

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened

Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	98.243.507,76
E-) Katılma Payı Sayısı	:	59.812.625,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,642521
B-)Önceki Ay Pay Fiyatı (TL)	:	1,607281
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	34,78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	85,86
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,45
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,58
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	8,11
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,20
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,11
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AGESA	TL	AGESA			TRECUHE00018			20.300,00	219,104772	20/05/26			80100511		250,250000	5.080.075,00	6,15	5,18	5,17
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			375.000,00	2,894667	29/04/26			80100511		2,760000	1.035.000,00	1,25	1,06	1,05
AKFYE	TL	AKFEN HOLDİNG			TREAKFY00015			45.000,00	22,587699	29/04/26			80100511		22,440000	1.009.800,00	1,22	1,03	1,03
AKSGY	TL	AKSGY			TREAIGY00017			374.200,00	7,752718	12/05/26			80100511		9,400000	3.517.480,00	4,25	3,59	3,58
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			576.000,00	8,381625	16/06/26			80100511		8,100000	4.665.600,00	5,63	4,76	4,75
ANHYT	TL	ANHYT			TRAANHYT91O3			18.000,00	114,706789	24/04/26			80100511		102,900000	1.852.200,00	2,24	1,89	1,89
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			800,00	273,128838	16/06/26			80100511		213,500000	170.800,00	0,21	0,17	0,17
BASGZ	TL	BASGZ			TREBSGZ00037			21.200,00	44,739785	12/03/26			80100511		47,440000	1.005.728,00	1,21	1,03	1,02
BETA	TL	BETA ENERJİ VE TEKNOLOJİ A.Ş.			TREBTAE00025			10.000,00	40,000000	30/06/26					40,000000	400.000,00	0,48	0,41	0,41
DESA	TL	DESA			TREDESA00015			75.000,00	14,230679	29/04/26			80100511		11,550000	866.250,00	1,05	0,88	0,88
EGPRO	TL	EGPRO			TRAEGPRO91E8			50.000,00	34,654218	30/06/26			80100517		39,000000	1.950.000,00	2,35	1,99	1,98
FONET	TL	FONET			TREFONT00010			500.000,00	4,915256	25/03/26			80100517		5,330000	2.665.000,00	3,22	2,72	2,71
GLYHO	TL	GLYHO			TRAGLMDE91R3			600,00	12,905883	21/05/26			80100517		18,210000	10.926,00	0,01	0,01	0,01
ISFIN	TL	ISFIN			TRAISGEN91P9			105.000,00	16,489461	04/05/26			80100517		19,900000	2.089.500,00	2,52	2,13	2,13
KARSN	TL	KARSN			TRAKARSN91H7			150.000,00	14,763159	18/05/26			80100511		12,730000	1.909.500,00	2,30	1,95	1,94
KIMMR	TL	ERSAN ALIŞVERİŞ			TREERSN00026			150.000,00	18,266989	08/04/26			80100511		15,800000	2.370.000,00	2,86	2,42	2,41
KRDMA	TL	KRDMA			TRAKRDMA91G3			60.000,00	33,872000	24/04/26			80100511		40,160000	2.409.600,00	2,91	2,46	2,45
KRVGD	TL	KERVAN GIDA			TREKRVG00013			800.000,00	3,377289	18/05/26			80100511		2,800000	2.240.000,00	2,70	2,29	2,28

BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened																			
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)
LIDFA	TL	LIDFA			TRELDKF00016			800.000,00	3,488324	18/05/26			80100511		2,930000	2.344.000,00	2,83	2,39	2,39
LKMNH	TL	LKMNH			TRELKMH00013			175.000,00	16,347874	25/05/26			80100511		15,580000	2.726.500,00	3,29	2,78	2,78
MARMR	TL	MARMARA HOLDING			TREMRMH00016			0,53	4,454887	01/12/25			80100511		2,390000	1,27	0,00	0,00	0,00
NTHOL	TL	NTHOL			TRANTHOL91Q6			88.500,00	44,645541	18/05/26			80100511		43,480000	3.847.980,00	4,64	3,93	3,92
ODINE	TL	Odine Solutions			TREODNE00017			1.500,00	879,853667	17/04/26			80100511		1.919,000000	2.878.500,00	3,47	2,94	2,93
OFSYM	TL	GARANTİ YATIRIM MENKUL KIYMETLER A.Ş.			TREOFSY00027			25.000,00	68,086293	16/06/26			80100511		55,250000	1.381.250,00	1,67	1,41	1,41
ORGE	TL	ORGE ENERJİ TAHAH.A.Ş			TREORGE00011			22.000,00	96,878409	18/05/26			80100511		111,200000	2.446.400,00	2,95	2,50	2,49
OZKGY	TL	ÖZAK GYO			TREOZAK00014			200.000,00	12,693923	10/04/26			80100511		15,530000	3.106.000,00	3,75	3,17	3,16
OZSUB	TL	OZSUB			TREOZSU00023			40.000,00	21,350938	17/04/26			80100511		31,560000	1.262.400,00	1,52	1,29	1,28
PLTUR	TL	PLATFORM TURİZM TASİMACILI K			TREPLTU00028			40.000,00	23,657714	24/04/26			80100511		23,440000	937.600,00	1,13	0,96	0,95
POLHO	TL	POLISAN HOLDING			TREPOHO00012			206.112,72	13,210296	24/03/26			80100511		20,720000	4.270.655,56	5,15	4,36	4,35
RYGYO	TL	REYSAŞ GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRERGYO00019			35.000,00	32,690943	24/04/26			80100511		29,900000	1.046.500,00	1,26	1,07	1,07
RYSAS	TL	RYSAS			TREREYS00015			45.000,00	23,700000	17/04/26			80100511		21,940000	987.300,00	1,19	1,01	1,00
SUWEN	TL	SUWEN			TRESUWN00022			150.000,00	8,302066	20/05/26			80100511		7,030000	1.054.500,00	1,27	1,08	1,07
TATGD	TL	TATGD			TRATATKS91A5			120.000,00	18,451450	08/04/26			80100511		19,670000	2.360.400,00	2,85	2,41	2,40
TCKRC	TL	TCKRC			TREKIRC00019			12.000,00	150,273217	12/06/26			80100511		164,000000	1.968.000,00	2,38	2,01	2,00
TRCAS	TL	TRCAS			TRATRCAS92E6			70.000,00	45,153840	24/04/26			80100511		43,100000	3.017.000,00	3,64	3,08	3,07
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			50.000,00	83,142189	15/05/26			80100511		100,000000	5.000.000,00	6,03	5,10	5,09
VAKKO	TL	VAKKO			TRAVAKKO91B7			15.000,00	82,956293	27/04/26			80100511		74,300000	1.114.500,00	1,35	1,14	1,13
YAPRK	TL	YAPRK			TREYSBS00019			105.000,00	13,142648	03/03/26			80100511		11,890000	1.248.450,00	1,51	1,27	1,27
YEOTK	TL	YEOTK			TREYEOT00010			20.000,00	54,330000	24/04/26			80100511		101,700000	2.034.000,00	2,45	2,08	2,07
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			235.000,00	11,385345	24/04/26			80100511		10,980000	2.580.300,00	3,11	2,63	2,63
GRUP TOPLAMI								5.786.213,25								82.859.695,83	100,00	84,58	84,32
GRUP TOPLAMI								5.786.213,25								82.859.695,83	100,00	84,58	84,32
T.REPO																			
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	6.006.573,70	39,990000	30/06/26		539.730,00	81674145	6.006.573,70	39,990000	6.006.573,70	75,00	6,11	6,11
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.915,00	81674145	2.002.191,23	39,990000	2.002.191,23	25,00	2,04	2,04
GRUP TOPLAMI								8.008.764,93								8.008.764,93	100,00	8,15	8,15
GRUP TOPLAMI								8.008.764,93								8.008.764,93	100,00	8,15	8,15
MEVDUAT																			
AKBANK T.A.S.	TL		01/07/26	0		11,00		2.000.000,00		30/06/26				2.000.602,74	11,000000	2.000.602,74	100,00	2,04	2,04
GRUP TOPLAMI								2.000.000,00								2.000.602,74	100,00	2,04	2,04
GRUP TOPLAMI								2.000.000,00								2.000.602,74	100,00	2,04	2,04
TÜREV																			
Futures																			
Uzun																			
F_ASELS0726	TL				TRVXIST05JQ4			200,00	367,700000	30/06/26			80105125		354,850000	7.097.000,00	0,00	0,00	0,00
F_TUPRS0726	TL				TRVXIST05L70			100,00	225,700000	30/06/26			80105125		233,050000	2.330.500,00	0,00	0,00	0,00
GRUP TOPLAMI								300,00								9.427.500,00	0,00	0,00	0,00
GRUP TOPLAMI								300,00								9.427.500,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								5.124.114,12								5.124.114,12	100,00	5,23	
GRUP TOPLAMI								5.124.114,12								5.124.114,12	100,00	5,23	
GRUP TOPLAMI								5.124.114,12								5.124.114,12	100,00	5,23	
FON PORTFÖY DEĞERİ																97.993.177,62		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	97.993.177,62	99,75 %
B-)HAZIR DEĞERLER	555.258,52	0,57 %
C-)ALACAKLAR	133.395,28	0,14 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-438.323,66	-0,45 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	98.243.507,76	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	272.684,28	0,2776 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0038 %

