

TI2-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENEDİ)
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	Tİ2-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENEDİ)
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	3.666.054.610,22
E-) Katılma Payı Sayısı	:	28.570.800.531,000
F-)Fonun Kuruluş Tarihi	:	06 Mart 1989
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,128315
B-)Önceki Ay Pay Fiyatı (TL)	:	0,125120
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,55
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,04
E-)Yıllık Pay Fiyatı Artış Oranı	:	27,03
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	95,25
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,99
o-)Yatırım Fonu	:	1,50
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	1,26
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	:	0,89
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	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			5.823.936,00	18,076568	18/06/26			80100511		21,040000	122.535.613,44	3,52	3,33	3,34
AFYON	TL	AFYON ÇİMENTO SANAYİ T.A.Ş.			TRAAFYON91F6			4.266.775,00	13,482853	29/01/26			80100511		13,010000	55.510.742,75	1,60	1,51	1,51
AGESA	TL	AVİVA SİGORTA A.Ş.			TRECUHE00018			235.408,00	247,509355	17/04/26			80100511		250,250000	58.910.852,00	1,69	1,60	1,61
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			2.220.956,00	69,376777	25/06/26			80100511		77,000000	171.013.612,39	4,92	4,64	4,66
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			2,61	1,938697	28/12/23			80100511		2,760000	7,20	0,00	0,00	0,00
AKSA	TL	AKSA AKRİLİK KİMYA SANAYİİ A.Ş.			TRAAKSAW91E1			436.000,00	10,330000	25/06/26			80100511		12,100000	5.275.600,00	0,15	0,14	0,14
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIGY00017			14.234.576,00	6,108064	30/06/26			80100511		9,400000	133.805.014,40	3,85	3,63	3,65
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAALGYO91Q5			120.276,00	3,140769	29/01/26			80100511		4,020000	483.509,52	0,01	0,01	0,01
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAANHYT91O3			811.359,00	83,674152	29/01/26			80100511		102,900000	83.488.841,10	2,40	2,27	2,28

Tİ2-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			6.084.577,00	17,113250	29/01/26			80100511		27,360000	166.474.026,72	4,79	4,52	4,54
ARASE	TL	DOĞU ARAS ENERJİ YATIRIMLA RI A.Ş.			TREARAS00039			1.922.004,00	64,855721	20/05/26			80100511		115,900000	222.760.263,60	6,41	6,04	6,08
ARTMS	TL	ARTEMİS HALI A.Ş.			TREATMS00014			9,00	25,350000	01/03/24			80112519		43,300000	389,70	0,00	0,00	0,00
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			332.907,00	344,729558	30/06/26			80100511		345,000000	114.852.915,00	3,30	3,12	3,13
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			40.000,00	286,062500	15/06/26			80100511		276,500000	11.060.000,00	0,32	0,30	0,30
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			12.857,00	32,144442	29/01/26			80100511		25,120000	322.967,84	0,01	0,01	0,01
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			0,52	40,591603	02/01/23			80100514		213,500000	111,87	0,00	0,00	0,00
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			4.689.899,00	31,341461	09/06/26			80100511		47,440000	222.488.808,56	6,40	6,04	6,07
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			495.288,00	229,494348	19/06/26			80100511		365,250000	180.903.942,00	5,20	4,91	4,93
BOBET	TL	BOĞAZİÇİ BETON SANAYİ VE TİCARET A.Ş.			TREBOBT00014			70.000,00	20,568500	18/02/26			80100511		18,990000	1.329.300,00	0,04	0,04	0,04
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			29.909,00	53,782354	04/03/26			389		83,050000	2.483.942,45	0,07	0,07	0,07
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			24.071,00	15,024305	03/03/26			80100517		20,500000	493.455,50	0,01	0,01	0,01
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			2.403.798,00	20,087680	15/06/26			80100517		20,680000	49.710.542,64	1,43	1,35	1,36
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			2.486.288,00	73,394661	29/06/26			80100517		102,400000	254.595.891,20	7,34	6,89	6,94
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALAR I T.A.Ş.			TRAEREGL91G3			80.000,00	35,361860	11/06/26			80100517		40,480000	3.238.400,08	0,09	0,09	0,09
GARAN	TL	GARANTİ BANKASI A.Ş.			TRAGARAN91N1			1.089.912,00	140,365149	17/06/26			80100517		138,000000	150.407.856,00	4,33	4,08	4,10
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			493,55	23,418701	20/04/26			80100517		25,480000	12.575,65	0,00	0,00	0,00
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,20	1,700000	02/10/24			80100515		3,300000	0,66	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			3.345.609,63	14,486583	17/06/26			80100517		14,810000	49.548.478,62	1,43	1,35	1,35
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAISGEN91P9			2.172.101,00	18,889977	29/01/26			80100517		19,900000	43.224.809,94	1,24	1,17	1,18
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			0,34	40,058824	16/08/24			80100517		36,100000	12,27	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			674.000,00	174,870991	18/06/26			80100511		193,500000	130.419.000,00	3,75	3,54	3,56
KLYPV	TL	Kalyon Güneş Teknolojileri A.Ş.			TREKLYN00024			78,00	70,300000	15/04/26			80100511		60,800000	4.742,40	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			10.321,00	27,694388	15/06/26			80100511		39,800000	410.775,80	0,01	0,01	0,01
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			2.122.408,00	38,010106	23/06/26			80100511		37,640000	79.887.437,12	2,30	2,17	2,18
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			343.972,00	425,931863	09/03/26			80100511		669,500000	230.289.254,00	6,62	6,25	6,28
MPARK	TL	MLP SAĞLIK HİZMETLER I A.Ş.			TREMLPC00021			145.470,00	337,624173	26/06/26			80100511		430,000000	62.552.100,00	1,80	1,70	1,71
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			0,62	2,322581	05/08/21			80100512		8,330000	5,16	0,00	0,00	0,00
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			3.938,00	477,675863	22/05/26			80100511		375,750000	1.479.703,50	0,04	0,04	0,04
OZYSR	TL	OZYASAR TEL VE GALVANİZL EME SANAYİ ANONİM SİRKETİ			TREOZYS00025			164,00	6,829268	28/04/26			80100511		12,430000	2.038,52	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			1,20	209,141667	27/04/26			80100511		175,100000	210,12	0,00	0,00	0,00

