

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON

Haziran-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.061.135.807,30
E-) Katılma Payı Sayısı	:	52.856.435,000
F-)Fonun Kuruluş Tarihi	:	01 Ocak 1997
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	20,075811
B-)Önceki Ay Pay Fiyatı (TL)	:	19,640150
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,22
D-)Yılbaşına Göre Fiyat Artış Oranı	:	12,36
E-)Yıllık Pay Fiyatı Artış Oranı	:	28,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	56,70
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	15,02
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	:	0,54
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	12,56
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	15,18
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,02
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	4,39
H-)Portföyün Ortalama Vadesi	:	49,26
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																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			634.500,00	68,998834	06/03/26			80100511		77,000000	48.856.500,00	8,10	4,61	4,60
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			233.500,00	221,712178	10/06/26			80100511		345,000000	80.557.500,00	13,37	7,60	7,59
BIMAS	TL	BİM BİRLEŞİK MAĞAZALARI A.Ş.			TREBIMM00018			155.000,00	303,947134	10/06/26			80100511		365,250000	56.613.750,00	9,38	5,34	5,34
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			1.839.500,00	20,075295	10/06/26			80100517		20,680000	38.040.860,00	6,30	3,59	3,58
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			126.000,00	73,791478	10/06/26			80100517		90,500000	11.403.000,00	1,89	1,08	1,07
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			300.000,00	33,044732	01/06/26			80100517		40,480000	12.144.000,00	2,01	1,14	1,14
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			160.000,00	141,681846	06/03/26			80100517		138,000000	22.080.000,00	3,66	2,08	2,08
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			0,65	25,461538	03/12/25			80100517		25,480000	16,56	0,00	0,00	0,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON																			
Haziran-2026																			
MENKUL KIYMET	DÖVİZ CINSİ	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)
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			2.621.700,00	14,733325	10/06/26			80100517		14,810000	38.827.377,00	6,44	3,66	3,66
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			0,97	37,082474	03/09/25			80100517		36,100000	35,02	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			248.000,00	181,733812	10/06/26			80100511		193,500000	47.988.000,00	7,95	4,53	4,52
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			44.000,00	553,197684	10/06/26			80100511		669,500000	29.458.000,00	4,88	2,78	2,78
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			34.500,00	234,496580	10/06/26			80100511		175,100000	6.040.950,00	1,00	0,57	0,57
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			454.000,00	93,238414	10/06/26			80100511		97,500000	44.265.000,00	7,34	4,17	4,17
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			298.500,00	101,898930	06/03/26			80100511		107,400000	32.058.900,00	5,31	3,02	3,02
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			134.000,00	300,371406	06/03/26			80100511		326,000000	43.684.000,00	7,24	4,12	4,12
TRALT	TL	TÜRK ALTIN İŞLETMECİLİK A.Ş.			TREKOAL00014			350.000,00	52,089043	01/06/26			80100511		46,620000	16.317.000,00	2,70	1,54	1,54
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMECİLİK A.Ş.			TREKOZA00014			160.000,00	75,927533	13/02/26			80100511		111,000000	17.760.000,00	2,94	1,68	1,67
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.Ş.			TRATUPRS91E8			92.500,00	169,750940	01/06/26			80100511		227,500000	21.043.750,00	3,49	1,98	1,98
TURSG	TL	TÜRKİYE SİGORTA			TRAGUSGR91O3			2,92	2,380137	17/06/26			80100511		6,170000	18,02	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			902.500,56	33,640429	06/03/26			80100511		40,140000	36.226.372,48	6,00	3,42	3,41
GRUP TOPLAMI								8.788.205,10								603.365.029,08	100,00	56,91	56,84
GRUP TOPLAMI								8.788.205,10								603.365.029,08	100,00	56,91	56,84
BORÇLANMA SENETLERİ																			
Devlet Tahvili																			
TRT061228T16	TL	HAZİNE	06/12/28	889	TRT061228T16	0,00	4	50.000.000,00	97,872700	03/07/25	43,676659		80047170		102,866780	51.433.389,87	32,96	4,85	4,85
TRT070329T15	TL	HAZİNE	07/03/29	980	TRT070329T15	0,00	4	100.000.000,00	100,614500	16/05/25	44,270269		80047170		102,174879	102.174.879,15	65,48	9,64	9,63
TRT110232T15	TL	HAZİNE	11/02/32	2051	TRT110232T15	0,00	2	500.000,00	172,003600	04/04/25	3,833033		76334447		487,182095	2.435.910,47	1,56	0,23	0,23
GRUP TOPLAMI								150.500.000,00								156.044.179,49	100,00	14,72	14,71
GRUP TOPLAMI								150.500.000,00								156.044.179,49	100,00	14,72	14,71
T.REPO																			
TRT081128T15	TL	HAZİNE	01/07/26	0	TRT081128T15	39,99	2	166.181.872,33	39,990000	30/06/26		178.312.470,00	81674145	166.181.872,33	39,990000	166.181.872,33	100,00	15,66	15,66
GRUP TOPLAMI								166.181.872,33								166.181.872,33	100,00	15,66	15,66
GRUP TOPLAMI								166.181.872,33								166.181.872,33	100,00	15,66	15,66
MEVDUAT																			
TEB A.Ş.	TL		01/07/26	0		39,89		590.000,00		30/06/26				590.644,80	39,890000	590.644,80	100,00	0,06	0,06
GRUP TOPLAMI								590.000,00								590.644,80	100,00	0,06	0,06
GRUP TOPLAMI								590.000,00								590.644,80	100,00	0,06	0,06
TÜREV																			
Futures																			
Kısa																			
F_XU0300826	TL				TRVXIST05HN5			2.900,00	17.179,000000	30/06/26			80170126		17.189,000000	498.481.000,00	0,00	0,00	0,00
GRUP TOPLAMI								2.900,00								498.481.000,00	0,00	0,00	0,00
GRUP TOPLAMI								2.900,00								498.481.000,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								134.189.512,77								134.189.512,77	100,00	12,65	
GRUP TOPLAMI								134.189.512,77								134.189.512,77	100,00	12,65	
GRUP TOPLAMI								134.189.512,77								134.189.512,77	100,00	12,65	
DİĞER																			
Döviz																			
USD	USD	FED			USD			30.746,96	31,941797	30/06/26					46,574700	1.432.030,44	0,00	0,00	0,13
GRUP TOPLAMI								30.746,96								1.432.030,44	0,00	0,00	0,13
GRUP TOPLAMI								30.746,96								1.432.030,44	0,00	0,00	0,13
FON PORTFÖY DEĞERİ															1.060.371.238,47		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.060.371.238,47	99,93 %
B-)HAZIR DEĞERLER	1.448.154,18	0,14 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-683.585,35	-0,06 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.061.135.807,30	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	260.744,53	0,0246 %
Fon Yönetim Ücreti	349.404,24	0,0329 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.943,60	0,0003 %
Kayda Alma Ücreti	53.056,79	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	86.767,46	0,0082 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.300,00	0,0020 %
Diğer Harcamalar	1.800,00	0,0002 %
BİST KYD Ücreti	9.000,00	0,0008 %
	785.016,62	0,0740 %

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
TURSG	Bedelsiz Sermaye Artırımı	17/06/26	1,46	3,47
EREGL	Temmettü	05/06/26	165.000,00	165.000,00
BIMAS	Temmettü	19/06/26	310.000,00	310.000,00
EKGYO	Temmettü	26/06/26	1.103.700,00	1.103.700,00

