

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
HAZİRAN 2026 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,179,339,956.59
D. KATILMA PAYI SAYISI	:	614,320,450.00
E. FONUN KURULUŞ TARİHİ	:	24.04.2024
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.919747
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.923854
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-0.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	43.42%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	68.11%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	93.09%
Kira Sertifikası-Özel Sektör-TL	:	2.88%
Yatırım Fonu Katılma Payı	:	4.03%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	44.52%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	66.71
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	210,082,697.99
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	177,372,465.03

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
ALBRK	TREALBK00011		Albaraka Türk Katılım Bankası	1,500,000.00	12,150,000.00	0.98
ARDYZ	TREARDY00023		ARD Grup Bilişim Teknolojileri	950,000.00	57,000,000.00	4.59
ASELS	TRAASELS91H2		Aselsan	300,000.00	103,500,000.00	8.34
AVPGY	TREAVRK00024		Avrupakent GYO	262,650.00	14,708,400.00	1.19

BERA	TREKMBH00014	Bera Holding	350,000.00	5,579,000.00	0.45
BETA E	TREBTAE00025	BETA ENERJİ VE TEKNOLOJİ A.Ş.	25,000.00	1,000,000.00	0.08
BİMAS	TREBİMM00018	BİM Birleşik Mağazalar	240,000.00	87,660,000.00	7.06
CİMSA	TRACİMSA91F9	Çimsa Çimento	350,000.00	16,485,000.00	1.33
CWENE	TRECWEN00012	CW Enerji	400,000.00	15,200,000.00	1.22
EBEBK	TREEBEB00025	Ebebek Mağazacılık	409,000.00	30,531,850.00	2.46
EGPRO	TRAEGPRO91E8	Ege Profil	540,105.00	21,064,095.00	1.70
EKGYO	TREEGYO00017	Emlak Konut GYO	2,700,000.00	55,836,000.00	4.50
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	1,800,000.00	72,864,000.00	5.87
EUPWR	TREEUPW00019	Europower Enerji	500,000.00	41,925,000.00	3.38
FONET	TREFONT00010	Fonet Bilgi Teknolojileri	1,900,000.00	10,127,000.00	0.82
FZLGY	TREFUZL00026	Fuzul GYO	0.04	0.60	0.00
GESAN	TREGESN00029	GİRİŞİM ELEKTRİK	290,000.00	20,735,000.00	1.67
GLRMK	TREGLRM00010	Gülermak Ağır Sanayi İnşaat	250,000.00	42,900,000.00	3.46
GRSEL	TREGRSL00025	Gür-Sel Turizm	100,000.00	30,600,000.00	2.47
GUBRF	TRAGUBRF91E2	Gübre Fabrikaları	200,000.00	88,550,000.00	7.13
KCAER	TREKCAE00030	Kocaer Çelik	1,200,000.00	18,000,000.00	1.45
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,500,000.00	59,700,000.00	4.81
KTLEV	TREKTLV00019	Katilimevim	250,000.00	43,625,000.00	3.51
KUTPO	TRAKUTPO91F9	Kütahya Porselen	104,825.00	9,145,981.25	0.74
LKMNH	TRELKMH00013	Lokman Hekim Sağlık	206,019.00	3,209,776.02	0.26
LMKDC	TRELIMK00029	Limak Doğu Anadolu Çimento	524,454.00	13,740,694.80	1.11
LOGO	TRALOGOW91U2	Logo Yazılım	210,387.00	28,907,173.80	2.33
MAVI	TREMAVI00037	Mavi Giyim	350,000.00	13,174,000.00	1.06
MERCN	TREMRCN00023	Mercan Kimya	1,400,000.00	36,288,000.00	2.92
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	130,000.00	55,900,000.00	4.50
RGYAS	TREERSGY00036	Rönesans Gayrimenkul Yatırım	270,000.00	52,218,000.00	4.21
SNGYO	TRESNGY00019	Sinpaş GYO	0.31	1.17	0.00
SUWEN	TRESUWN00022	Suven Tekstil	2,200,000.00	15,466,000.00	1.25
TUPRS	TRATUPRS91E8	Tüpraş	400,000.00	91,000,000.00	7.33
TOPLAM			21,812,440.35	1,168,789,972.64	94.17
G) KİRA SERTİFİKALARI					
TRDZKVK82612	TRDZKVK82612	07.08.2026 ZİRAAT KATILIM BANKASI	10,450,000.00	11,168,751.00	0.90
TRDZKVK92611	TRDZKVK92611	04.09.2026 ZİRAAT KATILIM BANKASI	25,000,000.00	25,723,500.00	2.07
TOPLAM			35,450,000.00	36,892,251.00	2.97
Ş) YATIRIM FONU KATILMA PAYI					
PKT		redif Portföy Para Piyasası Katılım Serbest (TL) Fon	23,536,345.00	35,491,466.69	2.86
TOPLAM				35,491,466.69	2.86
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					