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V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Kayda Alma Ücreti	4.911,89	0,0050 %		
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.630,14	0,0129 %		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.312,47	0,0125 %		
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0008 %		
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0284 %		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.163,10	0,0022 %		
	337.072,08	0,3432 %		
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KRVGD	Temmettü	22/06/26	29.164,88	29.164,88
OZKGY	Temmettü	26/06/26	39.740,00	39.740,00
BASGZ	Temmettü	22/06/26	42.400,00	42.400,00
YAPRK	Temmettü	12/06/26	2.625,00	2.625,00
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
ARDYZ	ARDYZ			05/06/26	71,200	142.400,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,200	13.528,00	190,00
ARDYZ	ARDYZ			05/06/26	71,200	142.400,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,200	25.062,40	352,00
ARDYZ	ARDYZ			05/06/26	71,200	45.995,20	646,00
ARDYZ	ARDYZ			05/06/26	71,200	25.347,20	356,00
ARDYZ	ARDYZ			05/06/26	71,200	142.400,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,200	569,60	8,00
ARDYZ	ARDYZ			05/06/26	71,200	3.560,00	50,00
ARDYZ	ARDYZ			05/06/26	71,200	1.922,40	27,00
ARDYZ	ARDYZ			05/06/26	71,200	712,00	10,00
ARDYZ	ARDYZ			05/06/26	71,200	17.728,80	249,00
ARDYZ	ARDYZ			05/06/26	71,200	712,00	10,00
ARDYZ	ARDYZ			05/06/26	71,200	3.560,00	50,00
ARDYZ	ARDYZ			05/06/26	71,200	142,40	2,00
ARDYZ	ARDYZ			05/06/26	71,200	2.848,00	40,00
ARDYZ	ARDYZ			05/06/26	71,200	712,00	10,00
ARDYZ	ARDYZ			05/06/26	71,200	142.400,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,150	26.823,55	377,00
ARDYZ	ARDYZ			05/06/26	71,150	142.300,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,150	2.988,30	42,00
ARDYZ	ARDYZ			05/06/26	71,150	355,75	5,00
ARDYZ	ARDYZ			05/06/26	71,150	2.846,00	40,00
ARDYZ	ARDYZ			05/06/26	71,150	711,50	10,00
ARDYZ	ARDYZ			05/06/26	71,150	924,95	13,00
ARDYZ	ARDYZ			05/06/26	71,150	501.394,05	7.047,00
ARDYZ	ARDYZ			05/06/26	70,800	108.890,40	1.538,00
ARDYZ	ARDYZ			05/06/26	70,800	35.400,00	500,00

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ARDYZ	ARDYZ	05/06/26	70,900	22.049,90	311,00
ARDYZ	ARDYZ	05/06/26	70,800	7.080,00	100,00
ARDYZ	ARDYZ	05/06/26	70,800	3.894,00	55,00
ARDYZ	ARDYZ	05/06/26	70,800	566,40	8,00
ARDYZ	ARDYZ	05/06/26	70,800	35.400,00	500,00
ARDYZ	ARDYZ	05/06/26	70,800	335.167,20	4.734,00
ARDYZ	ARDYZ	05/06/26	70,800	70,80	1,00
ARDYZ	ARDYZ	05/06/26	70,800	17.700,00	250,00
ARDYZ	ARDYZ	05/06/26	70,800	537.584,40	7.593,00
ARDYZ	ARDYZ	05/06/26	70,800	708,00	10,00
ARDYZ	ARDYZ	05/06/26	70,800	17.700,00	250,00
ARDYZ	ARDYZ	05/06/26	70,800	13.452,00	190,00
ARDYZ	ARDYZ	05/06/26	70,800	17.700,00	250,00
ARDYZ	ARDYZ	05/06/26	70,800	283,20	4,00
ARDYZ	ARDYZ	05/06/26	70,800	3.540,00	50,00
ARDYZ	ARDYZ	05/06/26	70,800	141,60	2,00
ARDYZ	ARDYZ	05/06/26	70,800	7.080,00	100,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	141.600,00	2.000,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	18.832,80	266,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	28.320,00	400,00
ARDYZ	ARDYZ	05/06/26	70,800	18.124,80	256,00
ARDYZ	ARDYZ	05/06/26	70,850	13.461,50	190,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	141,60	2,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	1.770,00	25,00
ARDYZ	ARDYZ	05/06/26	70,850	708,50	10,00
ARDYZ	ARDYZ	05/06/26	70,800	708,00	10,00
ARDYZ	ARDYZ	05/06/26	70,800	26.125,20	369,00
ARDYZ	ARDYZ	05/06/26	70,800	70,80	1,00
ARDYZ	ARDYZ	05/06/26	70,600	353.000,00	5.000,00
ARDYZ	ARDYZ	05/06/26	70,600	353.000,00	5.000,00
ARDYZ	ARDYZ	05/06/26	70,600	988,40	14,00
ARDYZ	ARDYZ	05/06/26	70,600	79.072,00	1.120,00
ARDYZ	ARDYZ	05/06/26	70,650	706,50	10,00
ARDYZ	ARDYZ	05/06/26	70,600	706,00	10,00
ARDYZ	ARDYZ	05/06/26	70,600	706,00	10,00
ARDYZ	ARDYZ	05/06/26	70,600	340.645,00	4.825,00
ARDYZ	ARDYZ	05/06/26	70,600	706,00	10,00
ARDYZ	ARDYZ	05/06/26	70,600	353,00	5,00
ARDYZ	ARDYZ	05/06/26	70,600	35.300,00	500,00
ARDYZ	ARDYZ	05/06/26	70,600	35.300,00	500,00
ARDYZ	ARDYZ	05/06/26	70,600	20.897,60	296,00
ARDYZ	ARDYZ	05/06/26	70,600	706,00	10,00
ARDYZ	ARDYZ	05/06/26	70,600	8.472,00	120,00
ARDYZ	ARDYZ	05/06/26	70,600	90.791,60	1.286,00
ARDYZ	ARDYZ	05/06/26	70,600	3.530,00	50,00
ARDYZ	ARDYZ	05/06/26	70,650	7.065,00	100,00
SELEC	SELEC	08/06/26	95,700	15.790,50	165,00
SELEC	SELEC	08/06/26	95,700	19.140,00	200,00
SELEC	SELEC	08/06/26	95,700	60.099,60	628,00
SELEC	SELEC	08/06/26	95,700	95.700,00	1.000,00
SELEC	SELEC	08/06/26	95,700	2.488,20	26,00
SELEC	SELEC	08/06/26	95,750	86.749,50	906,00