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

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			08/06/26	375,000	42.000,00	112,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			08/06/26	19,000	6.498,00	342,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			08/06/26	19,010	7.661,03	403,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/06/26	186,300	40.427,10	217,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			08/06/26	167,500	96.312,50	575,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.			08/06/26	92,600	56.023,00	605,00
KCHOL	KOÇ HOLDİNG A.Ş.			08/06/26	186,400	24.977,60	134,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			08/06/26	362,500	892.837,50	2.463,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

MGROS	MİGROS TİCARET A.Ş.	08/06/26	671,000	336.171,00	501,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	186,500	80.195,00	430,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	08/06/26	92,650	6.114,90	66,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/06/26	374,750	311.042,50	830,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,020	54.644,46	2.873,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	186,600	42.358,20	227,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	186,700	333.819,60	1.788,00
ISCTR	T.İŞ BANKASI A.S.	08/06/26	13,320	7.472,52	561,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,030	30.714,42	1.614,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/06/26	375,250	111.074,00	296,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/06/26	89,600	96.857,60	1.081,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	167,600	234.304,80	1.398,00
ISCTR	T.İŞ BANKASI A.S.	08/06/26	13,310	3.287,57	247,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	08/06/26	92,700	65.353,50	705,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	167,700	179.774,40	1.072,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/06/26	89,650	71.361,40	796,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	186,800	498.756,00	2.670,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/06/26	375,500	228.679,50	609,00
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	08/06/26	92,750	207.852,75	2.241,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/06/26	375,750	2.255.627,25	6.003,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,040	98.075,04	5.151,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	363,250	1.397.059,50	3.846,00
MGROS	MİGROS TİCARET A.Ş.	08/06/26	671,500	985.762,00	1.468,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	186,900	97.748,70	523,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/06/26	89,700	255.555,30	2.849,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	363,750	164.778,75	453,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/06/26	89,750	465.533,25	5.187,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	167,800	21.981,80	131,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,050	162.477,45	8.529,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	168,000	34.440,00	205,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/06/26	376,250	1.154.711,25	3.069,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,060	96.691,38	5.073,00
MGROS	MİGROS TİCARET A.Ş.	08/06/26	672,500	826.502,50	1.229,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	168,100	87.412,00	520,00
MGROS	MİGROS TİCARET A.Ş.	08/06/26	672,000	538.944,00	802,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	364,500	874.071,00	2.398,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,070	29.730,13	1.559,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	08/06/26	92,950	49.914,15	537,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,080	71.836,20	3.765,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	168,200	189.393,20	1.126,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/06/26	89,800	255.930,00	2.850,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	168,300	129.086,10	767,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	365,500	343.204,50	939,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	187,000	443.377,00	2.371,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,090	105.453,16	5.524,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	365,250	1.060.686,00	2.904,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,100	20.284,20	1.062,00
ISCTR	T.IŞ BANKASI A.S.	08/06/26	13,330	12.890,11	967,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/06/26	89,850	690.766,80	7.688,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	168,400	131.688,80	782,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	187,100	475.982,40	2.544,00
ISCTR	T.IŞ BANKASI A.S.	08/06/26	13,340	7.110,22	533,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	08/06/26	93,000	502.944,00	5.408,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	168,500	124.690,00	740,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,110	109.958,94	5.754,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/06/26	89,950	276.686,20	3.076,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	187,300	120.246,60	642,00
ISCTR	T.IŞ BANKASI A.S.	08/06/26	13,360	1.456,24	109,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/06/26	376,000	594.456,00	1.581,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	365,000	2.052.395,00	5.623,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	364,750	1.109.204,75	3.041,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/06/26	19,120	73.631,12	3.851,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	08/06/26	93,050	180.330,90	1.938,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/06/26	168,600	115.322,40	684,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/06/26	89,900	986.472,70	10.973,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/06/26	187,200	552.988,80	2.954,00
ISCTR	T.IŞ BANKASI A.S.	08/06/26	13,350	3.778,05	283,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	364,250	908.439,50	2.494,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/06/26	364,000	851.396,00	2.339,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON

Haziran-2026

HISSE TÜRK	Toplamı:	26165672,19	159700,00
------------	----------	-------------	-----------

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280531T14	HAZİNE		02/06/26	01/06/26		26.000.000,00	3.665.240,00
TRT210235T10	HAZİNE		02/06/26	01/06/26		124.000.000,00	23.387.050,00
TRT080530T19	HAZİNE		03/06/26	02/06/26		150.000.000,00	19.442.730,00
TRT210235T10	HAZİNE		04/06/26	03/06/26		159.000.000,00	29.904.905,00
TRT230233T10	HAZİNE		04/06/26	03/06/26		11.000.000,00	2.068.895,00
TRT190728T34	HAZİNE		05/06/26	04/06/26		117.000.000,00	44.876.705,00
TRT190728T34	HAZİNE		05/06/26	04/06/26		53.000.000,00	20.328.765,00
TRT080530T19	HAZİNE		08/06/26	05/06/26		170.000.000,00	21.987.865,00
TRT211229T16	HAZİNE		09/06/26	08/06/26		34.000.000,00	30.711.510,00
TRT110232T15	HAZİNE		09/06/26	08/06/26		126.000.000,00	27.471.960,00
TRT020529T18	HAZİNE		10/06/26	09/06/26		160.000.000,00	94.252.925,00
TRT210427T18	HAZİNE		11/06/26	10/06/26		150.000.000,00	43.590.850,00
TRT070727T13	HAZİNE		12/06/26	11/06/26		150.000.000,00	12.433.815,00
TRT080530T19	HAZİNE		15/06/26	12/06/26		150.000.000,00	19.207.205,00
TRT080530T19	HAZİNE		16/06/26	15/06/26		150.000.000,00	19.083.515,00
TRT280628T18	HAZİNE		17/06/26	16/06/26		50.000.000,00	4.717.185,00
TRT280628T18	HAZİNE		17/06/26	16/06/26		50.000.000,00	4.717.185,00
TRT280628T18	HAZİNE		17/06/26	16/06/26		10.000.000,00	943.445,00
TRT280628T18	HAZİNE		17/06/26	16/06/26		10.000.000,00	943.445,00
TRT280628T18	HAZİNE		17/06/26	16/06/26		20.000.000,00	1.886.880,00
TRT280628T18	HAZİNE		17/06/26	16/06/26		20.000.000,00	1.886.880,00
TRT210329T17	HAZİNE		18/06/26	17/06/26		100.000.000,00	72.152.605,00
TRT070727T13	HAZİNE		18/06/26	17/06/26		20.000.000,00	1.642.780,00
TRT210329T17	HAZİNE		18/06/26	17/06/26		3.000.000,00	2.164.585,00
TRT190728T34	HAZİNE		18/06/26	17/06/26		30.000.000,00	11.283.175,00
TRT210329T17	HAZİNE		18/06/26	17/06/26		10.000.000,00	7.215.265,00
TRT190728T34	HAZİNE		19/06/26	18/06/26		163.000.000,00	61.213.705,00
TRT180237T13	HAZİNE		22/06/26	19/06/26		163.000.000,00	30.055.705,00
TRT210329T17	HAZİNE		23/06/26	22/06/26		50.000.000,00	36.021.525,00
TRT210329T17	HAZİNE		23/06/26	22/06/26		50.000.000,00	36.021.525,00
TRT210329T17	HAZİNE		23/06/26	22/06/26		4.000.000,00	2.881.730,00
TRT210329T17	HAZİNE		23/06/26	22/06/26		50.000.000,00	36.021.525,00
TRT210329T17	HAZİNE		23/06/26	22/06/26		10.000.000,00	7.204.310,00
TRT280628T18	HAZİNE		24/06/26	23/06/26		164.000.000,00	15.307.010,00
TRT130733T17	HAZİNE		25/06/26	24/06/26		164.000.000,00	245.307.915,00
TRT070727T13	HAZİNE		26/06/26	25/06/26		12.000.000,00	973.850,00
TRT100730T13	HAZİNE		26/06/26	25/06/26		152.000.000,00	139.178.405,00
TRT151227T16	HAZİNE		29/06/26	26/06/26		165.000.000,00	115.805.170,00
TRT190728T34	HAZİNE		30/06/26	29/06/26		166.000.000,00	61.329.420,00
TRT081128T15	HAZİNE		01/07/26	30/06/26		166.000.000,00	178.312.470,00
T.REPO	Toplamı:					3532000000,00	1487601630,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		TEB A.Ş.	02/06/26	01/06/26		20.900.000,00	
		TEB A.Ş.	03/06/26	02/06/26		21.100.000,00	
		TEB A.Ş.	04/06/26	03/06/26		1.280.000,00	
		TEB A.Ş.	05/06/26	04/06/26		1.120.000,00	
		TEB A.Ş.	08/06/26	05/06/26		1.400.000,00	

