

VCY-AK PY ELEKT. VE OTONOM ARAÇ TEKN DEĞİŞKEN FON
Haziran-2026

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	VCY-AK PY ELEKT. VE OTONOM ARAÇ 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	:	160.869.667,71
E-) Katılma Payı Sayısı	:	47.491.383,000
F-)Fonun Kuruluş Tarihi	:	21 Mart 2022
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,387344
B-)Önceki Ay Pay Fiyatı (TL)	:	3,415186
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-0,82
D-)Yılbaşına Göre Fiyat Artış Oranı	:	21,30
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,70
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92,56
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	:	0,24
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,03
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	4,71
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,46
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,63
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,60
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 Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	İSIN Kodu	Nominal Faiz Oranı	Faiz Ödeme Sayısı	Nominal Değer	Birim Alış Fiyatı	Satın Alış Tarihi	İç İskonto Oranı (%)	Repo Teminat Tutarı	Borsa Sözleşme No	Net Dönüş Tutarı	Günlük Br Değer	Toplam Değer	Grup (%)	Toplam (FPD Göre)	Toplam (FTD Göre)
Hisse Senetleri																			
Hisse Türk																			
ASELS	TL	ASELS			TRAASELS91H2			21.635,00	307,897610	26/06/26			80100511		345,000000	7.464.075,00	5,17	4,78	4,64
ASELS	TL	ASELS			TRAASELS91H2			420,00	308,921233	29/06/26			80100511		345,000000	144.900,00	0,10	0,09	0,09
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			11.170,00	286,250000	29/06/26			80100511		276,500000	3.088.505,00	2,14	1,98	1,92
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			15.525,00	78,762704	26/06/26			80100517		102,400000	1.589.760,00	1,10	1,02	0,99
ENJSA	TL	ENERJISA ELEKTRİK			TREENSA00014			15.420,00	90,970379	29/06/26			80100517		102,400000	1.579.008,00	1,09	1,01	0,98
EUPWR	TL	Europower Enerji			TREEUPW00019			41.270,00	78,035929	29/06/26			80100517		83,850000	3.460.489,50	2,40	2,22	2,15
FROTO	TL	FROTO			TRAOTOSN91H6			18.620,00	96,401340	26/06/26			80100517		84,550000	1.574.321,00	1,09	1,01	0,98
FROTO	TL	FROTO			TRAOTOSN91H6			18.610,00	91,032113	29/06/26			80100517		84,550000	1.573.475,50	1,09	1,01	0,98
KCHOL	TL	KCHOL			TRAKCHOL91Q8			8.380,00	193,812279	26/06/26			80100511		193,500000	1.621.530,00	1,12	1,04	1,01
KCHOL	TL	KCHOL			TRAKCHOL91Q8			7.830,00	195,265114	29/06/26			80100511		193,500000	1.515.105,00	1,05	0,97	0,94
OTKAR	TL	OTKAR			TRAOTKAR91H3			8.520,00	375,876320	29/06/26			80100511		375,750000	3.201.390,00	2,22	2,05	1,99
SAHOL	TL	SAHOL			TRASAHOL91Q5			16.280,00	100,122589	26/06/26			80100511		97,500000	1.587.300,00	1,10	1,02	0,99
SAHOL	TL	SAHOL			TRASAHOL91Q5			16.560,00	98,754731	29/06/26			80100511		97,500000	1.614.600,00	1,12	1,03	1,00
TCELL	TL	TCELL			TRATCELL91M1			14.730,00	93,867536	26/06/26			80100511		107,400000	1.582.002,00	1,10	1,01	0,98
TCELL	TL	TCELL			TRATCELL91M1			14.050,00	102,094677	29/06/26			80100511		107,400000	1.508.970,00	1,05	0,97	0,94
THYAO	TL	THYAO			TRATHYAO91M5			9.970,00	304,330858	26/06/26			80100511		326,000000	3.250.220,00	2,25	2,08	2,02
THYAO	TL	THYAO			TRATHYAO91M5			-180,00	304,330857	29/06/26			80100511		326,000000	-58.680,00	-0,04	-0,04	-0,04
TOASO	TL	TOASO			TRATOASO91H3			4.630,00	233,233648	26/06/26			80100511		308,000000	1.426.040,00	0,99	0,91	0,89
TOASO	TL	TOASO			TRATOASO91H3			5.470,00	277,219138	29/06/26			80100511		308,000000	1.684.760,00	1,17	1,08	1,05
Grup Toplamı								248.910,00								39.407.771,00	27,31	25,24	24,50
Hisse Yabancı																			

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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)
BMW GY	EUR	BMW GY			DE0005190003			580,00	84,816207	13/05/26					57,530000	1.771.361,82	1,23	1,14	1,10
IFX GY	EUR	INFINEON TECHN			DE0006231004			643,00	35,898802	26/05/26					80,840000	2.759.447,84	1,91	1,77	1,72
VOW3 GY	EUR	VOW3			DE0007664039			538,00	102,259461	13/05/26					70,710000	2.019.519,38	1,40	1,29	1,26
6501 JP	JPY	6501 JP			JP3788600009			3.800,00	4.948,000000	13/03/26					4.471,000000	4.863.721,02	3,37	3,12	3,02
AAPL US	USD	APPLE INC			US0378331005			347,00	261,150000	02/04/26					284,390000	4.596.146,49	3,18	2,95	2,86
AMD US	USD	ADVANCED MICRO			US0079031078			284,00	167,766796	12/05/26					555,020000	7.341.368,76	5,09	4,71	4,56
AMZN US	USD	AMAZON.COM INC			US0231351067			493,00	214,929594	02/04/26					239,190000	5.492.119,83	3,81	3,52	3,41
APTV US	USD	DELPHI AUTOMOTIVE			JE00BTDN8H13			955,00	74,687424	12/05/26					60,390000	2.686.077,06	1,86	1,72	1,67
AVGO US	USD	BROADCOM LTD			US111135F1012			282,00	348,953404	02/04/26					376,210000	4.941.166,74	3,42	3,17	3,07
ETN US	USD	ETN US			IE00B8KQN827			184,00	367,516033	12/05/26					417,820000	3.580.610,77	2,48	2,29	2,23
GM US	USD	GM US			US37045V1008			589,00	56,942173	02/04/26					76,910000	2.109.833,44	1,46	1,35	1,31
GOOGL US	USD	GOOGL US			US02079K3059			200,00	228,599950	02/04/26					352,580000	3.284.261,55	2,28	2,11	2,04
LEA US	USD	LEA US			US5218652049			366,00	120,269891	02/04/26					134,250000	2.288.471,17	1,59	1,47	1,42
LI US	USD	LI AUTO			US50202M1027			3.073,00	22,862284	12/05/26					11,770000	1.684.570,10	1,17	1,08	1,05
META US	USD	FACEBOOK INC			US30303M1027			128,00	562,640000	23/06/26					556,650000	3.318.503,26	2,30	2,13	2,06
MSFT US	USD	MICROSOFT CORP			US5949181045			195,00	368,760000	23/06/26					371,130000	3.370.627,34	2,34	2,16	2,10
MU US	USD	MICRON TECHNOLOGY			US5951121038			60,00	162,269333	23/06/26					1.145,490000	3.201.051,19	2,22	2,05	1,99
NIO US	USD	NIO US			US62914V1061			9.454,00	5,381268	12/05/26					4,980000	2.192.779,72	1,52	1,41	1,36
NVDA US	USD	NVDA US			US67066G1040			340,00	169,798853	06/05/26					197,410000	3.126.065,92	2,17	2,00	1,94
NVDU US	USD	DIREXION DAILY NVDA BULL 1.5X ETF			US25461A8339			1.222,00	124,499763	23/06/26					115,830000	6.592.381,45	4,57	4,23	4,10
ORLY US	USD	ORLY US			US67103H1077			793,00	94,253026	12/05/26					91,160000	3.366.879,47	2,33	2,16	2,09
TSLA US	USD	TESLA			US88160R1014			448,00	325,905089	16/06/26					412,150000	8.599.701,65	5,96	5,51	5,35
TSM US	USD	TAIWAN SEMICONDUCTOR			US8740391003			256,00	253,084023	02/04/26					463,190000	5.522.671,44	3,83	3,54	3,43
TXN US	USD	TEXAS INSTRUMENTS INC			US8825081040			231,00	197,514286	21/05/26					292,970000	3.151.992,66	2,18	2,02	1,96
UBER US	USD	UBER US			US90353T1007			3.338,00	72,100578	16/06/26					74,080000	11.516.947,10	7,96	7,39	7,16
XPEV US	USD	XPEV US			US98422D1054			2.526,00	15,081164	16/06/26					13,000000	1.529.420,00	1,06	0,98	0,95
GRUP TOPLAMI								31.325,00								104.907.697,17	72,69	67,27	65,21

GRUP TOPLAMI								280.235,00								144.315.468,17	100,00	92,51	89,71
T.REPO																			
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	1.001.095,62	39,990000	30/06/26		92.355,00	81674145	1.001.095,62	39,990000	1.001.095,62	25,00	0,64	0,62
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	3.003.286,85	39,990000	30/06/26		277.045,00	81674145	3.003.286,85	39,990000	3.003.286,85	75,00	1,93	1,87
GRUP TOPLAMI								4.004.382,47								4.004.382,47	100,00	2,57	2,49
GRUP TOPLAMI								4.004.382,47								4.004.382,47	100,00	2,57	2,49

DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			300.579,00	11,644177	03/04/26					12,787451	3.843.639,23	49,98	2,46	2,39
PUR -AK PORTFÖY İKİNCİ KISA VADELİ SERBEST(TL) FON	TL	AKPORTFOY			TRYAKPO00534			389.356,00	8,989201	03/04/26					9,878848	3.846.388,74	50,02	2,46	2,39
GRUP TOPLAMI								689.935,00								7.690.027,97	100,00	4,92	4,78
Döviz																			
EUR	EUR	EU			EUR			32.206,37	52,829070	30/06/26					53,086600	1.709.726,68	0,00	0,00	1,06
GBP	GBP				GBP			155,05	44,088230	30/06/26					61,533200	9.540,72	0,00	0,00	0,01
JPY	JPY				JPY			1.278.534,00	0,279405	30/06/26					0,286273	366.009,76	0,00	0,00	0,23
SEK	SEK				SEK			133,09	2,995492	30/06/26					4,768400	634,63	0,00	0,00	0,00
USD	USD	FED			USD			75.551,89	46,360374	30/06/26					46,574700	3.518.806,61	0,00	0,00	2,19
GRUP TOPLAMI								1.386.580,40								5.604.718,40	0,00	0,00	3,49
GRUP TOPLAMI								2.076.515,40								13.294.746,37	100,00	4,92	8,27
FON PORTFÖY DEĞERİ																156.009.878,61		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	156.009.878,61	96,98 %
B-)HAZIR DEĞERLER	5.991.268,77	3,72 %
C-)ALACAKLAR	19.333.882,63	12,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-20.465.362,30	-12,72 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	160.869.667,71	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	38.194,42	0,0237 %
Fon Yönetim Ücreti	392.448,27	0,2440 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0023 %
Kayda Alma Ücreti	8.043,16	0,0050 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Portföydeki Varlıkların Saklanması	81.082,81	0,0504 %
Hizmetleri İçin Ödenen Ücretler		
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0005 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0173 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.018,36	0,0006 %
BPP BSMV	117,59	0,0001 %
	553.274,81	0,3439 %

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

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TCELL	TCELL			18/06/26	115,000	784.300,00	6.820,00
ASELS	ASELS			18/06/26	401,750	16.873,50	42,00
TOASO	TOASO			18/06/26	328,750	65.421,25	199,00
FROTO	FROTO			18/06/26	91,400	122.476,00	1.340,00
TOASO	TOASO			18/06/26	329,000	27.307,00	83,00
THYAO	THYAO			18/06/26	328,750	1.387.325,00	4.220,00
TOASO	TOASO			18/06/26	329,000	102.977,00	313,00
FROTO	FROTO			18/06/26	91,400	16.269,20	178,00
ENJSA	ENERJISA ELEKTRİK			18/06/26	108,800	217,60	2,00
ASELS	ASELS			18/06/26	402,000	4.422,00	11,00
ASELS	ASELS			18/06/26	402,000	90.852,00	226,00
TOASO	TOASO			18/06/26	328,750	388.253,75	1.181,00
TOASO	TOASO			18/06/26	328,750	4.273,75	13,00
TOASO	TOASO			18/06/26	329,000	36.519,00	111,00
ENJSA	ENERJISA ELEKTRİK			18/06/26	108,800	108,80	1,00
TOASO	TOASO			18/06/26	329,000	8.225,00	25,00
ASELS	ASELS			18/06/26	402,000	82.410,00	205,00
ASELS	ASELS			18/06/26	402,000	50.652,00	126,00
TOASO	TOASO			18/06/26	329,000	37.506,00	114,00
ENJSA	ENERJISA ELEKTRİK			18/06/26	108,800	49.830,40	458,00
TOASO	TOASO			18/06/26	328,750	125.253,75	381,00
ENJSA	ENERJISA ELEKTRİK			18/06/26	108,800	12.076,80	111,00
ENJSA	ENERJISA ELEKTRİK			18/06/26	108,800	6.310,40	58,00
ENJSA	ENERJISA ELEKTRİK			18/06/26	108,800	46.784,00	430,00
ASELS	ASELS			18/06/26	402,000	20.100,00	50,00
FROTO	FROTO			18/06/26	91,400	272.554,80	2.982,00
TOASO	TOASO			18/06/26	329,000	46.060,00	140,00
MU US	MICRON TECHNOLOGY			23/06/26	1.189,390	40.439,26	34,00
NVDU US	DIREXION DAILY NVDA BULL 1 5X ETF			23/06/26	131,287	56.715,85	432,00
METU US	DIREX DLY META			23/06/26	20,440	60.809,00	2.975,00

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MSFU US	BUL 2X ETF-				
	DIREXION DAILY NVDA BULL 1 5X ETF	23/06/26	21,930	57.259,23	2.611,00
THYAO	THYAO	24/06/26	324,750	4.758.237,00	14.652,00
THYAO	THYAO	24/06/26	324,750	1.847.178,00	5.688,00
TCELL	TCELL	24/06/26	110,100	110.430,30	1.003,00
TCELL	TCELL	24/06/26	110,100	66.060,00	600,00
TCELL	TCELL	24/06/26	110,100	14.643,30	133,00
TCELL	TCELL	24/06/26	110,100	550,50	5,00
TCELL	TCELL	24/06/26	110,100	220,20	2,00
TCELL	TCELL	24/06/26	110,100	22.570,50	205,00
TCELL	TCELL	24/06/26	110,100	33.030,00	300,00
TCELL	TCELL	24/06/26	110,100	22.020,00	200,00
TCELL	TCELL	24/06/26	110,100	184.968,00	1.680,00
TCELL	TCELL	24/06/26	110,100	11.010,00	100,00
TCELL	TCELL	24/06/26	110,100	271.506,60	2.466,00
TCELL	TCELL	24/06/26	110,100	550,50	5,00
TCELL	TCELL	24/06/26	110,100	77.070,00	700,00
TCELL	TCELL	24/06/26	110,100	49.985,40	454,00
TCELL	TCELL	24/06/26	110,100	66.060,00	600,00
TCELL	TCELL	24/06/26	110,100	66.060,00	600,00
TCELL	TCELL	24/06/26	110,100	274.699,50	2.495,00
TCELL	TCELL	24/06/26	110,100	66.060,00	600,00
TCELL	TCELL	24/06/26	110,100	104.264,70	947,00
TCELL	TCELL	24/06/26	110,100	5.284,80	48,00
TCELL	TCELL	24/06/26	110,100	72.666,00	660,00
TCELL	TCELL	24/06/26	110,100	550,50	5,00
TCELL	TCELL	24/06/26	110,100	55.050,00	500,00
TCELL	TCELL	24/06/26	110,100	97.108,20	882,00
TCELL	TCELL	24/06/26	110,100	66.060,00	600,00
TCELL	TCELL	24/06/26	110,100	44.040,00	400,00
TCELL	TCELL	24/06/26	110,100	159.865,20	1.452,00
TCELL	TCELL	24/06/26	110,100	169.774,20	1.542,00
TCELL	TCELL	24/06/26	110,100	77.070,00	700,00
TCELL	TCELL	24/06/26	110,100	1.089.439,50	9.895,00
TCELL	TCELL	24/06/26	110,100	17.505,90	159,00
TCELL	TCELL	24/06/26	110,100	22.020,00	200,00
TCELL	TCELL	24/06/26	110,100	27.525,00	250,00
TCELL	TCELL	24/06/26	110,100	97.108,20	882,00
TCELL	TCELL	24/06/26	110,100	77.070,00	700,00
TCELL	TCELL	24/06/26	110,100	30.277,50	275,00
TCELL	TCELL	24/06/26	110,100	290.003,40	2.634,00
TCELL	TCELL	24/06/26	110,100	1.101,00	10,00
TCELL	TCELL	24/06/26	110,100	660,60	6,00
TCELL	TCELL	24/06/26	110,100	165.150,00	1.500,00
TCELL	TCELL	24/06/26	110,100	30.277,50	275,00
TCELL	TCELL	24/06/26	110,100	182.766,00	1.660,00
TCELL	TCELL	24/06/26	110,100	522.975,00	4.750,00
ENJSA	ENERJISA ELEKTRIK	24/06/26	104,500	20.482,00	196,00
ENJSA	ENERJISA ELEKTRIK	24/06/26	104,500	4.896.034,00	46.852,00
ENJSA	ENERJISA ELEKTRIK	24/06/26	104,600	104.600,00	1.000,00
ENJSA	ENERJISA ELEKTRIK	24/06/26	104,600	105.436,80	1.008,00
ENJSA	ENERJISA ELEKTRIK	24/06/26	104,600	38.283,60	366,00
ENJSA	ENERJISA ELEKTRIK	24/06/26	104,600	8.577,20	82,00

