

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	128.622.589,06
E-) Katılma Payı Sayısı	:	51.955.312,000
F-)Fonun Kuruluş Tarihi	:	04 Ekim 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	2,475639
B-)Önceki Ay Pay Fiyatı (TL)	:	2,301603
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	7,56
D-)Yılbaşına Göre Fiyat Artış Oranı	:	19,08
E-)Yıllık Pay Fiyatı Artış Oranı	:	21,25
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	97,28
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	:	0,36
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,13
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,23
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,18
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,70
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																						
AEFES	TL	AEFES			TRAAEFES91A9			313.120,00	16,388420	29/06/26			80100511		21,040000	6.588.044,80	5,24	5,16	5,12			
ALKLC	TL	ALKLC			TREALTK00013			7.630,00	349,525590	29/06/26			80100511		337,250000	2.573.217,50	2,05	2,01	2,00			
ARMGD	TL	ARMDA			TREARDG00020			7.550,00	174,080185	29/06/26			80100511		170,000000	1.283.500,00	1,02	1,01	1,00			
BIMAS	TL	BIMAS			TREBIMM00018			10.490,00	260,536789	29/06/26			80100511		365,250000	3.831.472,50	3,05	3,00	2,98			
CCOLA	TL	CCOLA			TRECOLA00011			123.785,00	59,230367	29/06/26			80100511		83,050000	10.280.344,25	8,18	8,05	7,99			
CEMZY	TL	İSTANBUL PORTFÖY YÖNETİMİ A.Ş.			TRECEMZ00017			90.530,00	14,048002	29/06/26			80100511		14,120000	1.278.283,60	1,02	1,00	0,99			
DMRGD	TL	DMRGD			TREDMRU00026			123.010,00	10,692832	29/06/26			80100517		11,680000	1.436.756,80	1,14	1,12	1,12			
EFOR	TL	EFORC			TREEFOR00013			117.760,00	15,622252	29/06/26			80100517		14,590000	1.718.118,40	1,37	1,35	1,34			
GUNDG	TL	ALB MENKUL DEGERLER A.Ş.			TREGUND00019			1.890,00	1.360,783069	29/06/26			80100517		1.660,000000	3.137.400,00	2,50	2,46	2,44			
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			5.640,00	529,260890	29/06/26			80100511		669,500000	3.775.980,00	3,00	2,96	2,94			
TTRAK	TL	TTRAK			TRETTTRK00010			0,25	638,440000	20/01/26			80100511		438,500000	109,63	0,00	0,00	0,00			
TUKAS	TL	TUKAS			TRATUKAS91A3			0,70	2,388489	01/12/25			80100511		2,260000	1,57	0,00	0,00	0,00			
ULKER	TL	ULKER			TREULKR00015			38.160,00	121,674376	29/06/26			80100511		99,300000	3.789.288,00	3,01	2,97	2,95			
GRUP TOPLAMI								839.565,94											39.692.517,05	31,58	31,09	30,87
Hisse Yabancı																						
GIVN SW	CHF	GIVAUDAN N ORD			CH0010645932			8,00	3.230,000000	24/06/26					3.403,130000	1.563.305,36	1,24	1,22	1,22			
NESN SW	CHF	NESTLE			CH0038863350			2.510,00	77,690633	24/06/26					83,460000	12.028.940,91	9,57	9,41	9,35			
BAYN GY	EUR	Bayer AG			DE000BAY0017			1.262,00	28,261212	24/06/26					47,190000	3.161.507,70	2,51	2,47	2,46			

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON																			
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)
BN FP	EUR	BN FP			FR0000120644			1.078,00	71,253748	24/06/26					71,850000	4.111.785,44	3,27	3,22	3,20
DHER GY	EUR	DELIVERY HERO ORD			DE000A2E4K43			735,00	36,610000	24/06/26					35,840000	1.398.428,45	1,11	1,10	1,09
KYGA ID	EUR	KERRY GROUP PLC			IE0004906560			358,00	76,050000	24/06/26					80,680000	1.533.323,63	1,22	1,20	1,19
SDF GY	EUR	SDF GY			DE000KSAG888			6.856,00	14,277153	17/06/26					13,160000	4.789.736,36	3,81	3,75	3,72
SY1 GY	EUR	SYMRISE ORD			DE000SYM9999			553,00	73,607939	24/06/26					87,480000	2.568.140,72	2,04	2,01	2,00
ADM US	USD	ADM US			US0394831020			543,00	75,303094	23/06/26					77,120000	1.950.369,59	1,55	1,53	1,52
BG US	USD	BUNGE LTD			CH1300646267			1.296,00	116,699151	26/06/26					108,780000	6.566.049,04	5,22	5,14	5,10
CTVA US	USD	CTVA US			US22052L1044			1.425,00	60,536758	16/06/26					83,680000	5.553.753,53	4,42	4,35	4,32
DASH US	USD	DASH US			US25809K1051			909,00	184,537954	08/05/26					185,680000	7.861.023,18	6,25	6,15	6,11
DE US	USD	DE US			US2441991054			169,00	446,094793	09/04/26					625,030000	4.919.688,82	3,91	3,85	3,82
HSY US	USD	THE HERSHEY COMPANY			US4278661081			161,00	169,948323	23/06/26					178,200000	1.336.237,46	1,06	1,05	1,04
IFF US	USD	INTERNATIONAL FLAVORS & FRAGRANS ORD			US4595061015			707,00	72,340184	23/06/26					76,120000	2.506.503,18	1,99	1,96	1,95
KHC US	USD	KHC US			US5007541064			1.200,00	22,500000	23/06/26					24,120000	1.348.058,12	1,07	1,05	1,05
MDLZ US	USD	MDLZ US			US6092071058			1.994,00	61,039147	15/04/26					59,100000	5.488.614,15	4,37	4,30	4,27
NBIS US	USD	NEBIUS GROUP NV			NL0009805522			461,00	161,754295	23/06/26					277,450000	5.957.111,39	4,74	4,66	4,63
NTR US	USD	NTR US			CA67077M1086			1.534,00	72,680267	08/05/26					62,820000	4.488.211,95	3,57	3,51	3,49
SYU US	USD	SYU US			US8718291078			446,00	78,937511	23/06/26					83,020000	1.724.517,69	1,37	1,35	1,34
USFD US	USD	US FOODS HOLDING			US9120081099			1.107,00	91,953351	16/04/26					100,730000	5.193.456,77	4,13	4,07	4,04
GRUP TOPLAMI								25.312,00								86.048.763,44	68,42	67,35	66,91
GRUP TOPLAMI								864.877,94								125.741.280,49	100,00	98,44	97,78
T.REPO																			
TRT020529T18	TL	HAZİNE	01/07/26	0	TRT020529T18	39,99	2	1.001.095,62	39,990000	30/06/26		582.335,00	81674145	1.001.095,62	39,990000	1.001.095,62	50,00	0,78	0,78
TRT080530T27	TL	HAZİNE	01/07/26	0	TRT080530T27	39,99	2	1.001.095,62	39,990000	30/06/26		983.105,00	81674145	1.001.095,62	39,990000	1.001.095,62	50,00	0,78	0,78
GRUP TOPLAMI								2.002.191,24								2.002.191,24	100,00	1,56	1,56
GRUP TOPLAMI								2.002.191,24								2.002.191,24	100,00	1,56	1,56
DİĞER																			
Döviz																			
CHF	CHF				CHF			2.600,33	57,356751	30/06/26					57,421600	149.315,11	0,00	0,00	0,12
EUR	EUR	EU			EUR			15.704,79	52,932584	30/06/26					53,086600	833.713,90	0,00	0,00	0,65
SEK	SEK				SEK			4.781,29	4,603107	30/06/26					4,768400	22.799,10	0,00	0,00	0,02
USD	USD	FED			USD			2.737,00	46,447866	30/06/26					46,574700	127.474,95	0,00	0,00	0,10
GRUP TOPLAMI								25.823,41								1.133.303,06	0,00	0,00	0,89
GRUP TOPLAMI								25.823,41								1.133.303,06	0,00	0,00	0,89
FON PORTFÖY DEĞERİ																127.743.471,73		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	127.743.471,73	99,32 %
B-)HAZIR DEĞERLER	1.597.573,54	1,24 %
C-)ALACAKLAR	207.838,26	0,16 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-926.294,47	-0,72 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	128.622.589,06	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	30.910,47	0,0240 %
Fon Yönetim Ücreti	295.957,91	0,2301 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0029 %
Kayda Alma Ücreti	6.430,86	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	65.285,51	0,0508 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0217 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.862,87	0,0014 %
Aracılık Komisyonları EUR	14.418,82	0,0112 %
BPP BSMV	131,48	0,0001 %
Kambiyo Vergi Tutari	13.470,25	0,0105 %
	460.838,37	0,3583 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON				
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Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettû	19/06/26	27.800,00	27.800,00
ULKER	Temmettû	23/06/26	214.637,59	214.637,59
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							
BAYN GY	Bayer AG			23/06/26	37,580	62.119,74	1.653,00
BN FP	BN FP			23/06/26	66,070	69.174,87	1.047,00
SY1 GY	SYMRISE ORD			23/06/26	86,079	54.918,34	638,00
IFF US	INTERNATIONAL FLAVORS & FRAGRANS ORD			23/06/26	76,402	54.627,57	715,00
NBIS US	NEBİUS GROUP NV			23/06/26	289,090	58.107,09	201,00
BIMAS	BIMAS			24/06/26	375,000	147.750,00	394,00
MGROS	MİGROS TİCARET A.Ş.			24/06/26	697,500	74.632,50	107,00
AEFES	AEFES			24/06/26	20,660	22.767,32	1.102,00
BANVT	BANVT			24/06/26	169,300	6.094,80	36,00
BESLR	KERVT			24/06/26	14,780	177.773,84	12.028,00
EFOR	EFORC			24/06/26	16,530	62.648,70	3.790,00
ULKER	ULKER			24/06/26	104,800	18.444,80	176,00
EFOR	EFORC			24/06/26	16,530	16.530,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.			24/06/26	697,500	2.092,50	3,00
AEFES	AEFES			24/06/26	20,660	14.565,30	705,00
MGROS	MİGROS TİCARET A.Ş.			24/06/26	697,500	100.440,00	144,00
EFOR	EFORC			24/06/26	16,530	2.132,37	129,00
EFOR	EFORC			24/06/26	16,530	760,38	46,00
ULKER	ULKER			24/06/26	104,800	18.444,80	176,00
BESLR	KERVT			24/06/26	14,780	50.902,32	3.444,00
MGROS	MİGROS TİCARET A.Ş.			24/06/26	697,000	55.760,00	80,00
BESLR	KERVT			24/06/26	14,780	14,78	1,00
MGROS	MİGROS TİCARET A.Ş.			24/06/26	697,000	5.576,00	8,00
EFOR	EFORC			24/06/26	16,540	19.715,68	1.192,00
MGROS	MİGROS TİCARET A.Ş.			24/06/26	697,000	115.702,00	166,00
BESLR	KERVT			24/06/26	14,780	14,78	1,00
EFOR	EFORC			24/06/26	16,540	48.495,28	2.932,00
AEFES	AEFES			24/06/26	20,660	37.332,62	1.807,00
BESLR	KERVT			24/06/26	14,780	369,50	25,00
BESLR	KERVT			24/06/26	14,780	14,78	1,00
BIMAS	BIMAS			24/06/26	375,000	147.750,00	394,00
BANVT	BANVT			24/06/26	169,300	5.079,00	30,00
BESLR	KERVT			24/06/26	14,770	369,25	25,00
BESLR	KERVT			24/06/26	14,770	14,77	1,00
BESLR	KERVT			24/06/26	14,770	14,77	1,00
BESLR	KERVT			24/06/26	14,770	14,77	1,00
BESLR	KERVT			24/06/26	14,770	29.540,00	2.000,00
BESLR	KERVT			24/06/26	14,770	36.925,00	2.500,00