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON

Haziran-2026

	TEB A.Ş.	09/06/26	08/06/26	11.950.000,00
	TEB A.Ş.	10/06/26	09/06/26	12.100.000,00
	TEB A.Ş.	11/06/26	10/06/26	11.620.000,00
	TEB A.Ş.	12/06/26	11/06/26	12.000.000,00
	TEB A.Ş.	15/06/26	12/06/26	12.160.000,00
	TEB A.Ş.	16/06/26	15/06/26	12.715.000,00
	TEB A.Ş.	17/06/26	16/06/26	2.885.000,00
	TEB A.Ş.	18/06/26	17/06/26	55.000,00
	TEB A.Ş.	19/06/26	18/06/26	240.000,00
	TEB A.Ş.	22/06/26	19/06/26	415.000,00
	TEB A.Ş.	23/06/26	22/06/26	260.000,00
	TEB A.Ş.	24/06/26	23/06/26	435.000,00
	TEB A.Ş.	25/06/26	24/06/26	610.000,00
	TEB A.Ş.	26/06/26	25/06/26	590.000,00
	TEB A.Ş.	29/06/26	26/06/26	860.000,00
	TEB A.Ş.	30/06/26	29/06/26	400.000,00
	TEB A.Ş.	01/07/26	30/06/26	590.000,00
MEVDUAT	Toplamı:			125685000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_XU0300626			30/06/26	24/06/26	16.670,000	1.000.200,00	6,00
F_XU0300626			30/06/26	24/06/26	16.658,000	166.580,00	1,00
F_XU0300626			30/06/26	24/06/26	16.674,000	833.700,00	5,00
F_XU0300626			30/06/26	24/06/26	16.665,000	499.950,00	3,00
F_XU0300626			30/06/26	24/06/26	16.636,000	831.800,00	5,00
F_XU0300626			30/06/26	24/06/26	16.639,000	665.560,00	4,00
F_XU0300626			30/06/26	24/06/26	16.650,000	1.165.500,00	7,00
F_XU0300626			30/06/26	24/06/26	16.664,000	1.833.040,00	11,00
F_XU0300626			30/06/26	24/06/26	16.685,000	1.835.350,00	11,00
F_XU0300626			30/06/26	24/06/26	16.741,000	1.171.870,00	7,00
F_XU0300626			30/06/26	24/06/26	16.742,000	1.674.200,00	10,00
F_XU0300626			30/06/26	24/06/26	16.645,000	5.659.300,00	34,00
F_XU0300626			30/06/26	24/06/26	16.652,000	1.831.720,00	11,00
F_XU0300626			30/06/26	24/06/26	16.649,000	2.330.860,00	14,00
F_XU0300626			30/06/26	24/06/26	16.647,000	4.494.690,00	27,00
F_XU0300626			30/06/26	24/06/26	16.643,000	3.827.890,00	23,00
F_XU0300626			30/06/26	24/06/26	16.633,000	1.829.630,00	11,00
F_XU0300626			30/06/26	24/06/26	16.644,000	1.830.840,00	11,00
F_XU0300626			30/06/26	24/06/26	16.638,000	2.828.460,00	17,00
F_XU0300626			30/06/26	24/06/26	16.627,000	2.494.050,00	15,00
F_XU0300626			30/06/26	24/06/26	16.631,000	4.490.370,00	27,00
F_XU0300626			30/06/26	24/06/26	16.634,000	7.152.620,00	43,00
F_XU0300626			30/06/26	24/06/26	16.622,000	1.828.420,00	11,00
F_XU0300626			30/06/26	24/06/26	16.629,000	3.990.960,00	24,00
F_XU0300626			30/06/26	24/06/26	16.635,000	4.824.150,00	29,00
F_XU0300626			30/06/26	24/06/26	16.648,000	1.165.360,00	7,00
F_XU0300626			30/06/26	24/06/26	16.642,000	3.661.240,00	22,00
F_XU0300626			30/06/26	24/06/26	16.641,000	1.830.510,00	11,00
F_XU0300626			30/06/26	24/06/26	16.646,000	2.663.360,00	16,00
F_XU0300626			30/06/26	24/06/26	16.630,000	2.660.800,00	16,00
F_XU0300626			30/06/26	24/06/26	16.657,000	3.497.970,00	21,00
F_XU0300626			30/06/26	24/06/26	16.623,000	3.657.060,00	22,00
F_XU0300626			30/06/26	24/06/26	16.661,000	2.665.760,00	16,00
F_XU0300626			30/06/26	24/06/26	16.628,000	997.680,00	6,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