TI2-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENEDİ)
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)
RGYAS	TL	RÖNESAN S GAYRİMEN KÜL YATIRIM A.Ş. HACI ÖMER SABANCI HOLDİNG A.Ş. SASA POLYESTER SANAYİ A.Ş.			TRERSGY00036			2.812,00	120,689698	29/01/26			80100511		193,400000	543.840,80	0,02	0,01	0,01
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş. SASA POLYESTER SANAYİ A.Ş.			TRASAHOL91Q5			1.616.703,00	93,443315	23/06/26			80100511		97,500000	157.628.542,50	4,53	4,28	4,30
SASA	TL	HACI ÖMER SABANCI HOLDİNG A.Ş. SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			0,20	3,100000	21/04/26			80100511		2,450000	0,49	0,00	0,00	0,00
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALA RI A.Ş.			TRASISEW91Q3			47.253,83	39,186596	03/03/26			80100511		44,300000	2.093.344,49	0,06	0,06	0,06
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			486.129,00	168,188116	09/02/26			80100511		225,800000	109.767.928,20	3,16	2,98	2,99
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			492.230,00	258,885773	13/04/26			80100511		282,250000	138.931.917,50	4,00	3,77	3,79
TBORG	TL	TÜRK TUBORG BİRA VE MALT SANAYİİ A.Ş.			TRATBORG91A4			206.635,00	173,798696	09/06/26			80100511		131,300000	27.131.175,50	0,78	0,74	0,74
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			1.250.816,00	90,261185	14/05/26			80100511		107,400000	134.337.638,40	3,86	3,65	3,66
THYAO	TL	TÜRK HAVA YOLLARI A.O.			TRATHYAO91M5			261.000,00	304,124858	16/06/26			80100511		326,000000	85.086.000,00	2,45	2,31	2,32
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			0,61	8,836066	29/07/21			80100511		19,630000	11,97	0,00	0,00	0,00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			131.465,00	298,127040	21/05/26			80100511		308,000000	40.491.220,00	1,16	1,10	1,10
TRALT	TL	TÜRK ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			600.000,00	46,975048	20/05/26			80100511		46,620000	27.972.000,00	0,80	0,76	0,76
TRMET	TL	TR ANADOLU METAL MADENCİLİK İŞLETMELERİ A.Ş.			TREKOZA00014			1.396,00	26,568768	03/03/26			80100511		111,000000	154.956,00	0,00	0,00	0,00
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			1.459.409,00	9,347568	15/05/26			80100511		11,880000	17.337.778,96	0,50	0,47	0,47
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			12.014,00	46,037576	03/03/26			1488		61,400000	737.659,60	0,02	0,02	0,02
TUPRS	TL	TUPRAS-TÜRKİYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			10.000,58	236,607832	17/06/26			80100511		227,500000	2.275.131,27	0,07	0,06	0,06
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			5.000.001,76	6,922585	17/06/26			80100511		6,170000	30.850.010,86	0,89	0,84	0,84
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			1.681.832,00	32,410100	16/06/26			80100511		32,720000	55.029.543,04	1,58	1,49	1,50
YIGIT	TL	Yiğit Akü Malzemeleri Nakliyat Turizm İnşaat Sanayi ve Ticaret A.Ş.			TREYIGT00025			87,00	34,680000	29/01/26			80100511		23,900000	2.079,30	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			911.723,00	34,730626	15/06/26			80100511		40,140000	36.596.561,22	1,05	0,99	

T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
Y.Fonu Türk																			
TI1	TL	İŞ PORTFÖY YÖNETİMİ AŞ			TRMTI1WWWW W0			36.679,00	1.553,986168	16/06/26					1.576,964870	57.841.494,47	100,00	1,57	1,58
GRUP TOPLAMI								36.679,00								57.841.494,47	100,00	1,57	1,58
GRUP TOPLAMI								36.679,00								57.841.494,47	100,00	1,57	1,58
FON PORTFÖY DEĞERİ																3.685.156.252,23		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	3.685.156.252,23	100,52 %
B-)HAZIR DEĞERLER	17.549,96	0,00 %
C-)ALACAKLAR	275,02	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-19.119.466,99	-0,52 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	3.666.054.610,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	10.040.099,37	0,2739 %
Kayda Alma Ücreti	45.549,77	0,0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	228.636,22	0,0062 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	691.737,71	0,0189 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	15.565,61	0,0004 %
SMMM ve Noter Hizmet Giderleri	9.600,00	0,0003 %
	11.031.979,68	0,3009 %

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	2.500.000,88	17.306.468,55
SISE	Temmettü	03/06/26	27.767,20	27.767,20
EREGL	Temmettü	05/06/26	660.000,00	660.000,00
TABGD	Temmettü	08/06/26	2.430.645,00	2.430.645,00
BIMAS	Temmettü	19/06/26	1.010.576,00	1.010.576,00
BASGZ	Temmettü	22/06/26	9.379.798,00	9.379.798,00
EKGYO	Temmettü	26/06/26	1.442.278,80	1.442.278,80
ARASE	Temmettü	26/06/26	3.844.008,00	3.844.008,00

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

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_YKBNK0626			30/06/26	12/06/26	36,540	288.666,00	79,00
F_YKBNK0626			30/06/26	12/06/26	36,580	3.658.000,00	1.000,00
F_YKBNK0626			30/06/26	12/06/26	36,740	106.546,00	29,00

