00
F_XU0300626	30/06/26	10/06/26	15.718,000	785.900,00	5,00
F_XU0300626	30/06/26	10/06/26	15.715,000	1.571.500,00	10,00
F_XU0300626	30/06/26	10/06/26	15.716,000	1.571.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	471.420,00	3,00
F_XU0300626	30/06/26	10/06/26	15.708,000	1.256.640,00	8,00
F_XU0300626	30/06/26	10/06/26	15.717,000	1.571.700,00	10,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	471.450,00	3,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.724,000	157.240,00	1,00
F_XU0300626	30/06/26	10/06/26	15.722,000	157.220,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	157.210,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	471.240,00	3,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	1.571.800,00	10,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.725,000	157.250,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	1.884.960,00	12,00
F_XU0300626	30/06/26	10/06/26	15.720,000	157.200,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	2.356.650,00	15,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.717,000	157.170,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	471.450,00	3,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	1.571.400,00	10,00
F_XU0300626	30/06/26	10/06/26	15.716,000	1.571.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.721,000	628.840,00	4,00
F_XU0300626	30/06/26	10/06/26	15.720,000	314.400,00	2,00
F_XU0300626	30/06/26	10/06/26	15.719,000	157.190,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	314.260,00	2,00
F_XU0300626	30/06/26	10/06/26	15.718,000	157.180,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	1.570.700,00	10,00
F_XU0300626	30/06/26	10/06/26	15.706,000	471.180,00	3,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	314.080,00	2,00
F_XU0300626	30/06/26	10/06/26	15.703,000	157.030,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	471.180,00	3,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	1.570.500,00	10,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.703,000	157.030,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	471.420,00	3,00
F_XU0300626	30/06/26	10/06/26	15.705,000	785.250,00	5,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	157.060,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.715,000	157.150,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	785.250,00	5,00
F_XU0300626	30/06/26	10/06/26	15.707,000	3.926.750,00	25,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	314.140,00	2,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.716,000	157.160,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.705,000	157.050,00	1,00
F_XU0300626	30/06/26	10/06/26	15.711,000	157.110,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	157.140,00	1,00
F_XU0300626	30/06/26	10/06/26	15.712,000	157.120,00	1,00
F_XU0300626	30/06/26	10/06/26	15.713,000	157.130,00	1,00
F_XU0300626	30/06/26	10/06/26	15.714,000	785.700,00	5,00
F_XU0300626	30/06/26	10/06/26	15.704,000	2.669.680,00	17,00
F_XU0300626	30/06/26	10/06/26	15.708,000	157.080,00	1,00
F_XU0300626	30/06/26	10/06/26	15.704,000	157.040,00	1,00
F_XU0300626	30/06/26	10/06/26	15.709,000	157.090,00	1,00
F_XU0300626	30/06/26	10/06/26	15.706,000	1.570.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.710,000	157.100,00	1,00
F_XU0300626	30/06/26	10/06/26	15.703,000	157.030,00	1,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00
F_XU0300626	30/06/26	10/06/26	15.708,000	1.570.800,00	10,00
F_XU0300626	30/06/26	10/06/26	15.706,000	1.570.600,00	10,00
F_XU0300626	30/06/26	10/06/26	15.707,000	157.070,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

[illegible]

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

[illegible]

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

[illegible]

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026[illegible]

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU

[illegible]

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026[illegible]

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	501.750,00	3,00
F_XU0300826	31/08/26	12/06/26	16.725,000	5.853.750,00	35,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	501.750,00	3,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	167.250,00	1,00
F_XU0300826	31/08/26	12/06/26	16.725,000	836.250,00	5,00
F_XU0300826	31/08/26	12/06/26	16.725,000	334.500,00	2,00
F_XU0300826	31/08/26	12/06/26	16.725,000	2.174.250,00	13,00
F_XU0300826	31/08/26	30/06/26	17.365,000	347.300,00	2,00
F_XU0300826	31/08/26	30/06/26	17.365,000	868.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.365,000	347.300,00	2,00
F_XU0300826	31/08/26	30/06/26	17.363,000	40.976.680,00	236,00
F_XU0300826	31/08/26	30/06/26	17.364,000	868.200,00	5,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	867.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.351,000	520.530,00	3,00
F_XU0300826	31/08/26	30/06/26	17.350,000	347.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.340,000	1.040.400,00	6,00
F_XU0300826	31/08/26	30/06/26	17.352,000	520.560,00	3,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.352,000	520.560,00	3,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	520.320,00	3,00
F_XU0300826	31/08/26	30/06/26	17.340,000	346.800,00	2,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.358,000	173.580,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	867.500,00	5,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.341,000	173.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	867.000,00	5,00
F_XU0300826	31/08/26	30/06/26	17.340,000	4.161.600,00	24,00
F_XU0300826	31/08/26	30/06/26	17.352,000	347.040,00	2,00
F_XU0300826	31/08/26	30/06/26	17.357,000	867.850,00	5,00
F_XU0300826	31/08/26	30/06/26	17.357,000	867.850,00	5,00
F_XU0300826	31/08/26	30/06/26	17.358,000	347.160,00	2,00
F_XU0300826	31/08/26	30/06/26	17.347,000	867.350,00	5,00
F_XU0300826	31/08/26	30/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	30/06/26	17.348,000	173.480,00	1,00
F_XU0300826	31/08/26	30/06/26	17.358,000	347.160,00	2,00
F_XU0300826	31/08/26	30/06/26	17.350,000	173.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	1.041.000,00	6,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.357,000	173.570,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300826	31/08/26	30/06/26	17.357,000	173.570,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	520.680,00	3,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	1.735.000,00	10,00
F_XU0300826	31/08/26	30/06/26	17.348,000	520.440,00	3,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.343,000	520.290,00	3,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	867.800,00	5,00
F_XU0300826	31/08/26	30/06/26	17.353,000	347.060,00	2,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.357,000	520.710,00	3,00
F_XU0300826	31/08/26	30/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	30/06/26	17.346,000	1.734.600,00	10,00
F_XU0300826	31/08/26	30/06/26	17.346,000	520.380,00	3,00
F_XU0300826	31/08/26	30/06/26	17.356,000	347.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.357,000	173.570,00	1,00
F_XU0300826	31/08/26	30/06/26	17.357,000	347.140,00	2,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.355,000	347.100,00	2,00
F_XU0300826	31/08/26	30/06/26	17.356,000	173.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	173.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	694.240,00	4,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	520.350,00	3,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.350,000	694.000,00	4,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.349,000	173.490,00	1,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	867.000,00	5,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.356,000	173.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.355,000	520.650,00	3,00
F_XU0300826	31/08/26	30/06/26	17.355,000	173.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	520.620,00	3,00
F_XU0300826	31/08/26	30/06/26	17.354,000	347.080,00	2,00
F_XU0300826	31/08/26	30/06/26	17.353,000	173.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.354,000	173.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.353,000	520.590,00	3,00
F_XU0300826	31/08/26	30/06/26	17.350,000	520.500,00	3,00
F_XU0300826	31/08/26	30/06/26	17.352,000	173.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.341,000	520.230,00	3,00
F_XU0300826	31/08/26	30/06/26	17.340,000	693.600,00	4,00
F_XU0300826	31/08/26	30/06/26	17.350,000	867.500,00	5,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.353,000	347.060,00	2,00
F_XU0300826	31/08/26	30/06/26	17.354,000	867.700,00	5,00
F_XU0300826	31/08/26	30/06/26	17.351,000	173.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.342,000	520.260,00	3,00
F_XU0300826	31/08/26	30/06/26	17.355,000	867.750,00	5,00
F_XU0300826	31/08/26	30/06/26	17.338,000	866.900,00	5,00
F_XU0300826	31/08/26	30/06/26	17.340,000	520.200,00	3,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.322,000	17.322.000,00	100,00
F_XU0300826	31/08/26	30/06/26	17.335,000	346.700,00	2,00
F_XU0300826	31/08/26	30/06/26	17.336,000	173.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	346.940,00	2,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.322,000	519.660,00	3,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.323,000	519.690,00	3,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.343,000	867.150,00	5,00
F_XU0300826	31/08/26	30/06/26	17.323,000	173.230,00	1,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.339,000	173.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	520.200,00	3,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.339,000	173.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	173.210,00	1,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.323,000	692.920,00	4,00
F_XU0300826	31/08/26	30/06/26	17.344,000	693.760,00	4,00
F_XU0300826	31/08/26	30/06/26	17.347,000	520.410,00	3,00
F_XU0300826	31/08/26	30/06/26	17.341,000	346.820,00	2,00
F_XU0300826	31/08/26	30/06/26	17.345,000	346.900,00	2,00
F_XU0300826	31/08/26	30/06/26	17.343,000	173.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.340,000	173.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.336,000	173.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	346.880,00	2,00
F_XU0300826	31/08/26	30/06/26	17.334,000	173.340,00	1,00
F_XU0300826	31/08/26	30/06/26	17.341,000	173.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.323,000	519.690,00	3,00
F_XU0300826	31/08/26	30/06/26	17.337,000	173.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.346,000	173.460,00	1,00
F_XU0300826	31/08/26	30/06/26	17.323,000	2.078.760,00	12,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.344,000	173.440,00	1,00
F_XU0300826	31/08/26	30/06/26	17.342,000	173.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.347,000	173.470,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	10.392.600,00	60,00
F_XU0300826	31/08/26	30/06/26	17.345,000	173.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.329,000	866.450,00	5,00
F_XU0300826	31/08/26	30/06/26	17.320,000	346.400,00	2,00
F_XU0300826	31/08/26	30/06/26	17.334,000	173.340,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300826	31/08/26	30/06/26	17.321,000	173.210,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	1.732.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.322,000	1.732.200,00	10,00
F_XU0300826	31/08/26	30/06/26	17.320,000	173.200,00	1,00
F_XU0300826	31/08/26	30/06/26	17.331,000	173.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.320,000	346.400,00	2,00
F_XU0300826	31/08/26	30/06/26	17.320,000	866.000,00	5,00
F_XU0300826	31/08/26	30/06/26	17.325,000	866.250,00	5,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.320,000	173.200,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	173.330,00	1,00
F_XU0300826	31/08/26	30/06/26	17.326,000	519.780,00	3,00
F_XU0300826	31/08/26	30/06/26	17.332,000	173.320,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	692.840,00	4,00
F_XU0300826	31/08/26	30/06/26	17.320,000	14.548.800,00	84,00
F_XU0300826	31/08/26	30/06/26	17.327,000	173.270,00	1,00
F_XU0300826	31/08/26	30/06/26	17.320,000	346.400,00	2,00
F_XU0300826	31/08/26	30/06/26	17.321,000	6.928.400,00	40,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	346.660,00	2,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.330,000	346.600,00	2,00
F_XU0300826	31/08/26	30/06/26	17.335,000	520.050,00	3,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	346.660,00	2,00
F_XU0300826	31/08/26	30/06/26	17.330,000	866.500,00	5,00
F_XU0300826	31/08/26	30/06/26	17.326,000	173.260,00	1,00
F_XU0300826	31/08/26	30/06/26	17.335,000	173.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.334,000	866.700,00	5,00
F_XU0300826	31/08/26	30/06/26	17.322,000	692.880,00	4,00
F_XU0300826	31/08/26	30/06/26	17.322,000	1.732.200,00	10,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.334,000	346.680,00	2,00
F_XU0300826	31/08/26	30/06/26	17.331,000	173.310,00	1,00
F_XU0300826	31/08/26	30/06/26	17.333,000	173.330,00	1,00
F_XU0300826	31/08/26	30/06/26	17.321,000	1.732.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.321,000	1.732.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.323,000	346.460,00	2,00
F_XU0300826	31/08/26	30/06/26	17.330,000	346.600,00	2,00
F_XU0300826	31/08/26	30/06/26	17.325,000	173.250,00	1,00
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00	1,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00	1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	344.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00	3,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	516.060,00	3,00
F_XU0300826	31/08/26	30/06/26	17.208,000	172.080,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	344.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00	1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	172.010,00	1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300826	31/08/26	30/06/26	17.203,000	172.030,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	344.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.202,000	344.040,00	2,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00	1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	344.100,00	2,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	25.800.000,00	150,00
F_XU0300826	31/08/26	30/06/26	17.207,000	860.350,00	5,00
F_XU0300826	31/08/26	30/06/26	17.203,000	172.030,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	516.120,00	3,00
F_XU0300826	31/08/26	30/06/26	17.206,000	344.120,00	2,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	344.080,00	2,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00	3,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00	3,00
F_XU0300826	31/08/26	30/06/26	17.200,000	516.000,00	3,00
F_XU0300826	31/08/26	30/06/26	17.200,000	1.720.000,00	10,00
F_XU0300826	31/08/26	30/06/26	17.203,000	172.030,00	1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	172.010,00	1,00
F_XU0300826	31/08/26	30/06/26	17.205,000	344.100,00	2,00
F_XU0300826	31/08/26	30/06/26	17.200,000	344.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	344.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	344.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.205,000	172.050,00	1,00
F_XU0300826	31/08/26	30/06/26	17.203,000	516.090,00	3,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00	1,00
F_XU0300826	31/08/26	30/06/26	17.204,000	516.120,00	3,00
F_XU0300826	31/08/26	30/06/26	17.204,000	172.040,00	1,00
F_XU0300826	31/08/26	30/06/26	17.201,000	516.030,00	3,00
F_XU0300826	31/08/26	30/06/26	17.203,000	516.090,00	3,00
F_XU0300826	31/08/26	30/06/26	17.209,000	172.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.207,000	172.070,00	1,00
F_XU0300826	31/08/26	30/06/26	17.206,000	172.060,00	1,00
F_XU0300826	31/08/26	30/06/26	17.202,000	172.020,00	1,00
F_XU0300826	31/08/26	30/06/26	17.200,000	172.000,00	1,00
F_XU0300826	31/08/26	30/06/26	17.149,000	342.980,00	2,00
F_XU0300826	31/08/26	30/06/26	17.152,000	343.040,00	2,00
F_XU0300826	31/08/26	30/06/26	17.141,000	171.410,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	171.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.109,000	171.090,00	1,00
F_XU0300826	31/08/26	30/06/26	17.142,000	171.420,00	1,00
F_XU0300826	31/08/26	30/06/26	17.145,000	171.450,00	1,00
F_XU0300826	31/08/26	30/06/26	17.162,000	1.544.580,00	9,00
F_XU0300826	31/08/26	30/06/26	17.157,000	514.710,00	3,00
F_XU0300826	31/08/26	30/06/26	17.158,000	171.580,00	1,00
F_XU0300826	31/08/26	30/06/26	17.140,000	171.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.162,000	171.620,00	1,00
F_XU0300826	31/08/26	30/06/26	17.135,000	171.350,00	1,00
F_XU0300826	31/08/26	30/06/26	17.111,000	171.110,00	1,00
F_XU0300826	31/08/26	30/06/26	17.120,000	342.400,00	2,00
F_XU0300826	31/08/26	30/06/26	17.161,000	171.610,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

F_XU0300826	31/08/26	30/06/26	17.137,000	171.370,00	1,00
F_XU0300826	31/08/26	30/06/26	17.162,000	171.620,00	1,00
F_XU0300826	31/08/26	30/06/26	17.107,000	171.070,00	1,00
F_XU0300826	31/08/26	30/06/26	17.160,000	171.600,00	1,00
F_XU0300826	31/08/26	30/06/26	17.119,000	171.190,00	1,00
F_XU0300826	31/08/26	30/06/26	17.106,000	24.803.700,00	145,00
F_XU0300826	31/08/26	30/06/26	17.143,000	171.430,00	1,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	514.770,00	3,00
F_XU0300826	31/08/26	30/06/26	17.151,000	171.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.149,000	857.450,00	5,00
F_XU0300826	31/08/26	30/06/26	17.110,000	171.100,00	1,00
F_XU0300826	31/08/26	30/06/26	17.140,000	171.400,00	1,00
F_XU0300826	31/08/26	30/06/26	17.162,000	171.620,00	1,00
F_XU0300826	31/08/26	30/06/26	17.144,000	3.771.680,00	22,00
F_XU0300826	31/08/26	30/06/26	17.129,000	856.450,00	5,00
F_XU0300826	31/08/26	30/06/26	17.161,000	1.716.100,00	10,00
F_XU0300826	31/08/26	30/06/26	17.128,000	171.280,00	1,00
F_XU0300826	31/08/26	30/06/26	17.139,000	171.390,00	1,00
F_XU0300826	31/08/26	30/06/26	17.136,000	171.360,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	857.500,00	5,00
F_XU0300826	31/08/26	30/06/26	17.124,000	171.240,00	1,00
F_XU0300826	31/08/26	30/06/26	17.137,000	856.850,00	5,00
F_XU0300826	31/08/26	30/06/26	17.140,000	514.200,00	3,00
F_XU0300826	31/08/26	30/06/26	17.152,000	514.560,00	3,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	514.650,00	3,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.152,000	171.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.151,000	171.510,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.157,000	171.570,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.152,000	171.520,00	1,00
F_XU0300826	31/08/26	30/06/26	17.158,000	171.580,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	171.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	343.000,00	2,00
F_XU0300826	31/08/26	30/06/26	17.154,000	171.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	1.372.720,00	8,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.154,000	171.540,00	1,00
F_XU0300826	31/08/26	30/06/26	17.150,000	171.500,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	514.650,00	3,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.154,000	343.080,00	2,00