F_XU0300626	30/06/26	24/06/26	16.618,000	4.985.400,00	30,00
F_XU0300626	30/06/26	24/06/26	16.626,000	4.987.800,00	30,00
F_XU0300626	30/06/26	24/06/26	16.625,000	2.327.500,00	14,00
F_XU0300626	30/06/26	24/06/26	16.621,000	1.662.100,00	10,00
F_XU0300626	30/06/26	24/06/26	16.620,000	997.200,00	6,00
F_XU0300626	30/06/26	24/06/26	16.616,000	2.658.560,00	16,00
F_XU0300626	30/06/26	24/06/26	16.619,000	2.659.040,00	16,00
F_XU0300626	30/06/26	24/06/26	16.617,000	997.020,00	6,00
F_XU0300626	30/06/26	24/06/26	16.632,000	4.324.320,00	26,00
F_XU0300626	30/06/26	24/06/26	16.637,000	499.110,00	3,00
F_XU0300626	30/06/26	24/06/26	16.663,000	3.832.490,00	23,00
F_XU0300626	30/06/26	24/06/26	16.662,000	1.166.340,00	7,00
F_XU0300626	30/06/26	24/06/26	16.765,000	2.347.100,00	14,00
F_XU0300626	30/06/26	24/06/26	16.789,000	1.846.790,00	11,00
F_XU0300626	30/06/26	24/06/26	16.766,000	1.676.600,00	10,00
F_XU0300626	30/06/26	24/06/26	16.769,000	2.850.730,00	17,00
F_XU0300626	30/06/26	24/06/26	16.776,000	1.342.080,00	8,00
F_XU0300626	30/06/26	24/06/26	16.774,000	670.960,00	4,00
F_XU0300626	30/06/26	24/06/26	16.760,000	2.178.800,00	13,00
F_XU0300626	30/06/26	24/06/26	16.757,000	167.570,00	1,00
F_XU0300626	30/06/26	24/06/26	16.762,000	3.687.640,00	22,00
F_XU0300626	30/06/26	24/06/26	16.756,000	2.010.720,00	12,00
F_XU0300626	30/06/26	24/06/26	16.758,000	502.740,00	3,00
F_XU0300626	30/06/26	24/06/26	16.749,000	1.172.430,00	7,00
F_XU0300626	30/06/26	24/06/26	16.754,000	837.700,00	5,00
F_XU0300626	30/06/26	24/06/26	16.753,000	2.345.420,00	14,00
F_XU0300626	30/06/26	24/06/26	16.745,000	2.511.750,00	15,00
F_XU0300626	30/06/26	24/06/26	16.746,000	1.674.600,00	10,00
F_XU0300626	30/06/26	24/06/26	16.731,000	6.190.470,00	37,00
F_XU0300626	30/06/26	24/06/26	16.744,000	6.697.600,00	40,00
F_XU0300626	30/06/26	24/06/26	16.743,000	669.720,00	4,00
F_XU0300626	30/06/26	24/06/26	16.759,000	670.360,00	4,00
F_XU0300626	30/06/26	24/06/26	16.751,000	1.005.060,00	6,00
F_XU0300626	30/06/26	24/06/26	16.747,000	1.004.820,00	6,00
F_XU0300626	30/06/26	24/06/26	16.738,000	836.900,00	5,00
F_XU0300626	30/06/26	24/06/26	16.725,000	3.010.500,00	18,00
F_XU0300626	30/06/26	24/06/26	16.737,000	2.343.180,00	14,00
F_XU0300626	30/06/26	24/06/26	16.736,000	1.673.600,00	10,00
F_XU0300626	30/06/26	24/06/26	16.733,000	1.840.630,00	11,00
F_XU0300626	30/06/26	24/06/26	16.735,000	669.400,00	4,00
F_XU0300626	30/06/26	24/06/26	16.734,000	502.020,00	3,00
F_XU0300626	30/06/26	24/06/26	16.730,000	5.019.000,00	30,00
F_XU0300626	30/06/26	24/06/26	16.722,000	1.672.200,00	10,00
F_XU0300626	30/06/26	24/06/26	16.712,000	5.682.080,00	34,00
F_XU0300626	30/06/26	24/06/26	16.707,000	9.355.920,00	56,00
F_XU0300626	30/06/26	24/06/26	16.701,000	6.680.400,00	40,00
F_XU0300626	30/06/26	24/06/26	16.713,000	2.674.080,00	16,00
F_XU0300626	30/06/26	24/06/26	16.714,000	1.838.540,00	11,00
F_XU0300626	30/06/26	24/06/26	16.716,000	5.181.960,00	31,00
F_XU0300626	30/06/26	24/06/26	16.715,000	4.011.600,00	24,00
F_XU0300626	30/06/26	24/06/26	16.717,000	2.674.720,00	16,00
F_XU0300626	30/06/26	24/06/26	16.718,000	2.006.160,00	12,00
F_XU0300626	30/06/26	24/06/26	16.719,000	4.012.560,00	24,00
F_XU0300626	30/06/26	24/06/26	16.710,000	1.838.100,00	11,00
F_XU0300626	30/06/26	24/06/26	16.700,000	4.509.000,00	27,00
F_XU0300626	30/06/26	24/06/26	16.711,000	5.848.850,00	35,00
F_XU0300626	30/06/26	24/06/26	16.694,000	2.671.040,00	16,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

F_XU0300626	30/06/26	24/06/26	16.706,000	3.675.320,00	22,00
F_XU0300626	30/06/26	24/06/26	16.705,000	2.004.600,00	12,00
F_XU0300626	30/06/26	24/06/26	16.693,000	3.171.670,00	19,00
F_XU0300626	30/06/26	24/06/26	16.697,000	2.337.580,00	14,00
F_XU0300626	30/06/26	24/06/26	16.709,000	2.506.350,00	15,00
F_XU0300626	30/06/26	24/06/26	16.708,000	10.024.800,00	60,00
F_XU0300626	30/06/26	24/06/26	16.724,000	836.200,00	5,00
F_XU0300626	30/06/26	24/06/26	16.728,000	1.840.080,00	11,00
F_XU0300626	30/06/26	24/06/26	16.726,000	1.338.080,00	8,00
F_XU0300626	30/06/26	24/06/26	16.723,000	668.920,00	4,00
F_XU0300626	30/06/26	24/06/26	16.695,000	4.841.550,00	29,00
F_XU0300626	30/06/26	24/06/26	16.692,000	3.839.160,00	23,00
F_XU0300626	30/06/26	24/06/26	16.691,000	6.175.670,00	37,00
F_XU0300626	30/06/26	24/06/26	16.704,000	1.503.360,00	9,00
F_XU0300626	30/06/26	24/06/26	16.699,000	4.174.750,00	25,00
F_XU0300626	30/06/26	24/06/26	16.698,000	2.003.760,00	12,00
F_XU0300626	30/06/26	24/06/26	16.703,000	4.342.780,00	26,00
F_XU0300626	30/06/26	24/06/26	16.702,000	3.006.360,00	18,00
F_XU0300626	30/06/26	24/06/26	16.690,000	667.600,00	4,00
F_XU0300626	30/06/26	24/06/26	16.696,000	1.335.680,00	8,00
F_XU0300626	30/06/26	24/06/26	16.720,000	668.800,00	4,00
F_XU0300626	30/06/26	24/06/26	16.732,000	1.673.200,00	10,00
F_XU0300626	30/06/26	24/06/26	16.729,000	334.580,00	2,00
F_XU0300626	30/06/26	24/06/26	16.727,000	836.350,00	5,00
F_XU0300626	30/06/26	24/06/26	16.681,000	1.000.860,00	6,00
F_XU0300626	30/06/26	24/06/26	16.684,000	2.836.280,00	17,00
F_XU0300626	30/06/26	24/06/26	16.686,000	1.835.460,00	11,00
F_XU0300626	30/06/26	24/06/26	16.687,000	2.503.050,00	15,00
F_XU0300626	30/06/26	24/06/26	16.680,000	2.668.800,00	16,00
F_XU0300626	30/06/26	24/06/26	16.675,000	5.002.500,00	30,00
F_XU0300626	30/06/26	24/06/26	16.683,000	2.836.110,00	17,00
F_XU0300626	30/06/26	24/06/26	16.682,000	667.280,00	4,00
F_XU0300626	30/06/26	24/06/26	16.671,000	2.167.230,00	13,00
F_XU0300626	30/06/26	24/06/26	16.672,000	1.500.480,00	9,00
F_XU0300626	30/06/26	24/06/26	16.666,000	1.666.600,00	10,00
F_XU0300626	30/06/26	24/06/26	16.653,000	4.163.250,00	25,00
F_XU0300626	30/06/26	24/06/26	16.655,000	1.832.050,00	11,00
F_XU0300626	30/06/26	24/06/26	16.654,000	4.996.200,00	30,00
F_XU0300626	30/06/26	24/06/26	16.651,000	6.993.420,00	42,00
F_XU0300626	30/06/26	24/06/26	16.656,000	2.165.280,00	13,00
F_XU0300626	30/06/26	24/06/26	16.861,000	2.529.150,00	15,00
F_XU0300626	30/06/26	24/06/26	16.862,000	337.240,00	2,00
F_XU0300626	30/06/26	24/06/26	16.860,000	1.348.800,00	8,00
F_XU0300626	30/06/26	24/06/26	16.857,000	3.708.540,00	22,00
F_XU0300626	30/06/26	24/06/26	16.855,000	1.179.850,00	7,00
F_XU0300626	30/06/26	24/06/26	16.852,000	1.011.120,00	6,00
F_XU0300626	30/06/26	24/06/26	16.851,000	5.223.810,00	31,00
F_XU0300626	30/06/26	24/06/26	16.850,000	1.179.500,00	7,00
F_XU0300626	30/06/26	24/06/26	16.833,000	504.990,00	3,00
F_XU0300626	30/06/26	24/06/26	16.834,000	673.360,00	4,00
F_XU0300626	30/06/26	24/06/26	16.837,000	1.852.070,00	11,00
F_XU0300626	30/06/26	24/06/26	16.839,000	673.560,00	4,00
F_XU0300626	30/06/26	24/06/26	16.838,000	673.520,00	4,00
F_XU0300626	30/06/26	24/06/26	16.836,000	1.515.240,00	9,00
F_XU0300626	30/06/26	24/06/26	16.844,000	1.347.520,00	8,00
F_XU0300626	30/06/26	24/06/26	16.842,000	1.178.940,00	7,00
F_XU0300626	30/06/26	24/06/26	16.843,000	2.358.020,00	14,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