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F_YKBNK0626	30/06/26	12/06/26	36,560	43.872,00	12,00
F_YKBNK0626	30/06/26	12/06/26	36,550	3.695.205,00	1.011,00
F_YKBNK0626	30/06/26	12/06/26	36,570	5.485.500,00	1.500,00
F_YKBNK0626	30/06/26	12/06/26	36,520	65.736,00	18,00
F_YKBNK0626	30/06/26	12/06/26	36,750	1.701.525,00	463,00
F_YKBNK0626	30/06/26	12/06/26	36,530	91.325,00	25,00
F_YKBNK0626	30/06/26	12/06/26	36,590	1.829.500,00	500,00
F_YKBNK0626	30/06/26	12/06/26	36,730	29.384,00	8,00
F_YKBNK0626	30/06/26	12/06/26	36,500	1.295.750,00	355,00
F_ISCTR0626	30/06/26	15/06/26	15,130	7.565.000,00	5.000,00
F_ISCTR0626	30/06/26	15/06/26	15,110	15.110.000,00	10.000,00
F_ISCTR0626	30/06/26	15/06/26	15,120	7.560.000,00	5.000,00
F_ISCTR0626	30/06/26	15/06/26	15,140	7.570.000,00	5.000,00
F_THYAO0626	30/06/26	17/06/26	324,600	64.920,00	2,00
F_EKGYO0626	30/06/26	17/06/26	21,320	4.264.000,00	2.000,00
F_THYAO0626	30/06/26	17/06/26	325,450	1.855.065,00	57,00
F_EKGYO0626	30/06/26	17/06/26	21,220	6.366.000,00	3.000,00
F_THYAO0626	30/06/26	17/06/26	324,700	4.480.860,00	138,00
F_EKGYO0626	30/06/26	17/06/26	21,200	2.688.160,00	1.268,00
F_THYAO0626	30/06/26	17/06/26	324,900	32.490,00	1,00
F_EKGYO0626	30/06/26	17/06/26	21,310	2.131.000,00	1.000,00
F_THYAO0626	30/06/26	17/06/26	324,950	12.965.505,00	399,00
F_EKGYO0626	30/06/26	17/06/26	21,230	1.061.500,00	500,00
F_THYAO0626	30/06/26	17/06/26	324,650	97.395,00	3,00
F_EKGYO0626	30/06/26	17/06/26	21,300	1.559.160,00	732,00
F_EKGYO0626	30/06/26	17/06/26	21,210	5.926.074,00	2.794,00
F_EKGYO0626	30/06/26	17/06/26	21,260	1.063.000,00	500,00
F_EKGYO0626	30/06/26	17/06/26	21,360	360.984,00	169,00
F_EKGYO0626	30/06/26	17/06/26	21,290	3.193.500,00	1.500,00
F_EKGYO0626	30/06/26	17/06/26	21,350	78.995,00	37,00
F_EKGYO0626	30/06/26	17/06/26	21,280	3.192.000,00	1.500,00
F_THYAO0626	30/06/26	18/06/26	327,950	15.380.855,00	469,00
F_AKBNK0626	30/06/26	18/06/26	81,500	2.339.050,00	287,00
F_THYAO0626	30/06/26	18/06/26	328,000	16.596.800,00	506,00
F_AKBNK0626	30/06/26	18/06/26	81,480	448.140,00	55,00
F_THYAO0626	30/06/26	18/06/26	327,700	40.470.950,00	1.235,00
F_AKBNK0626	30/06/26	18/06/26	81,540	81.540,00	10,00
F_THYAO0626	30/06/26	18/06/26	327,600	5.339.880,00	163,00
F_AKBNK0626	30/06/26	18/06/26	81,520	472.816,00	58,00
F_THYAO0626	30/06/26	18/06/26	327,750	7.931.550,00	242,00
F_AKBNK0626	30/06/26	18/06/26	81,360	878.688,00	108,00
F_THYAO0626	30/06/26	18/06/26	327,850	163.925,00	5,00
F_AKBNK0626	30/06/26	18/06/26	81,340	1.374.646,00	169,00
F_THYAO0626	30/06/26	18/06/26	327,800	16.455.560,00	502,00
F_AKBNK0626	30/06/26	18/06/26	81,530	105.989,00	13,00
F_THYAO0626	30/06/26	18/06/26	327,650	131.060,00	4,00
F_AKBNK0626	30/06/26	18/06/26	81,550	5.520.935,00	677,00
F_THYAO0626	30/06/26	18/06/26	327,900	5.574.300,00	170,00
F_AKBNK0626	30/06/26	18/06/26	81,510	342.342,00	42,00
F_THYAO0626	30/06/26	18/06/26	327,550	131.020,00	4,00
F_AKBNK0626	30/06/26	18/06/26	81,350	7.695.710,00	946,00
F_THYAO0626	30/06/26	18/06/26	328,050	6.561.000,00	200,00
F_AKBNK0626	30/06/26	18/06/26	81,300	2.032.500,00	250,00
F_AKBNK0626	30/06/26	18/06/26	81,400	4.070.000,00	500,00
F_AKBNK0626	30/06/26	18/06/26	81,630	816.300,00	100,00
F_AKBNK0626	30/06/26	18/06/26	81,460	2.036.500,00	250,00
F_AKBNK0626	30/06/26	18/06/26	81,450	814.500,00	100,00