F_XU0300826	31/08/26	30/06/26	17.155,000	171.550,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00
F_XU0300826	31/08/26	30/06/26	17.156,000	857.800,00	5,00
F_XU0300826	31/08/26	30/06/26	17.153,000	171.530,00	1,00
F_XU0300826	31/08/26	30/06/26	17.155,000	343.100,00	2,00
F_XU0300826	31/08/26	30/06/26	17.155,000	5.146.500,00	30,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU						
Haziran-2026						
F_XU0300826	31/08/26	30/06/26	17.155,000	857.750,00	5,00	
F_XU0300826	31/08/26	30/06/26	17.154,000	857.700,00	5,00	
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.156,000	171.560,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.157,000	171.570,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.151,000	171.510,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.150,000	171.500,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.160,000	171.600,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.159,000	171.590,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.160,000	171.600,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.155,000	171.550,00	1,00	
F_XU0300826	31/08/26	30/06/26	17.154,000	171.540,00	1,00	
FUTURES			Toplamı:	896144070,00	5450,00	

K)BORSA YATIRIM FONLARI (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TÜRK BORSA YATIRIM FONU							
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,900	24.563,20	128,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,900	58.721,40	306,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,900	116.675,20	608,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	38.168,20	199,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	153.440,00	800,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	47.950,00	250,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,850	163.839,90	854,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,850	99.570,15	519,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,900	76.568,10	399,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,900	91.920,10	479,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,050	122.527,90	638,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,050	61.263,95	319,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,050	76.627,95	399,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,050	61.456,00	320,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,150	56.492,10	294,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,150	4.803,75	25,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,100	68.963,90	359,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,150	122.591,70	638,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,100	107.383,90	559,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,000	30.528,00	159,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,000	61.248,00	319,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	192,000	38.400,00	200,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,950	26.297,15	137,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,950	38.198,05	199,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,950	53.554,05	279,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,950	104.996,65	547,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,950	61.232,05	319,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,900	168.296,30	877,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	45.840,20	239,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	53.704,00	280,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	76.528,20	399,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	84.200,20	439,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	45.840,20	239,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	46.032,00	240,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	91.680,40	478,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	107.216,20	559,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	99.352,40	518,00
ZPLIB	ZİRAAT PORTFÖY			03/06/26	191,800	114.888,20	599,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	99.352,40	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	130.232,20	679,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	99.544,20	519,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	45.840,20	239,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	137.712,40	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	94.532,75	493,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	99.518,25	519,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	91.656,50	478,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	173.150,25	903,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	160.411,05	837,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	68.838,25	359,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,700	99.684,00	520,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,700	114.828,30	599,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,700	83.964,60	438,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,700	137.640,60	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	221.739,05	1.157,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	106.721,20	557,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	168.224,80	878,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	107.076,45	559,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	91.560,90	478,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	76.428,45	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	145.194,90	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	175.842,90	918,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	129.870,90	678,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	68.784,40	359,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	99.248,80	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	91.776,40	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	206.299,35	1.077,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	122.208,90	638,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	76.428,45	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	84.090,45	439,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	91.752,45	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	99.222,90	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	152.856,90	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	76.236,90	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	137.532,90	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	84.090,45	439,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	114.708,50	599,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	2.872,50	15,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	68.748,50	359,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	84.068,50	439,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	83.877,00	438,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	91.728,50	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	114.708,50	599,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	288.590,50	1.507,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	145.157,00	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	276.717,50	1.445,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	172.733,00	902,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	91.728,50	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	152.665,35	797,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	99.414,45	519,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	76.468,35	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	351.677,75	1.835,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	84.134,35	439,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,650	367.776,35	1.919,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	83.920,80	438,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	84.112,40	439,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	84.112,40	439,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	84.112,40	439,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.256,80	398,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,600	76.448,40	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	160.518,90	838,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,550	129.870,90	678,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	99.197,00	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	137.497,00	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	129.837,00	678,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	129.837,00	678,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	145.157,00	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	76.408,50	399,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	99.388,50	519,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,500	114.708,50	599,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	91.656,50	478,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	91.848,25	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	137.676,50	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	91.848,25	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	533.448,50	2.782,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	292.610,50	1.526,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	237.194,75	1.237,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	144.579,50	754,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	153.016,50	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	107.188,25	559,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	91.920,10	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,000	137.856,00	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,000	114.816,00	598,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	214.352,30	1.117,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	160.578,45	837,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	145.460,20	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	91.920,10	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	298.907,60	1.556,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	122.559,80	638,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	122.559,80	638,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	252.995,70	1.317,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	153.295,80	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,950	130.142,10	678,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	99.855,60	519,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	283.908,60	1.476,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	99.637,30	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	107.495,70	559,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	99.803,70	519,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	160.871,40	837,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	137.999,60	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	138.191,80	719,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	314.247,00	1.635,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	92.063,80	479,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	107.247,60	558,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	99.585,50	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	122.623,60	638,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	176.485,50	918,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	99.585,50	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	107.467,75	559,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	99.611,40	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	237.751,40	1.237,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	191.815,60	998,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	207.053,25	1.077,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	368.158,75	1.915,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	114.965,50	598,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	122.847,75	639,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	337.398,75	1.755,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	199.363,25	1.037,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	191.965,30	998,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	107.415,00	558,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	122.815,00	638,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	399.141,30	2.074,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	168.971,10	878,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	99.855,60	519,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	99.663,20	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	115.247,60	599,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	138.143,20	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	261.086,80	1.357,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	130.447,20	678,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	99.663,20	518,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	107.359,20	558,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	138.286,80	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	123.071,40	639,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	161.206,20	837,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	145.798,20	757,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,650	146.028,70	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,900	361.687,50	1.875,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,850	130.945,15	679,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,850	138.466,30	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	276.789,00	1.436,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	115.414,00	598,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,900	115.547,10	599,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,900	153.741,30	797,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,800	184.509,60	957,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,800	184.702,40	958,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,900	138.502,20	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	176.751,75	917,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	161.524,50	838,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	138.394,50	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	199.881,75	1.037,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	138.394,50	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,750	130.684,50	678,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	261.901,00	1.357,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	193,000	161.541,00	837,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	207.807,15	1.077,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	161.692,10	838,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	223.243,15	1.157,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,950	169.410,10	878,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,850	123.038,30	638,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,700	476.547,10	2.473,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,650	176.852,70	918,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,850	223.127,45	1.157,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,800	138.430,40	718,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,700	276.717,20	1.436,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	361.125,00	1.875,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	191.972,35	997,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	453.380,40	2.354,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	122.878,80	638,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	138.286,80	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	184.462,90	958,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	222.587,80	1.156,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	138.250,90	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	176.568,35	917,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	184.415,00	958,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	145.915,00	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	176.715,00	918,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	199.622,50	1.037,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	145.915,00	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	153.575,10	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	245.566,20	1.276,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	145.839,20	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	145.839,20	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	329.966,00	1.715,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	176.439,60	918,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,950	283.318,20	1.476,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	460.054,25	2.393,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	130.345,50	678,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	161.105,50	838,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	390.753,60	2.032,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,300	230.760,00	1.200,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	138.035,50	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	16.165,80	84,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	360.937,50	1.875,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	460.652,50	2.393,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,400	161.231,20	838,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	221.587,20	1.152,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	185.425,65	963,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	145.952,90	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	161.206,20	837,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,650	77.252,65	401,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,650	146.028,70	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	330.309,00	1.715,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	153.694,80	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	295.564,25	1.535,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,600	138.286,80	718,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	418.411,15	2.173,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,550	145.952,90	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	191.922,50	997,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	184.415,00	958,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,500	253.330,00	1.316,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,450	283.093,95	1.471,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,350	145.801,30	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	314.521,00	1.636,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,250	145.725,50	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	145.687,60	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	168.559,40	877,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	199.311,40	1.037,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	322.127,20	1.676,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	237.559,20	1.236,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	161.063,60	838,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	160.871,40	837,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	145.687,60	758,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,200	237.751,40	1.237,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,150	460.007,10	2.394,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	192,100	153.295,80	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	168.400,40	878,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	183.600,45	957,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	183.792,30	958,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	168.252,45	877,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	444.056,60	2.314,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,900	153.136,20	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,850	153.096,30	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	206.568,60	1.077,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	168.400,40	878,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,800	153.056,40	798,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	328.851,25	1.715,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	191,750	244.673,00	1.276,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	189,350	15.526,70	82,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	189,350	56.805,00	300,00