F_XU0300626	30/06/26	24/06/26	16.854,000	3.876.420,00	23,00
F_XU0300626	30/06/26	24/06/26	16.853,000	674.120,00	4,00
F_XU0300626	30/06/26	24/06/26	16.830,000	2.187.900,00	13,00
F_XU0300626	30/06/26	24/06/26	16.832,000	673.280,00	4,00
F_XU0300626	30/06/26	24/06/26	16.831,000	1.514.790,00	9,00
F_XU0300626	30/06/26	24/06/26	16.841,000	2.357.740,00	14,00
F_XU0300626	30/06/26	24/06/26	16.858,000	505.740,00	3,00
F_XU0300626	30/06/26	24/06/26	16.835,000	1.178.450,00	7,00
F_XU0300626	30/06/26	24/06/26	16.868,000	1.349.440,00	8,00
F_XU0300626	30/06/26	24/06/26	16.848,000	4.043.520,00	24,00
F_XU0300626	30/06/26	24/06/26	16.849,000	2.358.860,00	14,00
F_XU0300626	30/06/26	24/06/26	16.847,000	1.347.760,00	8,00
F_XU0300626	30/06/26	24/06/26	16.846,000	673.840,00	4,00
F_XU0300626	30/06/26	24/06/26	16.856,000	1.179.920,00	7,00
F_XU0300626	30/06/26	24/06/26	16.845,000	1.516.050,00	9,00
F_XU0300626	30/06/26	24/06/26	16.827,000	1.682.700,00	10,00
F_XU0300626	30/06/26	24/06/26	16.823,000	841.150,00	5,00
F_XU0300626	30/06/26	24/06/26	16.818,000	1.345.440,00	8,00
F_XU0300626	30/06/26	24/06/26	16.816,000	2.017.920,00	12,00
F_XU0300626	30/06/26	24/06/26	16.817,000	672.680,00	4,00
F_XU0300626	30/06/26	24/06/26	16.810,000	1.849.100,00	11,00
F_XU0300626	30/06/26	24/06/26	16.822,000	1.009.320,00	6,00
F_XU0300626	30/06/26	24/06/26	16.819,000	2.354.660,00	14,00
F_XU0300626	30/06/26	24/06/26	16.814,000	168.140,00	1,00
F_XU0300626	30/06/26	24/06/26	16.807,000	1.176.490,00	7,00
F_XU0300626	30/06/26	24/06/26	16.808,000	336.160,00	2,00
F_XU0300626	30/06/26	24/06/26	16.804,000	2.184.520,00	13,00
F_XU0300626	30/06/26	24/06/26	16.794,000	1.511.460,00	9,00
F_XU0300626	30/06/26	24/06/26	16.795,000	1.847.450,00	11,00
F_XU0300626	30/06/26	24/06/26	16.796,000	2.519.400,00	15,00
F_XU0300626	30/06/26	24/06/26	16.812,000	3.026.160,00	18,00
F_XU0300626	30/06/26	24/06/26	16.800,000	3.192.000,00	19,00
F_XU0300626	30/06/26	24/06/26	16.803,000	1.008.180,00	6,00
F_XU0300626	30/06/26	24/06/26	16.806,000	1.680.600,00	10,00
F_XU0300626	30/06/26	24/06/26	16.802,000	1.176.140,00	7,00
F_XU0300626	30/06/26	24/06/26	16.805,000	1.176.350,00	7,00
F_XU0300626	30/06/26	24/06/26	16.809,000	1.008.540,00	6,00
F_XU0300626	30/06/26	24/06/26	16.813,000	3.530.730,00	21,00
F_XU0300626	30/06/26	24/06/26	16.821,000	168.210,00	1,00
F_XU0300626	30/06/26	24/06/26	16.797,000	167.970,00	1,00
F_XU0300626	30/06/26	24/06/26	16.801,000	2.184.130,00	13,00
F_XU0300626	30/06/26	24/06/26	16.867,000	843.350,00	5,00
F_XU0300626	30/06/26	24/06/26	16.811,000	1.176.770,00	7,00
F_XU0300626	30/06/26	24/06/26	16.829,000	673.160,00	4,00
F_XU0300626	30/06/26	24/06/26	16.840,000	1.178.800,00	7,00
F_XU0300626	30/06/26	24/06/26	16.791,000	671.640,00	4,00
F_XU0300626	30/06/26	24/06/26	16.784,000	1.007.040,00	6,00
F_XU0300626	30/06/26	24/06/26	16.787,000	1.678.700,00	10,00
F_XU0300626	30/06/26	24/06/26	16.786,000	2.014.320,00	12,00
F_XU0300626	30/06/26	24/06/26	16.788,000	2.518.200,00	15,00
F_XU0300626	30/06/26	24/06/26	16.770,000	3.689.400,00	22,00
F_XU0300626	30/06/26	24/06/26	16.799,000	1.007.940,00	6,00
F_XU0300626	30/06/26	24/06/26	16.790,000	503.700,00	3,00
F_XU0300626	30/06/26	24/06/26	16.771,000	5.869.850,00	35,00
F_XU0300626	30/06/26	24/06/26	16.773,000	1.845.030,00	11,00
F_XU0300626	30/06/26	24/06/26	16.793,000	1.007.580,00	6,00
F_XU0300626	30/06/26	24/06/26	16.775,000	838.750,00	5,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