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F_AKBNK0626	30/06/26	18/06/26	81,320	300.884,00	37,00
F_AKBNK0626	30/06/26	18/06/26	81,600	816.000,00	100,00
F_AKBNK0626	30/06/26	18/06/26	81,490	407.450,00	50,00
F_AKBNK0626	30/06/26	18/06/26	81,330	382.251,00	47,00
F_AKBNK0626	30/06/26	18/06/26	81,470	65.176,00	8,00
F_AKBNK0626	30/06/26	18/06/26	81,370	1.570.441,00	193,00
F_ISCTR0726	31/07/26	23/06/26	15,820	1.582.000,00	1.000,00
F_EKGYO0726	31/07/26	23/06/26	21,860	776.030,00	355,00
F_AKBNK0726	31/07/26	23/06/26	83,110	8.311.000,00	1.000,00
F_YKBNK0726	31/07/26	23/06/26	44,320	4.432.000,00	1.000,00
F_ISCTR0726	31/07/26	23/06/26	15,910	6.440.368,00	4.048,00
F_EKGYO0726	31/07/26	23/06/26	21,820	7.637.000,00	3.500,00
F_AKBNK0726	31/07/26	23/06/26	83,230	166.460,00	20,00
F_THYAO0726	31/07/26	23/06/26	338,200	3.415.820,00	101,00
F_ISCTR0726	31/07/26	23/06/26	15,790	97.898,00	62,00
F_EKGYO0726	31/07/26	23/06/26	21,780	1.089.000,00	500,00
F_AKBNK0726	31/07/26	23/06/26	83,400	2.293.500,00	275,00
F_YKBNK0726	31/07/26	23/06/26	44,620	446.200,00	100,00
F_ISCTR0726	31/07/26	23/06/26	15,860	1.586.000,00	1.000,00
F_EKGYO0726	31/07/26	23/06/26	21,800	17.440.000,00	8.000,00
F_AKBNK0726	31/07/26	23/06/26	83,270	83.270,00	10,00
F_YKBNK0726	31/07/26	23/06/26	44,550	10.081.665,00	2.263,00
F_ISCTR0726	31/07/26	23/06/26	15,780	9.468.000,00	6.000,00
F_EKGYO0726	31/07/26	23/06/26	21,770	10.885,00	5,00
F_AKBNK0726	31/07/26	23/06/26	82,950	8.295.000,00	1.000,00
F_YKBNK0726	31/07/26	23/06/26	44,480	3.887.552,00	874,00
F_ISCTR0726	31/07/26	23/06/26	15,840	8.475.984,00	5.351,00
F_EKGYO0726	31/07/26	23/06/26	21,850	305.900,00	140,00
F_AKBNK0726	31/07/26	23/06/26	83,240	83.240,00	10,00
F_YKBNK0726	31/07/26	23/06/26	44,410	3.148.669,00	709,00
F_ISCTR0726	31/07/26	23/06/26	15,850	3.170.000,00	2.000,00
F_EKGYO0726	31/07/26	23/06/26	21,810	2.181.000,00	1.000,00
F_TUPRS0726	31/07/26	23/06/26	230,000	12.719.000,00	553,00
F_YKBNK0726	31/07/26	23/06/26	44,640	1.312.416,00	294,00
F_ISCTR0726	31/07/26	23/06/26	15,900	1.512.090,00	951,00
F_EKGYO0726	31/07/26	23/06/26	21,790	3.268.500,00	1.500,00
F_AKBNK0726	31/07/26	23/06/26	83,280	2.614.992,00	314,00
F_YKBNK0726	31/07/26	23/06/26	44,540	218.246,00	49,00
F_ISCTR0726	31/07/26	23/06/26	15,770	4.079.699,00	2.587,00
F_THYAO0726	31/07/26	23/06/26	338,250	3.247.200,00	96,00
F_AKBNK0726	31/07/26	23/06/26	83,100	4.155.000,00	500,00
F_YKBNK0726	31/07/26	23/06/26	44,600	2.230.000,00	500,00
F_ISCTR0726	31/07/26	23/06/26	15,810	1.581.000,00	1.000,00
F_YKBNK0726	31/07/26	23/06/26	44,400	2.220.000,00	500,00
F_TUPRS0726	31/07/26	23/06/26	230,500	5.762.500,00	250,00
F_THYAO0726	31/07/26	23/06/26	335,600	3.356.000,00	100,00
F_ISCTR0726	31/07/26	23/06/26	15,870	1.588.587,00	1.001,00
F_THYAO0726	31/07/26	23/06/26	336,600	4.140.180,00	123,00
F_AKBNK0726	31/07/26	23/06/26	83,220	582.540,00	70,00
F_THYAO0726	31/07/26	23/06/26	337,300	9.646.780,00	286,00
F_AKBNK0726	31/07/26	23/06/26	83,210	208.025,00	25,00
F_THYAO0726	31/07/26	23/06/26	336,850	16.842.500,00	500,00
F_AKBNK0726	31/07/26	23/06/26	82,940	4.147.000,00	500,00
F_YKBNK0726	31/07/26	23/06/26	44,520	333.900,00	75,00
F_TUPRS0726	31/07/26	23/06/26	229,900	344.850,00	15,00
F_YKBNK0726	31/07/26	23/06/26	44,430	4.878.414,00	1.098,00
F_TUPRS0726	31/07/26	23/06/26	229,850	4.597.000,00	200,00