ZPLIB	ZİRAAT PORTFÖY	03/06/26	189,250	189.250,00	1.000,00
SSO US	SSO US	05/06/26	68,570	411.420,00	6.000,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	44.809,80	227,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	37.506,00	190,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	38.493,00	195,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,400	45.204,60	229,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	62.820,90	318,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	86.131,80	436,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	94.428,90	478,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	72.500,85	367,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	100.776,00	510,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	110.458,40	559,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	110.458,40	559,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	25.299,20	128,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	191.672,00	970,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	191.672,00	970,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,600	191.672,00	970,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	191.720,50	970,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	919.467,80	4.652,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	1.475.105,85	7.467,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,500	3.752,50	19,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,500	1.629.967,50	8.253,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,550	638.876,70	3.234,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	197.650,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	504.402,80	2.552,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	504.402,80	2.552,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	415.855,60	2.104,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	504.402,80	2.552,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,650	504.402,80	2.552,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	1.140.317,00	5.765,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	1.140.317,00	5.765,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	622.674,40	3.148,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,800	574.213,40	2.903,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,900	2.770,60	14,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,950	226.454,80	1.144,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,900	249.749,80	1.262,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	197,950	240.311,30	1.214,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	1.754.175,50	8.855,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	79.200,00	400,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	208.546,65	1.053,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	79.200,00	400,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	108.306,00	547,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	42.570,00	215,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	108.306,00	547,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,000	73.062,00	369,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	13.074,60	66,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	104.200,60	526,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	134.906,10	681,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	2.315.361,75	11.679,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	123.708,00	624,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	123.708,00	624,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	43.416,75	219,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	373.106,50	1.882,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	43.416,75	219,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	160.028,10	807,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	968.695,50	4.885,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	731.358,00	3.690,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	495.030,25	2.497,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	80.489,50	406,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	175.803,40	887,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	49.512,50	250,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,100	637.485,80	3.218,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	17.626,45	89,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	175.670,35	887,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	43.372,95	219,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,050	684.460,80	3.456,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	1.468.860,20	7.411,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	3.369,40	17,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	284.218,80	1.434,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,200	266.182,60	1.343,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	486.505,50	2.454,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	356.651,75	1.799,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,250	426.634,00	2.152,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,350	1.541.377,85	7.771,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	620.877,30	3.131,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	592.322,10	2.987,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,350	1.617.345,90	8.154,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,350	323.905,55	1.633,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,300	1.013.511,30	5.111,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,400	588.652,80	2.967,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,450	1.054.563,30	5.314,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,500	74.437,50	375,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,500	1.049.072,50	5.285,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,500	4.962,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,600	328.683,00	1.655,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,600	336.825,60	1.696,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,650	1.938.426,70	9.758,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,650	617.801,50	3.110,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	1.223.902,50	6.158,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,650	948.553,75	4.775,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	993.750,00	5.000,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	589.691,25	2.967,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	198,750	1.151.557,50	5.794,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,100	1.507.983,40	7.574,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,100	793.413,50	3.985,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,100	101.142,80	508,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,050	821.081,25	4.125,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,100	939.353,80	4.718,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,300	2.933.297,40	14.718,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,400	4.985,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,400	4.985,00	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,500	4.987,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,500	598,50	3,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,500	1.891.459,50	9.481,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,500	387.429,00	1.942,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,650	4.991,25	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,700	2.103.240,40	10.532,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,650	255.751,65	1.281,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,650	1.626.149,25	8.145,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,650	649.261,80	3.252,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,850	9.992,50	50,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	199,850	444.066,70	2.222,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	133.900,25	667,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	200,75	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	803,00	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,750	2.072.743,75	10.325,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,700	2.605.086,00	12.980,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,600	401,20	2,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,900	355.392,10	1.769,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,950	1.424.132,65	7.087,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,850	1.188.630,30	5.918,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,450	1.189.069,40	5.932,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,500	356.689,50	1.779,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	200,800	1.229.900,00	6.125,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,050	1.420.418,25	7.065,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,050	1.054.105,15	5.243,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,200	1.105.594,00	5.495,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,150	1.911.126,15	9.501,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,200	882.865,60	4.388,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,200	274.839,20	1.366,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,150	956.267,10	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,100	201,10	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,350	1.250.584,85	6.211,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,400	321.837,20	1.598,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,450	685.332,90	3.402,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,200	1.289.692,00	6.410,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,200	765.163,60	3.803,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,400	574.392,80	2.852,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,500	569.842,00	2.828,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,500	5.037,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,450	191.578,95	951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,400	191.531,40	951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,650	958.644,10	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,700	191.816,70	951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	201,900	5.047,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,050	576.246,60	2.852,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	70.700,00	350,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,100	576.389,20	2.852,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	1.268.762,00	6.281,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,150	961.021,10	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,150	768.978,60	3.804,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,100	576.389,20	2.852,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,050	192.149,55	951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,250	961.496,50	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,250	384.679,50	1.902,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	808,00	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,100	1.344.167,10	6.651,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,100	768.788,40	3.804,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,000	191.900,00	950,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,500	962.887,50	4.755,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,450	192.327,50	950,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,350	962.174,25	4.755,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,550	192.625,05	951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,550	385.047,55	1.901,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,700	385.535,40	1.902,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,750	385.427,75	1.901,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	1.543.206,00	7.602,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,050	772.199,15	3.803,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,950	386.010,90	1.902,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,000	965.062,00	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,050	385.998,05	1.901,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,050	1.015,25	5,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,050	1.544.601,35	7.607,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,900	964.586,60	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,900	771.628,70	3.803,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,900	578.873,70	2.853,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	202,950	1.014,75	5,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,250	1.341.653,25	6.601,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,400	10.170,00	50,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,350	966.725,90	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,400	580.096,80	2.852,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	575.656,20	2.826,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,650	580.809,80	2.852,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,500	5.494,50	27,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,550	967.676,70	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,650	968.152,10	4.754,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,550	387.152,10	1.902,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	11.209,00	55,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	957.656,20	4.699,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	387.722,70	1.902,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,950	775.621,85	3.803,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	120.360,00	590,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	849.456,00	4.164,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	314.105,40	1.542,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	815,20	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,750	203,75	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	1.235.028,00	6.060,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,550	774.100,65	3.803,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,600	193.623,60	951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,600	193.623,60	951,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	153.997,20	756,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	25.055,10	123,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	4.453.876,00	21.790,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	5.112,50	25,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	409,00	2,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	4.035.251,10	19.713,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	1.214.485,10	5.933,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	606.991,90	2.966,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	607.140,20	2.966,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	607.344,90	2.967,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	606.843,60	2.966,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	2.637.498,60	12.891,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	1.056.759,00	5.165,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	369.688,20	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	369.393,25	1.805,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	369.393,25	1.805,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	369.688,20	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	369.417,30	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	369.303,00	1.805,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	369.597,90	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	369.236,70	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	369.236,70	1.806,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	6.135,00	30,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	408,90	2,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	225.248,80	1.102,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	4.775.543,10	23.358,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	3.344.392,50	16.350,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	65.692,65	321,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	2.342.423,90	11.446,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	571.652,40	2.794,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	842.542,80	4.118,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	5.529,60	27,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	819,20	4,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	1.208.705,10	5.899,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	423.528,30	2.067,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	717.354,90	3.501,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,900	517.782,30	2.527,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	336.773,40	1.644,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	222.671,95	1.087,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	82.964,25	405,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	99.966,80	488,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,850	36.053,60	176,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	401.817,60	1.962,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	162.201,60	792,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	182.886,40	893,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	71.680,00	350,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	60.196,50	294,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	36.436,60	178,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	