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SELEC	SELEC	08/06/26	95,700	23.925,00	250,00
SELEC	SELEC	08/06/26	95,550	23.887,50	250,00
SELEC	SELEC	08/06/26	95,500	191.000,00	2.000,00
SELEC	SELEC	08/06/26	95,550	95.550,00	1.000,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	176.579,50	1.849,00
SELEC	SELEC	08/06/26	95,500	1.432,50	15,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,100	8.559,00	90,00
SELEC	SELEC	08/06/26	95,100	171.180,00	1.800,00
SELEC	SELEC	08/06/26	95,100	23.775,00	250,00
SELEC	SELEC	08/06/26	95,150	46.147,75	485,00
SELEC	SELEC	08/06/26	95,150	8.468,35	89,00
SELEC	SELEC	08/06/26	95,100	123.630,00	1.300,00
SELEC	SELEC	08/06/26	95,100	23.775,00	250,00
SELEC	SELEC	08/06/26	95,150	5.804,15	61,00
SELEC	SELEC	08/06/26	95,250	119.538,75	1.255,00
SELEC	SELEC	08/06/26	95,250	85.153,50	894,00
SELEC	SELEC	08/06/26	95,250	7.620,00	80,00
SELEC	SELEC	08/06/26	95,250	10.382,25	109,00
AYGAZ	AYGAZ	12/06/26	224,400	4.488,00	20,00
AYGAZ	AYGAZ	12/06/26	224,400	4.488,00	20,00
AYGAZ	AYGAZ	12/06/26	224,400	2.244,00	10,00
AYGAZ	AYGAZ	12/06/26	224,400	2.244,00	10,00
AYGAZ	AYGAZ	12/06/26	224,400	22.440,00	100,00
AYGAZ	AYGAZ	12/06/26	224,400	60.588,00	270,00
AYGAZ	AYGAZ	12/06/26	224,400	1.122,00	5,00
AYGAZ	AYGAZ	12/06/26	224,400	224,40	1,00
AYGAZ	AYGAZ	12/06/26	224,400	115.341,60	514,00
AYGAZ	AYGAZ	12/06/26	224,300	2.243,00	10,00
AYGAZ	AYGAZ	12/06/26	224,300	62.579,70	279,00
AYGAZ	AYGAZ	12/06/26	224,300	4.486,00	20,00
AYGAZ	AYGAZ	12/06/26	224,300	22.430,00	100,00
AYGAZ	AYGAZ	12/06/26	224,300	224,30	1,00
AYGAZ	AYGAZ	12/06/26	224,300	2.243,00	10,00
AYGAZ	AYGAZ	12/06/26	224,300	2.243,00	10,00
AYGAZ	AYGAZ	12/06/26	224,300	11.215,00	50,00
AYGAZ	AYGAZ	12/06/26	224,300	224,30	1,00
AYGAZ	AYGAZ	12/06/26	224,300	224,30	1,00
AYGAZ	AYGAZ	12/06/26	224,300	44.860,00	200,00
AYGAZ	AYGAZ	12/06/26	224,300	672,90	3,00
AYGAZ	AYGAZ	12/06/26	224,300	224,30	1,00
AYGAZ	AYGAZ	12/06/26	224,300	22.430,00	100,00
AYGAZ	AYGAZ	12/06/26	224,300	448,60	2,00
AYGAZ	AYGAZ	12/06/26	224,300	8.972,00	40,00
AYGAZ	AYGAZ	12/06/26	224,300	1.570,10	7,00
AYGAZ	AYGAZ	12/06/26	224,300	22.430,00	100,00
AYGAZ	AYGAZ	12/06/26	224,300	4.486,00	20,00
AYGAZ	AYGAZ	12/06/26	223,700	10.066,50	45,00
AYGAZ	AYGAZ	12/06/26	223,600	447,20	2,00
AYGAZ	AYGAZ	12/06/26	223,500	111.750,00	500,00

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AYGAZ	AYGAZ	12/06/26	223,600	223,60	1,00
AYGAZ	AYGAZ	12/06/26	223,600	223,60	1,00
AYGAZ	AYGAZ	12/06/26	223,600	1.118,00	5,00
AYGAZ	AYGAZ	12/06/26	223,600	2.236,00	10,00
AYGAZ	AYGAZ	12/06/26	223,200	109.814,40	492,00
AYGAZ	AYGAZ	12/06/26	223,200	22.320,00	100,00
AYGAZ	AYGAZ	12/06/26	223,200	5.580,00	25,00
AYGAZ	AYGAZ	12/06/26	223,200	12.722,40	57,00
AYGAZ	AYGAZ	12/06/26	223,200	22.320,00	100,00
AYGAZ	AYGAZ	12/06/26	223,300	223,30	1,00
AYGAZ	AYGAZ	12/06/26	223,300	22.330,00	100,00
AYGAZ	AYGAZ	12/06/26	223,200	22.320,00	100,00
AYGAZ	AYGAZ	12/06/26	223,300	5.582,50	25,00
AYGAZ	AYGAZ	12/06/26	223,200	4.464,00	20,00
AYGAZ	AYGAZ	12/06/26	223,200	2.455,20	11,00
AYGAZ	AYGAZ	12/06/26	223,200	3.124,80	14,00
AYGAZ	AYGAZ	12/06/26	223,300	446,60	2,00
AYGAZ	AYGAZ	12/06/26	223,200	6.919,20	31,00
AYGAZ	AYGAZ	12/06/26	223,200	42.184,80	189,00
AYGAZ	AYGAZ	12/06/26	223,300	163.678,90	733,00
AYGAZ	AYGAZ	12/06/26	223,300	6.922,30	31,00
AYGAZ	AYGAZ	12/06/26	223,300	1.116,50	5,00
AYGAZ	AYGAZ	12/06/26	223,300	4.242,70	19,00
AYGAZ	AYGAZ	12/06/26	223,200	102.895,20	461,00
AYGAZ	AYGAZ	12/06/26	223,200	2.232,00	10,00
AYGAZ	AYGAZ	12/06/26	223,200	1.116,00	5,00
AYGAZ	AYGAZ	12/06/26	223,200	334.800,00	1.500,00
AYGAZ	AYGAZ	12/06/26	223,600	4.472,00	20,00
AYGAZ	AYGAZ	12/06/26	223,600	11.180,00	50,00
AYGAZ	AYGAZ	12/06/26	223,600	2.236,00	10,00
AYGAZ	AYGAZ	12/06/26	223,400	11.170,00	50,00
AYGAZ	AYGAZ	12/06/26	223,400	14.967,80	67,00
AYGAZ	AYGAZ	12/06/26	223,500	670,50	3,00
AYGAZ	AYGAZ	12/06/26	223,500	4.470,00	20,00
AYGAZ	AYGAZ	12/06/26	223,400	69.254,00	310,00
AYGAZ	AYGAZ	12/06/26	223,600	14.981,20	67,00
AYGAZ	AYGAZ	12/06/26	223,500	11.175,00	50,00
AYGAZ	AYGAZ	12/06/26	223,400	55.179,80	247,00
AYGAZ	AYGAZ	12/06/26	223,400	7.372,20	33,00
AYGAZ	AYGAZ	12/06/26	223,400	4.468,00	20,00
AYGAZ	AYGAZ	12/06/26	223,400	44.680,00	200,00
AYGAZ	AYGAZ	12/06/26	223,400	11.170,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	100.485,00	450,00
AYGAZ	AYGAZ	12/06/26	223,300	11.165,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	67.659,90	303,00
AYGAZ	AYGAZ	12/06/26	223,300	34.164,90	153,00
AYGAZ	AYGAZ	12/06/26	223,300	22.330,00	100,00
AYGAZ	AYGAZ	12/06/26	223,300	55.155,10	247,00
AYGAZ	AYGAZ	12/06/26	223,300	11.165,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	11.165,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	1.116,50	5,00
AYGAZ	AYGAZ	12/06/26	223,300	3.349,50	15,00
AYGAZ	AYGAZ	12/06/26	223,300	446,60	2,00
AYGAZ	AYGAZ	12/06/26	223,300	55.155,10	247,00
AYGAZ	AYGAZ	12/06/26	223,300	26.796,00	120,00
AYGAZ	AYGAZ	12/06/26	223,300	669,90	3,00
AYGAZ	AYGAZ	12/06/26	223,300	29.475,60	132,00

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AYGAZ	AYGAZ	12/06/26	223,300	34.164,90	153,00
AYGAZ	AYGAZ	12/06/26	223,300	49.126,00	220,00
AYGAZ	AYGAZ	12/06/26	223,300	669,90	3,00
AYGAZ	AYGAZ	12/06/26	223,300	12.281,50	55,00
AYGAZ	AYGAZ	12/06/26	223,300	31.485,30	141,00
AYGAZ	AYGAZ	12/06/26	223,300	2.679,60	12,00
AYGAZ	AYGAZ	12/06/26	223,300	11.165,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	42.650,30	191,00
AYGAZ	AYGAZ	12/06/26	223,300	10.048,50	45,00
AYGAZ	AYGAZ	12/06/26	223,300	28.135,80	126,00
AYGAZ	AYGAZ	12/06/26	223,300	2.233,00	10,00
AYGAZ	AYGAZ	12/06/26	223,300	669,90	3,00
AYGAZ	AYGAZ	12/06/26	223,300	30.145,50	135,00
AYGAZ	AYGAZ	12/06/26	223,300	28.805,70	129,00
AYGAZ	AYGAZ	12/06/26	223,300	22.999,90	103,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,100	58.100,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,050	58.050,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,050	2.322,00	40,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,050	8.533,35	147,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	21.460,00	370,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	5.800,00	100,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	29.000,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	2.900,00	50,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	812,00	14,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	8.700,00	150,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	29.000,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	3.190,00	55,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	580,00	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	58,00	1,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	116,00	2,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	696,00	12,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	13.688,00	236,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	166.752,00	2.880,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	5.790,00	100,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	12.448,50	215,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	231,60	4,00

