

MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	134.827.352,62
E-) Katılma Payı Sayısı	:	25.871.139,000
F-)Fonun Kuruluş Tarihi	:	11 Nisan 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	5,211497
B-)Önceki Ay Pay Fiyatı (TL)	:	5,262107
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,96
D-)Yılbaşına Göre Fiyat Artış Oranı	:	18,98
E-)Yıllık Pay Fiyatı Artış Oranı	:	40,34
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	86,87
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	:	0,26
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	8,42
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	4,45
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,24
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,08
H-)Portföyün Ortalama Vadesi	:	
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																			
ALTNY	TL	YTFYO			TREALTA00014			43.700,00	15,939968	26/06/26			80100511		16,700000	729.790,00	0,62	0,56	0,54
ALTNY	TL	YTFYO			TREALTA00014			-3.500,00	15,939968	30/06/26			80100511		16,700000	-58.450,00	-0,05	-0,05	-0,04
ARDYZ	TL	ARDYZ			TREARDY00023			11.820,00	46,231030	26/06/26			80100511		60,000000	709.200,00	0,60	0,55	0,53
ARDYZ	TL	ARDYZ			TREARDY00023			-290,00	46,231029	30/06/26			80100511		60,000000	-17.400,00	-0,01	-0,01	-0,01
ASELS	TL	ASELS			TRAASELS91H2			34.460,00	310,882542	26/06/26			80100511		345,000000	11.888.700,00	10,13	9,18	8,82
ASELS	TL	ASELS			TRAASELS91H2			2.210,00	313,206140	30/06/26			80100511		345,000000	762.450,00	0,65	0,59	0,57
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.			TREDFRB00020			4.040,00	165,295000	26/06/26			80100517		182,300000	736.492,00	0,63	0,57	0,55
DOFRB	TL	DOF ROBOTİK SANAYİ A.Ş.			TREDFRB00020			-380,00	165,295000	30/06/26			80100517		182,300000	-69.274,00	-0,06	-0,05	-0,05
INDES	TL	INDES			TREINDX00019			59.882,17	8,640524	26/06/26			80100517		11,370000	680.860,32	0,58	0,53	0,50
INDES	TL	INDES			TREINDX00019			-780,00	8,640524	30/06/26			80100517		11,370000	-8.868,60	-0,01	-0,01	-0,01
LOGO	TL	LOGO			TRALOGOW91U2			4.780,00	157,728471	26/06/26			80100511		137,400000	656.772,00	0,56	0,51	0,49
LOGO	TL	LOGO			TRALOGOW91U2			130,00	157,192890	30/06/26			80100511		137,400000	17.862,00	0,02	0,01	0,01
MIATK	TL	MIATK			TREMIAT00015			31.570,00	40,878572	26/06/26			80100511		36,700000	1.158.619,00	0,99	0,90	0,86
MIATK	TL	MIATK			TREMIAT00015			3.750,00	40,579848	30/06/26			80100511		36,700000	137.625,00	0,12	0,11	0,10
ODINE	TL	Odine Solutions			TREODNE00017			3.480,00	1.747,957471	26/06/26			80100511		1.919,000000	6.678.120,00	5,70	5,16	4,95
ODINE	TL	Odine Solutions			TREODNE00017			-260,00	1.747,957475	30/06/26			80100511		1.919,000000	-498.940,00	-0,43	-0,39	-0,37
PAPIL	TL	PAPIL			TREPAPL00010			44.390,00	15,067000	26/06/26			80100511		15,750000	699.142,50	0,60	0,54	0,52
PAPIL	TL	PAPIL			TREPAPL00010			-1.700,00	15,067000	30/06/26			80100511		15,750000	-26.775,00	-0,02	-0,02	-0,02
PATEK	TL	PATEK			TREPSFD00010			30.240,00	22,207000	26/06/26			80100511		22,540000	681.609,60	0,58	0,53	0,51

MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN																			
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)
PATEK	TL	PATEK			TREPSFD00010			-640,00	22,207000	30/06/26			80100511		22,540000	-14.425,60	-0,01	-0,01	-0,01
TCELL	TL	TCELL			TRATCELL91M1			6.120,00	106,745464	26/06/26			80100511		107,400000	657.288,00	0,56	0,51	0,49
TCELL	TL	TCELL			TRATCELL91M1			150,00	106,768300	30/06/26			80100511		107,400000	16.110,00	0,01	0,01	0,01
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			11.010,00	59,264808	26/06/26			80100511		61,400000	676.014,00	0,58	0,52	0,50
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			11.100,00	60,186139	30/06/26			80100511		61,400000	681.540,00	0,58	0,53	0,51
GRUP TOPLAMI								295.282,17						26.874.061,22		22,92	20,77	19,95	
Hisse Yabancı																			
AAPL US	USD	APPLE INC			US0378331005			420,00	256,913357	20/04/26					284,390000	5.563.059,15	4,75	4,30	4,13
AMD US	USD	ADVANCED MICRO			US0079031078			302,00	141,106556	23/06/26					555,020000	7.806.666,78	6,66	6,04	5,79
AMZN US	USD	AMAZON.COM INC			US0231351067			838,00	212,305955	12/05/26					239,190000	9.335.489,69	7,96	7,22	6,92
APP US	USD	APP			US03831W1080			65,00	424,960308	23/06/26					504,760000	1.528.087,96	1,30	1,18	1,13
AVGO US	USD	BROADCOM LTD			US11135F1012			317,00	363,458202	18/05/26					376,210000	5.554.432,12	4,74	4,30	4,12
GOOGL US	USD	GOOGL US			US02079K3059			339,00	181,895959	20/04/26					352,580000	5.566.823,32	4,75	4,30	4,13
MA US	USD	MASTERCARD INC			US57636Q1040			236,00	472,454449	25/06/26					510,440000	5.610.567,21	4,79	4,34	4,16
META US	USD	FACEBOOK INC			US30303M1027			265,00	576,838981	23/06/26					556,650000	6.870.338,79	5,86	5,31	5,10
MSFT US	USD	MICROSOFT CORP			US5949181045			323,00	392,078514	23/06/26					371,130000	5.583.141,70	4,76	4,32	4,14
MU US	USD	MICRON TECHNOLOGY			US5951121038			109,00	436,392477	12/05/26					1.145,490000	5.815.242,99	4,96	4,50	4,31
NTES US	USD	NETEASE			US64110W1027			490,00	121,705429	25/06/26					128,380000	2.929.837,39	2,50	2,26	2,17
NVDA US	USD	NVDA US			US67066G1040			304,00	145,931612	06/05/26					197,410000	2.795.070,70	2,38	2,16	2,07
NVDU US	USD	DIREXION DAILY NVDA BULL 15X ETF			US25461A8339			1.055,00	123,076066	22/05/26					115,830000	5.691.458,61	4,85	4,40	4,22
RBLX US	USD	RBLX US			US7710491033			465,00	83,154495	20/04/26					54,980000	1.190.714,81	1,02	0,92	0,88
TSLA US	USD	TESLA			US88160R1014			84,00	405,160000	19/03/26					412,150000	1.612.444,06	1,38	1,25	1,20
TTWO US	USD	TAKE TWO INTER			US8740541094			749,00	204,288959	23/06/26					248,080000	8.654.134,43	7,38	6,69	6,42
V US	USD	VISA INC COM			US92826C8394			264,00	340,990795	25/06/26					341,410000	4.197.882,04	3,58	3,25	3,11
WMT US	USD	WAL MART STORES INC			US9311421039			764,00	132,392945	18/05/26					113,830000	4.050.420,95	3,46	3,13	3,00
GRUP TOPLAMI								7.389,00						90.355.812,70		77,08	69,87	67,00	
GRUP TOPLAMI								302.671,17						117.229.873,92		100,00	90,64	86,95	
DiĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			471.094,00	10,613592	30/12/25					12,787451	6.024.091,44	49,78	4,66	4,47
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFÖY			TRYAKPO00534			615.204,00	8,127384	24/12/25					9,878848	6.077.506,80	50,22	4,70	4,51
GRUP TOPLAMI								1.086.298,00						12.101.598,24		100,00	9,36	8,98	
Döviz																			
EUR	EUR	EU			EUR			919,73	37,231775	30/06/26					53,086600	48.825,34	0,00	0,00	0,04
JPY	JPY				JPY			63.709,00	0,275509	30/06/26					0,286273	18.238,17	0,00	0,00	0,01
USD	USD	FED			USD			153.538,41	46,320336	30/06/26					46,574700	7.151.005,38	0,00	0,00	5,30
GRUP TOPLAMI								218.167,14						7.218.068,89		0,00	0,00	5,35	
GRUP TOPLAMI								1.304.465,14						19.319.667,13		100,00	9,36	14,33	
FON PORTFÖY DEĞERİ																129.331.472,16		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	129.331.472,16	95,92 %
B-)HAZIR DEĞERLER	7.305.687,31	5,42 %
C-)ALACAKLAR	1.686.385,50	1,25 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.496.192,35	-2,59 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	134.827.352,62	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	17.412,05	0,0129 %
Fon Yönetim Ücreti	340.150,40	0,2523 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0027 %
Kayda Alma Ücreti	6.741,04	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	113.472,10	0,0842 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0207 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.418,23	0,0018 %
Aracılık Komisyonları USD	796,14	0,0006 %
BPP BSMV	125,55	0,0001 %
	513.485,71	0,3809 %