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F_THYAO0726	31/07/26	23/06/26	335,900	1.780.270,00	53,00
F_TUPRS0726	31/07/26	23/06/26	229,950	735.840,00	32,00
F_THYAO0726	31/07/26	23/06/26	336,700	33.737.340,00	1.002,00
F_AKBNK0726	31/07/26	23/06/26	83,250	424.575,00	51,00
F_THYAO0726	31/07/26	23/06/26	337,400	33.740,00	1,00
F_AKBNK0726	31/07/26	23/06/26	83,410	1.876.725,00	225,00
F_THYAO0726	31/07/26	23/06/26	338,000	5.543.200,00	164,00
F_TUPRS0726	31/07/26	23/06/26	230,250	17.268.750,00	750,00
F_THYAO0726	31/07/26	23/06/26	335,700	6.714.000,00	200,00
F_THYAO0726	31/07/26	23/06/26	336,800	54.292.160,00	1.612,00
F_THYAO0726	31/07/26	23/06/26	337,000	1.179.500,00	35,00
F_THYAO0726	31/07/26	23/06/26	337,450	3.374.500,00	100,00
F_THYAO0726	31/07/26	23/06/26	337,750	3.884.125,00	115,00
F_THYAO0726	31/07/26	23/06/26	335,650	13.426.000,00	400,00
F_THYAO0726	31/07/26	23/06/26	336,100	3.361.000,00	100,00
F_THYAO0726	31/07/26	23/06/26	337,250	472.150,00	14,00
F_THYAO0726	31/07/26	23/06/26	337,500	5.535.000,00	164,00
F_THYAO0726	31/07/26	23/06/26	337,950	101.385,00	3,00
F_YKBNK0726	31/07/26	23/06/26	44,630	473.078,00	106,00
F_THYAO0726	31/07/26	23/06/26	336,000	28.089.600,00	836,00
F_THYAO0726	31/07/26	23/06/26	336,500	5.653.200,00	168,00
F_THYAO0726	31/07/26	23/06/26	336,900	9.702.720,00	288,00
F_THYAO0726	31/07/26	23/06/26	337,150	3.371.500,00	100,00
F_YKBNK0726	31/07/26	23/06/26	44,460	10.270.260,00	2.310,00
F_YKBNK0726	31/07/26	23/06/26	44,500	9.936.850,00	2.233,00
F_YKBNK0726	31/07/26	23/06/26	44,470	8.075.752,00	1.816,00
F_YKBNK0726	31/07/26	23/06/26	44,420	10.523.098,00	2.369,00
F_YKBNK0726	31/07/26	23/06/26	44,490	10.085.883,00	2.267,00
F_YKBNK0726	31/07/26	23/06/26	44,570	4.457.000,00	1.000,00
F_THYAO0726	31/07/26	23/06/26	335,550	1.610.640,00	48,00
F_THYAO0726	31/07/26	23/06/26	337,050	1.078.560,00	32,00
F_THYAO0726	31/07/26	23/06/26	337,600	3.679.840,00	109,00
F_YKBNK0726	31/07/26	23/06/26	44,450	4.445.000,00	1.000,00
F_YKBNK0726	31/07/26	23/06/26	44,530	3.174.989,00	713,00
F_YKBNK0726	31/07/26	23/06/26	44,510	4.451.000,00	1.000,00
F_YKBNK0726	31/07/26	23/06/26	44,560	6.238.400,00	1.400,00
F_YKBNK0726	31/07/26	23/06/26	44,440	8.105.856,00	1.824,00
F_YKBNK0726	31/07/26	23/06/26	44,580	8.916.000,00	2.000,00
F_XU0300626	30/06/26	24/06/26	16.743,000	5.190.330,00	31,00
F_XU0300826	31/08/26	24/06/26	17.420,000	38.672.400,00	222,00
F_XU0300626	30/06/26	24/06/26	16.772,000	22.474.480,00	134,00
F_XU0300626	30/06/26	24/06/26	16.753,000	670.120,00	4,00
F_XU0300626	30/06/26	24/06/26	16.717,000	10.197.370,00	61,00
F_XU0300626	30/06/26	24/06/26	16.719,000	4.179.750,00	25,00
F_XU0300626	30/06/26	24/06/26	16.755,000	10.053.000,00	60,00
F_XU0300626	30/06/26	24/06/26	16.750,000	9.212.500,00	55,00
F_XU0300626	30/06/26	24/06/26	16.709,000	5.681.060,00	34,00
F_XU0300626	30/06/26	24/06/26	16.745,000	42.532.300,00	254,00
F_XU0300626	30/06/26	24/06/26	16.706,000	4.176.500,00	25,00
F_XU0300626	30/06/26	24/06/26	16.704,000	1.002.240,00	6,00
F_XU0300626	30/06/26	24/06/26	16.720,000	501.600,00	3,00
F_XU0300626	30/06/26	24/06/26	16.712,000	8.523.120,00	51,00
F_XU0300626	30/06/26	24/06/26	16.754,000	1.507.860,00	9,00
F_XU0300626	30/06/26	24/06/26	16.748,000	2.847.160,00	17,00
F_XU0300626	30/06/26	24/06/26	16.747,000	3.014.460,00	18,00
F_XU0300626	30/06/26	24/06/26	16.744,000	6.865.040,00	41,00
F_XU0300626	30/06/26	24/06/26	16.731,000	5.019.300,00	30,00