23.125,45	113,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,300	132.795,00	650,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,300	1.782.517,50	8.725,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	1.711.022,55	8.373,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	395.417,25	1.935,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	593.168,80	2.902,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	10.421,85	51,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	252.434,00	1.235,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	186.004,00	910,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	93.002,00	455,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	46.398,80	227,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	23.301,60	114,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	186.004,00	910,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	113.237,60	554,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	133.677,60	654,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	61.728,80	302,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	204,35	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	172.880,10	846,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	149.175,50	730,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	296.511,85	1.451,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	98.701,05	483,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	187.184,60	916,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	49.452,70	242,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,350	1.145.381,75	5.605,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	2.553.203,40	12.479,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	167.362,80	818,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	286.919,30	1.402,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	1.278.750,00	6.250,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	4.296,60	21,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	229.356,60	1.121,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	229.561,20	1.122,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	348.638,40	1.704,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	229.412,65	1.121,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	229.356,60	1.121,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	172.026,55	841,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	57.288,00	280,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	229.505,10	1.122,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	210.891,05	1.031,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	87.978,00	430,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	166.994,40	816,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	258.677,60	1.264,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	64.669,40	316,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	202.963,20	992,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	50.716,00	248,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	257.323,90	1.258,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	291.555,00	1.425,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	132.892,50	650,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	411.557,85	2.013,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	164.662,75	805,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	676.242,30	3.306,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	270.415,10	1.322,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	46.421,50	227,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	46.421,50	227,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	393.458,00	1.924,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	142.741,00	698,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	35.787,50	175,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	33.456,00	164,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	52.632,00	258,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	64.056,00	314,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	25.500,00	125,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	45.084,00	221,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	10.200,00	50,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	18.156,00	89,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	408,00	2,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	7.140,00	35,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	1.020,00	5,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	612,00	3,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	1.428,00	7,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	1.428,00	7,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	3.264,00	16,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	81.804,00	401,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	32.640,00	160,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	102.816,00	504,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	41.208,00	202,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	164.832,00	808,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	51.000,00	250,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	127.908,00	627,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	16.524,00	81,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	66.096,00	324,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	115.872,00	568,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	248.880,00	1.220,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	26.520,00	130,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	213.792,00	1.048,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	18.564,00	91,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	46.308,00	227,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	13.668,00	67,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	85.476,00	419,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	34.272,00	168,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	470.654,60	2.306,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	750.883,90	3.679,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	205.886,45	1.009,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	274.380,00	1.345,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	205.886,45	1.009,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,950	205.581,60	1.008,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	119.544,00	586,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	81.415,95	399,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,600	2.327.555,20	11.432,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,650	498.942,50	2.450,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	166.422,90	817,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	166.219,20	816,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,750	83.333,75	409,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,750	166.260,00	816,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	166.504,60	817,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	83.170,80	408,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	83.374,65	409,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,900	166.382,40	816,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	166.545,45	817,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	249.655,00	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,750	249.593,75	1.225,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,750	166.260,00	816,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,750	83.333,75	409,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,700	166.219,20	816,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	83.150,40	408,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,800	166.504,60	817,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	333.090,90	1.634,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	83.170,80	408,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	83.170,80	408,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	83.374,65	409,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,850	83.170,80	408,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,900	655.538,50	3.215,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,900	10.398,90	51,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	55.692,00	273,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	55.719,30	273,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,100	55.515,20	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	55.501,60	272,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	55.501,60	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	55.501,60	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	55.705,65	273,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,050	55.501,60	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	55.488,00	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,000	55.692,00	273,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	203,900	55.460,80	272,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	2.253.590,00	11.020,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	187.776,90	918,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	562.512,50	2.750,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	1.022,75	5,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	1.127.826,15	5.511,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	563.948,50	2.755,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	563.948,50	2.755,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	204,75	1,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	1.127.967,75	5.509,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	3.828.415,50	18.698,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	765.560,25	3.739,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,750	417.485,25	2.039,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	34.816,00	170,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	1.218.560,00	5.950,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	835.379,20	4.079,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	162.201,60	792,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	227.328,00	1.110,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	2.117.017,60	10.337,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	1.585.766,40	7.743,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	502.784,00	2.455,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	1.253.376,00	6.120,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,800	1.253.171,20	6.119,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	1.251.641,45	6.119,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	834.156,00	4.080,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	1.669.331,40	8.159,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	834.563,40	4.079,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	1.669.331,40	8.159,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	834.563,40	4.079,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	1.252.152,00	6.120,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	834.563,40	4.079,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	834.972,00	4.080,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.281,35	2.039,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	1.252.458,00	6.120,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	834.359,45	4.079,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,400	1.250.723,60	6.119,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,450	1.251.234,00	6.120,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	834.972,00	4.080,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.281,35	2.039,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.281,35	2.039,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	300.426,20	1.468,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	117.059,80	572,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,700	417.383,30	2.039,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.281,35	2.039,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	417.282,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,550	417.077,45	2.039,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,600	417.384,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,650	417.486,00	2.040,00
ZPLIB	ZİRAAT PORTFÖY	12/06/26	204,500	834.155,50	4.079,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,350	4.768.799,20	22.352,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,400	1.067,00	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,450	1.191.904,80	5.584,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,450	397.443,90	1.862,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,550	1.989.004,70	9.314,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,600	1.193.596,80	5.588,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,500	213.500,00	1.000,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,750	63.270,00	296,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,750	2.509.211,25	11.739,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,900	1.583.501,70	7.403,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,900	10.053,30	47,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,900	213,90	1,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,900	1.195.273,20	5.588,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,950	796.963,75	3.725,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	213,800	1.069,00	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,150	1.994.593,10	9.314,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,200	662.306,40	3.092,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,150	534.518,40	2.496,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,100	1.070,50	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,300	857,20	4,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,350	1.888.209,15	8.809,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,450	1.198.346,60	5.588,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	1.072,50	5,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	976.833,00	4.554,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	1.019.947,50	4.755,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,600	1.998.784,40	9.314,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	1.984.768,50	9.253,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	12.870,00	60,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,500	838.695,00	3.910,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,600	1.559.498,20	7.267,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,550	429,10	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,650	1.199.034,90	5.586,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	8.590,00	40,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,850	1.956.209,25	9.105,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	429,50	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	750.980,75	3.497,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	885.190,80	4.121,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	400.172,40	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	399.957,60	1.862,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	400.079,25	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	800.344,80	3.726,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	799.943,75	3.725,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	785.126,00	3.656,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	15.032,50	70,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	1.600.102,25	7.451,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	399.864,50	1.862,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	800.158,50	3.726,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	799.943,75	3.725,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,750	800.158,50	3.726,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,800	800.130,00	3.725,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,600	214,60	1,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,850	800.531,10	3.726,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,900	859,60	4,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,950	453.114,60	2.108,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	214,950	347.574,15	1.617,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,000	1.201.420,00	5.588,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,000	801.090,00	3.726,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,050	400.638,15	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,050	801.061,25	3.725,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,100	801.462,60	3.726,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	1.202.258,20	5.588,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,300	105.712,30	491,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	430,50	2,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	1.202.386,50	5.586,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	401.010,75	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	400.824,45	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	400.609,30	1.862,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	400.824,45	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,200	400.917,60	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	400.824,45	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	400.609,30	1.862,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	401.010,75	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,200	400.917,60	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	400.795,50	1.862,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,150	400.824,45	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,200	400.917,60	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	401.010,75	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,200	400.917,60	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	33.148,50	154,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	367.647,00	1.708,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,250	401.010,75	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,450	53.862,50	250,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,500	347.601,50	1.613,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,850	401.912,70	1.862,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,850	402.128,55	1.863,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,900	36.703,00	170,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,900	365.518,70	1.693,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,900	134.289,80	622,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,900	267.931,90	1.241,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,450	37.703,75	175,00