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
LOGO	Temmettü	17/06/26	84.263,16	84.263,16

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 YABANCI							
TTWO US	TAKE TWO INTER			23/06/26	238,810	33.433,40	140,00
AMD US	ADVANCED MICRO			23/06/26	542,000	22.764,00	42,00
APP US	APP			23/06/26	461,850	24.478,05	53,00
METU US	DIREX DLY META BUL 2X ETF-			23/06/26	20,440	84.315,00	4.125,00
MSFU US	DIREXION DAILY NVDA BULL 1 5X ETF			23/06/26	21,930	73.838,31	3.367,00
INDES	INDES			24/06/26	11,240	11.689,60	1.040,00
LOGO	LOGO			24/06/26	139,600	1.396,00	10,00
TCELL	TCELL			24/06/26	110,500	456.475,50	4.131,00
ALTNY	YTFYO			24/06/26	15,390	8.772,30	570,00
MIATK	MIATK			24/06/26	42,480	169,92	4,00
MIATK	MIATK			24/06/26	42,480	764,64	18,00
ALTNY	YTFYO			24/06/26	15,390	18.898,92	1.228,00
ARDYZ	ARDYZ			24/06/26	56,450	25.402,50	450,00
LOGO	LOGO			24/06/26	139,600	33.504,00	240,00
ALTNY	YTFYO			24/06/26	15,390	15.112,98	982,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			24/06/26	61,250	38.771,25	633,00
MIATK	MIATK			24/06/26	42,480	42.480,00	1.000,00
TCELL	TCELL			24/06/26	110,500	17.017,00	154,00
ARDYZ	ARDYZ			24/06/26	56,450	4.798,25	85,00
LOGO	LOGO			24/06/26	139,600	837,60	6,00
ARDYZ	ARDYZ			24/06/26	56,450	20.096,20	356,00
LOGO	LOGO			24/06/26	139,600	18.287,60	131,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			24/06/26	61,250	70.376,25	1.149,00
LOGO	LOGO			24/06/26	139,600	977,20	7,00
LOGO	LOGO			24/06/26	139,600	57.654,80	413,00
MIATK	MIATK			24/06/26	42,480	8.835,84	208,00
LOGO	LOGO			24/06/26	139,600	698,00	5,00
LOGO	LOGO			24/06/26	139,600	14.518,40	104,00
LOGO	LOGO			24/06/26	139,600	977,20	7,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			24/06/26	61,250	199.858,75	3.263,00
LOGO	LOGO			24/06/26	139,600	27.920,00	200,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,250	159.985,00	2.612,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,250	551,25	9,00
MIATK	MIATK	24/06/26	42,480	2.251,44	53,00
MIATK	MIATK	24/06/26	42,480	25.488,00	600,00
MIATK	MIATK	24/06/26	42,480	212,40	5,00
MIATK	MIATK	24/06/26	42,480	102.759,12	2.419,00
ALTNY	YTFYO	24/06/26	15,390	30,78	2,00
MIATK	MIATK	24/06/26	42,480	182.961,36	4.307,00
ARDYZ	ARDYZ	24/06/26	56,450	56,45	1,00
LOGO	LOGO	24/06/26	139,600	127.873,60	916,00
ALTNY	YTFYO	24/06/26	15,370	768,50	50,00
LOGO	LOGO	24/06/26	139,600	14.378,80	103,00
ALTNY	YTFYO	24/06/26	15,370	38.148,34	2.482,00
LOGO	LOGO	24/06/26	139,600	14.518,40	104,00
TCELL	TCELL	24/06/26	110,500	473.492,50	4.285,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	175.338,00	2.865,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	24.480,00	400,00
INDES	INDES	24/06/26	11,230	7.187,20	640,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	22.950,00	375,00
ARDYZ	ARDYZ	24/06/26	56,450	50.240,50	890,00
ALTNY	YTFYO	24/06/26	15,370	9.606,25	625,00
ALTNY	YTFYO	24/06/26	15,370	30.740,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	2.203,20	36,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	59.364,00	970,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	122.400,00	2.000,00
INDES	INDES	24/06/26	11,230	61.124,89	5.443,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	61.200,00	1.000,00
ALTNY	YTFYO	24/06/26	15,370	276,66	18,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	1.224,00	20,00
MIATK	MIATK	24/06/26	42,420	424,20	10,00
MIATK	MIATK	24/06/26	42,420	212,10	5,00
MIATK	MIATK	24/06/26	42,420	96.505,50	2.275,00
LOGO	LOGO	24/06/26	139,600	108.469,20	777,00
MIATK	MIATK	24/06/26	42,420	42,42	1,00
ARDYZ	ARDYZ	24/06/26	56,400	17.032,80	302,00
ARDYZ	ARDYZ	24/06/26	56,400	3.384,00	60,00
MIATK	MIATK	24/06/26	42,420	84,84	2,00
MIATK	MIATK	24/06/26	42,420	2.121,00	50,00
MIATK	MIATK	24/06/26	42,420	32.239,20	760,00
MIATK	MIATK	24/06/26	42,420	1.060,50	25,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	103.856,40	1.697,00
TCELL	TCELL	24/06/26	110,500	473.492,50	4.285,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	171.176,40	2.797,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,200	194.126,40	3.172,00