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OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	579,00	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	2.895,00	50,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	289,50	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	115,80	2,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	28.950,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	1.158,00	20,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	5.790,00	100,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	579,00	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	3.010,80	52,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	28.950,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	31.960,80	552,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	115,70	2,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	28.809,30	498,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	28.925,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	57.850,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	11.338,60	196,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	28.925,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	17.586,40	304,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	46.684,95	807,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	347,10	6,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	115.800,00	2.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	57.850,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	57.900,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	57.900,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	57.900,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	579,50	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	1.158,00	20,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	13.317,00	230,00
OFSYM	GARANTI YATIRIM MENKUL	12/06/26	57,900	14.475,00	250,00

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	KIYMETLER A.S.				
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	15.633,00	270,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	105.725,40	1.826,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	28.950,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	579,50	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	20.033,40	346,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	405,30	7,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	579,50	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	2.952,90	51,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	579,50	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	26.657,00	460,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	58.000,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	29.000,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	29.000,00	500,00
SELEC	SELEC	15/06/26	123,400	1.234.000,00	10.000,00
EKSUN	Eksun Gıda	16/06/26	7,350	13.965,00	1.900,00
EKSUN	Eksun Gıda	16/06/26	7,350	2.205,00	300,00
EKSUN	Eksun Gıda	16/06/26	7,350	24.945,90	3.394,00
EKSUN	Eksun Gıda	16/06/26	7,350	735,00	100,00
EKSUN	Eksun Gıda	16/06/26	7,340	9.754,86	1.329,00
EKSUN	Eksun Gıda	16/06/26	7,350	22.050,00	3.000,00
EKSUN	Eksun Gıda	16/06/26	7,340	1.835,00	250,00
EKSUN	Eksun Gıda	16/06/26	7,350	24.232,95	3.297,00
EKSUN	Eksun Gıda	16/06/26	7,340	7.758,38	1.057,00
EKSUN	Eksun Gıda	16/06/26	7,350	7.350,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,340	271,58	37,00
EKSUN	Eksun Gıda	16/06/26	7,340	220,20	30,00
EKSUN	Eksun Gıda	16/06/26	7,340	3.670,00	500,00
EKSUN	Eksun Gıda	16/06/26	7,340	22.020,00	3.000,00
EKSUN	Eksun Gıda	16/06/26	7,340	3.670,00	500,00
EKSUN	Eksun Gıda	16/06/26	7,340	1.835,00	250,00
EKSUN	Eksun Gıda	16/06/26	7,340	367,00	50,00
EKSUN	Eksun Gıda	16/06/26	7,340	36.700,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,330	7,33	1,00
EKSUN	Eksun Gıda	16/06/26	7,330	2.133,03	291,00
EKSUN	Eksun Gıda	16/06/26	7,330	2.235,65	305,00
EKSUN	Eksun Gıda	16/06/26	7,340	13.968,02	1.903,00
EKSUN	Eksun Gıda	16/06/26	7,330	3.665,00	500,00
EKSUN	Eksun Gıda	16/06/26	7,330	80.630,00	11.000,00
EKSUN	Eksun Gıda	16/06/26	7,330	7.330,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,330	996,88	136,00
EKSUN	Eksun Gıda	16/06/26	7,330	36.650,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,330	7.395,97	1.009,00
EKSUN	Eksun Gıda	16/06/26	7,330	26.424,65	3.605,00

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EKSUN	Eksun Gıda	16/06/26	7,320	6.017,04	822,00
EKSUN	Eksun Gıda	16/06/26	7,320	15.986,88	2.184,00
EKSUN	Eksun Gıda	16/06/26	7,320	7.320,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,320	7.276,08	994,00
EKSUN	Eksun Gıda	16/06/26	7,320	6.017,04	822,00
EKSUN	Eksun Gıda	16/06/26	7,320	2.239,92	306,00
EKSUN	Eksun Gıda	16/06/26	7,320	36,60	5,00
EKSUN	Eksun Gıda	16/06/26	7,320	14.588,76	1.993,00
EKSUN	Eksun Gıda	16/06/26	7,320	2.196,00	300,00
EKSUN	Eksun Gıda	16/06/26	7,320	2.217,96	303,00
EKSUN	Eksun Gıda	16/06/26	7,320	36.600,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,320	36.600,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,320	8.630,28	1.179,00
EKSUN	Eksun Gıda	16/06/26	7,320	36.600,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,310	248,54	34,00
EKSUN	Eksun Gıda	16/06/26	7,310	3.318,74	454,00
EKSUN	Eksun Gıda	16/06/26	7,310	7.310,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,310	7,31	1,00
EKSUN	Eksun Gıda	16/06/26	7,310	2.207,62	302,00
EKSUN	Eksun Gıda	16/06/26	7,310	21.930,00	3.000,00
EKSUN	Eksun Gıda	16/06/26	7,310	1.527,79	209,00
EKSUN	Eksun Gıda	16/06/26	7,300	2.555,00	350,00
EKSUN	Eksun Gıda	16/06/26	7,300	7.300,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,300	6.475,10	887,00
EKSUN	Eksun Gıda	16/06/26	7,300	3.664,60	502,00
EKSUN	Eksun Gıda	16/06/26	7,300	1.408,90	193,00
EKSUN	Eksun Gıda	16/06/26	7,300	1.095,00	150,00
EKSUN	Eksun Gıda	16/06/26	7,300	14.001,40	1.918,00
EKSUN	Eksun Gıda	16/06/26	7,300	21.900,00	3.000,00
EKSUN	Eksun Gıda	16/06/26	7,300	4.285,10	587,00
EKSUN	Eksun Gıda	16/06/26	7,300	3.014,90	413,00
EKSUN	Eksun Gıda	16/06/26	7,300	7.300,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,300	32.214,90	4.413,00
EKSUN	Eksun Gıda	16/06/26	7,300	6.825,50	935,00
EGPRO	EGPRO	26/06/26	42,780	1.925,10	45,00
EGPRO	EGPRO	26/06/26	42,780	9.112,14	213,00
EGPRO	EGPRO	26/06/26	42,760	32.070,00	750,00
EGPRO	EGPRO	26/06/26	42,760	104.035,08	2.433,00
EGPRO	EGPRO	26/06/26	42,740	8.676,22	203,00
EGPRO	EGPRO	26/06/26	42,780	3.550,74	83,00
EGPRO	EGPRO	26/06/26	42,720	32.040,00	750,00
EGPRO	EGPRO	26/06/26	42,720	2.136,00	50,00
EGPRO	EGPRO	26/06/26	42,780	17.197,56	402,00
EGPRO	EGPRO	26/06/26	42,660	31.995,00	750,00
EGPRO	EGPRO	26/06/26	42,640	42.597,36	999,00
EGPRO	EGPRO	26/06/26	42,640	2.814,24	66,00
EGPRO	EGPRO	26/06/26	42,660	6.185,70	145,00
EGPRO	EGPRO	26/06/26	42,640	122.376,80	2.870,00
EGPRO	EGPRO	26/06/26	42,660	1.066,50	25,00
EGPRO	EGPRO	26/06/26	42,640	6.182,80	145,00
EGPRO	EGPRO	26/06/26	42,540	21.270,00	500,00
EGPRO	EGPRO	26/06/26	42,540	1.488,90	35,00
EGPRO	EGPRO	26/06/26	42,520	42.477,48	999,00
EGPRO	EGPRO	26/06/26	42,500	425,00	10,00
EGPRO	EGPRO	26/06/26	42,520	15.052,08	354,00
EGPRO	EGPRO	26/06/26	42,500	2.125,00	50,00
EGPRO	EGPRO	26/06/26	42,500	510,00	12,00