F_XU0300626	30/06/26	24/06/26	16.772,000	1.509.480,00	9,00
F_XU0300626	30/06/26	24/06/26	16.755,000	1.340.400,00	8,00
F_XU0300626	30/06/26	24/06/26	16.752,000	1.340.160,00	8,00
F_XU0300626	30/06/26	24/06/26	16.778,000	2.348.920,00	14,00
F_XU0300626	30/06/26	24/06/26	16.777,000	2.181.010,00	13,00
F_XU0300626	30/06/26	24/06/26	16.815,000	168.150,00	1,00
F_XU0300626	30/06/26	24/06/26	16.785,000	671.400,00	4,00
F_XU0300626	30/06/26	24/06/26	16.792,000	503.760,00	3,00
F_XU0300626	30/06/26	24/06/26	16.781,000	1.342.480,00	8,00
F_XU0300626	30/06/26	24/06/26	16.768,000	4.024.320,00	24,00
F_XU0300626	30/06/26	24/06/26	16.764,000	838.200,00	5,00
F_XU0300626	30/06/26	24/06/26	16.761,000	3.184.590,00	19,00
F_XU0300626	30/06/26	24/06/26	16.767,000	2.179.710,00	13,00
F_XU0300826	31/08/26	24/06/26	17.557,000	2.106.840,00	12,00
F_XU0300826	31/08/26	24/06/26	17.562,000	1.229.340,00	7,00
F_XU0300826	31/08/26	24/06/26	17.564,000	878.200,00	5,00
F_XU0300826	31/08/26	24/06/26	17.547,000	7.369.740,00	42,00
F_XU0300826	31/08/26	24/06/26	17.543,000	526.290,00	3,00
F_XU0300826	31/08/26	24/06/26	17.550,000	3.510.000,00	20,00
F_XU0300826	31/08/26	24/06/26	17.556,000	4.213.440,00	24,00
F_XU0300826	31/08/26	24/06/26	17.553,000	2.457.420,00	14,00
F_XU0300826	31/08/26	24/06/26	17.563,000	2.458.820,00	14,00
F_XU0300826	31/08/26	24/06/26	17.539,000	5.612.480,00	32,00
F_XU0300826	31/08/26	24/06/26	17.544,000	2.807.040,00	16,00
F_XU0300826	31/08/26	24/06/26	17.560,000	1.580.400,00	9,00
F_XU0300826	31/08/26	24/06/26	17.568,000	878.400,00	5,00
F_XU0300826	31/08/26	24/06/26	17.559,000	2.633.850,00	15,00
F_XU0300826	31/08/26	24/06/26	17.561,000	2.107.320,00	12,00
F_XU0300826	31/08/26	24/06/26	17.584,000	1.406.720,00	8,00
F_XU0300826	31/08/26	24/06/26	17.558,000	2.106.960,00	12,00
F_XU0300826	31/08/26	24/06/26	17.566,000	1.580.940,00	9,00
F_XU0300826	31/08/26	24/06/26	17.574,000	878.700,00	5,00
F_XU0300826	31/08/26	24/06/26	17.580,000	1.582.200,00	9,00
F_XU0300826	31/08/26	24/06/26	17.552,000	3.685.920,00	21,00
F_XU0300826	31/08/26	24/06/26	17.555,000	3.862.100,00	22,00
F_XU0300826	31/08/26	24/06/26	17.554,000	1.579.860,00	9,00
F_XU0300826	31/08/26	24/06/26	17.569,000	702.760,00	4,00
F_XU0300826	31/08/26	24/06/26	17.567,000	2.283.710,00	13,00
F_XU0300826	31/08/26	24/06/26	17.629,000	881.450,00	5,00
F_XU0300826	31/08/26	24/06/26	17.624,000	352.480,00	2,00
F_XU0300826	31/08/26	24/06/26	17.600,000	1.232.000,00	7,00
F_XU0300826	31/08/26	24/06/26	17.610,000	704.400,00	4,00
F_XU0300826	31/08/26	24/06/26	17.620,000	881.000,00	5,00
F_XU0300826	31/08/26	24/06/26	17.619,000	352.380,00	2,00
F_XU0300826	31/08/26	24/06/26	17.627,000	352.540,00	2,00
F_XU0300826	31/08/26	24/06/26	17.628,000	705.120,00	4,00
F_XU0300826	31/08/26	24/06/26	17.609,000	1.408.720,00	8,00
F_XU0300826	31/08/26	24/06/26	17.608,000	352.160,00	2,00
F_XU0300826	31/08/26	24/06/26	17.597,000	351.940,00	2,00
F_XU0300826	31/08/26	24/06/26	17.596,000	1.583.640,00	9,00
F_XU0300826	31/08/26	24/06/26	17.582,000	2.109.840,00	12,00
F_XU0300826	31/08/26	24/06/26	17.581,000	527.430,00	3,00
F_XU0300826	31/08/26	24/06/26	17.583,000	703.320,00	4,00
F_XU0300826	31/08/26	24/06/26	17.575,000	1.406.000,00	8,00
F_XU0300826	31/08/26	24/06/26	17.570,000	702.800,00	4,00
F_XU0300826	31/08/26	24/06/26	17.572,000	2.460.080,00	14,00
F_XU0300826	31/08/26	24/06/26	17.571,000	702.840,00	4,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