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INDES	INDES	24/06/26	11,230	11.679,20	1.040,00
MIATK	MIATK	24/06/26	42,420	6.956,88	164,00
ALTNY	YTFYO	24/06/26	15,360	3.394,56	221,00
ALTNY	YTFYO	24/06/26	15,360	30.013,44	1.954,00
LOGO	LOGO	24/06/26	139,600	139,60	1,00
ALTNY	YTFYO	24/06/26	15,360	46.080,00	3.000,00
MIATK	MIATK	24/06/26	42,420	43.056,30	1.015,00
ARDYZ	ARDYZ	24/06/26	56,400	29.835,60	529,00
LOGO	LOGO	24/06/26	139,600	48.162,00	345,00
ALTNY	YTFYO	24/06/26	15,390	123,12	8,00
INDES	INDES	24/06/26	11,230	336,90	30,00
INDES	INDES	24/06/26	11,210	1.121,00	100,00
ALTNY	YTFYO	24/06/26	15,370	8.745,53	569,00
INDES	INDES	24/06/26	11,210	28.025,00	2.500,00
INDES	INDES	24/06/26	11,210	11,21	1,00
ALTNY	YTFYO	24/06/26	15,370	9.467,92	616,00
INDES	INDES	24/06/26	11,210	1.266,73	113,00
INDES	INDES	24/06/26	11,210	168,15	15,00
INDES	INDES	24/06/26	11,210	8.911,95	795,00
INDES	INDES	24/06/26	11,210	11.210,00	1.000,00
INDES	INDES	24/06/26	11,210	18.317,14	1.634,00
INDES	INDES	24/06/26	11,210	112,10	10,00
INDES	INDES	24/06/26	11,210	1.165,84	104,00
INDES	INDES	24/06/26	11,210	42.418,64	3.784,00
ALTNY	YTFYO	24/06/26	15,370	8.238,32	536,00
ALTNY	YTFYO	24/06/26	15,370	10.205,68	664,00
TCELL	TCELL	24/06/26	110,500	143.650,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,150	52.833,60	864,00
TCELL	TCELL	24/06/26	110,500	236.028,00	2.136,00
ALTNY	YTFYO	24/06/26	15,360	42.685,44	2.779,00
ALTNY	YTFYO	24/06/26	15,360	15,36	1,00
ALTNY	YTFYO	24/06/26	15,360	138,24	9,00
ALTNY	YTFYO	24/06/26	15,360	46,08	3,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,150	884.718,20	14.468,00
ALTNY	YTFYO	24/06/26	15,360	30,72	2,00
ALTNY	YTFYO	24/06/26	15,360	18.170,88	1.183,00
ALTNY	YTFYO	24/06/26	15,360	9.999,36	651,00
ALTNY	YTFYO	24/06/26	15,360	20.336,64	1.324,00
ALTNY	YTFYO	24/06/26	15,360	768,00	50,00
LOGO	LOGO	24/06/26	139,500	279,00	2,00
INDES	INDES	24/06/26	11,210	77.405,05	6.905,00
ALTNY	YTFYO	24/06/26	15,360	768,00	50,00
ALTNY	YTFYO	24/06/26	15,360	384,00	25,00
ALTNY	YTFYO	24/06/26	15,360	107,52	7,00
LOGO	LOGO	24/06/26	139,500	279,00	2,00
ALTNY	YTFYO	24/06/26	15,360	15,36	1,00
ALTNY	YTFYO	24/06/26	15,360	21.504,00	1.400,00
LOGO	LOGO	24/06/26	139,500	1.395,00	10,00
LOGO	LOGO	24/06/26	139,500	152.334,00	1.092,00
ALTNY	YTFYO	24/06/26	15,360	43.791,36	2.851,00
MIATK	MIATK	24/06/26	42,440	365.578,16	8.614,00
INDES	INDES	24/06/26	11,210	7.409,81	661,00
INDES	INDES	24/06/26	11,210	51.566,00	4.600,00
ARDYZ	ARDYZ	24/06/26	56,350	100.415,70	1.782,00
ALTNY	YTFYO	24/06/26	15,360	215,04	14,00