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BESLR	KERTV	24/06/26	14,770	1.654,24	112,00
BESLR	KERTV	24/06/26	14,760	265,68	18,00
BESLR	KERTV	24/06/26	14,760	6.523,92	442,00
BESLR	KERTV	24/06/26	14,760	6.804,36	461,00
BESLR	KERTV	24/06/26	14,760	7.380,00	500,00
BESLR	KERTV	24/06/26	14,750	737.500,00	50.000,00
BESLR	KERTV	24/06/26	14,750	14,75	1,00
BESLR	KERTV	24/06/26	14,750	14,75	1,00
BESLR	KERTV	24/06/26	14,750	14,75	1,00
BESLR	KERTV	24/06/26	14,750	368,75	25,00
BESLR	KERTV	24/06/26	14,750	29.500,00	2.000,00
AEFES	AEFES	24/06/26	20,660	53.633,36	2.596,00
AEFES	AEFES	24/06/26	20,660	2.375,90	115,00
BANVT	BANVT	24/06/26	169,200	35.193,60	208,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	96.883,00	139,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	40.426,00	58,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	40.426,00	58,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	87.822,00	126,00
BESLR	KERTV	24/06/26	14,750	5.782,00	392,00
EFOR	EFORC	24/06/26	16,550	37.535,40	2.268,00
EFOR	EFORC	24/06/26	16,550	48.524,60	2.932,00
BIMAS	BIMAS	24/06/26	375,000	221.625,00	591,00
ULKER	ULKER	24/06/26	104,800	27.667,20	264,00
AEFES	AEFES	24/06/26	20,660	56.009,26	2.711,00
EFOR	EFORC	24/06/26	16,550	123.264,40	7.448,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,500	69.750,00	100,00
BIMAS	BIMAS	24/06/26	375,250	34.147,75	91,00
BIMAS	BIMAS	24/06/26	375,250	69.796,50	186,00
BANVT	BANVT	24/06/26	169,200	16.920,00	100,00
BESLR	KERTV	24/06/26	14,750	36.875,00	2.500,00
BIMAS	BIMAS	24/06/26	375,250	117.828,50	314,00
ULKER	ULKER	24/06/26	104,800	27.667,20	264,00
BESLR	KERTV	24/06/26	14,730	883,80	60,00
BESLR	KERTV	24/06/26	14,730	14,73	1,00
AEFES	AEFES	24/06/26	20,660	599,14	29,00
AEFES	AEFES	24/06/26	20,660	206,60	10,00
AEFES	AEFES	24/06/26	20,660	22.767,32	1.102,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	102.459,00	147,00
ULKER	ULKER	24/06/26	104,800	27.667,20	264,00
AEFES	AEFES	24/06/26	20,660	15.866,88	768,00
BANVT	BANVT	24/06/26	169,000	10.647,00	63,00
BESLR	KERTV	24/06/26	14,730	368,25	25,00
BESLR	KERTV	24/06/26	14,730	14,73	1,00
BIMAS	BIMAS	24/06/26	375,250	133.964,25	357,00
BESLR	KERTV	24/06/26	14,730	382,98	26,00
BESLR	KERTV	24/06/26	14,730	6.923,10	470,00
EFOR	EFORC	24/06/26	16,550	3.111,40	188,00
BESLR	KERTV	24/06/26	14,730	486,09	33,00
EFOR	EFORC	24/06/26	16,550	119.755,80	7.236,00
BESLR	KERTV	24/06/26	14,730	29.460,00	2.000,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	163.098,00	234,00
BIMAS	BIMAS	24/06/26	375,250	87.808,50	234,00
EFOR	EFORC	24/06/26	16,550	397,20	24,00
AEFES	AEFES	24/06/26	20,660	56.009,26	2.711,00