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ENJSA	ENERJISA ELEKTRİK	24/06/26	104,500	104.291,00	998,00
ENJSA	ENERJISA ELEKTRİK	24/06/26	104,500	51.727,50	495,00
ENJSA	ENERJISA ELEKTRİK	24/06/26	104,600	37.446,80	358,00
ENJSA	ENERJISA ELEKTRİK	24/06/26	104,600	39.643,40	379,00
ENJSA	ENERJISA ELEKTRİK	24/06/26	104,500	43.576,50	417,00
ENJSA	ENERJISA ELEKTRİK	24/06/26	104,500	42.740,50	409,00
ENJSA	ENERJISA ELEKTRİK	24/06/26	104,500	29.260,00	280,00
ENJSA	ENERJISA ELEKTRİK	24/06/26	104,500	39.710,00	380,00
TOASO	TOASO	24/06/26	339,750	679,50	2,00
TOASO	TOASO	24/06/26	339,750	118.912,50	350,00
TOASO	TOASO	24/06/26	339,750	6.795,00	20,00
TOASO	TOASO	24/06/26	339,750	1.698,75	5,00
TOASO	TOASO	24/06/26	339,750	3.397,50	10,00
TOASO	TOASO	24/06/26	339,750	3.397,50	10,00
TOASO	TOASO	24/06/26	339,750	339,75	1,00
TOASO	TOASO	24/06/26	339,750	67.950,00	200,00
TOASO	TOASO	24/06/26	339,750	679,50	2,00
TOASO	TOASO	24/06/26	339,750	33.975,00	100,00
TOASO	TOASO	24/06/26	339,750	339,75	1,00
TOASO	TOASO	24/06/26	339,750	3.652.312,50	10.750,00
TOASO	TOASO	24/06/26	339,750	16.987,50	50,00
TOASO	TOASO	24/06/26	339,750	93.771,00	276,00
TOASO	TOASO	24/06/26	339,750	339,75	1,00
TOASO	TOASO	24/06/26	339,750	120.611,25	355,00
TOASO	TOASO	24/06/26	339,750	101.585,25	299,00
TOASO	TOASO	24/06/26	339,750	101.925,00	300,00
TOASO	TOASO	24/06/26	339,750	67.950,00	200,00
TOASO	TOASO	24/06/26	339,750	33.975,00	100,00
TOASO	TOASO	24/06/26	339,750	34.654,50	102,00
TOASO	TOASO	24/06/26	339,750	135.900,00	400,00
TOASO	TOASO	24/06/26	339,750	67.950,00	200,00
TOASO	TOASO	24/06/26	339,750	67.950,00	200,00
TOASO	TOASO	24/06/26	339,750	67.950,00	200,00
TOASO	TOASO	24/06/26	339,750	67.950,00	200,00
TOASO	TOASO	24/06/26	339,750	3.397,50	10,00
FROTO	FROTO	24/06/26	86,550	1.731,00	20,00
FROTO	FROTO	24/06/26	86,600	173,20	2,00
FROTO	FROTO	24/06/26	86,600	95.173,40	1.099,00
FROTO	FROTO	24/06/26	86,600	12.990,00	150,00
FROTO	FROTO	24/06/26	86,600	433,00	5,00
FROTO	FROTO	24/06/26	86,600	8.660,00	100,00
FROTO	FROTO	24/06/26	86,600	75.428,60	871,00
FROTO	FROTO	24/06/26	86,550	1.731,00	20,00
FROTO	FROTO	24/06/26	86,600	17.320,00	200,00
FROTO	FROTO	24/06/26	86,600	173,20	2,00
FROTO	FROTO	24/06/26	86,600	1.039,20	12,00
FROTO	FROTO	24/06/26	86,600	173,20	2,00
FROTO	FROTO	24/06/26	86,650	52.856,50	610,00
FROTO	FROTO	24/06/26	86,550	69.240,00	800,00
FROTO	FROTO	24/06/26	86,600	99.936,40	1.154,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,550	432,75	5,00
FROTO	FROTO	24/06/26	86,600	1.039,20	12,00

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FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,600	8.140,40	94,00
FROTO	FROTO	24/06/26	86,600	69.886,20	807,00
FROTO	FROTO	24/06/26	86,600	433,00	5,00
FROTO	FROTO	24/06/26	86,600	433,00	5,00
FROTO	FROTO	24/06/26	86,600	21.650,00	250,00
FROTO	FROTO	24/06/26	86,550	42.669,15	493,00
FROTO	FROTO	24/06/26	86,550	865,50	10,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,550	91.656,45	1.059,00
FROTO	FROTO	24/06/26	86,600	91.276,40	1.054,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,600	4.156,80	48,00
FROTO	FROTO	24/06/26	86,600	3.464,00	40,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,600	1.039,20	12,00
FROTO	FROTO	24/06/26	86,550	116.063,55	1.341,00
FROTO	FROTO	24/06/26	86,550	6.837,45	79,00
FROTO	FROTO	24/06/26	86,600	259,80	3,00
FROTO	FROTO	24/06/26	86,550	432,75	5,00
FROTO	FROTO	24/06/26	86,550	4.327,50	50,00
FROTO	FROTO	24/06/26	86,600	69.280,00	800,00
FROTO	FROTO	24/06/26	86,600	199.959,40	2.309,00
FROTO	FROTO	24/06/26	86,600	8.660,00	100,00
FROTO	FROTO	24/06/26	86,550	865,50	10,00
FROTO	FROTO	24/06/26	86,600	86.600,00	1.000,00
FROTO	FROTO	24/06/26	86,600	433,00	5,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,650	25.475,10	294,00
FROTO	FROTO	24/06/26	86,600	173,20	2,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	99.849,80	1.153,00
FROTO	FROTO	24/06/26	86,600	346,40	4,00
FROTO	FROTO	24/06/26	86,600	49.968,20	577,00
FROTO	FROTO	24/06/26	86,600	1.732,00	20,00
FROTO	FROTO	24/06/26	86,600	519,60	6,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	433,00	5,00
FROTO	FROTO	24/06/26	86,600	519,60	6,00
FROTO	FROTO	24/06/26	86,650	86,65	1,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,550	519,30	6,00
FROTO	FROTO	24/06/26	86,600	274.955,00	3.175,00
FROTO	FROTO	24/06/26	86,550	173,10	2,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,600	4.330,00	50,00
FROTO	FROTO	24/06/26	86,600	155.880,00	1.800,00
FROTO	FROTO	24/06/26	86,600	216.500,00	2.500,00
FROTO	FROTO	24/06/26	86,650	17.330,00	200,00
FROTO	FROTO	24/06/26	86,650	324.937,50	3.750,00
FROTO	FROTO	24/06/26	86,650	116.457,60	1.344,00

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FROTO	FROTO	24/06/26	86,600	173,20	2,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	2.424,80	28,00
FROTO	FROTO	24/06/26	86,600	433.000,00	5.000,00
FROTO	FROTO	24/06/26	86,550	865,50	10,00
FROTO	FROTO	24/06/26	86,650	200.508,10	2.314,00
FROTO	FROTO	24/06/26	86,600	952,60	11,00
FROTO	FROTO	24/06/26	86,600	43.300,00	500,00
FROTO	FROTO	24/06/26	86,600	433,00	5,00
FROTO	FROTO	24/06/26	86,600	1.906.845,40	22.019,00
TOASO	TOASO	24/06/26	339,750	1.359,00	4,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	1.385,60	16,00
FROTO	FROTO	24/06/26	86,550	176.821,65	2.043,00
FROTO	FROTO	24/06/26	86,600	519,60	6,00
FROTO	FROTO	24/06/26	86,600	433,00	5,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	346,40	4,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	86.600,00	1.000,00
FROTO	FROTO	24/06/26	86,550	86,55	1,00
FROTO	FROTO	24/06/26	86,600	6.841,40	79,00
TOASO	TOASO	24/06/26	339,750	339,75	1,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	173,20	2,00
FROTO	FROTO	24/06/26	86,600	1.732,00	20,00
FROTO	FROTO	24/06/26	86,600	866,00	10,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	3.290,80	38,00
FROTO	FROTO	24/06/26	86,600	86,60	1,00
FROTO	FROTO	24/06/26	86,600	259,80	3,00
TOASO	TOASO	24/06/26	339,250	114.666,50	338,00
TOASO	TOASO	24/06/26	339,250	15.605,50	46,00
TOASO	TOASO	24/06/26	339,250	3.392,50	10,00
TOASO	TOASO	24/06/26	339,250	107.203,00	316,00
TOASO	TOASO	24/06/26	339,250	119.755,25	353,00
TOASO	TOASO	24/06/26	339,250	56.994,00	168,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,320	4.878,72	121,00
BIMAS	BIMAS	29/06/26	368,250	18.412,50	50,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
BIMAS	BIMAS	29/06/26	368,250	114.525,75	311,00
BIMAS	BIMAS	29/06/26	368,250	36.825,00	100,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	16.026,24	1.088,00
TUPRS	TUPRS	29/06/26	219,900	54.095,40	246,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	154.600,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	60.916,80	444,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,320	113.944,32	2.826,00
TUPRS	TUPRS	29/06/26	219,900	135.018,60	614,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	515,55	35,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	218.217,90	2.823,00
EREGL	EREGL	29/06/26	41,700	423.171,60	10.148,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	77.300,00	1.000,00