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EGPRO	EGPRO	26/06/26	42,500	81.855,00	1.926,00
EGPRO	EGPRO	26/06/26	42,540	6.168,30	145,00
EGPRO	EGPRO	26/06/26	42,540	15.697,26	369,00
EGPRO	EGPRO	26/06/26	42,500	4.250,00	100,00
EGPRO	EGPRO	26/06/26	42,500	21.250,00	500,00
EGPRO	EGPRO	26/06/26	42,220	3.166,50	75,00
EGPRO	EGPRO	26/06/26	42,280	6.680,24	158,00
EGPRO	EGPRO	26/06/26	42,240	3.210,24	76,00
EGPRO	EGPRO	26/06/26	42,260	7.099,68	168,00
EGPRO	EGPRO	26/06/26	42,240	6.504,96	154,00
EGPRO	EGPRO	26/06/26	42,240	5.913,60	140,00
EGPRO	EGPRO	26/06/26	42,280	31.710,00	750,00
EGPRO	EGPRO	26/06/26	42,280	3.297,84	78,00
EGPRO	EGPRO	26/06/26	42,200	3.249,40	77,00
EGPRO	EGPRO	26/06/26	42,200	6.119,00	145,00
EGPRO	EGPRO	26/06/26	42,180	175.510,98	4.161,00
EGPRO	EGPRO	26/06/26	42,180	1.054,50	25,00
EGPRO	EGPRO	26/06/26	42,180	24.970,56	592,00
EGPRO	EGPRO	26/06/26	42,060	5.131,32	122,00
EGPRO	EGPRO	26/06/26	42,020	2.101,00	50,00
EGPRO	EGPRO	26/06/26	42,020	21.010,00	500,00
EGPRO	EGPRO	26/06/26	42,040	31.530,00	750,00
EGPRO	EGPRO	26/06/26	42,000	72.114,00	1.717,00
EGPRO	EGPRO	26/06/26	42,060	2.481,54	59,00
EGPRO	EGPRO	26/06/26	42,040	17.951,08	427,00
EGPRO	EGPRO	26/06/26	42,060	12.029,16	286,00
EGPRO	EGPRO	26/06/26	42,060	45.803,34	1.089,00
EGPRO	EGPRO	26/06/26	42,000	630,00	15,00
EGPRO	EGPRO	26/06/26	42,000	630,00	15,00
EGPRO	EGPRO	26/06/26	41,840	4.686,08	112,00
EGPRO	EGPRO	26/06/26	41,840	25.647,92	613,00
EGPRO	EGPRO	26/06/26	42,000	630,00	15,00
EGPRO	EGPRO	26/06/26	42,000	4.326,00	103,00
EGPRO	EGPRO	26/06/26	42,040	9.501,04	226,00
EGPRO	EGPRO	26/06/26	41,880	25.672,44	613,00
EGPRO	EGPRO	26/06/26	42,000	12.600,00	300,00
EGPRO	EGPRO	26/06/26	42,000	4.998,00	119,00
EGPRO	EGPRO	26/06/26	42,000	210,00	5,00
EGPRO	EGPRO	26/06/26	42,000	6.300,00	150,00
EGPRO	EGPRO	26/06/26	42,000	18.900,00	450,00
EGPRO	EGPRO	26/06/26	41,960	12.839,76	306,00
EGPRO	EGPRO	26/06/26	42,040	3.321,16	79,00
EGPRO	EGPRO	26/06/26	42,000	77.574,00	1.847,00
EGPRO	EGPRO	26/06/26	41,980	41,98	1,00
EGPRO	EGPRO	26/06/26	41,800	1.254,00	30,00
EGPRO	EGPRO	26/06/26	42,000	42,00	1,00
EGPRO	EGPRO	26/06/26	41,800	7.022,40	168,00
EGPRO	EGPRO	26/06/26	41,860	6.781,32	162,00
EGPRO	EGPRO	26/06/26	41,720	25.574,36	613,00
EGPRO	EGPRO	26/06/26	41,800	5.517,60	132,00
EGPRO	EGPRO	26/06/26	41,760	104.400,00	2.500,00
EGPRO	EGPRO	26/06/26	41,840	5.481,04	131,00
EGPRO	EGPRO	26/06/26	41,760	25.598,88	613,00
EGPRO	EGPRO	26/06/26	41,840	6.024,96	144,00
EGPRO	EGPRO	26/06/26	41,800	2.926,00	70,00
EGPRO	EGPRO	26/06/26	41,740	5.217,50	125,00
EGPRO	EGPRO	26/06/26	41,820	5.227,50	125,00

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EGPRO	EGPRO	26/06/26	41,840	3.179,84	76,00
EGPRO	EGPRO	26/06/26	41,620	83.240,00	2.000,00
EGPRO	EGPRO	26/06/26	41,700	6.088,20	146,00
EGPRO	EGPRO	26/06/26	41,780	7.562,18	181,00
EGPRO	EGPRO	26/06/26	41,700	4.170,00	100,00
EGPRO	EGPRO	26/06/26	41,720	31.290,00	750,00
EGPRO	EGPRO	26/06/26	41,620	66.508,76	1.598,00
EGPRO	EGPRO	26/06/26	41,700	8.340,00	200,00
EGPRO	EGPRO	26/06/26	41,680	1.042,00	25,00
EGPRO	EGPRO	26/06/26	41,700	31.275,00	750,00
EGPRO	EGPRO	26/06/26	41,540	5.192,50	125,00
EGPRO	EGPRO	26/06/26	41,680	4.709,84	113,00
EGPRO	EGPRO	26/06/26	41,720	4.672,64	112,00
EGPRO	EGPRO	26/06/26	41,540	15.743,66	379,00
EGPRO	EGPRO	26/06/26	41,660	20.830,00	500,00
EGPRO	EGPRO	26/06/26	41,660	6.998,88	168,00
EGPRO	EGPRO	26/06/26	41,680	5.293,36	127,00
EGPRO	EGPRO	26/06/26	41,600	416,00	10,00
EGPRO	EGPRO	26/06/26	41,660	5.874,06	141,00
EGPRO	EGPRO	26/06/26	41,740	13.690,72	328,00
EGPRO	EGPRO	26/06/26	41,700	5.671,20	136,00
EGPRO	EGPRO	26/06/26	41,740	4.633,14	111,00
EGPRO	EGPRO	26/06/26	41,700	5.379,30	129,00
EGPRO	EGPRO	26/06/26	41,680	1.375,44	33,00
EGPRO	EGPRO	26/06/26	41,700	13.635,90	327,00
EGPRO	EGPRO	26/06/26	41,700	5.170,80	124,00
HISSE TRK			Toplamı:	13302289,27	259400,00

IX-PORTFYE ALIřLAR

A) HİSSE SENETLERİ(ALIřLAR)							
KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İřLEM TARİHİ	FİYAT	İřLEM DEĐERİ	NOMİNAL DEĐERİ
TCKRC	TCKRC			10/06/26	150,300	150,30	1,00
TCKRC	TCKRC			10/06/26	150,300	300.600,00	2.000,00
TCKRC	TCKRC			10/06/26	150,200	375.650,20	2.501,00
TCKRC	TCKRC			10/06/26	150,300	68.536,80	456,00
TCKRC	TCKRC			10/06/26	150,300	429.707,70	2.859,00
TCKRC	TCKRC			10/06/26	150,300	450.900,00	3.000,00
TCKRC	TCKRC			10/06/26	150,300	45.090,00	300,00
TCKRC	TCKRC			10/06/26	150,200	150,20	1,00
TCKRC	TCKRC			10/06/26	150,200	84.412,40	562,00
TCKRC	TCKRC			10/06/26	150,300	25.551,00	170,00
TCKRC	TCKRC			10/06/26	150,200	22.530,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,330	13.444,62	1.614,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,330	31.112,55	3.735,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,340	13.435,74	1.611,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,340	291,90	35,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,340	58.380,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,340	28.247,58	3.387,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	41.650,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	23.565,57	2.829,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	16.680,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	96.460,44	11.566,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	93.599,82	11.223,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	833,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	76.636,00	9.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	339.031,00	40.700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	24.781,75	2.975,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	48.788,81	5.857,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	17.776,22	2.134,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	27.622,28	3.316,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	41.650,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	85.902,00	10.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	38.572,50	4.625,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	70.231,14	8.421,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	15.368,85	1.845,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	24.811,50	2.975,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	20.274,54	2.431,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	1.007,93	121,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	11.667,66	1.399,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	27.680,46	3.319,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	44.157,33	5.301,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	46.795,74	5.611,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	83.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	178.959,72	21.458,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	24.286,08	2.912,00
EGPRO	EGPRO	15/06/26	39,840	19.920,00	500,00
EGPRO	EGPRO	15/06/26	39,900	19.950,00	500,00
EGPRO	EGPRO	15/06/26	39,820	2.309,56	58,00