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F_XU0300626	30/06/26	24/06/26	16.710,000	6.015.600,00	36,00
F_XU0300626	30/06/26	24/06/26	16.703,000	501.090,00	3,00
F_XU0300626	30/06/26	24/06/26	16.715,000	334.300,00	2,00
F_XU0300626	30/06/26	24/06/26	16.749,000	334.980,00	2,00
F_XU0300626	30/06/26	24/06/26	16.746,000	1.004.760,00	6,00
F_XU0300626	30/06/26	24/06/26	16.716,000	49.145.040,00	294,00
F_XU0300626	30/06/26	24/06/26	16.707,000	26.564.130,00	159,00
F_XU0300626	30/06/26	24/06/26	16.705,000	8.352.500,00	50,00
F_XU0300626	30/06/26	24/06/26	16.751,000	670.040,00	4,00
F_XU0300626	30/06/26	24/06/26	16.714,000	25.071.000,00	150,00
F_XU0300626	30/06/26	24/06/26	16.708,000	10.693.120,00	64,00
F_XU0300626	30/06/26	24/06/26	16.768,000	5.868.800,00	35,00
F_XU0300626	30/06/26	24/06/26	16.718,000	1.170.260,00	7,00
F_XU0300826	31/08/26	24/06/26	17.419,000	522.570,00	3,00
F_YKBNK0726	31/07/26	25/06/26	41,720	304.556,00	73,00
F_YKBNK0726	31/07/26	25/06/26	42,250	4.225.000,00	1.000,00
F_YKBNK0726	31/07/26	25/06/26	41,590	960.729,00	231,00
F_YKBNK0726	31/07/26	25/06/26	41,600	7.733.440,00	1.859,00
F_YKBNK0726	31/07/26	25/06/26	41,730	1.406.301,00	337,00
F_YKBNK0726	31/07/26	25/06/26	42,300	6.345.000,00	1.500,00
F_XU0300626	30/06/26	04/06/26	15.751,000	2.992.690,00	19,00
F_XU0300626	30/06/26	04/06/26	15.692,000	1.569.200,00	10,00
F_XU0300626	30/06/26	04/06/26	15.632,000	2.032.160,00	13,00
F_XU0300626	30/06/26	04/06/26	15.649,000	1.721.390,00	11,00
F_XU0300626	30/06/26	04/06/26	15.748,000	2.519.680,00	16,00
F_XU0300626	30/06/26	04/06/26	15.695,000	627.800,00	4,00
F_XU0300626	30/06/26	04/06/26	15.665,000	7.832.500,00	50,00
F_XU0300626	30/06/26	04/06/26	15.648,000	2.190.720,00	14,00
F_XU0300626	30/06/26	04/06/26	15.750,000	13.072.500,00	83,00
F_XU0300626	30/06/26	04/06/26	15.735,000	7.867.500,00	50,00
F_XU0300626	30/06/26	04/06/26	15.690,000	3.608.700,00	23,00
F_XU0300626	30/06/26	04/06/26	15.633,000	156.330,00	1,00
F_XU0300626	30/06/26	04/06/26	15.745,000	15.272.650,00	97,00
F_XU0300626	30/06/26	04/06/26	15.747,000	787.350,00	5,00
F_XU0300626	30/06/26	04/06/26	15.693,000	941.580,00	6,00
F_XU0300626	30/06/26	04/06/26	15.629,000	1.562.900,00	10,00
F_XU0300626	30/06/26	04/06/26	15.647,000	1.721.170,00	11,00
F_XU0300626	30/06/26	04/06/26	15.749,000	2.677.330,00	17,00
F_XU0300626	30/06/26	04/06/26	15.691,000	784.550,00	5,00
F_XU0300626	30/06/26	04/06/26	15.631,000	2.032.030,00	13,00
F_XU0300626	30/06/26	04/06/26	15.646,000	2.190.440,00	14,00
F_XU0300626	30/06/26	04/06/26	15.746,000	472.380,00	3,00
F_XU0300626	30/06/26	04/06/26	15.752,000	1.575.200,00	10,00
F_XU0300626	30/06/26	04/06/26	15.694,000	313.880,00	2,00
F_XU0300626	30/06/26	04/06/26	15.630,000	2.031.900,00	13,00
F_EKGYO0626	30/06/26	10/06/26	18,900	2.674.350,00	1.415,00
F_EKGYO0626	30/06/26	10/06/26	18,810	4.000.887,00	2.127,00
F_EKGYO0626	30/06/26	10/06/26	18,950	1.860.890,00	982,00
F_EKGYO0626	30/06/26	10/06/26	18,870	2.234.208,00	1.184,00
F_EKGYO0626	30/06/26	10/06/26	18,860	2.395.220,00	1.270,00
F_EKGYO0626	30/06/26	10/06/26	18,800	17.339.240,00	9.223,00
F_EKGYO0626	30/06/26	10/06/26	18,960	34.128,00	18,00
F_EKGYO0626	30/06/26	10/06/26	18,850	6.024.460,00	3.196,00
F_EKGYO0626	30/06/26	10/06/26	18,890	3.778.000,00	2.000,00
F_EKGYO0626	30/06/26	10/06/26	18,820	1.097.206,00	583,00
F_EKGYO0626	30/06/26	10/06/26	18,940	3.788.000,00	2.000,00
F_EKGYO0626	30/06/26	10/06/26	18,880	660.800,00	350,00