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BIMAS	BIMAS	24/06/26	375,250	3.752,50	10,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,500	40.455,00	58,00
EFOR	EFORC	24/06/26	16,540	48.495,28	2.932,00
BESLR	KERTV	24/06/26	14,730	5.435,37	369,00
ULKER	ULKER	24/06/26	104,800	27.667,20	264,00
BIMAS	BIMAS	24/06/26	375,250	11.257,50	30,00
BANVT	BANVT	24/06/26	169,000	3.549,00	21,00
EFOR	EFORC	24/06/26	16,540	74.694,64	4.516,00
BANVT	BANVT	24/06/26	169,000	9.464,00	56,00
BIMAS	BIMAS	24/06/26	375,250	206.762,75	551,00
AEFES	AEFES	24/06/26	20,660	56.009,26	2.711,00
BESLR	KERTV	24/06/26	14,740	6.750,92	458,00
BIMAS	BIMAS	24/06/26	375,250	1.876,25	5,00
BIMAS	BIMAS	24/06/26	375,250	115.952,25	309,00
BIMAS	BIMAS	24/06/26	375,250	36.024,00	96,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	110.823,00	159,00
BIMAS	BIMAS	24/06/26	375,250	67.920,25	181,00
BANVT	BANVT	24/06/26	169,000	2.028,00	12,00
ULKER	ULKER	24/06/26	104,800	27.667,20	264,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	154.734,00	222,00
EFOR	EFORC	24/06/26	16,540	36.007,58	2.177,00
EFOR	EFORC	24/06/26	16,540	36.404,54	2.201,00
EFOR	EFORC	24/06/26	16,540	50.777,80	3.070,00
ULKER	ULKER	24/06/26	104,800	9.222,40	88,00
BANVT	BANVT	24/06/26	168,900	1.182,30	7,00
BESLR	KERTV	24/06/26	14,740	36.850,00	2.500,00
BANVT	BANVT	24/06/26	168,900	168,90	1,00
BIMAS	BIMAS	24/06/26	375,250	73.924,25	197,00
AEFES	AEFES	24/06/26	20,660	35.183,98	1.703,00
BANVT	BANVT	24/06/26	168,900	33.780,00	200,00
BANVT	BANVT	24/06/26	168,900	8.445,00	50,00
EFOR	EFORC	24/06/26	16,550	48.524,60	2.932,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	121.278,00	174,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	130.339,00	187,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	13.940,00	20,00
BESLR	KERTV	24/06/26	14,730	6.643,23	451,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	46.002,00	66,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	186.796,00	268,00
EFOR	EFORC	24/06/26	16,550	43.642,35	2.637,00
BESLR	KERTV	24/06/26	14,730	36.825,00	2.500,00
BANVT	BANVT	24/06/26	169,100	33.820,00	200,00
BESLR	KERTV	24/06/26	14,730	7.188,24	488,00
BANVT	BANVT	24/06/26	169,100	8.793,20	52,00
MGROS	MİGROS TİCARET A.Ş.	24/06/26	697,000	11.152,00	16,00
BESLR	KERTV	24/06/26	14,730	6.584,31	447,00
BANVT	BANVT	24/06/26	169,000	338.000,00	2.000,00
BESLR	KERTV	24/06/26	14,730	7.527,03	511,00
BESLR	KERTV	24/06/26	14,730	3.991,83	271,00
BESLR	KERTV	24/06/26	14,730	6.628,50	450,00
BESLR	KERTV	24/06/26	14,730	7.291,35	495,00
BANVT	BANVT	24/06/26	169,000	33.800,00	200,00
BANVT	BANVT	24/06/26	168,800	17.386,40	103,00
BANVT	BANVT	24/06/26	168,800	844,00	5,00

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BESLR	KERTV	24/06/26	14,740	147,40	10,00
BESLR	KERTV	24/06/26	14,740	869,66	59,00
BESLR	KERTV	24/06/26	14,740	7.384,74	501,00
BESLR	KERTV	24/06/26	14,740	7.193,12	488,00
BANVT	BANVT	24/06/26	168,600	9.441,60	56,00
BANVT	BANVT	24/06/26	168,700	10.628,10	63,00
BANVT	BANVT	24/06/26	168,400	8.420,00	50,00
BANVT	BANVT	24/06/26	168,500	1.685,00	10,00
BANVT	BANVT	24/06/26	168,400	673,60	4,00
BANVT	BANVT	24/06/26	168,700	8.435,00	50,00
BANVT	BANVT	24/06/26	168,500	6.740,00	40,00
BANVT	BANVT	24/06/26	168,200	33.976,40	202,00
BANVT	BANVT	24/06/26	168,200	3.868,60	23,00
BANVT	BANVT	24/06/26	168,500	8.425,00	50,00
BANVT	BANVT	24/06/26	168,100	1.681,00	10,00
BANVT	BANVT	24/06/26	168,600	1.686,00	10,00
BANVT	BANVT	24/06/26	168,600	33.720,00	200,00
BANVT	BANVT	24/06/26	168,100	4.874,90	29,00
BANVT	BANVT	24/06/26	168,300	8.415,00	50,00
BANVT	BANVT	24/06/26	168,400	3.031,20	18,00
BANVT	BANVT	24/06/26	168,700	2.530,50	15,00
BANVT	BANVT	24/06/26	168,500	1.516,50	9,00
BANVT	BANVT	24/06/26	168,100	6.219,70	37,00
BANVT	BANVT	24/06/26	168,100	33.620,00	200,00
BANVT	BANVT	24/06/26	168,100	9.077,40	54,00
BANVT	BANVT	24/06/26	168,100	8.236,90	49,00
BANVT	BANVT	24/06/26	168,100	23.534,00	140,00
BANVT	BANVT	24/06/26	168,100	33.620,00	200,00
BANVT	BANVT	24/06/26	168,100	6.219,70	37,00
BANVT	BANVT	24/06/26	168,100	33.620,00	200,00
BANVT	BANVT	24/06/26	168,100	9.581,70	57,00
BANVT	BANVT	24/06/26	168,000	3.696,00	22,00
BANVT	BANVT	24/06/26	168,000	31.920,00	190,00
BANVT	BANVT	24/06/26	168,000	8.400,00	50,00
BANVT	BANVT	24/06/26	168,000	8.400,00	50,00
BANVT	BANVT	24/06/26	168,100	33.620,00	200,00
BANVT	BANVT	24/06/26	168,000	1.344,00	8,00
BANVT	BANVT	24/06/26	168,000	840,00	5,00
BANVT	BANVT	24/06/26	168,000	3.360,00	20,00
BESLR	KERTV	24/06/26	14,750	7.035,75	477,00
BESLR	KERTV	24/06/26	14,750	457,25	31,00
BESLR	KERTV	24/06/26	14,740	36.850,00	2.500,00
BESLR	KERTV	24/06/26	14,740	29.480,00	2.000,00
BESLR	KERTV	24/06/26	14,740	737,00	50,00
BESLR	KERTV	24/06/26	14,740	14.740,00	1.000,00
BESLR	KERTV	24/06/26	14,730	6.554,85	445,00
BESLR	KERTV	24/06/26	14,730	7.217,70	490,00
BESLR	KERTV	24/06/26	14,730	36.825,00	2.500,00
BESLR	KERTV	24/06/26	14,730	4.919,82	334,00
BESLR	KERTV	24/06/26	14,720	6.344,32	431,00
BESLR	KERTV	24/06/26	14,720	29.440,00	2.000,00
BESLR	KERTV	24/06/26	14,720	780,16	53,00
BESLR	KERTV	24/06/26	14,720	706,56	48,00
BESLR	KERTV	24/06/26	14,720	6.447,36	438,00
BESLR	KERTV	24/06/26	14,720	14,72	1,00
BESLR	KERTV	24/06/26	14,720	1.648,64	112,00
BESLR	KERTV	24/06/26	14,720	368,00	25,00