ZPLIB	ZİRAAT PORTFÖY	15/06/26	215,450	363.679,60	1.688,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	433,70	2,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	216,90	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	433,80	2,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	92.833,20	428,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	1.084,50	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	50.766,30	234,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	18.445,00	85,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	10.850,00	50,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	217,00	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	2.170,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	31.674,70	146,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	9.982,00	46,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	21.700,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	47.089,00	217,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	19.530,00	90,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	9.982,00	46,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	41.003,55	189,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	57.939,00	267,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	868,00	4,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	143.687,10	662,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	217,05	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	66.169,75	305,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	108.934,00	502,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	94.590,20	436,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	39.475,80	182,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	104.112,00	480,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	99.557,10	459,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	867,60	4,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	70.942,65	327,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	102.617,35	473,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	78.734,70	363,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	55.092,60	254,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	39.475,80	182,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	63.117,90	291,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	78.951,60	364,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	55.309,50	255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	55.092,60	254,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	78.969,80	364,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	63.117,90	291,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	66.789,80	308,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	21.685,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	63.103,35	291,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	31.660,10	146,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	153.963,50	710,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	39.466,70	182,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	47.273,30	218,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	47.273,30	218,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	71.126,80	328,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	55.079,90	254,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	94.568,40	436,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	110.402,10	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	94.807,15	437,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	157.722,65	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	94.807,15	437,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	2.820,35	13,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	1.084,75	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	110.453,00	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	72.528,10	334,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	55.156,10	254,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	21.710,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	22.159,50	102,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	1.737,60	8,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	65.377,20	301,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	173.760,00	800,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	79.060,80	364,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	37.775,40	174,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	118.428,50	545,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	63.234,30	291,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	118.618,50	546,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	118.645,80	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	94.742,80	436,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	59.105,60	272,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	55.411,50	255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	157.977,10	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	63.234,30	291,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	63.234,30	291,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	78.879,90	363,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	47.371,40	218,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	55.194,20	254,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	123.586,80	569,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	118.483,00	545,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	94.786,40	436,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	126.526,80	582,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	28.262,00	130,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	134.353,20	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	78.916,20	363,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	95.003,80	437,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	78.916,20	363,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	71.307,20	328,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	145.624,50	670,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	71.290,80	328,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	79.115,40	364,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	71.073,45	327,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	118.455,75	545,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	118.673,10	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	86.940,00	400,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	372.972,60	1.716,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,300	277.926,70	1.279,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	86.900,00	400,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	134.229,60	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	126.410,40	582,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	94.872,70	437,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	217,15	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,250	55.181,50	254,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,200	142.048,80	654,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	110.529,35	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	118.129,60	544,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	110.746,50	510,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	91.854,45	423,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	134.198,70	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	78.825,45	363,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	94.894,55	437,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	98.368,95	453,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	110.095,05	507,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	102.711,95	473,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	78.825,45	363,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,150	118.346,75	545,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	157.831,70	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	118.536,60	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	221.007,80	1.018,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	69.021,90	318,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	217.050,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	118.536,60	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	13.891,20	64,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	86.820,00	400,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	94.633,80	436,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	86.820,00	400,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	94.633,80	436,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	118.292,25	545,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	473.386,05	2.181,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	118.509,30	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	134.136,90	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	102.664,65	473,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	381.615,05	1.759,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	134.075,10	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	141.885,30	654,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	94.807,15	437,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	134.075,10	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	102.617,35	473,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	86.780,00	400,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	509.715,00	2.350,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	94.785,30	437,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	149.877,90	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	425.795,20	1.964,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	252.138,40	1.163,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	142.004,00	655,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	142.004,00	655,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	39.475,80	182,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	55.092,60	254,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	263.533,50	1.215,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	189.353,70	873,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	110.402,10	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	320.361,30	1.477,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	102.593,70	473,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	63.117,90	291,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	126.018,90	581,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	81.554,40	376,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	149.877,90	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	362.439,90	1.671,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	2.168,50	10,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	362.790,05	1.673,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	89.775,90	414,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	118.183,25	545,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	449.313,20	2.072,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	118.400,10	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	173.480,00	800,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	118.183,25	545,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	118.400,10	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	142.036,75	655,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	110.376,65	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	149.843,35	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	157.866,80	728,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	1.084,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	165.494,70	763,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	118.427,40	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	118.210,50	545,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	118.427,40	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	165.494,70	763,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	157.976,00	728,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	165.788,00	764,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	180.327,00	831,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	110.453,00	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	141.918,00	654,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	141.918,00	654,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	149.912,45	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	149.912,45	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	134.075,10	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	201.112,65	927,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	149.912,45	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	149.912,45	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	110.427,55	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	134.075,10	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	181.587,15	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	157.722,65	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	141.885,30	654,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	110.427,55	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	110.427,55	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	102.617,35	473,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	141.885,30	654,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	43.390,00	200,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	118.454,70	546,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	54.901,00	253,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	6.944,00	32,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	61.830,75	285,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	437.487,30	2.017,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	78.951,60	364,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	188.269,20	868,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	332.788,00	1.535,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	329.243,25	1.519,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	67.874,05	313,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	133.982,40	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	197.071,20	909,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	181.461,60	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	480.862,40	2.218,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	149.592,00	690,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	134.199,20	619,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	189.049,60	872,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	126.177,60	582,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	173.440,00	800,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	586.308,75	2.705,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	299.548,50	1.382,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	275.922,75	1.273,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	126.119,40	582,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	141.938,50	655,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	149.739,70	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	369.998,50	1.709,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	480.086,10	2.218,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	212.504,80	982,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	132.189,85	611,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	182.383,05	843,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	141.709,25	655,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	157.286,45	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	59.928,95	277,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	605.780,00	2.800,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	305.053,50	1.410,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	99.088,30	458,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	204.667,10	946,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	157.286,45	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	440.386,80	2.036,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	149.463,30	691,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	306.929,70	1.419,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	133.673,40	618,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	181.084,95	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	283.136,70	1.309,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	157.213,75	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	345.920,00	1.600,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	165.176,80	764,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	471.532,20	2.181,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	172.960,00	800,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	165.176,80	764,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	215,950	180.534,20	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	479.088,00	2.218,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	86.400,00	400,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	141.264,00	654,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	188.568,00	873,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	251.424,00	1.164,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	180.743,20	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	165.176,80	764,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	188.742,60	873,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	204.525,20	946,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	235.874,20	1.091,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	157.284,40	728,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	196.389,45	909,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	180.617,80	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	251.324,30	1.163,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	165.100,40	764,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	157.104,70	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	72.177,40	334,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,100	187.142,60	866,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	471.421,10	2.182,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	172.840,00	800,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	149.290,55	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	157.068,35	727,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	196.389,45	909,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	109.969,45	509,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	227.932,75	1.055,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	149.290,55	691,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	55.092,75	255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	180.617,80	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	165.024,00	764,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	377.136,00	1.746,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	188.352,00	872,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	180.576,00	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	306.288,00	