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TCELL	TCELL	24/06/26	110,500	29.614,00	268,00
TCELL	TCELL	24/06/26	110,500	17.569,50	159,00
TCELL	TCELL	24/06/26	110,500	234.481,00	2.122,00
TCELL	TCELL	24/06/26	110,500	254.150,00	2.300,00
TCELL	TCELL	24/06/26	110,500	31.492,50	285,00
LOGO	LOGO	24/06/26	139,500	976,50	7,00
LOGO	LOGO	24/06/26	139,500	697,50	5,00
LOGO	LOGO	24/06/26	139,500	697,50	5,00
LOGO	LOGO	24/06/26	139,500	1.116,00	8,00
LOGO	LOGO	24/06/26	139,500	418,50	3,00
LOGO	LOGO	24/06/26	139,500	139,50	1,00
LOGO	LOGO	24/06/26	139,500	20.925,00	150,00
LOGO	LOGO	24/06/26	139,400	6.970,00	50,00
MIATK	MIATK	24/06/26	42,400	28.450,40	671,00
LOGO	LOGO	24/06/26	139,400	2.788,00	20,00
ALTNY	YTFYO	24/06/26	15,360	30.720,00	2.000,00
ARDYZ	ARDYZ	24/06/26	56,350	125.547,80	2.228,00
LOGO	LOGO	24/06/26	139,400	1.394,00	10,00
LOGO	LOGO	24/06/26	139,400	4.182,00	30,00
LOGO	LOGO	24/06/26	139,400	10.176,20	73,00
LOGO	LOGO	24/06/26	139,400	278,80	2,00
LOGO	LOGO	24/06/26	139,400	70.257,60	504,00
LOGO	LOGO	24/06/26	139,400	697,00	5,00
LOGO	LOGO	24/06/26	139,400	278,80	2,00
LOGO	LOGO	24/06/26	139,400	139,40	1,00
LOGO	LOGO	24/06/26	139,400	1.951,60	14,00
TCELL	TCELL	24/06/26	110,500	27.625,00	250,00
LOGO	LOGO	24/06/26	139,400	4.321,40	31,00
LOGO	LOGO	24/06/26	139,400	697,00	5,00
MIATK	MIATK	24/06/26	42,400	41.382,40	976,00
TCELL	TCELL	24/06/26	110,500	27.625,00	250,00
TCELL	TCELL	24/06/26	110,500	165.750,00	1.500,00
TCELL	TCELL	24/06/26	110,500	27.625,00	250,00
LOGO	LOGO	24/06/26	139,400	557,60	4,00
LOGO	LOGO	24/06/26	139,400	1.394,00	10,00
ALTNY	YTFYO	24/06/26	15,360	23.992,32	1.562,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,150	690.383,50	11.290,00
ALTNY	YTFYO	24/06/26	15,360	15.928,32	1.037,00
LOGO	LOGO	24/06/26	139,400	2.091,00	15,00
TCELL	TCELL	24/06/26	110,500	82.875,00	750,00
LOGO	LOGO	24/06/26	139,400	139,40	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,150	481.556,25	7.875,00
INDES	INDES	24/06/26	11,200	170.329,60	15.208,00
TCELL	TCELL	24/06/26	110,500	825.877,00	7.474,00
LOGO	LOGO	24/06/26	139,400	278,80	2,00
TCELL	TCELL	24/06/26	110,500	26.409,50	239,00
LOGO	LOGO	24/06/26	139,400	27.880,00	200,00
LOGO	LOGO	24/06/26	139,400	5.854,80	42,00
MIATK	MIATK	24/06/26	42,400	10.600,00	250,00
ALTNY	YTFYO	24/06/26	15,360	33.070,08	2.153,00
MIATK	MIATK	24/06/26	42,400	29.680,00	700,00
ALTNY	YTFYO	24/06/26	15,360	22.041,60	1.435,00
MIATK	MIATK	24/06/26	42,400	212,00	5,00
ALTNY	YTFYO	24/06/26	15,360	30.858,24	2.009,00
MIATK	MIATK	24/06/26	42,400	127.200,00	3.000,00

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ALTNY	YTFYO	24/06/26	15,360	18.263,04	1.189,00
ALTNY	YTFYO	24/06/26	15,360	10.767,36	701,00
LOGO	LOGO	24/06/26	139,400	139,40	1,00
ALTNY	YTFYO	24/06/26	15,360	7.680,00	500,00
LOGO	LOGO	24/06/26	139,400	139,40	1,00
LOGO	LOGO	24/06/26	139,300	1.810,90	13,00
MIATK	MIATK	24/06/26	42,320	423,20	10,00
INDES	INDES	24/06/26	11,210	560,50	50,00
INDES	INDES	24/06/26	11,210	65.556,08	5.848,00
INDES	INDES	24/06/26	11,210	18.507,71	1.651,00
ALTNY	YTFYO	24/06/26	15,350	8.780,20	572,00
MIATK	MIATK	24/06/26	42,320	38.722,80	915,00
INDES	INDES	24/06/26	11,210	47.765,81	4.261,00
INDES	INDES	24/06/26	11,210	18.900,06	1.686,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,150	1.150.231,50	18.810,00
LOGO	LOGO	24/06/26	139,300	139,30	1,00
MIATK	MIATK	24/06/26	42,320	40.881,12	966,00
MIATK	MIATK	24/06/26	42,320	84.640,00	2.000,00
MIATK	MIATK	24/06/26	42,320	423,20	10,00
MIATK	MIATK	24/06/26	42,320	2.962,40	70,00
MIATK	MIATK	24/06/26	42,320	42.320,00	1.000,00
MIATK	MIATK	24/06/26	42,320	846,40	20,00
MIATK	MIATK	24/06/26	42,320	42,32	1,00
TCELL	TCELL	24/06/26	110,500	97.461,00	882,00
MIATK	MIATK	24/06/26	42,320	423,20	10,00
INDES	INDES	24/06/26	11,210	19.180,31	1.711,00
ALTNY	YTFYO	24/06/26	15,350	76.918,85	5.011,00
MIATK	MIATK	24/06/26	42,320	423,20	10,00
MIATK	MIATK	24/06/26	42,320	17.605,12	416,00
MIATK	MIATK	24/06/26	42,320	211,60	5,00
MIATK	MIATK	24/06/26	42,320	37.072,32	876,00
MIATK	MIATK	24/06/26	42,320	42,32	1,00
TCELL	TCELL	24/06/26	110,500	165.750,00	1.500,00
MIATK	MIATK	24/06/26	42,320	20.102,00	475,00
TCELL	TCELL	24/06/26	110,500	614.269,50	5.559,00
MIATK	MIATK	24/06/26	42,320	52.265,20	1.235,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/06/26	61,150	21.708,25	355,00
MIATK	MIATK	24/06/26	42,320	1.058,00	25,00
MIATK	MIATK	24/06/26	42,320	1.058,00	25,00
MIATK	MIATK	24/06/26	42,320	10.580,00	250,00
TCELL	TCELL	24/06/26	110,500	110.500,00	1.000,00
MIATK	MIATK	24/06/26	42,320	42.320,00	1.000,00
MIATK	MIATK	24/06/26	42,320	61.237,04	1.447,00
TCELL	TCELL	24/06/26	110,500	195.695,50	1.771,00
ALTNY	YTFYO	24/06/26	15,350	22.457,05	1.463,00
ALTNY	YTFYO	24/06/26	15,350	21.827,70	1.422,00
ALTNY	YTFYO	24/06/26	15,350	25.757,30	1.678,00
ARDYZ	ARDYZ	24/06/26	56,350	125.491,45	2.227,00
ALTNY	YTFYO	24/06/26	15,350	3.960,30	258,00
ALTNY	YTFYO	24/06/26	15,350	8.181,55	533,00
LOGO	LOGO	24/06/26	139,300	389.064,90	2.793,00
ALTNY	YTFYO	24/06/26	15,350	30.700,00	2.000,00
ALTNY	YTFYO	24/06/26	15,360	5.406,72	352,00
LOGO	LOGO	24/06/26	139,400	975,80	7,00
LOGO	LOGO	24/06/26	139,300	139,30	1,00