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EGPRO	EGPRO	15/06/26	39,880	199,40	5,00
EGPRO	EGPRO	15/06/26	39,840	398,40	10,00
EGPRO	EGPRO	15/06/26	39,900	399,00	10,00
EGPRO	EGPRO	15/06/26	39,860	19.930,00	500,00
EGPRO	EGPRO	15/06/26	39,820	3.982,00	100,00
EGPRO	EGPRO	15/06/26	39,860	4.663,62	117,00
EGPRO	EGPRO	15/06/26	39,880	19.940,00	500,00
EGPRO	EGPRO	15/06/26	39,920	19.960,00	500,00
EGPRO	EGPRO	15/06/26	39,820	995,50	25,00
EGPRO	EGPRO	15/06/26	39,920	4.790,40	120,00
EGPRO	EGPRO	15/06/26	39,880	558,32	14,00
EGPRO	EGPRO	15/06/26	39,880	558,32	14,00
EGPRO	EGPRO	15/06/26	39,920	7.465,04	187,00
EGPRO	EGPRO	15/06/26	39,900	1.875,30	47,00
EGPRO	EGPRO	15/06/26	39,920	2.315,36	58,00
EGPRO	EGPRO	15/06/26	39,920	6.666,64	167,00
EGPRO	EGPRO	15/06/26	39,940	19.970,00	500,00
EGPRO	EGPRO	15/06/26	39,920	5.349,28	134,00
EGPRO	EGPRO	15/06/26	39,960	17.102,88	428,00
EGPRO	EGPRO	15/06/26	39,900	6.024,90	151,00
EGPRO	EGPRO	15/06/26	39,920	29.940,00	750,00
EGPRO	EGPRO	15/06/26	39,960	19.980,00	500,00
EGPRO	EGPRO	15/06/26	39,920	9.021,92	226,00
EGPRO	EGPRO	15/06/26	39,960	18.861,12	472,00
EGPRO	EGPRO	15/06/26	39,900	518,70	13,00
EGPRO	EGPRO	15/06/26	39,900	2.314,20	58,00
EKSUN	Eksun Gıda	15/06/26	7,510	2.628,50	350,00
EKSUN	Eksun Gıda	15/06/26	7,510	15,02	2,00
EKSUN	Eksun Gıda	15/06/26	7,500	8.625,00	1.150,00
EKSUN	Eksun Gıda	15/06/26	7,510	8.606,46	1.146,00
EKSUN	Eksun Gıda	15/06/26	7,520	2.496,64	332,00
EKSUN	Eksun Gıda	15/06/26	7,500	330,00	44,00
EKSUN	Eksun Gıda	15/06/26	7,520	56.400,00	7.500,00
EKSUN	Eksun Gıda	15/06/26	7,520	3.008,00	400,00
EKSUN	Eksun Gıda	15/06/26	7,520	20.589,76	2.738,00
EKSUN	Eksun Gıda	15/06/26	7,500	19.477,50	2.597,00
EKSUN	Eksun Gıda	15/06/26	7,510	6.008,00	800,00
EKSUN	Eksun Gıda	15/06/26	7,500	7.522,50	1.003,00
EKSUN	Eksun Gıda	15/06/26	7,510	37.550,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,520	14.573,76	1.938,00
EGPRO	EGPRO	15/06/26	40,060	5.648,46	141,00
EGPRO	EGPRO	15/06/26	40,060	2.363,54	59,00
EGPRO	EGPRO	15/06/26	40,080	29.498,88	736,00
EGPRO	EGPRO	15/06/26	40,160	401,60	10,00
EGPRO	EGPRO	15/06/26	40,100	40.100,00	1.000,00
EGPRO	EGPRO	15/06/26	40,080	3.006,00	75,00
EGPRO	EGPRO	15/06/26	40,140	17.541,18	437,00
EGPRO	EGPRO	15/06/26	40,140	1.605,60	40,00
EGPRO	EGPRO	15/06/26	40,100	30.075,00	750,00
EGPRO	EGPRO	15/06/26	40,140	2.007,00	50,00
EGPRO	EGPRO	15/06/26	40,100	401,00	10,00
EGPRO	EGPRO	15/06/26	40,100	401,00	10,00
EGPRO	EGPRO	15/06/26	40,100	4.010,00	100,00
EGPRO	EGPRO	15/06/26	40,160	40.160,00	1.000,00
EGPRO	EGPRO	15/06/26	40,100	200,50	5,00
EGPRO	EGPRO	15/06/26	40,160	12.048,00	300,00
EGPRO	EGPRO	15/06/26	40,160	401,60	10,00

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EGPRO	EGPRO	15/06/26	40,160	8.875,36	221,00
EGPRO	EGPRO	15/06/26	40,180	30.135,00	750,00
EGPRO	EGPRO	15/06/26	40,180	3.736,74	93,00
EGPRO	EGPRO	15/06/26	40,200	103.273,80	2.569,00
EGPRO	EGPRO	15/06/26	40,200	4.020,00	100,00
EGPRO	EGPRO	15/06/26	40,160	2.489,92	62,00
EGPRO	EGPRO	15/06/26	40,200	1.447,20	36,00
EGPRO	EGPRO	15/06/26	40,200	1.648,20	41,00
EGPRO	EGPRO	15/06/26	40,180	200,90	5,00
EGPRO	EGPRO	15/06/26	40,180	40.180,00	1.000,00
EGPRO	EGPRO	15/06/26	40,160	4.939,68	123,00
EGPRO	EGPRO	15/06/26	40,200	30.150,00	750,00
EGPRO	EGPRO	15/06/26	40,180	4.901,96	122,00
EGPRO	EGPRO	15/06/26	40,200	97.726,20	2.431,00
EKSUN	Eksun Gıda	15/06/26	7,510	7.877,99	1.049,00
EKSUN	Eksun Gıda	15/06/26	7,520	59.956,96	7.973,00
EKSUN	Eksun Gıda	15/06/26	7,520	26.041,76	3.463,00
EKSUN	Eksun Gıda	15/06/26	7,520	9.557,92	1.271,00
EKSUN	Eksun Gıda	15/06/26	7,510	41.883,27	5.577,00
EKSUN	Eksun Gıda	15/06/26	7,520	37.600,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,510	5.009,17	667,00
EGPRO	EGPRO	15/06/26	40,200	4.221,00	105,00
EGPRO	EGPRO	15/06/26	40,180	2.330,44	58,00
EGPRO	EGPRO	15/06/26	40,180	2.892,96	72,00
EGPRO	EGPRO	15/06/26	40,180	4.259,08	106,00
EGPRO	EGPRO	15/06/26	40,200	6.874,20	171,00
EGPRO	EGPRO	15/06/26	40,200	2.251,20	56,00
EKSUN	Eksun Gıda	15/06/26	7,570	37,85	5,00
EKSUN	Eksun Gıda	15/06/26	7,570	22,71	3,00
EGPRO	EGPRO	15/06/26	40,280	402,80	10,00
EGPRO	EGPRO	15/06/26	40,260	1.851,96	46,00
EGPRO	EGPRO	15/06/26	40,300	4.030,00	100,00
EGPRO	EGPRO	15/06/26	40,280	2.014,00	50,00
EGPRO	EGPRO	15/06/26	40,280	4.028,00	100,00
EGPRO	EGPRO	15/06/26	40,280	15.950,88	396,00
EGPRO	EGPRO	15/06/26	40,300	362,70	9,00
EGPRO	EGPRO	15/06/26	40,320	1.209,60	30,00
EGPRO	EGPRO	15/06/26	40,340	403,40	10,00
EGPRO	EGPRO	15/06/26	40,320	201,60	5,00
EGPRO	EGPRO	15/06/26	40,340	806,80	20,00
EGPRO	EGPRO	15/06/26	40,320	30.240,00	750,00
EGPRO	EGPRO	15/06/26	40,300	6.891,30	171,00
EGPRO	EGPRO	15/06/26	40,380	4.038,00	100,00
EGPRO	EGPRO	15/06/26	40,360	3.470,96	86,00
EGPRO	EGPRO	15/06/26	40,400	4.040,00	100,00
EGPRO	EGPRO	15/06/26	40,360	30.270,00	750,00
EGPRO	EGPRO	15/06/26	40,400	404,00	10,00
EGPRO	EGPRO	15/06/26	40,320	8.386,56	208,00
EGPRO	EGPRO	15/06/26	40,400	20.200,00	500,00
EGPRO	EGPRO	15/06/26	40,400	1.616,00	40,00
EGPRO	EGPRO	15/06/26	40,320	2.096,64	52,00
EGPRO	EGPRO	15/06/26	40,400	1.616,00	40,00
EGPRO	EGPRO	15/06/26	40,360	30.270,00	750,00
EGPRO	EGPRO	15/06/26	40,400	30.300,00	750,00
EGPRO	EGPRO	15/06/26	40,400	11.110,00	275,00
EGPRO	EGPRO	15/06/26	40,400	7.878,00	195,00
EGPRO	EGPRO	15/06/26	40,380	6.460,80	160,00