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TUPRS	TUPRS	29/06/26	219,900	439.800,00	2.000,00
BIMAS	BIMAS	29/06/26	368,250	2.946,00	8,00
BIMAS	BIMAS	29/06/26	368,250	736,50	2,00
BIMAS	BIMAS	29/06/26	368,250	18.412,50	50,00
BIMAS	BIMAS	29/06/26	368,250	4.419,00	12,00
BIMAS	BIMAS	29/06/26	368,250	6.628,50	18,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	219.300,10	2.837,00
BIMAS	BIMAS	29/06/26	368,250	18.412,50	50,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
TUPRS	TUPRS	29/06/26	219,900	25.948,20	118,00
THYAO	THYAO	29/06/26	325,250	14.636,25	45,00
BIMAS	BIMAS	29/06/26	368,250	1.104,75	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,320	229.098,24	5.682,00
TUPRS	TUPRS	29/06/26	219,900	41.341,20	188,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	45.143,20	584,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	291.182,64	19.768,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	17.779,00	230,00
BIMAS	BIMAS	29/06/26	368,250	3.682,50	10,00
TUPRS	TUPRS	29/06/26	219,900	41.341,20	188,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	176.164,80	1.284,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	91.924,00	670,00
BIMAS	BIMAS	29/06/26	368,250	18.412,50	50,00
BIMAS	BIMAS	29/06/26	368,250	92.062,50	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,320	36.731,52	911,00
BIMAS	BIMAS	29/06/26	368,250	14.730,00	40,00
BIMAS	BIMAS	29/06/26	368,250	75.123,00	204,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	45.604,08	3.096,00
BIMAS	BIMAS	29/06/26	368,250	18.412,50	50,00
BIMAS	BIMAS	29/06/26	368,250	36.825,00	100,00
BIMAS	BIMAS	29/06/26	368,250	5.523,75	15,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
BIMAS	BIMAS	29/06/26	368,250	736.500,00	2.000,00
BIMAS	BIMAS	29/06/26	368,250	110.475,00	300,00
BIMAS	BIMAS	29/06/26	368,250	736,50	2,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	68.600,00	500,00
BIMAS	BIMAS	29/06/26	368,250	15.466,50	42,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	45.604,08	3.096,00
BIMAS	BIMAS	29/06/26	368,250	16.939,50	46,00
BIMAS	BIMAS	29/06/26	368,250	3.682,50	10,00
BIMAS	BIMAS	29/06/26	368,250	1.841,25	5,00
BIMAS	BIMAS	29/06/26	368,250	3.682,50	10,00
BIMAS	BIMAS	29/06/26	368,250	1.841,25	5,00
BIMAS	BIMAS	29/06/26	368,250	736,50	2,00
BIMAS	BIMAS	29/06/26	368,250	1.473,00	4,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	45.143,20	584,00
BIMAS	BIMAS	29/06/26	368,250	34.983,75	95,00
BIMAS	BIMAS	29/06/26	368,250	159.820,50	434,00
TUPRS	TUPRS	29/06/26	219,900	80.483,40	366,00
BIMAS	BIMAS	29/06/26	368,250	7.365,00	20,00
BIMAS	BIMAS	29/06/26	368,250	1.841,25	5,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	161.210,00	1.175,00
EREGL	EREGL	29/06/26	41,700	423.171,60	10.148,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	236.395,60	1.723,00

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BIMAS	BIMAS	29/06/26	368,250	69.967,50	190,00
BIMAS	BIMAS	29/06/26	368,250	152.455,50	414,00
BIMAS	BIMAS	29/06/26	368,250	176.023,50	478,00
BIMAS	BIMAS	29/06/26	368,250	56.710,50	154,00
BIMAS	BIMAS	29/06/26	368,250	171.236,25	465,00
TUPRS	TUPRS	29/06/26	219,800	219.800,00	1.000,00
TUPRS	TUPRS	29/06/26	219,800	348.163,20	1.584,00
TUPRS	TUPRS	29/06/26	219,800	137.814,60	627,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,320	311.592,96	7.728,00
TUPRS	TUPRS	29/06/26	219,800	49.015,40	223,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,320	24.514,56	608,00
TUPRS	TUPRS	29/06/26	219,800	58.906,40	268,00
BIMAS	BIMAS	29/06/26	368,250	228.315,00	620,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
BIMAS	BIMAS	29/06/26	368,250	231.629,25	629,00
BIMAS	BIMAS	29/06/26	368,250	9.206,25	25,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	398.932,59	27.083,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
BIMAS	BIMAS	29/06/26	368,250	736,50	2,00
BIMAS	BIMAS	29/06/26	368,250	1.841,25	5,00
BIMAS	BIMAS	29/06/26	368,250	18.412,50	50,00
BIMAS	BIMAS	29/06/26	368,250	36.456,75	99,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	93.610,30	1.211,00
BIMAS	BIMAS	29/06/26	368,250	46.031,25	125,00
BIMAS	BIMAS	29/06/26	368,250	36.825,00	100,00
BIMAS	BIMAS	29/06/26	368,250	27.618,75	75,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	231.900,00	3.000,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	77.300,00	1.000,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	65.473,10	847,00
TUPRS	TUPRS	29/06/26	219,800	3.956,40	18,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	309.200,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,320	43.061,76	1.068,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,320	5.483,52	136,00
THYAO	THYAO	29/06/26	325,250	14.636,25	45,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
BIMAS	BIMAS	29/06/26	368,250	1.104,75	3,00
BIMAS	BIMAS	29/06/26	368,250	320.377,50	870,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	309.400,00	4.000,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	39.757,90	514,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	63.968,45	827,00
BIMAS	BIMAS	29/06/26	368,250	727.662,00	1.976,00
BIMAS	BIMAS	29/06/26	368,250	348.732,75	947,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	148.999,20	1.086,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,340	170.557,52	4.228,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,340	41.751,90	1.035,00
BIMAS	BIMAS	29/06/26	368,250	147.300,00	400,00
BIMAS	BIMAS	29/06/26	368,250	230.156,25	625,00
TUPRS	TUPRS	29/06/26	219,800	9.891,00	45,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	35.581,00	460,00
TUPRS	TUPRS	29/06/26	219,800	1.318,80	6,00
TUPRS	TUPRS	29/06/26	219,800	92.975,40	423,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,340	104.036,86	2.579,00

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AKBNK	AKBANK T.A.S.	29/06/26	77,350	45.172,40	584,00
BIMAS	BIMAS	29/06/26	368,250	21.358,50	58,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,340	41.751,90	1.035,00
TUPRS	TUPRS	29/06/26	219,800	31.431,40	143,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,340	26.745,42	663,00
TUPRS	TUPRS	29/06/26	219,800	17.364,20	79,00
TUPRS	TUPRS	29/06/26	219,800	22.859,20	104,00
THYAO	THYAO	29/06/26	325,250	14.636,25	45,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	64.209,60	468,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	116.025,00	1.500,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	77.350,00	1.000,00
EREGL	EREGL	29/06/26	41,720	325.708,04	7.807,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	42.496,05	2.885,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	773,50	10,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	356.436,54	24.198,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	45.172,40	584,00
BIMAS	BIMAS	29/06/26	368,250	111.211,50	302,00
EREGL	EREGL	29/06/26	41,720	97.666,52	2.341,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	184.396,80	1.344,00
TUPRS	TUPRS	29/06/26	219,700	21.970,00	100,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	39.577,60	512,00
BIMAS	BIMAS	29/06/26	368,250	18.412,50	50,00
EREGL	EREGL	29/06/26	41,700	417,00	10,00
BIMAS	BIMAS	29/06/26	368,250	5.523,75	15,00
TUPRS	TUPRS	29/06/26	219,700	28.780,70	131,00
EREGL	EREGL	29/06/26	41,700	417,00	10,00
TUPRS	TUPRS	29/06/26	219,800	1.978,20	9,00
GARAN	T.GARANTİ BANKASI A.S.	29/06/26	137,200	397.331,20	2.896,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	515,55	35,00
EREGL	EREGL	29/06/26	41,700	417,00	10,00
EREGL	EREGL	29/06/26	41,700	417,00	10,00
BIMAS	BIMAS	29/06/26	368,250	1.841,25	5,00
TUPRS	TUPRS	29/06/26	219,700	1.537,90	7,00
BIMAS	BIMAS	29/06/26	368,250	106.792,50	290,00
EREGL	EREGL	29/06/26	41,700	410.244,60	9.838,00
TUPRS	TUPRS	29/06/26	219,700	130.941,20	596,00
BIMAS	BIMAS	29/06/26	368,250	147.300,00	400,00
TUPRS	TUPRS	29/06/26	219,700	219,70	1,00
TUPRS	TUPRS	29/06/26	219,700	439,40	2,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	68.288,28	4.636,00
TUPRS	TUPRS	29/06/26	219,700	5.931,90	27,00
BIMAS	BIMAS	29/06/26	368,250	250.410,00	680,00
TUPRS	TUPRS	29/06/26	219,700	97.107,40	442,00
BIMAS	BIMAS	29/06/26	368,250	179.337,75	487,00
TUPRS	TUPRS	29/06/26	219,700	21.970,00	100,00
BIMAS	BIMAS	29/06/26	368,250	2.209,50	6,00
TUPRS	TUPRS	29/06/26	219,700	21.970,00	100,00
BIMAS	BIMAS	29/06/26	368,250	184.125,00	500,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	11.445,21	777,00
BIMAS	BIMAS	29/06/26	368,250	225.369,00	612,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,340	238.893,48	5.922,00
BIMAS	BIMAS	29/06/26	368,250	73.650,00	200,00
TUPRS	TUPRS	29/06/26	219,700	439,40	2,00
TUPRS	TUPRS	29/06/26	219,700	1.537,90	7,00