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F_EKGYO0626	30/06/26	10/06/26	18,830	519.708,00	276,00
F_EKGYO0626	30/06/26	10/06/26	18,840	708.384,00	376,00
F_XU0300626	30/06/26	17/06/26	16.796,000	8.398.000,00	50,00
F_XU0300626	30/06/26	17/06/26	16.790,000	12.424.600,00	74,00
F_XU0300626	30/06/26	17/06/26	16.700,000	14.529.000,00	87,00
F_XU0300626	30/06/26	17/06/26	16.703,000	835.150,00	5,00
F_XU0300626	30/06/26	17/06/26	16.791,000	167.910,00	1,00
F_XU0300626	30/06/26	17/06/26	16.704,000	167.040,00	1,00
F_XU0300626	30/06/26	17/06/26	16.701,000	1.002.060,00	6,00
F_XU0300626	30/06/26	17/06/26	16.803,000	12.602.250,00	75,00
F_XU0300626	30/06/26	17/06/26	16.702,000	3.173.380,00	19,00
F_XU0300626	30/06/26	17/06/26	16.705,000	334.100,00	2,00
F_XU0300626	30/06/26	18/06/26	16.897,000	844.850,00	5,00
F_XU0300626	30/06/26	18/06/26	16.880,000	13.841.600,00	82,00
F_XU0300626	30/06/26	18/06/26	16.905,000	28.738.500,00	170,00
F_XU0300626	30/06/26	18/06/26	16.898,000	506.940,00	3,00
F_XU0300626	30/06/26	18/06/26	16.881,000	506.430,00	3,00
F_XU0300626	30/06/26	18/06/26	16.907,000	4.395.820,00	26,00
F_XU0300626	30/06/26	18/06/26	16.895,000	31.086.800,00	184,00
F_XU0300626	30/06/26	18/06/26	16.866,000	1.011.960,00	6,00
F_XU0300626	30/06/26	18/06/26	16.909,000	676.360,00	4,00
F_XU0300626	30/06/26	18/06/26	16.900,000	2.535.000,00	15,00
F_XU0300626	30/06/26	18/06/26	16.908,000	676.320,00	4,00
F_XU0300626	30/06/26	18/06/26	16.906,000	7.776.760,00	46,00
F_XU0300626	30/06/26	18/06/26	16.896,000	1.351.680,00	8,00
F_XU0300626	30/06/26	18/06/26	16.870,000	8.435.000,00	50,00
F_XU0300626	30/06/26	18/06/26	16.865,000	7.420.600,00	44,00
F_XU0300826	31/08/26	19/06/26	17.845,000	4.461.250,00	25,00
F_XU0300826	31/08/26	19/06/26	17.852,000	178.520,00	1,00
F_XU0300826	31/08/26	19/06/26	17.851,000	357.020,00	2,00
F_XU0300826	31/08/26	19/06/26	17.850,000	17.314.500,00	97,00
F_XU0300826	31/08/26	19/06/26	17.840,000	3.746.400,00	21,00
F_XU0300826	31/08/26	19/06/26	17.860,000	8.930.000,00	50,00
F_XU0300826	31/08/26	19/06/26	17.841,000	713.640,00	4,00
F_ISCTR0626	30/06/26	23/06/26	15,410	7.705.000,00	5.000,00
F_THYAO0626	30/06/26	23/06/26	326,000	6.520.000,00	200,00
F_AKBNK0626	30/06/26	23/06/26	81,070	267.531,00	33,00
F_THYAO0626	30/06/26	23/06/26	326,300	18.501.210,00	567,00
F_ISCTR0626	30/06/26	23/06/26	15,400	4.208.820,00	2.733,00
F_THYAO0626	30/06/26	23/06/26	326,850	4.968.120,00	152,00
F_YKBNK0626	30/06/26	23/06/26	43,320	8.625.012,00	1.991,00
F_THYAO0626	30/06/26	23/06/26	327,150	65.430,00	2,00
F_ISCTR0626	30/06/26	23/06/26	15,430	1.543.000,00	1.000,00
F_THYAO0626	30/06/26	23/06/26	326,600	3.266.000,00	100,00
F_AKBNK0626	30/06/26	23/06/26	80,710	3.486.672,00	432,00
F_THYAO0626	30/06/26	23/06/26	326,450	261.160,00	8,00
F_ISCTR0626	30/06/26	23/06/26	15,380	3.076.000,00	2.000,00
F_THYAO0626	30/06/26	23/06/26	327,600	3.276.000,00	100,00
F_YKBNK0626	30/06/26	23/06/26	43,260	6.657.714,00	1.539,00
F_THYAO0626	30/06/26	23/06/26	328,100	1.542.070,00	47,00
F_ISCTR0626	30/06/26	23/06/26	15,340	10.738.000,00	7.000,00
F_THYAO0626	30/06/26	23/06/26	326,400	3.525.120,00	108,00
F_AKBNK0626	30/06/26	23/06/26	81,080	364.860,00	45,00
F_THYAO0626	30/06/26	23/06/26	326,900	58.776.620,00	1.798,00
F_ISCTR0626	30/06/26	23/06/26	15,420	1.542.000,00	1.000,00
F_THYAO0626	30/06/26	23/06/26	327,000	26.160.000,00	800,00
F_EKGYO0626	30/06/26	23/06/26	21,220	1.061.000,00	500,00

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F_THYAO0626	30/06/26	23/06/26	326,950	65.390,00	2,00
F_ISCTR0626	30/06/26	23/06/26	15,330	6.132.000,00	4.000,00
F_THYAO0626	30/06/26	23/06/26	328,300	32.830,00	1,00
F_AKBNK0626	30/06/26	23/06/26	80,630	4.031.500,00	500,00
F_THYAO0626	30/06/26	23/06/26	326,500	12.929.400,00	396,00
F_ISCTR0626	30/06/26	23/06/26	15,390	3.488.913,00	2.267,00
F_THYAO0626	30/06/26	23/06/26	326,050	19.563.000,00	600,00
F_YKBNK0626	30/06/26	23/06/26	43,390	147.526,00	34,00
F_THYAO0626	30/06/26	23/06/26	326,350	554.795,00	17,00
F_AKBNK0626	30/06/26	23/06/26	80,730	339.066,00	42,00
F_THYAO0626	30/06/26	23/06/26	327,700	9.831.000,00	300,00
F_YKBNK0626	30/06/26	23/06/26	43,060	4.138.066,00	961,00
F_THYAO0626	30/06/26	23/06/26	328,250	65.650,00	2,00
F_AKBNK0626	30/06/26	23/06/26	81,050	1.499.425,00	185,00
F_THYAO0626	30/06/26	23/06/26	326,550	130.620,00	4,00
F_YKBNK0626	30/06/26	23/06/26	43,480	182.616,00	42,00
F_THYAO0626	30/06/26	23/06/26	327,200	16.360.000,00	500,00
F_AKBNK0626	30/06/26	23/06/26	80,620	4.031.000,00	500,00
F_THYAO0626	30/06/26	23/06/26	327,300	3.273.000,00	100,00
F_YKBNK0626	30/06/26	23/06/26	43,250	285.450,00	66,00
F_THYAO0626	30/06/26	23/06/26	326,100	9.783.000,00	300,00
F_AKBNK0626	30/06/26	23/06/26	80,750	8.075.000,00	1.000,00
F_THYAO0626	30/06/26	23/06/26	326,800	4.836.640,00	148,00
F_YKBNK0626	30/06/26	23/06/26	43,280	8.656.000,00	2.000,00
F_THYAO0626	30/06/26	23/06/26	327,100	13.018.580,00	398,00
F_AKBNK0626	30/06/26	23/06/26	81,060	1.029.462,00	127,00
F_THYAO0626	30/06/26	23/06/26	327,500	3.275.000,00	100,00
F_YKBNK0626	30/06/26	23/06/26	43,330	38.997,00	9,00
F_AKBNK0626	30/06/26	23/06/26	80,600	3.884.920,00	482,00
F_YKBNK0626	30/06/26	23/06/26	43,470	421.659,00	97,00
F_AKBNK0626	30/06/26	23/06/26	80,720	209.872,00	26,00
F_YKBNK0626	30/06/26	23/06/26	43,370	4.337.000,00	1.000,00
F_AKBNK0626	30/06/26	23/06/26	81,040	891.440,00	110,00
F_EKGYO0626	30/06/26	23/06/26	21,190	7.416.500,00	3.500,00
F_AKBNK0626	30/06/26	23/06/26	80,920	4.046.000,00	500,00
F_YKBNK0626	30/06/26	23/06/26	43,360	8.672.000,00	2.000,00
F_AKBNK0626	30/06/26	23/06/26	80,610	145.098,00	18,00
F_YKBNK0626	30/06/26	23/06/26	43,450	1.003.695,00	231,00
F_EKGYO0626	30/06/26	23/06/26	21,180	10.590.000,00	5.000,00
F_YKBNK0626	30/06/26	23/06/26	43,240	10.524.616,00	2.434,00
F_YKBNK0626	30/06/26	23/06/26	43,200	8.640.000,00	2.000,00
F_YKBNK0626	30/06/26	23/06/26	43,170	5.206.302,00	1.206,00
F_YKBNK0626	30/06/26	23/06/26	43,440	264.984,00	61,00
F_EKGYO0626	30/06/26	23/06/26	21,200	4.240.000,00	2.000,00
F_YKBNK0626	30/06/26	23/06/26	43,290	6.493.500,00	1.500,00
F_YKBNK0626	30/06/26	23/06/26	43,350	3.949.185,00	911,00
F_YKBNK0626	30/06/26	23/06/26	43,190	2.159.500,00	500,00
F_YKBNK0626	30/06/26	23/06/26	43,210	6.304.339,00	1.459,00
F_YKBNK0626	30/06/26	23/06/26	43,460	299.874,00	69,00
F_EKGYO0626	30/06/26	23/06/26	21,210	8.484.000,00	4.000,00
F_YKBNK0626	30/06/26	23/06/26	43,270	8.654.000,00	2.000,00
F_YKBNK0626	30/06/26	23/06/26	43,340	5.560.522,00	1.283,00
F_YKBNK0626	30/06/26	23/06/26	43,380	2.021.508,00	466,00
F_YKBNK0626	30/06/26	23/06/26	43,220	15.736.402,00	3.641,00
F_XU0300826	31/08/26	24/06/26	17.521,000	7.008.400,00	40,00
F_XU0300826	31/08/26	24/06/26	17.591,000	7.915.950,00	45,00
F_XU0300826	31/08/26	24/06/26	17.598,000	703.920,00	4,00