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LOGO	LOGO	24/06/26	139,300	6.825,70	49,00
LOGO	LOGO	24/06/26	139,300	2.925,30	21,00
LOGO	LOGO	24/06/26	139,300	100.992,50	725,00
LOGO	LOGO	24/06/26	139,300	6.965,00	50,00
LOGO	LOGO	24/06/26	139,300	139,30	1,00
LOGO	LOGO	24/06/26	139,300	139,30	1,00
LOGO	LOGO	24/06/26	139,300	139,30	1,00
LOGO	LOGO	24/06/26	139,300	139,30	1,00
LOGO	LOGO	24/06/26	139,300	247.675,40	1.778,00
LOGO	LOGO	24/06/26	139,300	13.930,00	100,00
LOGO	LOGO	24/06/26	139,300	1.393,00	10,00
LOGO	LOGO	24/06/26	139,300	139,30	1,00
MIATK	MIATK	24/06/26	42,300	5.541,30	131,00
MIATK	MIATK	24/06/26	42,300	21.150,00	500,00
MIATK	MIATK	24/06/26	42,300	32.190,30	761,00
MIATK	MIATK	24/06/26	42,300	21.150,00	500,00
MIATK	MIATK	24/06/26	42,320	33.432,80	790,00
MIATK	MIATK	24/06/26	42,300	10.575,00	250,00
MIATK	MIATK	24/06/26	42,320	62.887,52	1.486,00
MIATK	MIATK	24/06/26	42,300	31.640,40	748,00
NTES US	NETEASE	25/06/26	118,702	9.021,33	76,00
MA US	MASTERCARD INC	25/06/26	497,140	13.919,92	28,00
V US	VISA INC COM	25/06/26	334,165	14.369,10	43,00
PAPIL	PAPIL	30/06/26	15,740	2.597,10	165,00
ODINE	Oline Solutions	30/06/26	1.889,000	22.668,00	12,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	30/06/26	183,600	918,00	5,00
INDES	INDES	30/06/26	11,390	1.150,39	101,00
ODINE	Oline Solutions	30/06/26	1.889,000	43.447,00	23,00
ODINE	Oline Solutions	30/06/26	1.889,000	18.890,00	10,00
INDES	INDES	30/06/26	11,390	1.070,66	94,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,820	193.083,76	6.068,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	30/06/26	183,600	5.324,40	29,00
ALTNY	YTFYO	30/06/26	16,810	14.708,75	875,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	30/06/26	183,600	11.199,60	61,00
ODINE	Oline Solutions	30/06/26	1.889,000	18.890,00	10,00
PAPIL	PAPIL	30/06/26	15,740	4.092,40	260,00
ARDYZ	ARDYZ	30/06/26	58,350	4.259,55	73,00
ODINE	Oline Solutions	30/06/26	1.889,000	18.890,00	10,00
PATEK	PATEK	30/06/26	22,600	3.616,00	160,00
INDES	INDES	30/06/26	11,390	1.150,39	101,00
ODINE	Oline Solutions	30/06/26	1.890,000	37.800,00	20,00
INDES	INDES	30/06/26	11,390	1.070,66	94,00
PAPIL	PAPIL	30/06/26	15,740	881,44	56,00
ODINE	Oline Solutions	30/06/26	1.890,000	85.050,00	45,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,820	58.580,62	1.841,00
PAPIL	PAPIL	30/06/26	15,740	5.713,62	363,00
PATEK	PATEK	30/06/26	22,620	3.619,20	160,00
ARDYZ	ARDYZ	30/06/26	58,350	4.259,55	73,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,820	134.503,14	4.227,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	30/06/26	183,500	17.432,50	95,00
PAPIL	PAPIL	30/06/26	15,740	94,44	6,00
ALTNY	YTFYO	30/06/26	16,810	14.708,75	875,00

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MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	9.063,00	285,00
PATEK	PATEK	30/06/26	22,620	3.619,20	160,00
ALTNY	YTFYO	30/06/26	16,810	8.152,85	485,00
ALTNY	YTFYO	30/06/26	16,810	3.698,20	220,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	63,60	2,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	4.674,60	147,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	24.899,40	783,00
ODINE	Odine Solutions	30/06/26	1.889,000	11.334,00	6,00
ODINE	Odine Solutions	30/06/26	1.889,000	28.335,00	15,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	30/06/26	183,300	17.413,50	95,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	24.454,20	769,00
ARDYZ	ARDYZ	30/06/26	58,400	4.263,20	73,00
ALTNY	YTFYO	30/06/26	16,810	2.118,06	126,00
ODINE	Odine Solutions	30/06/26	1.889,000	37.780,00	20,00
INDES	INDES	30/06/26	11,390	1.571,82	138,00
PAPIL	PAPIL	30/06/26	15,740	6.689,50	425,00
ALTNY	YTFYO	30/06/26	16,810	739,64	44,00
INDES	INDES	30/06/26	11,390	649,23	57,00
ODINE	Odine Solutions	30/06/26	1.889,000	43.447,00	23,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	1.971,60	62,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	96.036,00	3.020,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	31.800,00	1.000,00
ODINE	Odine Solutions	30/06/26	1.889,000	1.889,00	1,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	25.440,00	800,00
PATEK	PATEK	30/06/26	22,640	3.622,40	160,00
INDES	INDES	30/06/26	11,380	2.219,10	195,00
ALTNY	YTFYO	30/06/26	16,810	10.792,02	642,00
ALTNY	YTFYO	30/06/26	16,810	3.916,73	233,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	2.067,00	65,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	31.800,00	1.000,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	60.420,00	1.900,00
ODINE	Odine Solutions	30/06/26	1.888,000	39.648,00	21,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	12.306,60	387,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	30/06/26	183,600	17.442,00	95,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	25.122,00	790,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	30/06/26	31,800	35.743,20	1.124,00
PAPIL	PAPIL	30/06/26	15,730	6.685,25	425,00
ARDYZ	ARDYZ	30/06/26	58,350	4.142,85	71,00
ODINE	Odine Solutions	30/06/26	1.888,000	83.072,00	44,00
HISSE TÜRK			Toplamı:	16529930,72	334994,00