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BANVT	BANVT	24/06/26	168,200	8.410,00	50,00
BANVT	BANVT	24/06/26	168,000	8.064,00	48,00
BANVT	BANVT	24/06/26	168,000	100.800,00	600,00
BANVT	BANVT	24/06/26	168,000	168,00	1,00
BANVT	BANVT	24/06/26	168,400	9.262,00	55,00
BANVT	BANVT	24/06/26	168,400	33.680,00	200,00
BANVT	BANVT	24/06/26	168,300	49.985,10	297,00
BANVT	BANVT	24/06/26	168,100	8.405,00	50,00
BANVT	BANVT	24/06/26	168,000	33.600,00	200,00
BANVT	BANVT	24/06/26	168,400	1.852,40	11,00
BANVT	BANVT	24/06/26	168,400	9.093,60	54,00
BANVT	BANVT	24/06/26	168,300	55.875,60	332,00
BANVT	BANVT	24/06/26	168,400	11.282,80	67,00
BANVT	BANVT	24/06/26	168,200	1.682,00	10,00
BANVT	BANVT	24/06/26	168,100	7.396,40	44,00
BANVT	BANVT	24/06/26	168,100	8.741,20	52,00
BANVT	BANVT	24/06/26	168,000	9.576,00	57,00
BANVT	BANVT	24/06/26	168,000	33.600,00	200,00
BESLR	KERTV	24/06/26	14,730	147,30	10,00
BESLR	KERTV	24/06/26	14,730	36.825,00	2.500,00
BESLR	KERTV	24/06/26	14,720	36.800,00	2.500,00
BESLR	KERTV	24/06/26	14,720	36.800,00	2.500,00
BANVT	BANVT	24/06/26	168,100	4.706,80	28,00
BANVT	BANVT	24/06/26	168,100	2.017,20	12,00
BANVT	BANVT	24/06/26	168,100	8.068,80	48,00
BANVT	BANVT	24/06/26	167,800	1.678,00	10,00
BANVT	BANVT	24/06/26	167,800	839,00	5,00
BESLR	KERTV	24/06/26	14,710	29.420,00	2.000,00
BESLR	KERTV	24/06/26	14,710	14,71	1,00
BESLR	KERTV	24/06/26	14,710	73,55	5,00
BESLR	KERTV	24/06/26	14,710	6.840,15	465,00
BANVT	BANVT	24/06/26	167,800	33.560,00	200,00
BESLR	KERTV	24/06/26	14,710	6.354,72	432,00
BESLR	KERTV	24/06/26	14,710	36.775,00	2.500,00
BESLR	KERTV	24/06/26	14,710	1.014,99	69,00
BESLR	KERTV	24/06/26	14,710	367,75	25,00
BESLR	KERTV	24/06/26	14,710	1.338,61	91,00
BESLR	KERTV	24/06/26	14,720	7.271,68	494,00
BESLR	KERTV	24/06/26	14,720	9.200,00	625,00
BESLR	KERTV	24/06/26	14,720	7.433,60	505,00
BESLR	KERTV	24/06/26	14,720	4.548,48	309,00
BANVT	BANVT	24/06/26	168,500	23.253,00	138,00
BANVT	BANVT	24/06/26	168,300	33.660,00	200,00
BANVT	BANVT	24/06/26	168,200	9.923,80	59,00
BANVT	BANVT	24/06/26	168,000	2.016,00	12,00
BANVT	BANVT	24/06/26	168,000	33.600,00	200,00
BANVT	BANVT	24/06/26	168,500	9.941,50	59,00
BANVT	BANVT	24/06/26	168,000	9.912,00	59,00
BANVT	BANVT	24/06/26	168,100	9.749,80	58,00
BANVT	BANVT	24/06/26	168,100	5.379,20	32,00
BANVT	BANVT	24/06/26	168,000	9.576,00	57,00
BANVT	BANVT	24/06/26	168,000	11.088,00	66,00
BANVT	BANVT	24/06/26	168,000	8.400,00	50,00
BANVT	BANVT	24/06/26	168,100	8.405,00	50,00
BANVT	BANVT	24/06/26	168,100	7.228,30	43,00
BESLR	KERTV	24/06/26	14,640	14.640,00	1.000,00
BESLR	KERTV	24/06/26	14,620	1.856,74	127,00

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BESLR	KERVT	24/06/26	14,620	5.848,00	400,00
BESLR	KERVT	24/06/26	14,640	732,00	50,00
BESLR	KERVT	24/06/26	14,620	14,62	1,00
BESLR	KERVT	24/06/26	14,640	4.919,04	336,00
BESLR	KERVT	24/06/26	14,620	1.827,50	125,00
BESLR	KERVT	24/06/26	14,620	9.181,36	628,00
BESLR	KERVT	24/06/26	14,630	5.603,29	383,00
BESLR	KERVT	24/06/26	14,620	365,50	25,00
BESLR	KERVT	24/06/26	14,620	14,62	1,00
BESLR	KERVT	24/06/26	14,630	2.092,09	143,00
BANVT	BANVT	24/06/26	168,100	33.620,00	200,00
BANVT	BANVT	24/06/26	168,400	4.210,00	25,00
BANVT	BANVT	24/06/26	168,000	9.576,00	57,00
BANVT	BANVT	24/06/26	168,000	33.600,00	200,00
BANVT	BANVT	24/06/26	168,100	42.025,00	250,00
BANVT	BANVT	24/06/26	168,300	4.207,50	25,00
BANVT	BANVT	24/06/26	168,000	840,00	5,00
BANVT	BANVT	24/06/26	168,000	6.552,00	39,00
BANVT	BANVT	24/06/26	168,100	4.706,80	28,00
BANVT	BANVT	24/06/26	168,200	3.364,00	20,00
BANVT	BANVT	24/06/26	168,000	119.952,00	714,00
BANVT	BANVT	24/06/26	168,500	7.919,50	47,00
BANVT	BANVT	24/06/26	168,200	5.046,00	30,00
BANVT	BANVT	24/06/26	168,400	168.400,00	1.000,00
BANVT	BANVT	24/06/26	168,400	33.680,00	200,00
BANVT	BANVT	24/06/26	168,300	128.076,30	761,00
BANVT	BANVT	24/06/26	168,000	9.072,00	54,00
BANVT	BANVT	24/06/26	168,200	4.709,60	28,00
BANVT	BANVT	24/06/26	168,300	9.761,40	58,00
BANVT	BANVT	24/06/26	168,100	8.236,90	49,00
BANVT	BANVT	24/06/26	168,100	4.538,70	27,00
BANVT	BANVT	24/06/26	168,100	4.706,80	28,00
BANVT	BANVT	24/06/26	168,000	4.200,00	25,00
BANVT	BANVT	24/06/26	168,000	33.600,00	200,00
BANVT	BANVT	24/06/26	168,000	4.200,00	25,00
BANVT	BANVT	24/06/26	168,500	73.466,00	436,00
BANVT	BANVT	24/06/26	168,000	504,00	3,00
BANVT	BANVT	24/06/26	168,000	840,00	5,00
BANVT	BANVT	24/06/26	168,000	19.992,00	119,00
BANVT	BANVT	24/06/26	168,000	42.000,00	250,00
BANVT	BANVT	24/06/26	167,600	41.900,00	250,00
BANVT	BANVT	24/06/26	167,800	9.900,20	59,00
BANVT	BANVT	24/06/26	167,300	8.365,00	50,00
BANVT	BANVT	24/06/26	167,600	838,00	5,00
BANVT	BANVT	24/06/26	167,500	837,50	5,00
BANVT	BANVT	24/06/26	167,000	24.716,00	148,00
BANVT	BANVT	24/06/26	167,200	5.517,60	33,00
BANVT	BANVT	24/06/26	167,000	1.670,00	10,00
BANVT	BANVT	24/06/26	167,000	167,00	1,00
BANVT	BANVT	24/06/26	167,700	41.925,00	250,00
BANVT	BANVT	24/06/26	167,200	836,00	5,00
BANVT	BANVT	24/06/26	167,500	3.350,00	20,00
BANVT	BANVT	24/06/26	167,000	8.350,00	50,00
BANVT	BANVT	24/06/26	167,600	3.352,00	20,00
BANVT	BANVT	24/06/26	167,700	20.124,00	120,00
BANVT	BANVT	24/06/26	167,800	1.006,80	6,00
BANVT	BANVT	24/06/26	167,300	836,50	5,00