1.418,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	163.024,50	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	163.024,50	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	461.687,85	2.133,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	199.350,45	921,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	162.986,85	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	325.898,40	1.506,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	298.848,40	1.381,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	153.860,40	711,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	153.860,40	711,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	180.910,40	836,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	181.084,95	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	226.302,10	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	217.215,40	1.004,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	216,30	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	2.379,30	11,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	304.047,50	1.406,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	19.034,40	88,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	162.836,25	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	162.873,90	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	551.870,00	2.552,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	162.798,60	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	162.798,60	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	32.467,50	150,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	32.475,00	150,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	496.319,85	2.293,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	389.303,60	1.799,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	45.444,00	210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	162.949,20	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	181.126,80	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	172.038,00	795,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	162.949,20	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	199.088,00	920,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	162.949,20	753,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	199.134,00	920,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	140.725,00	650,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	172.197,00	795,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	390.150,00	1.800,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	54.187,50	250,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	498.511,65	2.301,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	280.995,05	1.297,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	299.193,65	1.381,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	552.890,80	2.552,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	217.516,60	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	299.469,85	1.381,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	190.394,30	878,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	181.461,60	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	199.686,00	920,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	181.629,00	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	290.496,05	1.339,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	199.594,00	920,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	190.482,10	878,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	245.153,50	1.130,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	172.258,30	794,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	349.072,55	1.609,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	181.587,15	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	226.929,70	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	199.810,95	921,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	281.384,15	1.297,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	317.614,80	1.464,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	290.496,05	1.339,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	199.594,00	920,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	208.705,90	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	571.089,40	2.636,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	335.374,20	1.548,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	49.327,80	228,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	10.608,50	49,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	48.723,75	225,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	30.100,45	139,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	71.445,00	330,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	10.613,40	49,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	280.603,90	1.294,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	244.984,00	1.130,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	695.919,00	3.207,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	57.939,00	267,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	159.495,00	735,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	108.283,00	499,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	217.868,00	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	226.982,00	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	181.629,00	837,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	409.262,00	1.886,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	190.526,00	878,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	190.743,00	879,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	354.062,40	1.632,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	217.817,80	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	43.410,00	200,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	208.802,10	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	272.614,80	1.256,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	199.468,95	919,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	227.034,30	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	236.150,40	1.088,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	199.686,00	920,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	272.397,75	1.255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	208.802,10	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	147.159,90	678,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	382.008,00	1.760,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	8.694,00	40,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	588.936,60	2.709,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	593.502,00	2.730,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	254.575,40	1.171,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	218.269,60	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	218.269,60	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	21.735,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	32.610,00	150,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,450	21.745,00	100,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,450	11.307,40	52,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,400	334.578,60	1.539,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	13.041,00	60,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	43.470,00	200,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	292.987,80	1.348,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	545.548,50	2.510,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	218.219,40	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,350	629.445,60	2.896,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	208.802,10	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	227.034,30	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	217.918,20	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	217.918,20	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	217.868,00	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	208.754,00	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	281.449,00	1.297,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	118.048,00	544,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	125.860,00	580,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	208.705,90	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	408.516,85	1.883,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	100.013,95	461,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	217.817,80	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	236.854,80	1.092,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	217.767,60	1.004,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	226.877,40	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	408.205,80	1.882,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	208.657,80	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	216.900,00	1.000,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	553.656,40	2.552,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	254.265,40	1.172,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	390.293,05	1.799,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	317.834,40	1.464,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	245.105,90	1.129,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,100	209.067,30	963,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,050	208.802,10	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	435.736,00	2.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	509.299,00	2.347,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	199.857,00	921,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	472.192,00	2.176,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	217,000	208.754,00	962,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	245.153,50	1.130,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	508.313,85	2.343,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	308.502,90	1.422,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	326.651,40	1.506,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	217.767,60	1.004,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	226.877,40	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,850	498.971,85	2.301,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	399.188,00	1.840,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	236.041,60	1.088,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	490.307,00	2.260,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	471.866,25	2.175,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	317.614,80	1.464,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	226.929,70	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	254.048,45	1.171,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	417.628,75	1.925,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,950	66.169,75	305,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	1.010.537,10	4.659,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,900	362.873,70	1.673,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	353.817,60	1.632,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	262.978,40	1.213,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,800	353.817,60	1.632,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,750	519.983,25	2.399,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	226.563,60	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	253.580,05	1.171,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	271.770,25	1.255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	70.530,10	326,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	219.162,55	1.013,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	335.142,00	1.548,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	235.715,20	1.088,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	280.778,40	1.296,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	471.430,40	2.176,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	262.735,80	1.213,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	344.394,00	1.590,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	371.383,25	1.715,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	226.511,30	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	244.484,95	1.129,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	197.231,50	911,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	47.413,50	219,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	552.508,00	2.552,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	244.372,05	1.129,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	407.198,75	1.883,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	253.386,40	1.172,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	226.145,20	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	470.126,25	2.175,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	244.136,50	1.130,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	225.988,30	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	343.224,00	1.589,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	388.584,00	1.799,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,000	225.936,00	1.046,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	215,900	254.546,10	1.179,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	215,900	7.340,60	34,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	216,20	1,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	253.228,75	1.171,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	235.280,00	1.088,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	289.491,80	1.339,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	307.436,40	1.422,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	379.647,20	1.756,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	140.313,80	649,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	235.225,60	1.088,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	343.541,80	1.589,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	981.104,85	4.539,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	262.189,95	1.213,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	262.189,95	1.213,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	110.668,80	512,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,150	124.502,40	576,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	307.436,40	1.422,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	343.837,50	1.590,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	343.758,00	1.590,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	551.870,00	2.552,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	316.590,00	1.464,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	253.445,00	1.172,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	515.875,50	2.385,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	543.164,00	2.510,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	253.404,40	1.171,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	298.632,00	1.380,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	2.166,00	10,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,600	242.592,00	1.120,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	262.857,10	1.213,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	244.871,00	1.130,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	299.262,70	1.381,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	271.958,50	1.255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	262.857,10	1.213,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	281.059,90	1.297,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,700	244.871,00	1.130,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	244.597,85	1.129,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	326.274,90	1.506,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,650	335.374,20	1.548,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,550	271.770,25	1.255,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,500	326.049,00	1.506,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	280.735,65	1.297,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	380.214,80	1.757,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	552.252,80	2.552,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	4.326,00	20,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	434.430,80	2.008,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	262.648,90	1.214,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	262.432,55	1.213,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	398.300,35	1.841,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	258.045,90	1.193,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	380.039,10	1.757,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	380.039,10	1.757,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	262.311,25	1.213,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	385.700,80	1.784,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,050	1.080,25	5,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	280.670,80	1.297,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	153.860,40	711,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.316,40	251,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	36.138,80	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	45.444,00	210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	36.138,80	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	72.510,75	335,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	45.238,05	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	63.405,20	293,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	45.227,60	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	81.366,40	376,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	45.444,00	210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	63.188,80	292,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	452.604,20	2.092,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	45.433,50	210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	36.138,80	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	36.138,80	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	45.227,60	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.316,40	251,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.316,40	251,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	63.405,20	293,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	54.316,40	251,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	45.238,05	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	45.454,50	210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	45.238,05	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	63.419,85	293,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	54.328,95	251,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	54.328,95	251,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,450	63.419,85	293,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,400	63.188,80	292,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	