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EGPRO	EGPRO	15/06/26	40,360	72.890,16	1.806,00
EGPRO	EGPRO	15/06/26	40,400	12.120,00	300,00
EGPRO	EGPRO	15/06/26	40,400	404,00	10,00
EKSUN	Eksun Gıda	15/06/26	7,610	6.430,45	845,00
EKSUN	Eksun Gıda	15/06/26	7,610	114,15	15,00
EKSUN	Eksun Gıda	15/06/26	7,610	38.050,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,610	31.710,87	4.167,00
EKSUN	Eksun Gıda	15/06/26	7,610	2.283,00	300,00
EKSUN	Eksun Gıda	15/06/26	7,610	6.316,30	830,00
EKSUN	Eksun Gıda	15/06/26	7,610	38.050,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,610	37.935,85	4.985,00
EKSUN	Eksun Gıda	15/06/26	7,610	29.298,50	3.850,00
EGPRO	EGPRO	15/06/26	40,320	2.016,00	50,00
EGPRO	EGPRO	15/06/26	40,300	6.045,00	150,00
EGPRO	EGPRO	15/06/26	40,340	2.017,00	50,00
EGPRO	EGPRO	15/06/26	40,340	16.136,00	400,00
EGPRO	EGPRO	15/06/26	40,300	2.015,00	50,00
EGPRO	EGPRO	15/06/26	40,280	1.893,16	47,00
EGPRO	EGPRO	15/06/26	40,340	30.255,00	750,00
EGPRO	EGPRO	15/06/26	40,300	1.894,10	47,00
EGPRO	EGPRO	15/06/26	40,280	2.014,00	50,00
EKSUN	Eksun Gıda	15/06/26	7,600	38.000,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,610	9.048,29	1.189,00
EKSUN	Eksun Gıda	15/06/26	7,610	19.572,92	2.572,00
EKSUN	Eksun Gıda	15/06/26	7,610	48.620,29	6.389,00
EKSUN	Eksun Gıda	15/06/26	7,600	6.004,00	790,00
EKSUN	Eksun Gıda	15/06/26	7,600	11.308,80	1.488,00
EKSUN	Eksun Gıda	15/06/26	7,600	19.547,20	2.572,00
EGPRO	EGPRO	15/06/26	40,300	3.627,00	90,00
EGPRO	EGPRO	15/06/26	40,300	23.575,50	585,00
EGPRO	EGPRO	15/06/26	40,300	16.442,40	408,00
EGPRO	EGPRO	15/06/26	40,280	3.746,04	93,00
EGPRO	EGPRO	15/06/26	40,300	241,80	6,00
EGPRO	EGPRO	15/06/26	40,280	25.295,84	628,00
EGPRO	EGPRO	15/06/26	40,300	806,00	20,00
EGPRO	EGPRO	15/06/26	40,280	7.814,32	194,00
EGPRO	EGPRO	15/06/26	40,340	29.811,26	739,00
EGPRO	EGPRO	15/06/26	40,340	968,16	24,00
EGPRO	EGPRO	15/06/26	40,320	5.160,96	128,00
EGPRO	EGPRO	15/06/26	40,320	80,64	2,00
EGPRO	EGPRO	15/06/26	40,340	30.255,00	750,00
EGPRO	EGPRO	15/06/26	40,320	5.564,16	138,00
EGPRO	EGPRO	15/06/26	40,360	10.090,00	250,00
EGPRO	EGPRO	15/06/26	40,360	2.018,00	50,00
EGPRO	EGPRO	15/06/26	40,380	2.019,00	50,00
EGPRO	EGPRO	15/06/26	40,380	80.760,00	2.000,00
EGPRO	EGPRO	15/06/26	40,360	30.270,00	750,00
EGPRO	EGPRO	15/06/26	40,360	4.843,20	120,00
EGPRO	EGPRO	15/06/26	40,400	30.300,00	750,00
EGPRO	EGPRO	15/06/26	40,400	10.100,00	250,00
EGPRO	EGPRO	15/06/26	40,420	1.455,12	36,00
EGPRO	EGPRO	15/06/26	40,400	1.777,60	44,00
EGPRO	EGPRO	15/06/26	40,420	6.426,78	159,00
EGPRO	EGPRO	15/06/26	40,420	4.042,00	100,00
EGPRO	EGPRO	15/06/26	40,400	8.080,00	200,00
EGPRO	EGPRO	15/06/26	40,420	1.616,80	40,00
EGPRO	EGPRO	15/06/26	40,420	20.210,00	500,00

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EGPRO	EGPRO	15/06/26	40,400	7.595,20	188,00
EGPRO	EGPRO	15/06/26	40,420	2.021,00	50,00
EGPRO	EGPRO	15/06/26	40,420	30.315,00	750,00
EGPRO	EGPRO	15/06/26	40,400	1.494,80	37,00
EGPRO	EGPRO	15/06/26	40,420	7.679,80	190,00
EGPRO	EGPRO	15/06/26	40,420	5.860,90	145,00
EGPRO	EGPRO	15/06/26	40,420	1.980,58	49,00
EGPRO	EGPRO	15/06/26	40,400	2.828,00	70,00
EGPRO	EGPRO	15/06/26	40,420	7.477,70	185,00
EGPRO	EGPRO	15/06/26	40,440	808,80	20,00
EGPRO	EGPRO	15/06/26	40,440	20.220,00	500,00
EGPRO	EGPRO	15/06/26	40,440	30.330,00	750,00
EGPRO	EGPRO	15/06/26	40,440	2.022,00	50,00
EGPRO	EGPRO	15/06/26	40,420	404,20	10,00
EGPRO	EGPRO	15/06/26	40,460	2.023,00	50,00
EGPRO	EGPRO	15/06/26	40,440	2.022,00	50,00
EGPRO	EGPRO	15/06/26	40,420	2.263,52	56,00
EGPRO	EGPRO	15/06/26	40,460	404,60	10,00
EGPRO	EGPRO	15/06/26	40,460	4.046,00	100,00
EGPRO	EGPRO	15/06/26	40,460	30.345,00	750,00
EGPRO	EGPRO	15/06/26	40,300	52.470,60	1.302,00
EGPRO	EGPRO	15/06/26	40,300	1.813,50	45,00
EGPRO	EGPRO	15/06/26	40,300	7.939,10	197,00
EGPRO	EGPRO	15/06/26	40,300	23.494,90	583,00
EGPRO	EGPRO	15/06/26	40,300	2.740,40	68,00
BETAE	BETA ENERJİ VE TEKNOLOJİ A.Ş.	30/06/26	40,000	400.000,00	10.000,00
Toplamı:				6399121,38	362000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		02/06/26	01/06/26		4.000.000,00	519.225,00
TRT080530T19	HAZİNE		02/06/26	01/06/26		2.000.000,00	259.615,00
TRT080530T19	HAZİNE		02/06/26	01/06/26		1.000.000,00	129.810,00
TRT180237T13	HAZİNE		03/06/26	02/06/26		4.000.000,00	753.380,00
TRT180237T13	HAZİNE		03/06/26	02/06/26		1.000.000,00	188.350,00
TRT080530T19	HAZİNE		03/06/26	02/06/26		2.000.000,00	259.240,00
TRT120128T11	HAZİNE		04/06/26	03/06/26		5.000.000,00	454.045,00
TRT110827T16	HAZİNE		04/06/26	03/06/26		2.000.000,00	2.680.275,00
TRT150927T11	HAZİNE		05/06/26	04/06/26		2.000.000,00	2.782.640,00
TRT090130T12	HAZİNE		05/06/26	04/06/26		4.000.000,00	3.697.290,00
TRT150927T11	HAZİNE		05/06/26	04/06/26		1.000.000,00	1.391.320,00
TRT050630T11	HAZİNE		08/06/26	05/06/26		3.000.000,00	2.796.880,00
TRT050630T11	HAZİNE		08/06/26	05/06/26		1.000.000,00	932.295,00
TRT050630T11	HAZİNE		08/06/26	05/06/26		2.000.000,00	1.864.590,00
TRT150927T11	HAZİNE		09/06/26	08/06/26		2.000.000,00	2.763.130,00
TRT280531T14	HAZİNE		09/06/26	08/06/26		1.000.000,00	141.655,00
TRT280531T14	HAZİNE		09/06/26	08/06/26		3.000.000,00	424.955,00
TRT110827T16	HAZİNE		10/06/26	09/06/26		1.000.000,00	1.329.620,00
TRT120128T11	HAZİNE		10/06/26	09/06/26		3.000.000,00	269.875,00
TRT021030T18	HAZİNE		10/06/26	09/06/26		3.000.000,00	3.083.110,00
TRT021030T18	HAZİNE		10/06/26	09/06/26		2.000.000,00	2.055.410,00
TRT080530T19	HAZİNE		11/06/26	10/06/26		3.000.000,00	384.405,00
TRT190728T34	HAZİNE		11/06/26	10/06/26		1.000.000,00	380.090,00
TRT080530T19	HAZİNE		11/06/26	10/06/26		5.000.000,00	640.675,00
TRT090130T12	HAZİNE		12/06/26	11/06/26		6.000.000,00	5.504.865,00