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EREGL	EREGL	29/06/26	41,700	417,00	10,00
TUPRS	TUPRS	29/06/26	219,700	21.970,00	100,00
TUPRS	TUPRS	29/06/26	219,700	113.145,50	515,00
TUPRS	TUPRS	29/06/26	219,700	219,70	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/06/26	40,340	145.950,12	3.618,00
TUPRS	TUPRS	29/06/26	219,700	225.412,20	1.026,00
TUPRS	TUPRS	29/06/26	219,700	13.841,10	63,00
BIMAS	BIMAS	29/06/26	368,250	33.142,50	90,00
BIMAS	BIMAS	29/06/26	368,250	9.942,75	27,00
TUPRS	TUPRS	29/06/26	219,700	219,70	1,00
TUPRS	TUPRS	29/06/26	219,700	96.228,60	438,00
BIMAS	BIMAS	29/06/26	368,250	234.207,00	636,00
TUPRS	TUPRS	29/06/26	219,700	219,70	1,00
EREGL	EREGL	29/06/26	41,700	417,00	10,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	426.077,60	5.512,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	773,00	10,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	45.604,08	3.096,00
BIMAS	BIMAS	29/06/26	368,250	27.618,75	75,00
EREGL	EREGL	29/06/26	41,700	5.170,80	124,00
THYAO	THYAO	29/06/26	325,250	14.636,25	45,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	310.900,60	4.022,00
BIMAS	BIMAS	29/06/26	368,250	3.682,50	10,00
EREGL	EREGL	29/06/26	41,700	5.170,80	124,00
BIMAS	BIMAS	29/06/26	368,250	17.676,00	48,00
BIMAS	BIMAS	29/06/26	368,250	368,25	1,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	2.695,59	183,00
TUPRS	TUPRS	29/06/26	219,700	439,40	2,00
BIMAS	BIMAS	29/06/26	368,250	64.075,50	174,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	45.604,08	3.096,00
TUPRS	TUPRS	29/06/26	219,700	10.985,00	50,00
ISCTR	T.İŞ BANKASI A.S.	29/06/26	14,730	224.750,34	15.258,00
TUPRS	TUPRS	29/06/26	219,700	1.757,60	8,00
TUPRS	TUPRS	29/06/26	219,800	219,80	1,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	15.470,00	200,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	7.735,00	100,00
TUPRS	TUPRS	29/06/26	219,800	10.990,00	50,00
TUPRS	TUPRS	29/06/26	219,800	1.318,80	6,00
TUPRS	TUPRS	29/06/26	219,800	439,60	2,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	541,45	7,00
TUPRS	TUPRS	29/06/26	219,800	29.892,80	136,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	4.176,90	54,00
TUPRS	TUPRS	29/06/26	219,700	54.046,20	246,00
TUPRS	TUPRS	29/06/26	219,700	10.985,00	50,00
TUPRS	TUPRS	29/06/26	219,700	2.197,00	10,00
TUPRS	TUPRS	29/06/26	219,700	16.477,50	75,00
TUPRS	TUPRS	29/06/26	219,700	418.748,20	1.906,00
TUPRS	TUPRS	29/06/26	219,700	94.251,30	429,00
AKBNK	AKBANK T.A.S.	29/06/26	77,350	618,80	8,00
AKBNK	AKBANK T.A.S.	29/06/26	77,300	16.233,00	210,00
HISSE TÜRK			Toplamı:	50896018,05	492452,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
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FROTO	FROTO	03/06/26	89,100	89.812,80	1.008,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	110,900	36.929,70	333,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	155.622,00	1.402,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	110,700	124.537,50	1.125,00
TOASO	TOASO	03/06/26	300,250	47.439,50	158,00
TOASO	TOASO	03/06/26	300,250	67.256,00	224,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	24.198,00	218,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	24.753,00	223,00
FROTO	FROTO	03/06/26	89,100	56.311,20	632,00
TOASO	TOASO	03/06/26	300,250	15.012,50	50,00
THYAO	THYAO	03/06/26	297,000	620.730,00	2.090,00
TOASO	TOASO	03/06/26	300,250	15.012,50	50,00
TCELL	TCELL	03/06/26	105,800	362.894,00	3.430,00
TOASO	TOASO	03/06/26	300,250	15.012,50	50,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	43.734,00	394,00
TOASO	TOASO	03/06/26	300,250	89.774,75	299,00
TOASO	TOASO	03/06/26	300,250	108.990,75	363,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	44.400,00	400,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	110,900	44.470,90	401,00
ASELS	ASELS	03/06/26	382,000	683.780,00	1.790,00
TOASO	TOASO	03/06/26	300,250	3.002,50	10,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	110,800	124.650,00	1.125,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	888,00	8,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	110,800	44.874,00	405,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	5.883,00	53,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	110,700	27.342,90	247,00
TOASO	TOASO	03/06/26	300,250	82.869,00	276,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	4.440,00	40,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	111.000,00	1.000,00
ENJSA	ENERJISA ELEKTRİK	03/06/26	111,000	60.606,00	546,00
XPEV US	XPEV US	16/06/26	14,586	12.383,49	849,00
UBER US	UBER US	16/06/26	72,145	11.687,49	162,00
TESLA US	TESLA	16/06/26	411,395	13.576,04	33,00
NVDU US	DIREXION DAILY NVDA BULL 1 5X ETF	16/06/26	131,863	35.471,08	269,00
META US	FACEBOOK INC	23/06/26	562,640	72.017,92	128,00
MSFT US	MICROSOFT CORP	23/06/26	368,760	71.908,20	195,00
ASELS	ASELS	24/06/26	371,750	246.842,00	664,00
ASELS	ASELS	24/06/26	371,750	196.284,00	528,00
ASELS	ASELS	24/06/26	371,750	2.230,50	6,00
ASELS	ASELS	24/06/26	371,750	1.487,00	4,00
ASELS	ASELS	24/06/26	371,750	98.513,75	265,00
ASELS	ASELS	24/06/26	371,750	469.892,00	1.264,00
ASELS	ASELS	24/06/26	371,750	520.450,00	1.400,00
ASELS	ASELS	24/06/26	371,750	94.424,50	254,00
ASELS	ASELS	24/06/26	371,750	1.733.470,25	4.663,00
ASELS	ASELS	24/06/26	371,750	84.015,50	226,00
ASELS	ASELS	24/06/26	371,750	204.834,25	551,00
ASELS	ASELS	24/06/26	371,750	989.226,75	2.661,00