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BANVT	BANVT	24/06/26	167,100	33.420,00	200,00
BANVT	BANVT	24/06/26	167,600	335,20	2,00
BANVT	BANVT	24/06/26	167,000	167,00	1,00
BANVT	BANVT	24/06/26	167,500	3.685,00	22,00
BANVT	BANVT	24/06/26	167,500	8.375,00	50,00
BANVT	BANVT	24/06/26	167,500	5.025,00	30,00
BANVT	BANVT	24/06/26	167,500	50.250,00	300,00
BANVT	BANVT	24/06/26	167,200	167,20	1,00
BANVT	BANVT	24/06/26	167,000	5.010,00	30,00
BANVT	BANVT	24/06/26	167,400	1.674,00	10,00
BANVT	BANVT	24/06/26	167,200	6.186,40	37,00
BANVT	BANVT	24/06/26	167,200	8.025,60	48,00
BANVT	BANVT	24/06/26	167,200	668,80	4,00
BANVT	BANVT	24/06/26	167,100	33.420,00	200,00
BANVT	BANVT	24/06/26	167,100	9.023,40	54,00
BANVT	BANVT	24/06/26	167,000	9.686,00	58,00
BANVT	BANVT	24/06/26	167,000	1.670,00	10,00
BANVT	BANVT	24/06/26	167,400	33.480,00	200,00
BANVT	BANVT	24/06/26	167,500	3.350,00	20,00
BANVT	BANVT	24/06/26	167,100	4.678,80	28,00
BANVT	BANVT	24/06/26	167,000	1.670,00	10,00
BANVT	BANVT	24/06/26	167,300	8.197,70	49,00
BANVT	BANVT	24/06/26	167,100	8.856,30	53,00
BANVT	BANVT	24/06/26	167,000	33.400,00	200,00
BANVT	BANVT	24/06/26	167,400	3.850,20	23,00
BANVT	BANVT	24/06/26	167,000	33.400,00	200,00
BANVT	BANVT	24/06/26	167,000	9.018,00	54,00
BANVT	BANVT	24/06/26	167,200	83.600,00	500,00
BANVT	BANVT	24/06/26	167,300	4.684,40	28,00
BANVT	BANVT	24/06/26	167,500	4.187,50	25,00
BANVT	BANVT	24/06/26	167,000	835,00	5,00
BANVT	BANVT	24/06/26	167,000	334,00	2,00
BANVT	BANVT	24/06/26	167,200	9.028,80	54,00
BANVT	BANVT	24/06/26	167,000	8.350,00	50,00
BANVT	BANVT	24/06/26	167,200	6.520,80	39,00
BANVT	BANVT	24/06/26	167,400	1.674,00	10,00
BANVT	BANVT	24/06/26	167,300	167,30	1,00
BANVT	BANVT	24/06/26	167,100	167,10	1,00
BANVT	BANVT	24/06/26	167,700	2.180,10	13,00
BANVT	BANVT	24/06/26	167,500	8.375,00	50,00
BANVT	BANVT	24/06/26	167,400	5.859,00	35,00
BANVT	BANVT	24/06/26	167,400	4.854,60	29,00
BANVT	BANVT	24/06/26	167,100	167,10	1,00
BANVT	BANVT	24/06/26	167,600	167,60	1,00
BANVT	BANVT	24/06/26	167,100	9.190,50	55,00
BANVT	BANVT	24/06/26	167,000	33.400,00	200,00
BANVT	BANVT	24/06/26	167,000	8.350,00	50,00
BANVT	BANVT	24/06/26	167,200	5.684,80	34,00
BANVT	BANVT	24/06/26	167,200	16.720,00	100,00
BANVT	BANVT	24/06/26	167,400	11.718,00	70,00
BANVT	BANVT	24/06/26	167,300	1.673,00	10,00
BANVT	BANVT	24/06/26	167,200	167,20	1,00
BANVT	BANVT	24/06/26	167,800	24.498,80	146,00
BANVT	BANVT	24/06/26	167,000	50.100,00	300,00
BANVT	BANVT	24/06/26	167,000	334,00	2,00
BANVT	BANVT	24/06/26	167,000	167,00	1,00
BANVT	BANVT	24/06/26	167,100	835,50	5,00

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON
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BANVT	BANVT	24/06/26	167,400	167,40	1,00
BANVT	BANVT	24/06/26	167,600	1.676,00	10,00
BANVT	BANVT	24/06/26	167,200	8.694,40	52,00
BANVT	BANVT	24/06/26	167,500	41.875,00	250,00
BANVT	BANVT	24/06/26	167,300	4.182,50	25,00
BANVT	BANVT	24/06/26	167,100	4.177,50	25,00
BANVT	BANVT	24/06/26	167,800	167,80	1,00
BANVT	BANVT	24/06/26	167,500	167,50	1,00
BANVT	BANVT	24/06/26	167,000	28.390,00	170,00
BANVT	BANVT	24/06/26	167,300	1.673,00	10,00
BANVT	BANVT	24/06/26	167,600	4.190,00	25,00
BANVT	BANVT	24/06/26	167,800	839,00	5,00
BANVT	BANVT	24/06/26	167,400	167,40	1,00
BANVT	BANVT	24/06/26	167,000	167,00	1,00
BANVT	BANVT	24/06/26	167,300	167,30	1,00
BANVT	BANVT	24/06/26	167,300	334,60	2,00
BANVT	BANVT	24/06/26	167,300	3.346,00	20,00
BANVT	BANVT	24/06/26	167,400	83.700,00	500,00
BANVT	BANVT	24/06/26	167,400	837,00	5,00
BANVT	BANVT	24/06/26	167,100	501,30	3,00
BANVT	BANVT	24/06/26	167,000	835,00	5,00
BANVT	BANVT	24/06/26	167,200	167,20	1,00
BANVT	BANVT	24/06/26	167,200	10.700,80	64,00
BANVT	BANVT	24/06/26	167,000	10.020,00	60,00
BANVT	BANVT	24/06/26	167,200	6.019,20	36,00
BANVT	BANVT	24/06/26	167,300	2.509,50	15,00
BANVT	BANVT	24/06/26	167,400	15.400,80	92,00
BANVT	BANVT	24/06/26	166,200	29.583,60	178,00
BANVT	BANVT	24/06/26	166,800	8.340,00	50,00
BANVT	BANVT	24/06/26	166,800	6.505,20	39,00
BANVT	BANVT	24/06/26	166,600	5.331,20	32,00
BANVT	BANVT	24/06/26	166,100	8.637,20	52,00
BANVT	BANVT	24/06/26	166,700	6.501,30	39,00
BANVT	BANVT	24/06/26	166,000	29.548,00	178,00
BANVT	BANVT	24/06/26	166,900	1.502,10	9,00
BANVT	BANVT	24/06/26	167,300	8.699,60	52,00
BANVT	BANVT	24/06/26	166,800	333,60	2,00
BANVT	BANVT	24/06/26	166,500	8.325,00	50,00
BANVT	BANVT	24/06/26	166,100	1.661,00	10,00
BANVT	BANVT	24/06/26	167,500	85.927,50	513,00
BANVT	BANVT	24/06/26	166,000	8.300,00	50,00
BANVT	BANVT	24/06/26	166,900	8.511,90	51,00
BANVT	BANVT	24/06/26	166,600	6.664,00	40,00
BANVT	BANVT	24/06/26	166,200	33.240,00	200,00
BANVT	BANVT	24/06/26	166,500	33.300,00	200,00
BANVT	BANVT	24/06/26	166,600	1.666,00	10,00
BANVT	BANVT	24/06/26	166,900	33.380,00	200,00
BANVT	BANVT	24/06/26	166,800	834,00	5,00
BANVT	BANVT	24/06/26	166,300	7.982,40	48,00
BANVT	BANVT	24/06/26	166,100	9.799,90	59,00
BANVT	BANVT	24/06/26	166,300	997,80	6,00
BANVT	BANVT	24/06/26	166,300	11.142,10	67,00
BANVT	BANVT	24/06/26	166,200	33.240,00	200,00
BANVT	BANVT	24/06/26	166,100	996,60	6,00
BANVT	BANVT	24/06/26	166,200	9.639,60	58,00
BANVT	BANVT	24/06/26	166,000	9.794,00	59,00
BANVT	BANVT	24/06/26	166,200	4.653,60	28,00