45.433,50	210,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	72.260,90	334,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	63.390,55	293,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	45.217,15	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	54.303,85	251,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	289.625,70	1.339,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	517.822,20	2.394,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	36.346,80	168,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	27.043,75	125,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	36.122,10	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	27.253,80	126,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	45.206,70	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	36.338,40	168,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,350	45.217,15	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	45.206,70	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	36.122,10	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	36.338,40	168,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	27.037,50	125,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	45.196,25	209,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	36.321,60	168,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	36.105,40	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	27.025,00	125,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	36.321,60	168,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	36.105,40	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,200	27.241,20	126,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	36.122,10	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	36.338,40	168,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	8.868,30	41,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	36.113,75	167,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	8.866,25	41,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,250	9.082,50	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	8.868,30	41,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPX30	ZİRAAT PORTFÖY	16/06/26	216,300	9.084,60	42,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	115.077,60	528,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	342.495,50	1.570,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	794.466,20	3.641,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	27.493,20	126,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	454.510,60	2.083,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	5.460,00	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	108.981,60	499,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	27.518,40	126,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	504.722,40	2.311,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	371.061,60	1.699,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	314.714,40	1.441,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	886.282,65	4.059,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	414.646,65	1.899,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	650.832,00	2.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	1.022.096,35	4.681,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	237.947,00	1.090,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	573.910,70	2.629,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	743.652,00	3.405,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	1.022.782,90	4.682,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	637.218,65	2.917,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	836.663,50	3.830,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	1.022.782,90	4.682,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,550	558.176,70	2.554,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	557.830,50	2.553,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	651.130,00	2.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	1.003.570,50	4.593,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	498.180,00	2.280,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	241.824,15	1.107,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,400	164.455,20	753,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	164.417,55	753,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	65.490,00	300,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	1.504.960,20	6.894,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	98.889,90	453,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	363.084,80	1.664,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	1.761.844,00	8.080,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	130.800,00	600,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	278.449,85	1.277,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,250	1.541.063,25	7.061,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	316.389,15	1.449,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,250	1.309,50	6,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	5.466,25	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,750	570.718,75	2.609,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	1.301.623,45	5.953,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	380.888,30	1.742,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	596.695,85	2.729,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	221.761,80	1.014,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	651.577,00	2.980,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	285.338,25	1.305,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	569.801,90	2.606,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	380.232,35	1.739,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	253.415,35	1.159,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,500	221.777,50	1.015,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,350	253.286,00	1.160,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,300	316.316,70	1.449,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,100	442.524,90	2.029,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	379.102,00	1.739,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	362.316,00	1.662,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	238.056,00	1.092,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	183.774,00	843,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	465.638,80	2.134,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	646.814,75	2.965,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	473.932,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,850	284.294,25	1.305,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,750	536.536,00	2.464,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,600	473.062,40	2.174,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,600	213.683,20	982,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,600	659.763,20	3.032,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,800	439.738,20	2.019,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,800	388.337,40	1.783,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,700	349.408,50	1.605,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,800	883.832,40	4.058,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,750	662.613,25	3.043,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,850	315.882,50	1.450,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,800	631.402,20	2.899,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,750	597.506,00	2.744,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	726.427,35	3.333,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	410.617,80	1.884,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	315.954,45	1.449,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,100	316.245,00	1.450,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	505.657,95	2.319,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	474.150,00	2.175,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	460.198,00	2.111,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	600.372,00	2.754,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	284.272,00	1.304,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	507.184,30	2.326,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	284.272,00	1.304,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	758.422,00	3.479,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	188.177,15	863,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	487.554,15	2.237,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	379.015,05	1.739,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	330.630,15	1.517,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	694.665,20	3.188,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	378.928,10	1.739,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	427.617,90	1.962,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	475.675,70	2.183,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	379.146,00	1.740,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	315.737,10	1.449,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	410.523,60	1.884,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,850	599.958,90	2.754,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	410.523,60	1.884,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	442.220,55	2.029,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	347.492,00	1.594,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	600.785,10	2.754,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,100	379.494,00	1.740,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,100	410.900,40	1.884,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	473.932,00	2.174,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	1.177.906,10	5.402,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,050	781.491,20	3.584,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	156.306,00	717,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	284.206,80	1.304,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	1.453.072,65	6.667,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	379.015,05	1.739,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,950	759.991,65	3.487,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	1.042.215,70	4.783,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	217,900	347.332,60	1.594,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,000	929.116,00	4.262,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	271.814,90	1.246,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	347.731,10	1.594,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	442.626,35	2.029,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	632.416,85	2.899,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,150	379.362,85	1.739,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,200	948.733,60	4.348,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	348.209,30	1.594,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,450	696.637,05	3.189,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	553.529,70	2.531,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	570.588,30	2.609,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,750	412.125,00	1.884,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	10.935,00	50,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,700	29.087,10	133,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	1.512.839,35	6.919,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,650	904.336,40	4.136,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,800	5.470,00	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,900	326.161,00	1.490,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	218,900	54.725,00	250,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	15.556,10	71,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,150	15.559,65	71,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,150	619.537,05	2.827,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	15.556,10	71,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,150	412.878,60	1.884,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,100	1.207.460,10	5.511,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,050	317.403,45	1.449,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,050	507.976,95	2.319,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,050	788.141,90	3.598,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,200	317.620,80	1.449,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,150	413.097,75	1.885,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,300	10.965,00	50,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,300	219,30	1,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,550	788.623,60	3.592,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,600	10.980,00	50,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,900	1.143.919,80	5.202,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,750	720.560,25	3.279,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,550	595.639,15	2.713,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,500	845.733,50	3.853,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	219,950	879,80	4,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	11.220,00	51,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	220,00	1,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	23.100,00	105,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	5.500,00	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	2.200,00	10,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	2.200,00	10,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	1.100,00	5,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,000	1.100,00	5,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,100	22.010,00	100,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,100	1.284.943,80	5.838,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,100	378.572,00	1.720,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,100	742.177,20	3.372,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,150	5.503,75	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,350	5.508,75	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,650	966.005,70	4.378,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,750	1.256.729,75	5.693,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,650	10.811,85	49,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,700	724.558,10	3.283,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	5.523,75	25,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,000	1.209.533,00	5.473,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	886.672,35	4.013,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	1.317.745,80	5.964,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	5.744,70	26,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,000	403.104,00	1.824,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	1.210.585,05	5.479,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	60.982,20	276,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	806.025,60	3.648,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	431.294,40	1.952,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	780.837,30	3.534,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	403.012,80	1.824,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,800	483.331,20	2.189,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,750	563.574,75	2.553,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,750	483.221,75	2.189,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,850	6.625,50	30,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	544.420,80	2.464,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,900	220,90	1,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	220,950	403.012,80	1.824,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	221,50	1,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	819.550,00	3.700,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	969.505,50	4.377,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	888.879,50	4.013,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	808.032,00	3.648,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	839.485,00	3.790,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	374.335,00	1.690,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	888.879,50	4.013,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	807.484,80	3.648,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	645.974,70	2.919,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,250	2.850.806,25	12.885,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	86.307,00	390,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	2.195.349,30	9.918,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	770.298,00	3.480,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	941.171,40	4.251,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	855.932,40	3.866,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	1.425.936,70	6.442,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	1.705.386,45	7.701,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	6.643,50	30,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,500	1.141.611,00	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	570.898,10	2.578,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	855.711,00	3.865,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	1.141.095,60	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	1.140.837,90	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	855.932,40	3.866,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	1.141.353,30	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	1.142.126,40	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	1.142.384,10	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	555.040,25	2.503,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	1.730.758,75	7.805,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	484.972,95	2.189,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	856.705,60	3.866,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	571.063,20	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	571.063,20	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	856.705,60	3.866,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	571.449,75	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	571.063,20	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	1.142.641,80	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	571.320,90	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	571.192,05	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	856.677,25	3.865,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	1.142.863,50	5.155,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	1.715.122,35	7.731,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	285.678,40	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	571.707,45	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	285.900,20	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	571.707,45	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	857.643,50	3.865,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	1.143.414,90	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	571.929,30	2.578,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	571.707,45	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	285.742,80	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	1.143.672,60	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	285.964,65	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	1.715.895,45	7.731,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	1.430.124,00	6.442,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	857.865,40	3.866,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	2.289.406,80	10.