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ASELS	ASELS	24/06/26	371,750	98.513,75	265,00
ASELS	ASELS	24/06/26	371,750	36.059,75	97,00
ASELS	ASELS	24/06/26	371,750	67.658,50	182,00
ASELS	ASELS	24/06/26	371,750	24.535,50	66,00
ASELS	ASELS	24/06/26	371,750	7.435,00	20,00
ASELS	ASELS	24/06/26	371,750	94.424,50	254,00
BIMAS	BIMAS	24/06/26	375,250	237.533,25	633,00
BIMAS	BIMAS	24/06/26	375,250	75.050,00	200,00
BIMAS	BIMAS	24/06/26	375,250	348.232,00	928,00
BIMAS	BIMAS	24/06/26	375,250	103.569,00	276,00
BIMAS	BIMAS	24/06/26	375,250	44.279,50	118,00
BIMAS	BIMAS	24/06/26	375,250	27.393,25	73,00
BIMAS	BIMAS	24/06/26	375,250	19.888,25	53,00
BIMAS	BIMAS	24/06/26	375,250	1.876,25	5,00
BIMAS	BIMAS	24/06/26	375,250	4.503,00	12,00
BIMAS	BIMAS	24/06/26	375,250	112.575,00	300,00
BIMAS	BIMAS	24/06/26	375,250	750,50	2,00
BIMAS	BIMAS	24/06/26	375,250	87.808,50	234,00
BIMAS	BIMAS	24/06/26	375,250	1.876,25	5,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	204.262,50	2.514,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	812,50	10,00
BIMAS	BIMAS	24/06/26	375,250	1.501,00	4,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	123.500,00	1.520,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	40.625,00	500,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	212.062,50	2.610,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	4.062,50	50,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	276.818,75	3.407,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	406.250,00	5.000,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	81.250,00	1.000,00
AKBNK	AKBANK T.A.S.	24/06/26	81,250	1.919.043,75	23.619,00
BIMAS	BIMAS	24/06/26	375,250	750,50	2,00
BIMAS	BIMAS	24/06/26	375,250	109.573,00	292,00
BIMAS	BIMAS	24/06/26	375,250	750,50	2,00
BIMAS	BIMAS	24/06/26	375,500	143.441,00	382,00
BIMAS	BIMAS	24/06/26	375,500	4.506,00	12,00
BIMAS	BIMAS	24/06/26	375,500	15.020,00	40,00
BIMAS	BIMAS	24/06/26	375,500	4.881,50	13,00
BIMAS	BIMAS	24/06/26	375,500	751,00	2,00
BIMAS	BIMAS	24/06/26	375,500	375.500,00	1.000,00
BIMAS	BIMAS	24/06/26	375,500	95.752,50	255,00
BIMAS	BIMAS	24/06/26	375,500	751,00	2,00
BIMAS	BIMAS	24/06/26	375,500	1.502,00	4,00
BIMAS	BIMAS	24/06/26	375,500	1.034.878,00	2.756,00
BIMAS	BIMAS	24/06/26	375,500	1.635.678,00	4.356,00
BIMAS	BIMAS	24/06/26	375,500	1.978.509,50	5.269,00
TUPRS	TUPRS	24/06/26	217,800	51.183,00	235,00
TUPRS	TUPRS	24/06/26	217,800	653,40	3,00
TUPRS	TUPRS	24/06/26	217,800	140.045,40	643,00
TUPRS	TUPRS	24/06/26	217,800	24.393,60	112,00
TUPRS	TUPRS	24/06/26	217,800	29.838,60	137,00
TUPRS	TUPRS	24/06/26	217,800	85.159,80	391,00
TUPRS	TUPRS	24/06/26	217,800	127.195,20	584,00
TUPRS	TUPRS	24/06/26	217,800	96.703,20	444,00
TUPRS	TUPRS	24/06/26	217,800	217,80	1,00
TUPRS	TUPRS	24/06/26	217,800	78.408,00	360,00
TUPRS	TUPRS	24/06/26	217,800	10.890,00	50,00
TUPRS	TUPRS	24/06/26	217,800	21.780,00	100,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	236.359,50	5.525,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	86.543,94	2.023,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	311.181,72	7.274,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	152.681,82	3.569,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	32.897,82	769,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	238.926,30	5.585,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	213,90	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	202.135,50	4.725,00
EREGL	EREGL	24/06/26	39,980	512.503,62	12.819,00
EREGL	EREGL	24/06/26	39,980	992.903,30	24.835,00
EREGL	EREGL	24/06/26	39,980	70.124,92	1.754,00
EREGL	EREGL	24/06/26	39,980	22.908,54	573,00
EREGL	EREGL	24/06/26	39,980	24.347,82	609,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	2.951,82	69,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	107.206,68	2.506,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	556,14	13,00
ISCTR	T.IŞ BANKASI A.S.	24/06/26	15,150	358.418,70	23.658,00
ISCTR	T.IŞ BANKASI A.S.	24/06/26	15,150	89.385,00	5.900,00
ISCTR	T.IŞ BANKASI A.S.	24/06/26	15,150	1.193.395,80	78.772,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	64.170,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	168.852,66	3.947,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/26	42,780	27.807,00	650,00
KCHOL	KCHOL	24/06/26	193,800	43.217,40	223,00
KCHOL	KCHOL	24/06/26	193,900	199.523,10	1.029,00
KCHOL	KCHOL	24/06/26	193,800	143.412,00	740,00
KCHOL	KCHOL	24/06/26	193,800	74.806,80	386,00
KCHOL	KCHOL	24/06/26	193,800	52.326,00	270,00
KCHOL	KCHOL	24/06/26	193,800	443.608,20	2.289,00
KCHOL	KCHOL	24/06/26	193,800	387,60	2,00
KCHOL	KCHOL	24/06/26	193,800	387,60	2,00
KCHOL	KCHOL	24/06/26	193,800	76.551,00	395,00
KCHOL	KCHOL	24/06/26	193,800	43.217,40	223,00
KCHOL	KCHOL	24/06/26	193,800	193.800,00	1.000,00
KCHOL	KCHOL	24/06/26	193,800	50.194,20	259,00
KCHOL	KCHOL	24/06/26	193,800	55.426,80	286,00
KCHOL	KCHOL	24/06/26	193,800	232.560,00	1.200,00
KCHOL	KCHOL	24/06/26	193,800	14.728,80	76,00
SAHOL	SAHOL	24/06/26	99,950	16.891,55	169,00
SAHOL	SAHOL	24/06/26	99,950	189.905,00	1.900,00
SAHOL	SAHOL	24/06/26	99,950	72.963,50	730,00
SAHOL	SAHOL	24/06/26	99,950	224.087,90	2.242,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	282.000,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	1.410,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	580.215,00	4.115,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	705,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	2.820,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	423,00	3,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	312.315,00	2.215,00

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GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	1.410,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	1.410,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	14.100,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	1.410,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	19.881,00	141,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	141,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	274.950,00	1.950,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/26	141,000	141.000,00	1.000,00
SAHOL	SAHOL	24/06/26	100,200	5.010,00	50,00
SAHOL	SAHOL	24/06/26	100,200	1.113.923,40	11.117,00
SAHOL	SAHOL	24/06/26	100,200	7.214,40	72,00
TUPRS	TUPRS	24/06/26	217,800	2.358.774,00	10.830,00
TUPRS	TUPRS	24/06/26	217,800	177.724,80	816,00
TUPRS	TUPRS	24/06/26	217,800	37.897,20	174,00
EUPWR	Europower Enerji	29/06/26	77,750	9.330,00	120,00
FROTO	FROTO	29/06/26	85,700	20.225,20	236,00
OTKAR	OTKAR	29/06/26	375,750	640.278,00	1.704,00
SAHOL	SAHOL	29/06/26	97,400	54.057,00	555,00
SAHOL	SAHOL	29/06/26	97,400	4.772,60	49,00
SAHOL	SAHOL	29/06/26	97,400	42.466,40	436,00
SAHOL	SAHOL	29/06/26	97,400	9.740,00	100,00
SAHOL	SAHOL	29/06/26	97,400	19.480,00	200,00
SAHOL	SAHOL	29/06/26	97,400	24.642,20	253,00
SAHOL	SAHOL	29/06/26	97,400	67.887,80	697,00
SAHOL	SAHOL	29/06/26	97,400	22.207,20	228,00
SAHOL	SAHOL	29/06/26	97,400	61.264,60	629,00
SAHOL	SAHOL	29/06/26	97,400	16.071,00	165,00
TCELL	TCELL	29/06/26	110,800	311.348,00	2.810,00
TOASO	TOASO	29/06/26	314,500	46.546,00	148,00
TOASO	TOASO	29/06/26	314,500	943,50	3,00
TOASO	TOASO	29/06/26	314,500	75.794,50	241,00
TOASO	TOASO	29/06/26	314,500	5.661,00	18,00
TOASO	TOASO	29/06/26	314,500	62.900,00	200,00
TOASO	TOASO	29/06/26	314,500	9.120,50	29,00
TOASO	TOASO	29/06/26	314,500	6.604,50	21,00
TOASO	TOASO	29/06/26	314,500	5.661,00	18,00
TOASO	TOASO	29/06/26	314,500	26.732,50	85,00
TOASO	TOASO	29/06/26	314,500	79.254,00	252,00
TOASO	TOASO	29/06/26	314,500	24.845,50	79,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	35.363,30	343,00
FROTO	FROTO	29/06/26	85,700	7.970,10	93,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	29.483,75	103,00
EUPWR	Europower Enerji	29/06/26	77,750	38.875,00	500,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	35.260,20	342,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	309,30	3,00
KCHOL	KCHOL	29/06/26	196,900	151.022,30	767,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	50.415,90	489,00
EUPWR	Europower Enerji	29/06/26	77,750	3.887,50	50,00
FROTO	FROTO	29/06/26	85,700	65.217,70	761,00
EUPWR	Europower Enerji	29/06/26	77,750	136.917,75	1.761,00
FROTO	FROTO	29/06/26	85,700	105.496,70	1.231,00

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KCHOL	KCHOL	29/06/26	196,900	787,60	4,00
FROTO	FROTO	29/06/26	85,700	6.341,80	74,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	7.320,10	71,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	311.153,75	1.087,00
EUPWR	Europower Enerji	29/06/26	77,750	2.799,00	36,00
FROTO	FROTO	29/06/26	85,700	28.109,60	328,00
KCHOL	KCHOL	29/06/26	196,900	787,60	4,00
KCHOL	KCHOL	29/06/26	196,900	42.924,20	218,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	67.015,00	650,00
ASELS	ASELS	29/06/26	361,750	30.387,00	84,00
EUPWR	Europower Enerji	29/06/26	77,750	238.692,50	3.070,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	217.550,00	760,00
EUPWR	Europower Enerji	29/06/26	77,750	58.312,50	750,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	80.150,00	280,00
FROTO	FROTO	29/06/26	85,700	857,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	1.145,00	4,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	618,60	6,00
KCHOL	KCHOL	29/06/26	196,900	112.823,70	573,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	309,30	3,00
FROTO	FROTO	29/06/26	85,700	84.585,90	987,00
FROTO	FROTO	29/06/26	85,700	171,40	2,00
EUPWR	Europower Enerji	29/06/26	77,750	622,00	8,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,100	10.310,00	100,00
EUPWR	Europower Enerji	29/06/26	77,750	104.573,75	1.345,00
EUPWR	Europower Enerji	29/06/26	77,750	47.738,50	614,00
EUPWR	Europower Enerji	29/06/26	77,700	43.045,80	554,00
KCHOL	KCHOL	29/06/26	196,800	158.424,00	805,00
KCHOL	KCHOL	29/06/26	196,800	98.400,00	500,00
FROTO	FROTO	29/06/26	85,650	80.596,65	941,00
FROTO	FROTO	29/06/26	85,650	1.370,40	16,00
FROTO	FROTO	29/06/26	85,650	121.708,65	1.421,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	1.717,50	6,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	589.102,50	2.058,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	32.198,40	312,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	24.148,80	234,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	37.977,60	368,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	39.732,00	385,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	722,40	7,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	15.686,40	152,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	516,00	5,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	167.287,20	1.621,00
EUPWR	Europower Enerji	29/06/26	77,700	42.812,70	551,00
KCHOL	KCHOL	29/06/26	196,800	51.364,80	261,00
OTKAR	OTKAR	29/06/26	375,750	303.981,75	809,00
OTKAR	OTKAR	29/06/26	375,750	135.645,75	361,00
OTKAR	OTKAR	29/06/26	375,750	112.725,00	300,00
SAHOL	SAHOL	29/06/26	97,400	16.947,60	174,00
SAHOL	SAHOL	29/06/26	97,400	47.336,40	486,00
SAHOL	SAHOL	29/06/26	97,400	2.142,80	22,00