TAR-AK PORTFÖY TARIM VE GIDA TEKN. DEĞİŞKEN FON					
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BANVT	BANVT	24/06/26	166,000	4.150,00	25,00
BANVT	BANVT	24/06/26	166,000	8.300,00	50,00
BANVT	BANVT	24/06/26	166,000	16.600,00	100,00
BANVT	BANVT	24/06/26	166,200	33.240,00	200,00
BANVT	BANVT	24/06/26	166,100	3.986,40	24,00
BANVT	BANVT	24/06/26	166,100	830,50	5,00
BANVT	BANVT	24/06/26	166,000	332,00	2,00
BANVT	BANVT	24/06/26	166,200	5.983,20	36,00
BANVT	BANVT	24/06/26	166,000	8.300,00	50,00
BANVT	BANVT	24/06/26	165,800	33.160,00	200,00
BANVT	BANVT	24/06/26	165,700	24.855,00	150,00
BANVT	BANVT	24/06/26	165,700	7.953,60	48,00
BANVT	BANVT	24/06/26	165,500	8.109,50	49,00
BANVT	BANVT	24/06/26	165,600	8.942,40	54,00
BANVT	BANVT	24/06/26	165,800	4.145,00	25,00
BANVT	BANVT	24/06/26	165,800	8.290,00	50,00
BANVT	BANVT	24/06/26	165,100	4.953,00	30,00
BANVT	BANVT	24/06/26	165,700	33.140,00	200,00
BANVT	BANVT	24/06/26	165,000	165,00	1,00
BANVT	BANVT	24/06/26	165,500	496,50	3,00
BANVT	BANVT	24/06/26	165,000	4.620,00	28,00
BANVT	BANVT	24/06/26	165,700	2.485,50	15,00
BANVT	BANVT	24/06/26	165,100	1.651,00	10,00
HISSE TÜRK			Toplamı:	10785767,93	224844,00

E) DÖVİZ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR	EU			24/06/26	52,600	6.312.000,00	120.000,00
DÖVİZ						Toplamı:	6312000,00
							120000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE YABANCI							
SDF GY	SDF GY			16/06/26	13,720	10.043,04	732,00
BAYN GY	Bayer AG			16/06/26	36,220	7.895,96	218,00
CTVA US	CTVA US			16/06/26	76,764	13.049,85	170,00
NESN SW	NESTLE			23/06/26	78,960	50.613,36	641,00
DHER GY	DELIVERY HERO ORD			23/06/26	36,610	26.908,35	735,00
GIVN SW	GIVAUDAN N ORD			23/06/26	3.230,000	25.840,00	8,00
KYGA ID	KERRY GROUP PLC			23/06/26	76,050	27.225,90	358,00
ADM US	ADM US			23/06/26	75,303	40.889,58	543,00
HSY US	THE HERSHEY COMPANY			23/06/26	169,948	27.361,68	161,00
SYU US	SYU US			23/06/26	78,938	35.206,13	446,00
KHC US	KHC US			23/06/26	22,500	27.000,00	1.200,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.			24/06/26	14,030	124.642,52	8.884,00
ARMGD	ARMDA			24/06/26	174,100	9.923,70	57,00
ALKLC	ALKLC			24/06/26	349,500	63.958,50	183,00
DMRGD	DMRGD			24/06/26	10,660	123.911,84	11.624,00
CCOLA	CCOLA			24/06/26	77,250	87.060,75	1.127,00
ARMGD	ARMDA			24/06/26	174,100	17.410,00	100,00

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DMRGD	DMRGD	24/06/26	10,660	1.193,92	112,00
ALKLC	ALKLC	24/06/26	349,500	31.105,50	89,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	44.847,00	33,00
ALKLC	ALKLC	24/06/26	349,750	34.975,00	100,00
CCOLA	CCOLA	24/06/26	77,300	19.247,70	249,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.360,000	108.800,00	80,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,030	55.895,52	3.984,00
ARMGD	ARMDA	24/06/26	174,100	34.820,00	200,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.360,000	126.480,00	93,00
CCOLA	CCOLA	24/06/26	77,300	12.368,00	160,00
CCOLA	CCOLA	24/06/26	77,300	34.862,30	451,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.360,000	13.600,00	10,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,030	1.403,00	100,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,030	12.318,34	878,00
ALKLC	ALKLC	24/06/26	349,750	16.088,50	46,00
ALKLC	ALKLC	24/06/26	349,750	8.044,25	23,00
CCOLA	CCOLA	24/06/26	77,300	20.639,10	267,00
ALKLC	ALKLC	24/06/26	349,750	1.399,00	4,00
ALKLC	ALKLC	24/06/26	349,750	29.029,25	83,00
DMRGD	DMRGD	24/06/26	10,670	125.223,12	11.736,00
ALKLC	ALKLC	24/06/26	349,750	62.955,00	180,00
ARMGD	ARMDA	24/06/26	174,000	15.834,00	91,00
ALKLC	ALKLC	24/06/26	350,000	337.400,00	964,00
ALKLC	ALKLC	24/06/26	350,000	35.000,00	100,00
ARMGD	ARMDA	24/06/26	174,000	171.042,00	983,00
DMRGD	DMRGD	24/06/26	10,690	139.098,28	13.012,00
CCOLA	CCOLA	24/06/26	77,350	16.166,15	209,00
CCOLA	CCOLA	24/06/26	77,350	87.792,25	1.135,00
CCOLA	CCOLA	24/06/26	77,350	26.840,45	347,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,050	1.405,00	100,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	1.359,00	1,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	1.359,00	1,00
ARMGD	ARMDA	24/06/26	174,200	9.406,80	54,00
CCOLA	CCOLA	24/06/26	77,450	28.501,60	368,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	187.363,56	13.326,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.358,000	27.160,00	20,00
ALKLC	ALKLC	24/06/26	350,000	35.000,00	100,00
ALKLC	ALKLC	24/06/26	350,000	279.300,00	798,00
ARMGD	ARMDA	24/06/26	174,200	4.180,80	24,00
ALKLC	ALKLC	24/06/26	350,000	28.000,00	80,00
CCOLA	CCOLA	24/06/26	77,450	54.215,00	700,00
ALKLC	ALKLC	24/06/26	350,000	19.950,00	57,00
ARMGD	ARMDA	24/06/26	174,200	14.981,20	86,00
ALKLC	ALKLC	24/06/26	350,000	10.150,00	29,00
DMRGD	DMRGD	24/06/26	10,700	188.362,80	17.604,00
ALKLC	ALKLC	24/06/26	350,000	304.500,00	870,00
ALKLC	ALKLC	24/06/26	350,000	35.000,00	100,00
ARMGD	ARMDA	24/06/26	174,200	11.497,20	66,00
ALKLC	ALKLC	24/06/26	350,000	32.900,00	94,00