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	572.351,70	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	286.222,45	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	572.222,85	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	1.430.446,10	6.442,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	243.366,80	1.096,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	901.300,95	4.059,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	858.416,50	3.865,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	858.831,90	3.866,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.144.961,10	5.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	286.193,60	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	103.323,00	465,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	469.286,40	2.112,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	572.480,55	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	386.541,00	1.740,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	185.939,55	837,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	572.444,90	2.578,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	286.000,40	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	286.286,90	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	572.351,70	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	572.480,55	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	142.588,20	642,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	715.506,00	3.223,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	286.158,00	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	572.222,85	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	572.351,70	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	858.803,00	3.865,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	572.738,25	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	572.738,25	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	286.480,25	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	859.218,50	3.866,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	286.193,60	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	286.258,00	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,250	286.480,25	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,350	286.386,80	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,350	286.609,15	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,350	286.386,80	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,350	286.609,15	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,350	286.386,80	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	286.451,20	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	286.451,20	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	286.451,20	1.288,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	286.673,60	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,400	573.124,80	2.577,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,450	286.738,05	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,350	286.609,15	1.289,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	2.555.090,10	11.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	244.591,20	1.104,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	11.077,50	50,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	766.784,55	3.461,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	1.789.459,35	8.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	255.841,80	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	1.279.275,75	5.769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	768.217,80	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	256.072,60	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	1.023.837,75	4.615,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	512.260,60	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	512.260,60	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	1.280.718,00	5.769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	768.515,05	3.461,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	768.737,10	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	256.303,40	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	256.303,40	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.384,70	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	1.024.982,80	4.616,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.384,70	2.307,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	768.688,10	3.461,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.537.944,45	6.923,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	512.722,20	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	768.639,00	3.460,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	444,30	2,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	1.024.760,75	4.615,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	512.722,20	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	1.025.222,25	4.615,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	512.837,60	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	512.615,40	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	256.418,80	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	512.837,60	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	512.837,60	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,200	512.615,40	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	256.361,10	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,100	512.606,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,050	256.245,70	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	512.500,05	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	769.083,30	3.462,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	768.861,15	3.461,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,150	256.361,10	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	171.828,00	774,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	84.360,00	380,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	256.188,00	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	256.188,00	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	222,000	255.966,00	1.153,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,950	256.130,30	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	256.072,60	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	256.072,60	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	233.882,60	1.054,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,900	21.968,10	99,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	256.014,90	1.154,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,150	2.041.214,50	9.230,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,150	170.285,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,250	850.927,50	3.846,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,250	510.423,75	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	1.021.520,80	4.616,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	340.359,40	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,250	850.927,50	3.846,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	340.580,70	1.539,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	340.359,40	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,250	340.503,75	1.539,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	510.539,10	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	510.760,40	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,300	680.940,10	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	681.093,95	3.077,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	510.875,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,350	510.654,45	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	170.256,60	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,400	170.478,00	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,450	851.696,70	3.846,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	681.863,20	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	340.743,90	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	170.593,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,550	511.115,85	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	341.042,40	1.539,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	170.410,40	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	681.863,20	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	170.410,40	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	511.452,80	2.308,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	340.820,80	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	170.410,40	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	170.670,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	511.346,55	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	170.670,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	340.897,70	1.538,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	341.119,35	1.539,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	511.346,55	2.307,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	681.863,20	3.077,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	170.410,40	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,600	170.632,00	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	170.448,85	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	170.448,85	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,650	170.448,85	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	170.709,00	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,700	170.487,30	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	170.564,20	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	170.564,20	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	170.564,20	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,800	170.786,00	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.824,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.602,65	769,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,850	170.824,50	770,00
ZPLIB	ZİRAAT PORTFÖY	18/06/26	221,750	682.324,75	3.077,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,550	5.715.112,15	25.913,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,600	952.771,40	4.319,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,650	952.987,35	4.319,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.430.342,40	6.478,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.430.563,20	6.479,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.430.666,30	6.478,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	477.036,00	2.160,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	2.652,00	12,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	11.050,00	50,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	442,00	2,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	442,00	2,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.235.611,00	5.591,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	2.210,00	10,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	221,00	1,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	884,20	4,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,150	20.566,95	93,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,150	4.724.206,30	21.362,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,200	1.642.188,80	7.424,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.431.859,00	6.479,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	476.923,10	2.159,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.430.018,50	6.478,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.431.859,00	6.479,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	2.385.057,30	10.797,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.105.000,00	5.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	1.758.894,85	7.957,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	477.246,95	2.159,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,150	1.432.830,85	6.479,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	1.909.429,90	8.638,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.907.702,30	8.638,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	953.635,20	4.319,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.906.617,75	8.637,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	476.820,00	2.160,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.430.342,40	6.478,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	954.067,10	4.319,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	5.808.786,40	26.296,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	6.354.188,50	28.765,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	5.459.589,00	24.732,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	3.302.113,40	14.962,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	2.201.760,50	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	3.301.892,70	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	5.503.375,20	24.936,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	3.902.419,20	17.674,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.704.579,20	12.249,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	3.305.632,95	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	2.203.755,30	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	2.203.755,30	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	2.203.755,30	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	4.407.731,55	19.949,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	3.305.632,95	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	4.407.731,55	19.949,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	3.302.640,75	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	4.404.739,20	19.949,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.304.136,85	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	1.101.877,65	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	2.204.752,70	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	394.000,20	1.782,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	4.016.723,70	18.167,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	2.199.502,80	9.948,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	2.211.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	2.205.472,50	9.975,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,200	3.309.373,20	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,100	3.307.877,10	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,050	1.102.376,35	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	2.203.976,25	9.975,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	4.840.139,90	21.911,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	26.728,90	121,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	3.946.378,50	17.865,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	2.182.271,10	9.879,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	20.985,50	95,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	1.101.877,65	4.987,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.102.127,00	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	2.210.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	2.198.508,00	9.948,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	221,000	1.102.127,00	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	3.305.853,90	14.962,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	4.841.014,50	21.910,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,950	668.594,70	3.026,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	2.201.760,50	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	3.302.861,50	14.962,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.202.259,20	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	4.404.518,40	19.948,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.208.000,00	10.000,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.196.739,20	9.949,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	3.302.640,75	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	2.201.760,50	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	667.989,50	3.026,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	4.836.632,50	21.910,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	4.403.741,75	19.949,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.202.259,20	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.304.357,70	14.962,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	1.101.129,60	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	4.404.518,40	19.948,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	4.405.736,65	19.949,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.304.136,85	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	3.304.884,90	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	3.542.131,50	16.035,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	864.602,60	3.914,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.934.442,75	17.815,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	2.674.657,20	12.108,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	2.203.256,60	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.304.136,85	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.304.357,70	14.962,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	2.202.757,90	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	2.202.259,20	9.974,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,800	3.303.609,60	14.962,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	3.304.136,85	14.961,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.101.599,80	4.988,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,850	1.101.378,95	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,900	1.101.628,30	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.101.101,00	4.988,00

ARL-AKPORTFÖY BİRİNCİ FON SEPETİ FONU
Haziran-2026

ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	18.543,00	84,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.082.337,25	4.903,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,750	1.100.880,25	4.987,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,650	1.100.602,20	4.988,00
ZPX30	ZİRAAT PORTFÖY	19/06/26	220,700	1.100.630,90	4.987,00
TÜRK BORSA YATIRIM FONU			Toplamı:	949380197,85	4446000,00
				6272248142,10	2571165198,00