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SAHOL	SAHOL	29/06/26	97,400	22.402,00	230,00
OTKAR	OTKAR	29/06/26	375,750	87.925,50	234,00
SAHOL	SAHOL	29/06/26	97,400	233.760,00	2.400,00
TCELL	TCELL	29/06/26	110,700	149.002,20	1.346,00
TCELL	TCELL	29/06/26	110,700	97.637,40	882,00
TCELL	TCELL	29/06/26	110,700	64.427,40	582,00
TOASO	TOASO	29/06/26	314,500	166.056,00	528,00
TOASO	TOASO	29/06/26	314,500	314,50	1,00
TOASO	TOASO	29/06/26	314,500	72.649,50	231,00
TOASO	TOASO	29/06/26	314,500	1.572,50	5,00
TOASO	TOASO	29/06/26	314,500	74.851,00	238,00
TOASO	TOASO	29/06/26	314,500	28.619,50	91,00
FROTO	FROTO	29/06/26	85,650	9.678,45	113,00
FROTO	FROTO	29/06/26	85,650	68.862,60	804,00
FROTO	FROTO	29/06/26	85,650	1.798,65	21,00
FROTO	FROTO	29/06/26	85,650	14.303,55	167,00
FROTO	FROTO	29/06/26	85,650	20.470,35	239,00
ASELS	ASELS	29/06/26	361,750	11.937,75	33,00
ASELS	ASELS	29/06/26	361,750	18.449,25	51,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	26.048,75	91,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	22.613,75	79,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	41.280,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	452.561,25	1.581,00
TOASO	TOASO	29/06/26	314,500	11.951,00	38,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	20.640,00	200,00
KCHOL	KCHOL	29/06/26	196,800	8.265,60	42,00
KCHOL	KCHOL	29/06/26	196,800	70.454,40	358,00
KCHOL	KCHOL	29/06/26	196,800	82.656,00	420,00
OTKAR	OTKAR	29/06/26	375,750	39.829,50	106,00
KCHOL	KCHOL	29/06/26	196,800	42.902,40	218,00
TOASO	TOASO	29/06/26	314,500	31.450,00	100,00
FROTO	FROTO	29/06/26	85,650	25.695,00	300,00
FROTO	FROTO	29/06/26	85,650	61.411,05	717,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	516,00	5,00
TOASO	TOASO	29/06/26	314,500	53.465,00	170,00
FROTO	FROTO	29/06/26	85,650	14.046,60	164,00
FROTO	FROTO	29/06/26	85,650	124.021,20	1.448,00
TCELL	TCELL	29/06/26	110,700	102.951,00	930,00
TCELL	TCELL	29/06/26	110,700	208.116,00	1.880,00
OTKAR	OTKAR	29/06/26	375,750	22.920,75	61,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	61.920,00	600,00
TOASO	TOASO	29/06/26	314,500	73.907,50	235,00
TOASO	TOASO	29/06/26	314,500	25.474,50	81,00
OTKAR	OTKAR	29/06/26	375,750	144.663,75	385,00
FROTO	FROTO	29/06/26	85,650	21.583,80	252,00
KCHOL	KCHOL	29/06/26	196,800	44.083,20	224,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	10.320,00	100,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	3.612,00	35,00
FROTO	FROTO	29/06/26	85,650	72.031,65	841,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	10.320,00	100,00
SAHOL	SAHOL	29/06/26	97,450	322.754,40	3.312,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	91.313,75	319,00

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TOASO	TOASO	29/06/26	314,500	116.365,00	370,00
TOASO	TOASO	29/06/26	314,500	31.450,00	100,00
ASELS	ASELS	29/06/26	361,750	30.387,00	84,00
KCHOL	KCHOL	29/06/26	196,800	59.827,20	304,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	51.600,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	95.607,50	334,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	16.718,40	162,00
OTKAR	OTKAR	29/06/26	375,750	2.254,50	6,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	36.636,00	355,00
OTKAR	OTKAR	29/06/26	375,750	93.561,75	249,00
EUPWR	Europower Enerji	29/06/26	77,700	1.165,50	15,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	1.238,40	12,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,200	412,80	4,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	61.360,20	594,00
OTKAR	OTKAR	29/06/26	376,000	18.424,00	49,00
OTKAR	OTKAR	29/06/26	376,000	40.608,00	108,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	1.756,10	17,00
OTKAR	OTKAR	29/06/26	376,000	168.072,00	447,00
OTKAR	OTKAR	29/06/26	376,000	30.456,00	81,00
OTKAR	OTKAR	29/06/26	376,000	79.712,00	212,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	309,90	3,00
EUPWR	Europower Enerji	29/06/26	77,850	42.428,25	545,00
EUPWR	Europower Enerji	29/06/26	77,850	38.925,00	500,00
EUPWR	Europower Enerji	29/06/26	77,850	5.215,95	67,00
EUPWR	Europower Enerji	29/06/26	77,850	96.767,55	1.243,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	309,90	3,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	516,50	5,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	32.849,40	318,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	5.165,00	50,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	39.357,30	381,00
EUPWR	Europower Enerji	29/06/26	77,850	58.076,10	746,00
EUPWR	Europower Enerji	29/06/26	77,850	2.257,65	29,00
EUPWR	Europower Enerji	29/06/26	77,850	1.167,75	15,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	23.862,30	231,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	2.375,90	23,00
EUPWR	Europower Enerji	29/06/26	77,850	43.751,70	562,00
EUPWR	Europower Enerji	29/06/26	77,850	195.792,75	2.515,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	6.507,90	63,00
EUPWR	Europower Enerji	29/06/26	77,850	70.999,20	912,00
TOASO	TOASO	29/06/26	314,250	31.425,00	100,00
OTKAR	OTKAR	29/06/26	376,000	188.000,00	500,00
TOASO	TOASO	29/06/26	314,250	125.700,00	400,00
OTKAR	OTKAR	29/06/26	376,000	309.824,00	824,00
TOASO	TOASO	29/06/26	314,250	94.275,00	300,00
TOASO	TOASO	29/06/26	314,250	31.425,00	100,00
TCELL	TCELL	29/06/26	110,700	55.350,00	500,00
OTKAR	OTKAR	29/06/26	376,000	752,00	2,00
SAHOL	SAHOL	29/06/26	97,400	296.583,00	3.045,00
TOASO	TOASO	29/06/26	314,250	47.137,50	150,00
TOASO	TOASO	29/06/26	314,250	10.056,00	32,00

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TOASO	TOASO	29/06/26	314,250	3.771,00	12,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	10.330,00	100,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	10.330,00	100,00
KCHOL	KCHOL	29/06/26	196,800	85.804,80	436,00
FROTO	FROTO	29/06/26	85,650	9.849,75	115,00
KCHOL	KCHOL	29/06/26	196,800	222.384,00	1.130,00
EUPWR	Europower Enerji	29/06/26	78,100	361.524,90	4.629,00
EUPWR	Europower Enerji	29/06/26	78,100	39.050,00	500,00
FROTO	FROTO	29/06/26	85,650	59.698,05	697,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	1.549,50	15,00
EUPWR	Europower Enerji	29/06/26	78,100	143.625,90	1.839,00
TCELL	TCELL	29/06/26	110,700	97.858,80	884,00
EUPWR	Europower Enerji	29/06/26	78,100	390,50	5,00
TCELL	TCELL	29/06/26	110,700	9.963,00	90,00
FROTO	FROTO	29/06/26	85,650	120.252,60	1.404,00
OTKAR	OTKAR	29/06/26	376,000	18.800,00	50,00
TCELL	TCELL	29/06/26	110,700	12.066,30	109,00
OTKAR	OTKAR	29/06/26	376,000	7.520,00	20,00
TCELL	TCELL	29/06/26	110,700	5.535,00	50,00
TCELL	TCELL	29/06/26	110,700	8.191,80	74,00
TCELL	TCELL	29/06/26	110,700	122.102,10	1.103,00
FROTO	FROTO	29/06/26	85,650	128.988,90	1.506,00
OTKAR	OTKAR	29/06/26	376,000	1.880,00	5,00
OTKAR	OTKAR	29/06/26	376,000	112.048,00	298,00
EUPWR	Europower Enerji	29/06/26	78,100	37.409,90	479,00
OTKAR	OTKAR	29/06/26	376,000	1.880,00	5,00
SAHOL	SAHOL	29/06/26	97,400	26.005,80	267,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	9.160,00	32,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	30.990,00	300,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	20.660,00	200,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	20.660,00	200,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	10.330,00	100,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	3.822,10	37,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	413,20	4,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	51.650,00	500,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	34.192,30	331,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	16.528,00	160,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	382.430,00	1.336,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	10.330,00	100,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	10.330,00	100,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	20.660,00	200,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	10.330,00	100,00
ASELS	ASELS	29/06/26	361,500	30.366,00	84,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	44.941,25	157,00
ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	202.951,25	709,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	1.549,50	15,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,300	2.169,30	21,00
ASELS	ASELS	29/06/26	361,500	30.366,00	84,00