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IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
MIATK	MIATK			03/06/26	52,000	1.300,00	25,00
MIATK	MIATK			03/06/26	52,050	5.205,00	100,00
MIATK	MIATK			03/06/26	52,050	2.602,50	50,00
MIATK	MIATK			03/06/26	52,050	26.025,00	500,00
MIATK	MIATK			03/06/26	52,000	7.020,00	135,00
MIATK	MIATK			03/06/26	52,000	37.232,00	716,00
MIATK	MIATK			03/06/26	52,100	10.420,00	200,00
MIATK	MIATK			03/06/26	52,100	5.210,00	100,00
MIATK	MIATK			03/06/26	52,000	44.096,00	848,00
MIATK	MIATK			03/06/26	52,100	13.025,00	250,00
MIATK	MIATK			03/06/26	52,000	104.000,00	2.000,00
MIATK	MIATK			03/06/26	52,100	48.661,40	934,00
MIATK	MIATK			03/06/26	52,050	5.205,00	100,00
MIATK	MIATK			03/06/26	52,050	26.025,00	500,00
MIATK	MIATK			03/06/26	52,100	13.025,00	250,00
MIATK	MIATK			03/06/26	52,050	130.125,00	2.500,00
MIATK	MIATK			03/06/26	52,050	40.807,20	784,00
MIATK	MIATK			03/06/26	52,050	52,05	1,00
MIATK	MIATK			03/06/26	52,100	1.042,00	20,00
MIATK	MIATK			03/06/26	51,900	38.925,00	750,00
MIATK	MIATK			03/06/26	51,950	12.987,50	250,00
MIATK	MIATK			03/06/26	51,950	5.195,00	100,00
MIATK	MIATK			03/06/26	52,000	10.400,00	200,00
MIATK	MIATK			03/06/26	51,950	2.597,50	50,00
MIATK	MIATK			03/06/26	52,000	77.584,00	1.492,00
MIATK	MIATK			03/06/26	51,950	1.039,00	20,00
MIATK	MIATK			03/06/26	51,950	129.875,00	2.500,00
MIATK	MIATK			03/06/26	51,950	52.365,60	1.008,00
MIATK	MIATK			03/06/26	52,000	5.200,00	100,00
MIATK	MIATK			03/06/26	51,950	44.365,30	854,00
MIATK	MIATK			03/06/26	52,000	5.200,00	100,00
MIATK	MIATK			03/06/26	52,000	65.364,00	1.257,00
MIATK	MIATK			03/06/26	52,000	180.856,00	3.478,00
MIATK	MIATK			03/06/26	52,000	1.716,00	33,00
MIATK	MIATK			03/06/26	52,000	260,00	5,00
MIATK	MIATK			03/06/26	52,000	1.716,00	33,00
MIATK	MIATK			03/06/26	52,050	1.041,00	20,00
MIATK	MIATK			03/06/26	52,050	5.205,00	100,00
MIATK	MIATK			03/06/26	52,000	5.200,00	100,00
MIATK	MIATK			03/06/26	52,050	39.089,55	751,00
MIATK	MIATK			03/06/26	51,950	5.195,00	100,00
MIATK	MIATK			03/06/26	51,950	2.597,50	50,00
MIATK	MIATK			03/06/26	51,950	5.195,00	100,00
MIATK	MIATK			03/06/26	51,950	12.987,50	250,00
MIATK	MIATK			03/06/26	51,950	12.987,50	250,00
MIATK	MIATK			03/06/26	51,950	42.858,75	825,00
MIATK	MIATK			03/06/26	52,000	104,00	2,00
MIATK	MIATK			03/06/26	52,000	1.040,00	20,00
MIATK	MIATK			03/06/26	52,000	468,00	9,00
MIATK	MIATK			03/06/26	52,000	936,00	18,00

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MIATK	MIATK	03/06/26	52,000	468,00	9,00
MIATK	MIATK	03/06/26	52,000	13.000,00	250,00
MIATK	MIATK	03/06/26	52,000	2.600,00	50,00
MIATK	MIATK	03/06/26	52,000	260,00	5,00
MIATK	MIATK	03/06/26	52,000	52.000,00	1.000,00
MIATK	MIATK	03/06/26	52,000	520,00	10,00
MIATK	MIATK	03/06/26	52,000	5.200,00	100,00
MIATK	MIATK	03/06/26	52,000	1.248,00	24,00
MIATK	MIATK	03/06/26	52,050	52.050,00	1.000,00
MIATK	MIATK	03/06/26	52,000	5.200,00	100,00
MIATK	MIATK	03/06/26	52,000	13.000,00	250,00
MIATK	MIATK	03/06/26	52,000	1.508,00	29,00
MIATK	MIATK	03/06/26	52,000	7.020,00	135,00
META US	FACEBOOK INC	23/06/26	562,640	87.771,84	156,00
MSFT US	MICROSOFT CORP	23/06/26	368,760	61.582,92	167,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	166,400	67.225,60	404,00
ASELS	ASELS	24/06/26	371,250	485.223,75	1.307,00
ODINE	Odine Solutions	24/06/26	1.742,000	174.200,00	100,00
PATEK	PATEK	24/06/26	22,220	2.222,00	100,00
PAPIL	PAPIL	24/06/26	15,140	39.575,96	2.614,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	27.880,00	1.000,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	557,60	20,00
ODINE	Odine Solutions	24/06/26	1.742,000	336.206,00	193,00
ODINE	Odine Solutions	24/06/26	1.742,000	95.810,00	55,00
PATEK	PATEK	24/06/26	22,220	3.088,58	139,00
PATEK	PATEK	24/06/26	22,220	36.018,62	1.621,00
PATEK	PATEK	24/06/26	22,220	2.222,00	100,00
PAPIL	PAPIL	24/06/26	15,140	27.630,50	1.825,00
PATEK	PATEK	24/06/26	22,220	23.642,08	1.064,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	39.227,16	1.407,00
PAPIL	PAPIL	24/06/26	15,140	257,38	17,00
PAPIL	PAPIL	24/06/26	15,140	54.776,52	3.618,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	165,500	66.862,00	404,00
ODINE	Odine Solutions	24/06/26	1.742,000	6.968,00	4,00
ASELS	ASELS	24/06/26	371,250	485.223,75	1.307,00
PATEK	PATEK	24/06/26	22,200	35.986,20	1.621,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	67.664,76	2.427,00
PATEK	PATEK	24/06/26	22,200	11.921,40	537,00
PATEK	PATEK	24/06/26	22,200	19.225,20	866,00
PAPIL	PAPIL	24/06/26	15,140	12.172,56	804,00
ODINE	Odine Solutions	24/06/26	1.742,000	6.968,00	4,00
ASELS	ASELS	24/06/26	371,250	485.223,75	1.307,00
ODINE	Odine Solutions	24/06/26	1.744,000	34.880,00	20,00
PATEK	PATEK	24/06/26	22,200	22.377,60	1.008,00
ODINE	Odine Solutions	24/06/26	1.744,000	45.344,00	26,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	165,500	66.862,00	404,00
ODINE	Odine Solutions	24/06/26	1.744,000	48.832,00	28,00
PAPIL	PAPIL	24/06/26	15,130	58.084,07	3.839,00
PATEK	PATEK	24/06/26	22,200	3.818,40	172,00
PATEK	PATEK	24/06/26	22,200	5.083,80	229,00
PATEK	PATEK	24/06/26	22,200	23.931,60	1.078,00
PATEK	PATEK	24/06/26	22,200	11.921,40	537,00