F_XU0300826	31/08/26	24/06/26	17.573,000	878.650,00	5,00
F_XU0300826	31/08/26	24/06/26	17.578,000	2.285.140,00	13,00
F_XU0300826	31/08/26	24/06/26	17.579,000	1.406.320,00	8,00
F_XU0300826	31/08/26	24/06/26	17.585,000	879.250,00	5,00
F_XU0300826	31/08/26	24/06/26	17.577,000	351.540,00	2,00
F_XU0300826	31/08/26	24/06/26	17.587,000	1.582.830,00	9,00
F_XU0300826	31/08/26	24/06/26	17.590,000	527.700,00	3,00
F_XU0300826	31/08/26	24/06/26	17.588,000	1.055.280,00	6,00
F_XU0300826	31/08/26	24/06/26	17.589,000	2.110.680,00	12,00
F_XU0300826	31/08/26	24/06/26	17.599,000	2.639.850,00	15,00
F_XU0300826	31/08/26	24/06/26	17.611,000	1.584.990,00	9,00
F_XU0300826	31/08/26	24/06/26	17.612,000	1.761.200,00	10,00
F_XU0300826	31/08/26	24/06/26	17.592,000	1.231.440,00	7,00
F_XU0300826	31/08/26	24/06/26	17.598,000	351.960,00	2,00
F_XU0300826	31/08/26	24/06/26	17.595,000	2.463.300,00	14,00
F_XU0300826	31/08/26	24/06/26	17.594,000	2.639.100,00	15,00
F_XU0300826	31/08/26	24/06/26	17.591,000	1.055.460,00	6,00
F_XU0300826	31/08/26	24/06/26	17.593,000	1.407.440,00	8,00
F_XU0300826	31/08/26	24/06/26	17.601,000	1.408.080,00	8,00
F_XU0300826	31/08/26	24/06/26	17.606,000	1.584.540,00	9,00
F_XU0300826	31/08/26	24/06/26	17.607,000	1.936.770,00	11,00
F_XU0300826	31/08/26	24/06/26	17.613,000	704.520,00	4,00
F_XU0300826	31/08/26	24/06/26	17.615,000	880.750,00	5,00
F_XU0300826	31/08/26	24/06/26	17.614,000	1.585.260,00	9,00
F_XU0300826	31/08/26	24/06/26	17.618,000	528.540,00	3,00
F_XU0300826	31/08/26	24/06/26	17.622,000	352.440,00	2,00
F_XU0300826	31/08/26	24/06/26	17.637,000	176.370,00	1,00
F_XU0300826	31/08/26	24/06/26	17.626,000	3.348.940,00	19,00
F_XU0300826	31/08/26	24/06/26	17.625,000	1.057.500,00	6,00
F_XU0300826	31/08/26	24/06/26	17.658,000	176.580,00	1,00
F_XU0300826	31/08/26	24/06/26	17.645,000	176.450,00	1,00
F_XU0300826	31/08/26	24/06/26	17.659,000	176.590,00	1,00
F_XU0300826	31/08/26	24/06/26	17.651,000	1.765.100,00	10,00
F_XU0300826	31/08/26	24/06/26	17.630,000	528.900,00	3,00
F_XU0300826	31/08/26	24/06/26	17.660,000	176.600,00	1,00
F_XU0300826	31/08/26	24/06/26	17.662,000	176.620,00	1,00
F_XU0300826	31/08/26	24/06/26	17.664,000	176.640,00	1,00
F_XU0300826	31/08/26	24/06/26	17.644,000	1.587.960,00	9,00
F_XU0300826	31/08/26	24/06/26	17.656,000	2.118.720,00	12,00
F_XU0300826	31/08/26	24/06/26	17.655,000	1.235.850,00	7,00
F_XU0300826	31/08/26	24/06/26	17.657,000	529.710,00	3,00
F_XU0300826	31/08/26	24/06/26	17.632,000	528.960,00	3,00
F_XU0300826	31/08/26	24/06/26	17.631,000	176.310,00	1,00
F_XU0300826	31/08/26	24/06/26	17.634,000	1.234.380,00	7,00
F_XU0300826	31/08/26	24/06/26	17.635,000	1.058.100,00	6,00
F_XU0300826	31/08/26	24/06/26	17.636,000	1.763.600,00	10,00
F_XU0300826	31/08/26	24/06/26	17.633,000	1.939.630,00	11,00
F_XU0300826	31/08/26	24/06/26	17.652,000	882.600,00	5,00
F_XU0300826	31/08/26	24/06/26	17.654,000	529.620,00	3,00
F_XU0300826	31/08/26	24/06/26	17.646,000	1.411.680,00	8,00
F_XU0300826	31/08/26	24/06/26	17.642,000	2.469.880,00	14,00
F_XU0300826	31/08/26	24/06/26	17.643,000	1.235.010,00	7,00
F_XU0300826	31/08/26	24/06/26	17.649,000	3.529.800,00	20,00
F_XU0300826	31/08/26	24/06/26	17.640,000	1.940.400,00	11,00
F_XU0300826	31/08/26	24/06/26	17.639,000	1.411.120,00	8,00
F_XU0300826	31/08/26	24/06/26	17.641,000	1.764.100,00	10,00
F_XU0300826	31/08/26	24/06/26	17.638,000	1.587.420,00	9,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

F_XU0300826	31/08/26	24/06/26	17.653,000	1.235.710,00	7,00
F_XU0300826	31/08/26	24/06/26	17.648,000	2.294.240,00	13,00
F_XU0300826	31/08/26	24/06/26	17.647,000	2.117.640,00	12,00
F_XU0300826	31/08/26	24/06/26	17.650,000	1.588.500,00	9,00
F_XU0300826	31/08/26	24/06/26	17.454,000	2.443.560,00	14,00
F_XU0300826	31/08/26	24/06/26	17.458,000	2.444.120,00	14,00
F_XU0300826	31/08/26	24/06/26	17.446,000	1.744.600,00	10,00
F_XU0300826	31/08/26	24/06/26	17.449,000	174.490,00	1,00
F_XU0300826	31/08/26	24/06/26	17.452,000	2.792.320,00	16,00
F_XU0300826	31/08/26	24/06/26	17.453,000	1.221.710,00	7,00
F_XU0300826	31/08/26	24/06/26	17.461,000	523.830,00	3,00
F_XU0300826	31/08/26	24/06/26	17.460,000	873.000,00	5,00
F_XU0300826	31/08/26	24/06/26	17.455,000	1.570.950,00	9,00
F_XU0300826	31/08/26	24/06/26	17.450,000	4.013.500,00	23,00
F_XU0300826	31/08/26	24/06/26	17.468,000	2.096.160,00	12,00
F_XU0300826	31/08/26	24/06/26	17.467,000	1.048.020,00	6,00
F_XU0300826	31/08/26	24/06/26	17.470,000	1.048.200,00	6,00
F_XU0300826	31/08/26	24/06/26	17.465,000	698.600,00	4,00
F_XU0300826	31/08/26	24/06/26	17.469,000	1.921.590,00	11,00
F_XU0300826	31/08/26	24/06/26	17.471,000	3.494.200,00	20,00
F_XU0300826	31/08/26	24/06/26	17.481,000	2.796.960,00	16,00
F_XU0300826	31/08/26	24/06/26	17.477,000	1.922.470,00	11,00
F_XU0300826	31/08/26	24/06/26	17.484,000	524.520,00	3,00
F_XU0300826	31/08/26	24/06/26	17.491,000	874.550,00	5,00
F_XU0300826	31/08/26	24/06/26	17.480,000	3.845.600,00	22,00
F_XU0300826	31/08/26	24/06/26	17.529,000	2.103.480,00	12,00
F_XU0300826	31/08/26	24/06/26	17.493,000	6.122.550,00	35,00
F_XU0300826	31/08/26	24/06/26	17.492,000	8.571.080,00	49,00
F_XU0300826	31/08/26	24/06/26	17.494,000	5.073.260,00	29,00
F_XU0300826	31/08/26	24/06/26	17.520,000	1.401.600,00	8,00
F_XU0300826	31/08/26	24/06/26	17.523,000	2.628.450,00	15,00
F_XU0300826	31/08/26	24/06/26	17.518,000	1.401.440,00	8,00
F_XU0300826	31/08/26	24/06/26	17.495,000	4.548.700,00	26,00
F_XU0300826	31/08/26	24/06/26	17.496,000	6.998.400,00	40,00
F_XU0300826	31/08/26	24/06/26	17.498,000	5.599.360,00	32,00
F_XU0300826	31/08/26	24/06/26	17.512,000	5.078.480,00	29,00
F_XU0300826	31/08/26	24/06/26	17.499,000	3.849.780,00	22,00
F_XU0300826	31/08/26	24/06/26	17.500,000	2.450.000,00	14,00
F_XU0300826	31/08/26	24/06/26	17.497,000	6.998.800,00	40,00
F_XU0300826	31/08/26	24/06/26	17.502,000	5.075.580,00	29,00
F_XU0300826	31/08/26	24/06/26	17.507,000	2.976.190,00	17,00
F_XU0300826	31/08/26	24/06/26	17.510,000	7.354.200,00	42,00
F_XU0300826	31/08/26	24/06/26	17.509,000	4.727.430,00	27,00
F_XU0300826	31/08/26	24/06/26	17.511,000	2.626.650,00	15,00
F_XU0300826	31/08/26	24/06/26	17.503,000	4.375.750,00	25,00
F_XU0300826	31/08/26	24/06/26	17.504,000	5.951.360,00	34,00
F_XU0300826	31/08/26	24/06/26	17.513,000	3.852.860,00	22,00
F_XU0300826	31/08/26	24/06/26	17.506,000	5.076.740,00	29,00
F_XU0300826	31/08/26	24/06/26	17.501,000	3.675.210,00	21,00
F_XU0300826	31/08/26	24/06/26	17.516,000	4.379.000,00	25,00
F_XU0300826	31/08/26	24/06/26	17.508,000	1.575.720,00	9,00
F_XU0300826	31/08/26	24/06/26	17.505,000	4.376.250,00	25,00
F_XU0300826	31/08/26	24/06/26	17.527,000	4.206.480,00	24,00
F_XU0300826	31/08/26	24/06/26	17.515,000	3.152.700,00	18,00
F_XU0300826	31/08/26	24/06/26	17.517,000	4.028.910,00	23,00
F_XU0300826	31/08/26	24/06/26	17.521,000	2.803.360,00	16,00
F_XU0300826	31/08/26	24/06/26	17.519,000	2.277.470,00	13,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