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ASTOR	ASTOR ENERJİ A.Ş.	29/06/26	286,250	639.482,50	2.234,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	62.040,00	600,00
TOASO	TOASO	29/06/26	314,500	89.318,00	284,00
EUPWR	Europower Enerji	29/06/26	78,250	156,50	2,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	2.171,40	21,00
FROTO	FROTO	29/06/26	85,650	245.558,55	2.867,00
EUPWR	Europower Enerji	29/06/26	78,250	3.051,75	39,00
EUPWR	Europower Enerji	29/06/26	78,250	236.315,00	3.020,00
EUPWR	Europower Enerji	29/06/26	78,250	243.905,25	3.117,00
EUPWR	Europower Enerji	29/06/26	78,250	115.105,75	1.471,00
FROTO	FROTO	29/06/26	85,650	20.470,35	239,00
FROTO	FROTO	29/06/26	85,650	11.819,70	138,00
TCELL	TCELL	29/06/26	110,700	97.416,00	880,00
EUPWR	Europower Enerji	29/06/26	78,250	1.173,75	15,00
TCELL	TCELL	29/06/26	110,700	135.939,60	1.228,00
EUPWR	Europower Enerji	29/06/26	78,250	391,25	5,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	4.446,20	43,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	2.274,80	22,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	10.340,00	100,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	72.380,00	700,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	13.131,80	127,00
EUPWR	Europower Enerji	29/06/26	78,250	39.125,00	500,00
FROTO	FROTO	29/06/26	85,650	3.939,90	46,00
EUPWR	Europower Enerji	29/06/26	78,250	1.330,25	17,00
EUPWR	Europower Enerji	29/06/26	78,250	4.616,75	59,00
FROTO	FROTO	29/06/26	85,650	17.900,85	209,00
FROTO	FROTO	29/06/26	85,650	19.099,95	223,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	10.340,00	100,00
EUPWR	Europower Enerji	29/06/26	78,250	78,25	1,00
TOASO	TOASO	29/06/26	314,500	31.450,00	100,00
TOASO	TOASO	29/06/26	314,500	5.032,00	16,00
TOASO	TOASO	29/06/26	314,500	943,50	3,00
TOASO	TOASO	29/06/26	314,500	54.723,00	174,00
SAHOL	SAHOL	29/06/26	97,400	19.480,00	200,00
SAHOL	SAHOL	29/06/26	97,400	116.587,80	1.197,00
TOASO	TOASO	29/06/26	314,500	31.450,00	100,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	20.680,00	200,00
SAHOL	SAHOL	29/06/26	97,400	19.480,00	200,00
SAHOL	SAHOL	29/06/26	97,400	47.044,20	483,00
SAHOL	SAHOL	29/06/26	97,400	58.440,00	600,00
TCELL	TCELL	29/06/26	110,700	77.711,40	702,00
TOASO	TOASO	29/06/26	314,500	31.450,00	100,00
OTKAR	OTKAR	29/06/26	376,000	639.952,00	1.702,00
TOASO	TOASO	29/06/26	314,500	22.958,50	73,00
SAHOL	SAHOL	29/06/26	97,400	45.096,20	463,00
TOASO	TOASO	29/06/26	314,500	943,50	3,00
EUPWR	Europower Enerji	29/06/26	78,250	626,00	8,00
KCHOL	KCHOL	29/06/26	196,800	308.188,80	1.566,00
TOASO	TOASO	29/06/26	314,500	75.794,50	241,00
OTKAR	OTKAR	29/06/26	376,000	752,00	2,00
SAHOL	SAHOL	29/06/26	97,400	16.460,60	169,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	103,40	1,00

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EUPWR	Europower Enerji	29/06/26	78,250	71.911,75	919,00
EUPWR	Europower Enerji	29/06/26	78,250	11.737,50	150,00
EUPWR	Europower Enerji	29/06/26	78,250	28.796,00	368,00
EUPWR	Europower Enerji	29/06/26	78,250	782,50	10,00
EUPWR	Europower Enerji	29/06/26	78,250	354.081,25	4.525,00
EUPWR	Europower Enerji	29/06/26	78,250	90.535,25	1.157,00
EUPWR	Europower Enerji	29/06/26	78,250	39.125,00	500,00
EUPWR	Europower Enerji	29/06/26	78,250	48.906,25	625,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	120.978,00	1.170,00
EUPWR	Europower Enerji	29/06/26	78,100	62.636,20	802,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	31.123,40	301,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	10.340,00	100,00
ENJSA	ENERJISA ELEKTRİK	29/06/26	103,400	10.340,00	100,00
Toplamı:				50475607,87	468346,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		02/06/26	01/06/26		3.000.000,00	389.420,00
TRT170528T12	HAZİNE		02/06/26	01/06/26		1.000.000,00	1.022.695,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		4.000.000,00	363.820,00
TRT120128T11	HAZİNE		03/06/26	02/06/26		1.000.000,00	90.960,00
TRT131027T36	HAZİNE		04/06/26	03/06/26		2.000.000,00	2.032.435,00
TRT140229T17	HAZİNE		04/06/26	03/06/26		4.000.000,00	2.248.040,00
TRT140229T17	HAZİNE		05/06/26	04/06/26		1.000.000,00	561.155,00
TRT230233T10	HAZİNE		05/06/26	04/06/26		4.000.000,00	751.280,00
TRT280531T14	HAZİNE		08/06/26	05/06/26		1.000.000,00	142.595,00
TRT280531T14	HAZİNE		08/06/26	05/06/26		3.000.000,00	427.775,00
TRT180827T19	HAZİNE		09/06/26	08/06/26		3.000.000,00	1.898.160,00
TRT040832T18	HAZİNE		09/06/26	08/06/26		1.000.000,00	321.440,00
TRT120133T14	HAZİNE		10/06/26	09/06/26		4.000.000,00	1.532.635,00
TRT120128T11	HAZİNE		10/06/26	09/06/26		1.000.000,00	89.965,00
TRT190728T34	HAZİNE		11/06/26	10/06/26		4.000.000,00	1.520.350,00
TRT190728T34	HAZİNE		11/06/26	10/06/26		1.000.000,00	380.090,00
TRT180827T19	HAZİNE		12/06/26	11/06/26		1.000.000,00	629.755,00
TRT151227T16	HAZİNE		12/06/26	11/06/26		3.000.000,00	2.116.750,00
TRT210329T17	HAZİNE		15/06/26	12/06/26		1.000.000,00	724.215,00
TRT210329T17	HAZİNE		15/06/26	12/06/26		3.000.000,00	2.172.625,00
TRT020529T18	HAZİNE		16/06/26	15/06/26		2.000.000,00	1.170.740,00
TRT120128T11	HAZİNE		16/06/26	15/06/26		1.000.000,00	89.125,00
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
TRT070727T13	HAZİNE		18/06/26	17/06/26		2.000.000,00	164.280,00
TRT070727T13	HAZİNE		18/06/26	17/06/26		1.000.000,00	82.140,00
TRT280628T18	HAZİNE		19/06/26	18/06/26		1.000.000,00	94.055,00
TRT160431T19	HAZİNE		22/06/26	19/06/26		1.000.000,00	1.077.705,00
TRT130928T12	HAZİNE		23/06/26	22/06/26		4.000.000,00	3.992.925,00
TRT130928T12	HAZİNE		23/06/26	22/06/26		1.000.000,00	998.235,00
TRT280628T18	HAZİNE		24/06/26	23/06/26		1.000.000,00	93.345,00
TRT190728T34	HAZİNE		24/06/26	23/06/26		4.000.000,00	1.491.015,00
TRT080131T12	HAZİNE		25/06/26	24/06/26		1.000.000,00	873.705,00
TRT130733T17	HAZİNE		25/06/26	24/06/26		4.000.000,00	5.983.120,00
TRT080530T19	HAZİNE		26/06/26	25/06/26		1.000.000,00	125.445,00
TRT131027T36	HAZİNE		26/06/26	25/06/26		3.000.000,00	2.927.925,00
TRT160431T19	HAZİNE		29/06/26	26/06/26		3.000.000,00	3.212.475,00

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TRT280531T14	HAZİNE	30/06/26	29/06/26	1.000.000,00	137.395,00	
TRT280531T14	HAZİNE	30/06/26	29/06/26	1.000.000,00	137.395,00	
TRT280531T14	HAZİNE	30/06/26	29/06/26	1.000.000,00	137.395,00	
TRT070727T13	HAZİNE	30/06/26	29/06/26	1.000.000,00	80.670,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	1.000.000,00	92.355,00	
TRT280628T18	HAZİNE	01/07/26	30/06/26	3.000.000,00	277.045,00	
T.REPO				Toplamı:	87000000,00	43792245,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	25/06/26	24/06/26		900.000,00	
MEVDUAT				Toplamı:		900000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/06/26	01/06/26		150.000,00	
			03/06/26	02/06/26		650.000,00	
			05/06/26	04/06/26		550.000,00	
			08/06/26	05/06/26		200.000,00	
			09/06/26	08/06/26		650.000,00	
			10/06/26	09/06/26		400.000,00	
			11/06/26	10/06/26		350.000,00	
			12/06/26	11/06/26		500.000,00	
			16/06/26	15/06/26		300.000,00	
			17/06/26	16/06/26		500.000,00	
			18/06/26	17/06/26		700.000,00	
			19/06/26	18/06/26		500.000,00	
			22/06/26	19/06/26		500.000,00	
			23/06/26	22/06/26		550.000,00	
			24/06/26	23/06/26		800.000,00	
			25/06/26	24/06/26		250.000,00	
			26/06/26	25/06/26		750.000,00	
			29/06/26	26/06/26		250.000,00	
TPP				Toplamı:		8550000,00	
						197821625,92	44753043,00