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TRT090130T12	HAZİNE	12/06/26	11/06/26	1.000.000,00	917.480,00	
TRT090130T12	HAZİNE	12/06/26	11/06/26	3.000.000,00	2.752.435,00	
TRT210235T10	HAZİNE	15/06/26	12/06/26	3.000.000,00	558.495,00	
TRT190728T34	HAZİNE	15/06/26	12/06/26	5.000.000,00	1.898.860,00	
TRT190728T34	HAZİNE	15/06/26	12/06/26	1.000.000,00	379.775,00	
TRT280531T14	HAZİNE	16/06/26	15/06/26	1.000.000,00	140.205,00	
TRT210235T10	HAZİNE	16/06/26	15/06/26	5.000.000,00	924.980,00	
TRT280628T18	HAZİNE	16/06/26	15/06/26	2.000.000,00	188.980,00	
TRT010328T12	HAZİNE	17/06/26	16/06/26	6.000.000,00	6.040.345,00	
TRT160228T16	HAZİNE	17/06/26	16/06/26	1.000.000,00	1.480.390,00	
TRT120133T14	HAZİNE	17/06/26	16/06/26	3.000.000,00	1.137.590,00	
TRT230233T10	HAZİNE	18/06/26	17/06/26	1.000.000,00	184.495,00	
TRT190728T34	HAZİNE	18/06/26	17/06/26	5.000.000,00	1.880.535,00	
TRT230233T10	HAZİNE	18/06/26	17/06/26	3.000.000,00	553.475,00	
TRT110827T16	HAZİNE	19/06/26	18/06/26	5.000.000,00	6.472.465,00	
TRT090130T12	HAZİNE	19/06/26	18/06/26	3.000.000,00	2.713.095,00	
TRT090130T12	HAZİNE	19/06/26	18/06/26	1.000.000,00	904.365,00	
TRT150927T11	HAZİNE	22/06/26	19/06/26	3.000.000,00	4.033.370,00	
TRT070727T13	HAZİNE	22/06/26	19/06/26	5.000.000,00	410.350,00	
TRT070727T13	HAZİNE	22/06/26	19/06/26	1.000.000,00	82.070,00	
TRT070727T13	HAZİNE	23/06/26	22/06/26	5.000.000,00	407.605,00	
TRT081128T15	HAZİNE	23/06/26	22/06/26	3.000.000,00	3.274.160,00	
TRT070727T13	HAZİNE	23/06/26	22/06/26	1.000.000,00	81.525,00	
TRT210235T10	HAZİNE	24/06/26	23/06/26	3.000.000,00	548.985,00	
TRT210235T10	HAZİNE	24/06/26	23/06/26	2.000.000,00	365.995,00	
TRT280531T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	138.585,00	
TRT070727T13	HAZİNE	25/06/26	24/06/26	3.000.000,00	243.830,00	
TRT070727T13	HAZİNE	25/06/26	24/06/26	1.000.000,00	81.280,00	
TRT280628T18	HAZİNE	25/06/26	24/06/26	5.000.000,00	465.965,00	
TRT280531T14	HAZİNE	26/06/26	25/06/26	2.000.000,00	276.370,00	
TRT181028T14	HAZİNE	26/06/26	25/06/26	5.000.000,00	2.386.085,00	
TRT280531T14	HAZİNE	26/06/26	25/06/26	1.000.000,00	138.185,00	
TRT280531T14	HAZİNE	29/06/26	26/06/26	1.000.000,00	138.290,00	
TRT080530T19	HAZİNE	29/06/26	26/06/26	2.000.000,00	251.075,00	
TRT080530T19	HAZİNE	29/06/26	26/06/26	5.000.000,00	627.685,00	
TRT100730T13	HAZİNE	30/06/26	29/06/26	2.000.000,00	1.804.040,00	
TRT100730T13	HAZİNE	30/06/26	29/06/26	6.000.000,00	5.412.110,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	6.000.000,00	539.730,00	
TRT120128T11	HAZİNE	01/07/26	30/06/26	2.000.000,00	179.915,00	
T.REPO				Toplamı:	178000000,00	86701915,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	08/06/26	05/06/26		1.100.000,00	
		AKBANK T.A.S.	10/06/26	09/06/26		1.300.000,00	
		AKBANK T.A.S.	11/06/26	10/06/26		2.450.000,00	
		AKBANK T.A.S.	12/06/26	11/06/26		1.000.000,00	
		AKBANK T.A.S.	17/06/26	16/06/26		1.000.000,00	
		AKBANK T.A.S.	30/06/26	29/06/26		1.000.000,00	
		AKBANK T.A.S.	01/07/26	30/06/26		2.000.000,00	
					Toplamı:	9850000,00	
MEVDUAT							

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

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F_ASELS0626	30/06/26	04/06/26	400,150	40.015,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,150	3.321.245,00	83,00
F_ASELS0626	30/06/26	04/06/26	400,100	200.050,00	5,00
F_ASELS0626	30/06/26	04/06/26	400,100	40.010,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,150	40.015,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,050	40.005,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,100	40.010,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,050	280.035,00	7,00
F_TUPRS0626	30/06/26	17/06/26	229,450	22.945,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,450	22.945,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,450	206.505,00	9,00
F_TUPRS0626	30/06/26	17/06/26	229,450	45.890,00	2,00
F_TUPRS0626	30/06/26	17/06/26	229,450	206.505,00	9,00
F_TUPRS0626	30/06/26	17/06/26	229,450	68.835,00	3,00
F_TUPRS0626	30/06/26	17/06/26	229,550	206.595,00	9,00
F_TUPRS0626	30/06/26	17/06/26	229,550	114.775,00	5,00
F_TUPRS0626	30/06/26	17/06/26	229,550	206.595,00	9,00
F_TUPRS0626	30/06/26	17/06/26	229,550	22.955,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,550	22.955,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,550	459.100,00	20,00
F_TUPRS0626	30/06/26	17/06/26	229,550	22.955,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,550	22.955,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,550	68.865,00	3,00
F_TUPRS0626	30/06/26	17/06/26	229,550	367.280,00	16,00
F_TUPRS0626	30/06/26	17/06/26	229,550	68.865,00	3,00
F_TUPRS0626	30/06/26	17/06/26	229,550	68.865,00	3,00
F_TUPRS0626	30/06/26	17/06/26	229,550	68.865,00	3,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,200	76.240,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	76.260,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	76.250,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	38.125,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,250	76.250,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	38.125,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	76.260,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	76.250,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	38.125,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	76.270,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	76.270,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	76.270,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,450	38.145,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,400	76.280,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,400	38.140,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00

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F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,300	22.430,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,350	22.435,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,350	22.435,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,250	44.850,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,250	44.850,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	22.435,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	22.435,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,400	44.880,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	22.435,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,400	44.880,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,400	44.880,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,300	44.860,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,300	44.860,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	22.435,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,350	22.435,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,450	44.890,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,400	22.440,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,400	22.440,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,300	44.860,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,400	22.440,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,400	22.440,00	1,00
F_TUPRS0726	31/07/26	24/06/26	224,350	44.870,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,400	44.880,00	2,00
F_TUPRS0726	31/07/26	24/06/26	224,400	44.880,00	2,00
F_ASELS0726	31/07/26	26/06/26	369,400	36.940,00	1,00
F_ASELS0726	31/07/26	26/06/26	369,400	1.292.900,00	35,00
F_ASELS0726	31/07/26	26/06/26	369,400	184.700,00	5,00
F_ASELS0726	31/07/26	26/06/26	369,400	73.880,00	2,00
F_ASELS0726	31/07/26	26/06/26	369,400	36.940,00	1,00
F_ASELS0726	31/07/26	26/06/26	369,400	73.880,00	2,00
F_ASELS0726	31/07/26	26/06/26	369,400	664.920,00	18,00
F_ASELS0726	31/07/26	26/06/26	369,400	480.220,00	13,00

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BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened Haziran-2026

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BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
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F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,650	43.530,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,650	43.530,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,650	43.530,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,650	43.530,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,800	43.560,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,800	43.560,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
FUTURES	Toplamı:		21928390,00	700,00	
			229479800,65	87324015,00	