F_XU0300826	31/08/26	24/06/26	17.514,000	1.926.540,00	11,00
F_XU0300826	31/08/26	24/06/26	17.536,000	701.440,00	4,00
F_XU0300826	31/08/26	24/06/26	17.530,000	1.051.800,00	6,00
F_XU0300826	31/08/26	24/06/26	17.531,000	1.402.480,00	8,00
F_XU0300826	31/08/26	24/06/26	17.533,000	525.990,00	3,00
F_XU0300826	31/08/26	24/06/26	17.535,000	1.227.450,00	7,00
F_XU0300826	31/08/26	24/06/26	17.526,000	4.381.500,00	25,00
F_XU0300826	31/08/26	24/06/26	17.524,000	5.958.160,00	34,00
F_XU0300826	31/08/26	24/06/26	17.525,000	2.979.250,00	17,00
F_XU0300826	31/08/26	24/06/26	17.528,000	4.206.720,00	24,00
F_XU0300826	31/08/26	24/06/26	17.534,000	3.156.120,00	18,00
F_XU0300826	31/08/26	24/06/26	17.532,000	1.928.520,00	11,00
F_XU0300826	31/08/26	24/06/26	17.540,000	3.157.200,00	18,00
F_XU0300826	31/08/26	24/06/26	17.541,000	1.578.690,00	9,00
F_XU0300826	31/08/26	24/06/26	17.542,000	3.332.980,00	19,00
F_XU0300826	31/08/26	24/06/26	17.537,000	175.370,00	1,00
F_XU0300826	31/08/26	24/06/26	17.545,000	2.105.400,00	12,00
F_XU0300826	31/08/26	24/06/26	17.546,000	3.158.280,00	18,00
F_XU0300826	31/08/26	24/06/26	17.549,000	1.754.900,00	10,00
F_XU0300826	31/08/26	24/06/26	17.548,000	2.983.160,00	17,00
F_XU0300826	31/08/26	24/06/26	17.576,000	1.054.560,00	6,00
F_XU0300826	31/08/26	24/06/26	17.551,000	3.159.180,00	18,00
F_XU0300826	31/08/26	24/06/26	17.565,000	1.932.150,00	11,00
F_XU0300826	31/08/26	24/06/26	17.432,000	174.320,00	1,00
F_XU0300826	31/08/26	24/06/26	17.429,000	871.450,00	5,00
F_XU0300826	31/08/26	24/06/26	17.466,000	1.746.600,00	10,00
F_XU0300826	31/08/26	24/06/26	17.417,000	2.612.550,00	15,00
F_XU0300826	31/08/26	24/06/26	17.421,000	6.097.350,00	35,00
F_XU0300826	31/08/26	24/06/26	17.422,000	348.440,00	2,00
F_XU0300826	31/08/26	24/06/26	17.441,000	2.267.330,00	13,00
F_XU0300826	31/08/26	24/06/26	17.420,000	2.613.000,00	15,00
F_XU0300826	31/08/26	24/06/26	17.435,000	3.138.300,00	18,00
F_XU0300826	31/08/26	24/06/26	17.433,000	3.486.600,00	20,00
F_XU0300826	31/08/26	24/06/26	17.456,000	349.120,00	2,00
F_XU0300826	31/08/26	24/06/26	17.475,000	699.000,00	4,00
F_XU0300826	31/08/26	24/06/26	17.462,000	349.240,00	2,00
F_XU0300826	31/08/26	24/06/26	17.434,000	1.743.400,00	10,00
F_XU0300826	31/08/26	24/06/26	17.418,000	6.096.300,00	35,00
F_XU0300826	31/08/26	24/06/26	17.415,000	348.300,00	2,00
F_XU0300826	31/08/26	24/06/26	17.416,000	174.160,00	1,00
F_XU0300826	31/08/26	24/06/26	17.419,000	6.793.410,00	39,00
F_XU0300826	31/08/26	24/06/26	17.427,000	1.568.430,00	9,00
F_XU0300826	31/08/26	24/06/26	17.426,000	5.402.060,00	31,00
F_XU0300826	31/08/26	24/06/26	17.428,000	2.614.200,00	15,00
F_XU0300826	31/08/26	24/06/26	17.425,000	2.788.000,00	16,00
F_XU0300826	31/08/26	24/06/26	17.423,000	5.052.670,00	29,00
F_XU0300826	31/08/26	24/06/26	17.424,000	5.749.920,00	33,00
F_XU0300826	31/08/26	24/06/26	17.430,000	2.091.600,00	12,00
F_XU0300826	31/08/26	24/06/26	17.431,000	1.917.410,00	11,00
F_XU0300826	31/08/26	24/06/26	17.436,000	2.964.120,00	17,00
F_XU0300826	31/08/26	24/06/26	17.440,000	4.534.400,00	26,00
F_XU0300826	31/08/26	24/06/26	17.439,000	3.139.020,00	18,00
F_XU0300826	31/08/26	24/06/26	17.443,000	2.790.880,00	16,00
F_XU0300826	31/08/26	24/06/26	17.448,000	1.395.840,00	8,00
F_XU0300826	31/08/26	24/06/26	17.445,000	6.803.550,00	39,00
F_XU0300826	31/08/26	24/06/26	17.438,000	2.615.700,00	15,00
F_XU0300826	31/08/26	24/06/26	17.437,000	2.789.920,00	16,00

TAO - ALARKO GRUBU DEĞİŞKEN ÖZEL FON
Haziran-2026

F_XU0300826	31/08/26	24/06/26	17.451,000	2.792.160,00	16,00
F_XU0300826	31/08/26	24/06/26	17.444,000	5.058.760,00	29,00
F_XU0300826	31/08/26	24/06/26	17.442,000	7.674.480,00	44,00
F_XU0300826	31/08/26	24/06/26	17.478,000	2.621.700,00	15,00
F_XU0300826	31/08/26	24/06/26	17.482,000	1.748.200,00	10,00
F_XU0300826	31/08/26	24/06/26	17.476,000	873.800,00	5,00
F_XU0300826	31/08/26	24/06/26	17.486,000	874.300,00	5,00
F_XU0300826	31/08/26	24/06/26	17.490,000	174.900,00	1,00
F_XU0300826	31/08/26	24/06/26	17.483,000	2.097.960,00	12,00
F_XU0300826	31/08/26	24/06/26	17.522,000	876.100,00	5,00
F_XU0300826	31/08/26	24/06/26	17.487,000	874.350,00	5,00
F_XU0300826	31/08/26	24/06/26	17.488,000	1.748.800,00	10,00
F_XU0300826	31/08/26	24/06/26	17.464,000	873.200,00	5,00
F_XU0300826	31/08/26	24/06/26	17.447,000	348.940,00	2,00
F_XU0300826	31/08/26	24/06/26	17.474,000	873.700,00	5,00
FUTURES			Toplamı:	992945770,00	5800,00
				4676796442,19	1487767130,00