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CCOLA	CCOLA	24/06/26	77,500	14.105,00	182,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,070	5.008,92	356,00
CCOLA	CCOLA	24/06/26	77,500	28.985,00	374,00
DMRGD	DMRGD	24/06/26	10,700	18.585,90	1.737,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,070	5.008,92	356,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	28.539,00	21,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	331.596,00	244,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,070	21.105,00	1.500,00
CCOLA	CCOLA	24/06/26	77,500	87.962,50	1.135,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	13.590,00	10,00
ALKLC	ALKLC	24/06/26	350,000	372.400,00	1.064,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	373.725,00	275,00
ARMGD	ARMDA	24/06/26	174,300	7.494,90	43,00
CCOLA	CCOLA	24/06/26	77,550	77,55	1,00
CCOLA	CCOLA	24/06/26	77,550	12.873,30	166,00
ARMGD	ARMDA	24/06/26	174,300	34.860,00	200,00
DMRGD	DMRGD	24/06/26	10,700	107.000,00	10.000,00
CCOLA	CCOLA	24/06/26	77,550	853,05	11,00
CCOLA	CCOLA	24/06/26	77,550	117.333,15	1.513,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,070	31.024,35	2.205,00
ALKLC	ALKLC	24/06/26	350,000	134.750,00	385,00
ALKLC	ALKLC	24/06/26	350,000	35.000,00	100,00
ALKLC	ALKLC	24/06/26	350,000	7.000,00	20,00
ARMGD	ARMDA	24/06/26	174,300	7.146,30	41,00
DMRGD	DMRGD	24/06/26	10,710	5.954,76	556,00
CCOLA	CCOLA	24/06/26	77,650	4.037,80	52,00
DMRGD	DMRGD	24/06/26	10,710	60.682,86	5.666,00
DMRGD	DMRGD	24/06/26	10,710	10.710,00	1.000,00
CCOLA	CCOLA	24/06/26	77,650	88.132,75	1.135,00
DMRGD	DMRGD	24/06/26	10,710	21,42	2,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,070	633,15	45,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	373.725,00	275,00
DMRGD	DMRGD	24/06/26	10,710	16.065,00	1.500,00
DMRGD	DMRGD	24/06/26	10,710	91.302,75	8.525,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,070	31.024,35	2.205,00
ARMGD	ARMDA	24/06/26	174,400	34.880,00	200,00
ARMGD	ARMDA	24/06/26	174,400	9.417,60	54,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	373.725,00	275,00
DMRGD	DMRGD	24/06/26	10,720	3.205,28	299,00
ALKLC	ALKLC	24/06/26	350,250	362.508,75	1.035,00
CCOLA	CCOLA	24/06/26	77,700	1.942,50	25,00
ALKLC	ALKLC	24/06/26	350,250	10.157,25	29,00
CCOLA	CCOLA	24/06/26	77,700	1.320,90	17,00
CCOLA	CCOLA	24/06/26	77,700	19.658,10	253,00
CCOLA	CCOLA	24/06/26	77,700	2.331,00	30,00
DMRGD	DMRGD	24/06/26	10,720	85.202,56	7.948,00
DMRGD	DMRGD	24/06/26	10,720	48.851,04	4.557,00
DMRGD	DMRGD	24/06/26	10,720	8.576,00	800,00

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CCOLA	CCOLA	24/06/26	77,700	1.554,00	20,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,070	30.883,65	2.195,00
CCOLA	CCOLA	24/06/26	77,700	2.331,00	30,00
CCOLA	CCOLA	24/06/26	77,700	7.770,00	100,00
CCOLA	CCOLA	24/06/26	77,700	51.359,70	661,00
CCOLA	CCOLA	24/06/26	77,700	12.820,50	165,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,070	1.407,00	100,00
DMRGD	DMRGD	24/06/26	10,720	42.880,00	4.000,00
ALKLC	ALKLC	24/06/26	350,250	162.866,25	465,00
CCOLA	CCOLA	24/06/26	77,750	30.089,25	387,00
DMRGD	DMRGD	24/06/26	10,710	178.664,22	16.682,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	48.924,00	36,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	29.898,00	22,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	27.180,00	20,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.359,000	199.773,00	147,00
ALKLC	ALKLC	24/06/26	350,250	32.223,00	92,00
ARMGD	ARMDA	24/06/26	174,000	5.916,00	34,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	56,24	4,00
ARMGD	ARMDA	24/06/26	174,100	17.061,80	98,00
ARMGD	ARMDA	24/06/26	174,100	34.820,00	200,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	56,24	4,00
GUNDG	ALB MENKUL DEGERLER A.S.	24/06/26	1.360,000	363.120,00	267,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	21.722,70	1.545,00
ARMGD	ARMDA	24/06/26	174,100	34.820,00	200,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	56,24	4,00
ARMGD	ARMDA	24/06/26	174,100	27.681,90	159,00
ARMGD	ARMDA	24/06/26	174,100	18.280,50	105,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	14,06	1,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	31.002,30	2.205,00
ARMGD	ARMDA	24/06/26	174,000	20.010,00	115,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	5.005,36	356,00
ARMGD	ARMDA	24/06/26	174,000	8.874,00	51,00
ARMGD	ARMDA	24/06/26	174,000	20.184,00	116,00
ARMGD	ARMDA	24/06/26	174,000	14.616,00	84,00
ARMGD	ARMDA	24/06/26	174,000	17.922,00	103,00
ARMGD	ARMDA	24/06/26	174,000	19.314,00	111,00
ARMGD	ARMDA	24/06/26	174,000	8.874,00	51,00
ARMGD	ARMDA	24/06/26	174,000	14.790,00	85,00
ARMGD	ARMDA	24/06/26	174,000	14.442,00	83,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	31.002,30	2.205,00
ARMGD	ARMDA	24/06/26	174,100	17.932,30	103,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	25.996,94	1.849,00
ARMGD	ARMDA	24/06/26	174,100	20.195,60	116,00
ARMGD	ARMDA	24/06/26	174,100	25.418,60	146,00

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CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,040	30.958,20	2.205,00
ARMGD	ARMDA	24/06/26	174,100	34.820,00	200,00
ARMGD	ARMDA	24/06/26	174,100	52.230,00	300,00
ARMGD	ARMDA	24/06/26	174,100	34.820,00	200,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,030	186.963,78	13.326,00
ARMGD	ARMDA	24/06/26	174,100	18.976,90	109,00
ARMGD	ARMDA	24/06/26	174,100	17.584,10	101,00
ARMGD	ARMDA	24/06/26	174,100	21.414,30	123,00
ARMGD	ARMDA	24/06/26	174,100	21.240,20	122,00
ARMGD	ARMDA	24/06/26	174,100	34.820,00	200,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,030	186.963,78	13.326,00
ARMGD	ARMDA	24/06/26	174,100	34.820,00	200,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,030	186.963,78	13.326,00
ARMGD	ARMDA	24/06/26	174,200	1.742,00	10,00
ARMGD	ARMDA	24/06/26	174,200	20.729,80	119,00
ARMGD	ARMDA	24/06/26	174,200	6.619,60	38,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,050	8.500,25	605,00
ARMGD	ARMDA	24/06/26	174,200	25.259,00	145,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	24/06/26	14,060	23.128,70	1.645,00
ARMGD	ARMDA	24/06/26	174,200	696,80	4,00
ARMGD	ARMDA	24/06/26	174,500	13.960,00	80,00
ARMGD	ARMDA	24/06/26	174,300	19.347,30	111,00
ARMGD	ARMDA	24/06/26	174,300	20.741,70	119,00
ARMGD	ARMDA	24/06/26	174,500	19.369,50	111,00
ARMGD	ARMDA	24/06/26	174,400	17.614,40	101,00
ARMGD	ARMDA	24/06/26	174,200	18.813,60	108,00
ARMGD	ARMDA	24/06/26	174,400	17.440,00	100,00
ARMGD	ARMDA	24/06/26	174,100	34.820,00	200,00
ARMGD	ARMDA	24/06/26	174,500	17.450,00	100,00
ARMGD	ARMDA	24/06/26	174,200	17.420,00	100,00
AEFES	AEFES	25/06/26	20,800	22.568,00	1.085,00
AEFES	AEFES	25/06/26	20,800	23.524,80	1.131,00
ARMGD	ARMDA	25/06/26	173,100	34.620,00	200,00
ARMGD	ARMDA	25/06/26	173,100	20.772,00	120,00
ALKLC	ALKLC	25/06/26	343,000	26.411,00	77,00
AEFES	AEFES	25/06/26	20,800	2.246,40	108,00
AEFES	AEFES	25/06/26	20,800	20,80	1,00
AEFES	AEFES	25/06/26	20,800	89.772,80	4.316,00
ARMGD	ARMDA	25/06/26	173,100	12.117,00	70,00
AEFES	AEFES	25/06/26	20,800	29.369,60	1.412,00
AEFES	AEFES	25/06/26	20,800	1.352,00	65,00
ALKLC	ALKLC	25/06/26	343,000	11.662,00	34,00
AEFES	AEFES	25/06/26	20,800	51.625,60	2.482,00
CCOLA	CCOLA	25/06/26	79,100	65.653,00	830,00
BIMAS	BIMAS	25/06/26	373,250	97.418,25	261,00
CCOLA	CCOLA	25/06/26	79,100	19.775,00	250,00
CCOLA	CCOLA	25/06/26	79,100	42.476,70	537,00
ULKER	ULKER	25/06/26	102,600	63.201,60	616,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	25/06/26	14,350	11.723,95	817,00
ULKER	ULKER	25/06/26	102,600	5.130,00	50,00