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MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	67.664,76	2.427,00
PAPIL	PAPIL	24/06/26	15,130	9.078,00	600,00
ODINE	Oline Solutions	24/06/26	1.744,000	10.464,00	6,00
ODINE	Oline Solutions	24/06/26	1.744,000	3.488,00	2,00
ODINE	Oline Solutions	24/06/26	1.746,000	38.412,00	22,00
ODINE	Oline Solutions	24/06/26	1.746,000	43.650,00	25,00
ODINE	Oline Solutions	24/06/26	1.746,000	41.904,00	24,00
ODINE	Oline Solutions	24/06/26	1.746,000	593.640,00	340,00
ODINE	Oline Solutions	24/06/26	1.746,000	34.920,00	20,00
ODINE	Oline Solutions	24/06/26	1.746,000	305.550,00	175,00
PATEK	PATEK	24/06/26	22,200	32.967,00	1.485,00
PATEK	PATEK	24/06/26	22,200	21.711,60	978,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	164,900	76.018,90	461,00
PAPIL	PAPIL	24/06/26	15,030	105.164,91	6.997,00
ASELS	ASELS	24/06/26	371,000	201.453,00	543,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	164,900	57.220,30	347,00
ASELS	ASELS	24/06/26	371,000	752.017,00	2.027,00
ASELS	ASELS	24/06/26	371,000	4.823,00	13,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	131.900,28	4.731,00
PAPIL	PAPIL	24/06/26	15,030	11.723,40	780,00
ODINE	Oline Solutions	24/06/26	1.747,000	45.422,00	26,00
ODINE	Oline Solutions	24/06/26	1.747,000	34.940,00	20,00
ASELS	ASELS	24/06/26	371,000	11.501,00	31,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	3.429,24	123,00
ODINE	Oline Solutions	24/06/26	1.747,000	726.752,00	416,00
ODINE	Oline Solutions	24/06/26	1.747,000	382.593,00	219,00
PAPIL	PAPIL	24/06/26	15,030	16.548,03	1.101,00
ODINE	Oline Solutions	24/06/26	1.747,000	15.723,00	9,00
PATEK	PATEK	24/06/26	22,200	31.279,80	1.409,00
PATEK	PATEK	24/06/26	22,200	11.166,60	503,00
ODINE	Oline Solutions	24/06/26	1.747,000	10.482,00	6,00
PATEK	PATEK	24/06/26	22,200	13.364,40	602,00
PATEK	PATEK	24/06/26	22,200	23.776,20	1.071,00
ASELS	ASELS	24/06/26	370,750	36.333,50	98,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	165,200	104.902,00	635,00
ASELS	ASELS	24/06/26	370,750	24.098,75	65,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,860	612,92	22,00
PAPIL	PAPIL	24/06/26	15,040	97.835,20	6.505,00
PAPIL	PAPIL	24/06/26	15,040	12.182,40	810,00
ASELS	ASELS	24/06/26	370,750	519.050,00	1.400,00
ODINE	Oline Solutions	24/06/26	1.746,000	34.920,00	20,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	165,200	33.040,00	200,00
PAPIL	PAPIL	24/06/26	15,040	7.670,40	510,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,860	752,22	27,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,860	2.869,58	103,00
ODINE	Oline Solutions	24/06/26	1.746,000	1.746,00	1,00
PAPIL	PAPIL	24/06/26	15,040	11.099,52	738,00
PAPIL	PAPIL	24/06/26	15,040	38.126,40	2.535,00
PATEK	PATEK	24/06/26	22,200	10.900,20	491,00

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DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	165,200	28.910,00	175,00
PATEK	PATEK	24/06/26	22,200	156.931,80	7.069,00
ASELS	ASELS	24/06/26	370,750	80.082,00	216,00
ASELS	ASELS	24/06/26	370,750	552.046,75	1.489,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,860	66.613,26	2.391,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,860	2.674,56	96,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,860	2.312,38	83,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,860	17.691,10	635,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	165,100	33.020,00	200,00
ASELS	ASELS	24/06/26	370,750	211.327,50	570,00
ASELS	ASELS	24/06/26	370,750	3.707,50	10,00
ODINE	Odine Solutions	24/06/26	1.749,000	34.980,00	20,00
PATEK	PATEK	24/06/26	22,220	66.148,94	2.977,00
ASELS	ASELS	24/06/26	370,750	199.092,75	537,00
ASELS	ASELS	24/06/26	370,750	758.554,50	2.046,00
PATEK	PATEK	24/06/26	22,220	21.086,78	949,00
ASELS	ASELS	24/06/26	370,750	35.221,25	95,00
ODINE	Odine Solutions	24/06/26	1.749,000	986.436,00	564,00
ODINE	Odine Solutions	24/06/26	1.749,000	349.800,00	200,00
ODINE	Odine Solutions	24/06/26	1.749,000	54.219,00	31,00
ASELS	ASELS	24/06/26	370,750	3.336,75	9,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	25.844,76	927,00
PATEK	PATEK	24/06/26	22,220	21.464,52	966,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	65.239,20	2.340,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	24/06/26	165,100	133.731,00	810,00
PATEK	PATEK	24/06/26	22,220	10.865,58	489,00
PATEK	PATEK	24/06/26	22,220	22.220,00	1.000,00
ODINE	Odine Solutions	24/06/26	1.749,000	8.745,00	5,00
PATEK	PATEK	24/06/26	22,220	2.222,00	100,00
ODINE	Odine Solutions	24/06/26	1.749,000	87.450,00	50,00
PAPIL	PAPIL	24/06/26	15,040	125.704,32	8.358,00
PAPIL	PAPIL	24/06/26	15,040	13.054,72	868,00
PATEK	PATEK	24/06/26	22,220	23.975,38	1.079,00
PAPIL	PAPIL	24/06/26	15,040	11.610,88	772,00
PAPIL	PAPIL	24/06/26	15,040	16.528,96	1.099,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	27.880,00	1.000,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	22.694,32	814,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	1.672,80	60,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	15.194,60	545,00
ODINE	Odine Solutions	24/06/26	1.752,000	1.105.512,00	631,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,880	75.582,68	2.711,00
ODINE	Odine Solutions	24/06/26	1.752,000	381.936,00	218,00
MANAS	MANAS ENERJİ YÖNETİMİ SANAYİ VE TİCARET A.Ş.	24/06/26	27,900	10.629,90	381,00
TTKOM	TÜRK	30/06/26	61,100	169.552,50	2.775,00