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F_XU0300826	31/08/26	24/06/26	17.537,000	701.480,00	4,00
F_XU0300826	31/08/26	24/06/26	17.533,000	1.051.980,00	6,00
F_XU0300826	31/08/26	24/06/26	17.509,000	1.750.900,00	10,00
F_XU0300826	31/08/26	24/06/26	17.501,000	8.400.480,00	48,00
F_XU0300826	31/08/26	24/06/26	17.593,000	703.720,00	4,00
F_XU0300826	31/08/26	24/06/26	17.516,000	49.044.800,00	280,00
F_XU0300826	31/08/26	24/06/26	17.515,000	350.300,00	2,00
F_XU0300826	31/08/26	24/06/26	17.508,000	18.208.320,00	104,00
F_XU0300826	31/08/26	24/06/26	17.505,000	875.250,00	5,00
F_XU0300826	31/08/26	24/06/26	17.512,000	8.756.000,00	50,00
F_XU0300826	31/08/26	24/06/26	17.534,000	4.734.180,00	27,00
F_XU0300826	31/08/26	24/06/26	17.595,000	24.984.900,00	142,00
F_XU0300826	31/08/26	24/06/26	17.558,000	23.527.720,00	134,00
F_XU0300826	31/08/26	24/06/26	17.518,000	525.540,00	3,00
F_XU0300826	31/08/26	24/06/26	17.500,000	42.350.000,00	242,00
F_XU0300826	31/08/26	24/06/26	17.517,000	9.284.010,00	53,00
F_XU0300826	31/08/26	24/06/26	17.519,000	2.452.660,00	14,00
F_XU0300826	31/08/26	24/06/26	17.524,000	5.257.200,00	30,00
F_XU0300826	31/08/26	24/06/26	17.510,000	5.953.400,00	34,00
F_XU0300826	31/08/26	24/06/26	17.507,000	1.400.560,00	8,00
F_XU0300826	31/08/26	24/06/26	17.499,000	174.990,00	1,00
F_XU0300826	31/08/26	24/06/26	17.514,000	4.553.640,00	26,00
F_XU0300826	31/08/26	24/06/26	17.590,000	17.238.200,00	98,00
F_XU0300826	31/08/26	24/06/26	17.596,000	12.845.080,00	73,00
F_XU0300826	31/08/26	24/06/26	17.602,000	10.209.160,00	58,00
F_XU0300826	31/08/26	24/06/26	17.597,000	2.111.640,00	12,00
F_XU0300826	31/08/26	24/06/26	17.554,000	6.143.900,00	35,00
F_XU0300826	31/08/26	24/06/26	17.539,000	350.780,00	2,00
F_XU0300826	31/08/26	24/06/26	17.541,000	11.927.880,00	68,00
F_XU0300826	31/08/26	24/06/26	17.536,000	10.872.320,00	62,00
F_XU0300826	31/08/26	24/06/26	17.535,000	175.350,00	1,00
F_XU0300826	31/08/26	24/06/26	17.531,000	51.541.140,00	294,00
F_XU0300826	31/08/26	24/06/26	17.502,000	8.751.000,00	50,00
F_XU0300826	31/08/26	24/06/26	17.532,000	350.640,00	2,00
F_XU0300826	31/08/26	24/06/26	17.530,000	5.609.600,00	32,00
F_XU0300826	31/08/26	24/06/26	17.540,000	526.200,00	3,00
F_XU0300826	31/08/26	24/06/26	17.615,000	1.937.650,00	11,00
F_XU0300826	31/08/26	24/06/26	17.592,000	527.760,00	3,00

FUTURES			Toplamı:	2229585759,00	247085,00
				2229585759,00	247085,00