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ULKER	ULKER	25/06/26	102,600	33.550,20	327,00
MGROS	MİGROS TİCARET A.Ş.	25/06/26	694,000	19.432,00	28,00
GUNDG	ALB MENKUL DEGERLER A.S.	25/06/26	1.408,000	84.480,00	60,00
ULKER	ULKER	25/06/26	102,600	66.177,00	645,00
EFOR	EFORC	25/06/26	16,650	70.762,50	4.250,00
ULKER	ULKER	25/06/26	102,600	86.389,20	842,00
ALKLC	ALKLC	25/06/26	343,000	147.147,00	429,00
CCOLA	CCOLA	25/06/26	79,100	2.531,20	32,00
CEMZY	ISTANBUL PORTFÖY YÖNETİMİ A.S.	25/06/26	14,350	12.527,55	873,00
CCOLA	CCOLA	25/06/26	79,100	29.187,90	369,00
DMRGD	DMRGD	25/06/26	10,590	59.833,50	5.650,00
MGROS	MİGROS TİCARET A.Ş.	25/06/26	694,000	181.828,00	262,00
BIMAS	BIMAS	25/06/26	373,250	100.404,25	269,00
CCOLA	CCOLA	25/06/26	79,100	34.962,20	442,00
BG US	BUNGE LTD	26/06/26	109,258	28.516,47	261,00
HISSE YABANCI			Toplamı:	11473296,22	267963,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
DÖVİZ							
EUR	EU			17/06/26	53,770	806.550,00	15.000,00
USD	FED			23/06/26	46,470	464.700,00	10.000,00
CHF				24/06/26	57,350	4.301.250,00	75.000,00
USD	FED			26/06/26	46,505	1.162.625,00	25.000,00
DÖVİZ				Toplamı:		6735125,00	125000,00

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
TRT190728T34	HAZİNE		02/06/26	01/06/26		1.000.000,00	385.325,00
TRT060928T11	HAZİNE		03/06/26	02/06/26		1.000.000,00	936.190,00
TRT190128T14	HAZİNE		03/06/26	02/06/26		1.000.000,00	982.210,00
TRT210235T10	HAZİNE		04/06/26	03/06/26		4.000.000,00	752.330,00
TRT180237T13	HAZİNE		04/06/26	03/06/26		1.000.000,00	188.090,00
TRT080530T19	HAZİNE		05/06/26	04/06/26		1.000.000,00	129.245,00
TRT080530T19	HAZİNE		05/06/26	04/06/26		3.000.000,00	387.735,00
TRT080131T12	HAZİNE		08/06/26	05/06/26		3.000.000,00	2.696.915,00
TRT280531T14	HAZİNE		08/06/26	05/06/26		1.000.000,00	142.595,00
TRT120133T14	HAZİNE		09/06/26	08/06/26		3.000.000,00	1.151.185,00
TRT120128T11	HAZİNE		09/06/26	08/06/26		1.000.000,00	90.100,00
TRT120128T11	HAZİNE		10/06/26	09/06/26		1.000.000,00	89.960,00
TRT070727T13	HAZİNE		10/06/26	09/06/26		1.000.000,00	83.150,00
TRT130733T17	HAZİNE		11/06/26	10/06/26		1.000.000,00	1.568.060,00
TRT130733T17	HAZİNE		11/06/26	10/06/26		1.000.000,00	1.568.060,00
TRT180237T13	HAZİNE		12/06/26	11/06/26		1.000.000,00	186.020,00
TRT180237T13	HAZİNE		12/06/26	11/06/26		1.000.000,00	186.020,00
TRT190728T34	HAZİNE		15/06/26	12/06/26		3.000.000,00	1.139.315,00
TRT190728T34	HAZİNE		15/06/26	12/06/26		1.000.000,00	379.775,00
TRT080530T19	HAZİNE		16/06/26	15/06/26		1.000.000,00	127.225,00
TRT080530T19	HAZİNE		16/06/26	15/06/26		3.000.000,00	381.675,00
TRT120133T14	HAZİNE		17/06/26	16/06/26		2.000.000,00	758.395,00
TRT120133T14	HAZİNE		17/06/26	16/06/26		1.000.000,00	379.200,00

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TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT070727T13	HAZİNE	18/06/26	17/06/26	1.000.000,00	82.140,00
TRT080530T19	HAZİNE	19/06/26	18/06/26	2.000.000,00	253.370,00
TRT070329T15	HAZİNE	19/06/26	18/06/26	1.000.000,00	1.018.535,00
TRT210427T18	HAZİNE	22/06/26	19/06/26	2.000.000,00	576.775,00
TRT210235T10	HAZİNE	22/06/26	19/06/26	1.000.000,00	184.400,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	1.000.000,00	81.525,00
TRT070727T13	HAZİNE	23/06/26	22/06/26	1.000.000,00	81.525,00
TRT020529T18	HAZİNE	24/06/26	23/06/26	1.000.000,00	584.685,00
TRT280531T14	HAZİNE	24/06/26	23/06/26	1.000.000,00	138.585,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	1.000.000,00	138.385,00
TRT280531T14	HAZİNE	25/06/26	24/06/26	2.000.000,00	276.770,00
TRT131032T13	HAZİNE	29/06/26	26/06/26	1.000.000,00	2.276.120,00
TRT110232T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	212.830,00
TRT110232T15	HAZİNE	29/06/26	26/06/26	1.000.000,00	212.830,00
TRT280531T14	HAZİNE	30/06/26	29/06/26	1.000.000,00	137.395,00
TRT151227T16	HAZİNE	30/06/26	29/06/26	1.000.000,00	697.100,00
TRT020529T18	HAZİNE	01/07/26	30/06/26	1.000.000,00	582.335,00
TRT080530T27	HAZİNE	01/07/26	30/06/26	1.000.000,00	983.105,00
T.REPO				Toplamı:	60000000,00 23674650,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT							
		AKBANK T.A.S.	18/06/26	17/06/26		1.350.000,00	
		AKBANK T.A.S.	25/06/26	24/06/26		1.000.000,00	
		AKBANK T.A.S.	26/06/26	25/06/26		1.200.000,00	
MEVDUAT				Toplamı:		3550000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/06/26	02/06/26		300.000,00	
			05/06/26	04/06/26		500.000,00	
			08/06/26	05/06/26		200.000,00	
			10/06/26	09/06/26		850.000,00	
			11/06/26	10/06/26		800.000,00	
			12/06/26	11/06/26		200.000,00	
			15/06/26	12/06/26		200.000,00	
			17/06/26	16/06/26		900.000,00	
			23/06/26	22/06/26		500.000,00	
			24/06/26	23/06/26		500.000,00	
			25/06/26	24/06/26		900.000,00	
			26/06/26	25/06/26		500.000,00	
			26/06/26	25/06/26		2.000.000,00	
			26/06/26	25/06/26		1.000.000,00	
			29/06/26	26/06/26		500.000,00	
TPP				Toplamı:		9850000,00	
						108706189,15	24412457,00