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	TELEKOMÜNİKASY ON A.Ş.				
TCELL	TCELL	30/06/26	107,700	4.092,60	38,00
ASELS	ASELS	30/06/26	349,250	193.135,25	553,00
MIATK	MIATK	30/06/26	38,060	35.700,28	938,00
LOGO	LOGO	30/06/26	137,500	4.537,50	33,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/26	61,100	169.552,50	2.775,00
MIATK	MIATK	30/06/26	38,060	19.448,66	511,00
TCELL	TCELL	30/06/26	107,700	2.261,70	21,00
TCELL	TCELL	30/06/26	107,700	1.830,90	17,00
LOGO	LOGO	30/06/26	137,500	1.512,50	11,00
ASELS	ASELS	30/06/26	349,500	193.273,50	553,00
MIATK	MIATK	30/06/26	38,060	16.251,62	427,00
LOGO	LOGO	30/06/26	137,500	3.025,00	22,00
LOGO	LOGO	30/06/26	137,500	4.537,50	33,00
MIATK	MIATK	30/06/26	38,060	5.632,88	148,00
ASELS	ASELS	30/06/26	349,500	168.459,00	482,00
ASELS	ASELS	30/06/26	349,500	24.814,50	71,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/26	61,100	3.299,40	54,00
TCELL	TCELL	30/06/26	107,700	4.092,60	38,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/26	61,100	166.253,10	2.721,00
MIATK	MIATK	30/06/26	38,060	30.067,40	790,00
ASELS	ASELS	30/06/26	349,500	169.158,00	484,00
ASELS	ASELS	30/06/26	349,500	22.018,50	63,00
ASELS	ASELS	30/06/26	349,500	1.398,00	4,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/06/26	61,100	169.552,50	2.775,00
TCELL	TCELL	30/06/26	107,700	3.877,20	36,00
LOGO	LOGO	30/06/26	137,500	4.262,50	31,00
MIATK	MIATK	30/06/26	38,080	35.642,88	936,00
Toplamı:				16838250,27	164953,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT190728T34	HAZİNE		02/06/26	01/06/26		1.000.000,00	385.325,00
TRT120128T11	HAZİNE		02/06/26	01/06/26		9.000.000,00	819.870,00
TRT190728T34	HAZİNE		02/06/26	01/06/26		1.000.000,00	385.325,00
TRT190728T34	HAZİNE		02/06/26	01/06/26		1.000.000,00	385.325,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		1.000.000,00	90.960,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		2.000.000,00	181.915,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		9.000.000,00	818.580,00
TRT280628T18	HAZİNE		04/06/26	03/06/26		1.000.000,00	96.270,00
TRT280531T14	HAZİNE		04/06/26	03/06/26		2.000.000,00	285.405,00
TRT280628T18	HAZİNE		04/06/26	03/06/26		10.000.000,00	962.685,00
TRT070727T13	HAZİNE		05/06/26	04/06/26		2.000.000,00	167.575,00
TRT070727T13	HAZİNE		05/06/26	04/06/26		9.000.000,00	754.080,00
TRT070727T13	HAZİNE		05/06/26	04/06/26		1.000.000,00	83.790,00
TRT070329T15	HAZİNE		08/06/26	05/06/26		8.000.000,00	7.497.430,00
TRT160228T16	HAZİNE		08/06/26	05/06/26		1.000.000,00	1.539.920,00
TRT070329T15	HAZİNE		08/06/26	05/06/26		2.000.000,00	1.874.360,00
TRT140229T17	HAZİNE		09/06/26	08/06/26		1.000.000,00	557.745,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		7.000.000,00	1.526.220,00
TRT280531T14	HAZİNE		09/06/26	08/06/26		1.000.000,00	141.655,00

MTV-AK PY METAVERSE VE DIJITAL YAŞAM TEKN DEĞİŞKEN						
Haziran-2026						
TRT120133T14	HAZİNE	10/06/26	09/06/26	7.000.000,00	2.682.100,00	
TRT120133T14	HAZİNE	10/06/26	09/06/26	1.000.000,00	383.165,00	
TRT120133T14	HAZİNE	10/06/26	09/06/26	1.000.000,00	383.165,00	
TRT190728T34	HAZİNE	11/06/26	10/06/26	1.000.000,00	380.090,00	
TRT190728T34	HAZİNE	11/06/26	10/06/26	7.000.000,00	2.660.610,00	
TRT190728T34	HAZİNE	11/06/26	10/06/26	1.000.000,00	380.090,00	
TRT210235T10	HAZİNE	12/06/26	11/06/26	6.000.000,00	1.116.080,00	
TRT210235T10	HAZİNE	12/06/26	11/06/26	1.000.000,00	186.020,00	
TRT210235T10	HAZİNE	12/06/26	11/06/26	1.000.000,00	186.020,00	
TRT210329T17	HAZİNE	15/06/26	12/06/26	6.000.000,00	4.345.245,00	
TRT210329T17	HAZİNE	15/06/26	12/06/26	1.000.000,00	724.215,00	
TRT210329T17	HAZİNE	15/06/26	12/06/26	1.000.000,00	724.215,00	
TRT070727T13	HAZİNE	16/06/26	15/06/26	6.000.000,00	494.340,00	
TRT280531T14	HAZİNE	16/06/26	15/06/26	1.000.000,00	140.210,00	
TRT280628T18	HAZİNE	16/06/26	15/06/26	1.000.000,00	94.495,00	
TRT210427T18	HAZİNE	17/06/26	16/06/26	5.000.000,00	1.443.525,00	
TRT210427T18	HAZİNE	17/06/26	16/06/26	1.000.000,00	288.710,00	
TRT070727T13	HAZİNE	17/06/26	16/06/26	1.000.000,00	82.270,00	
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00	
TRT070727T13	HAZİNE	18/06/26	17/06/26	5.000.000,00	410.695,00	
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00	
TRT080530T19	HAZİNE	19/06/26	18/06/26	1.000.000,00	126.690,00	
TRT080530T19	HAZİNE	19/06/26	18/06/26	1.000.000,00	126.690,00	
TRT080530T19	HAZİNE	19/06/26	18/06/26	5.000.000,00	633.420,00	
TRT280531T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	139.695,00	
TRT280531T14	HAZİNE	22/06/26	19/06/26	5.000.000,00	698.470,00	
TRT280531T14	HAZİNE	22/06/26	19/06/26	1.000.000,00	139.695,00	
TRT150927T11	HAZİNE	23/06/26	22/06/26	1.000.000,00	1.336.615,00	
TRT130928T12	HAZİNE	23/06/26	22/06/26	1.000.000,00	998.235,00	
TRT180237T13	HAZİNE	24/06/26	23/06/26	1.000.000,00	183.000,00	
TRT180237T13	HAZİNE	24/06/26	23/06/26	1.000.000,00	183.000,00	
TRT120128T11	HAZİNE	25/06/26	24/06/26	1.000.000,00	87.890,00	
T.REPO				Toplamı:	144000000,00	40477375,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/06/26	01/06/26		250.000,00	
			03/06/26	02/06/26		800.000,00	
			05/06/26	04/06/26		700.000,00	
			08/06/26	05/06/26		550.000,00	
			09/06/26	08/06/26		350.000,00	
			12/06/26	11/06/26		600.000,00	
			15/06/26	12/06/26		300.000,00	
			17/06/26	16/06/26		450.000,00	
			18/06/26	17/06/26		800.000,00	
			19/06/26	18/06/26		650.000,00	
			22/06/26	19/06/26		700.000,00	
			23/06/26	22/06/26		650.000,00	
			24/06/26	23/06/26		650.000,00	
			25/06/26	24/06/26		500.000,00	
			26/06/26	25/06/26		150.000,00	
TPP				Toplamı:		8100000,00	
						185468180,99	40977322,00