A. FON PORTFÖY DEĞERİ TABLOSU	:	1,241,173,690.33
B. HAZIR DEĞERLER (+)	:	49,672.41
C. ALACAKLAR (+)	:	12,363,298.79
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	74,246,704.94
FON TOPLAM DEĞERİ	:	1,179,339,956.59

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	3,244,261.89
37002 Denetim Ücreti	14,432.40
37004 Aracılık Komisyonu	268,323.18
37005 Vergi, Resim ve Harçlar	791.00
37006 Saklama Giderleri	48,477.03
37008 Banka Masrafları	9,689.59
37010 Kap Gideri	3,610.20
37021 Ödenen SPK Kayda Alma Ücreti	24,025.77
37028 Portföy Saklama Hizmeti	49,227.50
37033 Danışmanlık Giderleri	13,200.00
37099 Diğer Giderler	2,277.00
Toplam	3,678,315.56

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
LMKDC Tem :%200.00	02.06.2026	524454.00	1048908.00
EREGL Tem :%55.00	03.06.2026	2500000.00	1375000.00
AVPGY Tem :%250.00	05.06.2026	262650.00	656625.00
LOGO Tem :%526.32	15.06.2026	210387.00	1107299.98
BIMAS Tem :%200.00	17.06.2026	290000.00	580000.00
KTLEV Tem :%9.66	23.06.2026	350000.00	33816.41
EKGYO Tem :%60.00	24.06.2026	2700000.00	1620000.00

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Hisse Senedi	GUBRF	01.06.2026	31.12.2050	4,118.00	2,215,484.00

Hisse Senedi	GUBRF	01.06.2026	31.12.2050	266.00	143,241.00
Hisse Senedi	KTLEV	01.06.2026	31.12.2050	21,878.00	2,745,689.00
Hisse Senedi	KTLEV	01.06.2026	31.12.2050	3,122.00	392,123.20
Hisse Senedi	TUPRS	04.06.2026	31.12.2050	12,781.00	2,910,233.70
Hisse Senedi	TUPRS	04.06.2026	31.12.2050	12,219.00	2,784,710.10
Hisse Senedi	TUPRS	04.06.2026	31.12.2050	5,000.00	1,160,500.00
Hisse Senedi	TUPRS	04.06.2026	31.12.2050	5,000.00	1,162,500.00
Hisse Senedi	EREGL	05.06.2026	31.12.2050	196,571.00	7,796,005.86
Hisse Senedi	EREGL	05.06.2026	31.12.2050	3,429.00	136,062.72
Hisse Senedi	EUPWR	05.06.2026	31.12.2050	30,000.00	2,743,500.00
Hisse Senedi	EUPWR	05.06.2026	31.12.2050	200.00	18,300.00
Hisse Senedi	KTLEV	05.06.2026	31.12.2050	35,000.00	5,138,000.00
Hisse Senedi	KTLEV	05.06.2026	31.12.2050	19,049.00	2,798,298.10
Hisse Senedi	KTLEV	05.06.2026	31.12.2050	951.00	139,797.00
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	14,547.00	922,279.80
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	9,150.00	580,567.50
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	6,298.00	399,923.00
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	49,730.00	3,167,801.00
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	8,508.00	542,385.00
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	4,109.00	262,154.20
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	3,682.00	235,095.70
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	10,693.00	683,282.70
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	17,423.00	1,115,072.00
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	823.00	52,713.15
Hisse Senedi	ARDYZ	08.06.2026	31.12.2050	37.00	2,377.25
Hisse Senedi	EUPWR	08.06.2026	31.12.2050	17,152.00	1,507,660.80
Hisse Senedi	EUPWR	08.06.2026	31.12.2050	7,848.00	690,231.60
Hisse Senedi	EUPWR	08.06.2026	31.12.2050	25,000.00	2,200,000.00
Hisse Senedi	EUPWR	08.06.2026	31.12.2050	20,000.00	1,762,000.00
Hisse Senedi	KTLEV	09.06.2026	31.12.2050	35,000.00	5,512,500.00
Hisse Senedi	KTLEV	09.06.2026	31.12.2050	5,000.00	806,500.00
Hisse Senedi	KTLEV	09.06.2026	31.12.2050	5,000.00	808,500.00
Hisse Senedi	TUPRS	09.06.2026	31.12.2050	50,000.00	11,775,000.00
Hisse Senedi	TUPRS	09.06.2026	31.12.2050	50,000.00	11,800,000.00
Hisse Senedi	GRSEL	11.06.2026	31.12.2050	10,720.00	3,250,840.00
Hisse Senedi	GRSEL	11.06.2026	31.12.2050	1,516.00	460,106.00
Hisse Senedi	GRSEL	11.06.2026	31.12.2050	1,771.00	537,941.25
Hisse Senedi	GRSEL	11.06.2026	31.12.2050	50.00	15,200.00
Hisse Senedi	TUPRS	11.06.2026	31.12.2050	20,000.00	4,612,000.00
Hisse Senedi	TUPRS	11.06.2026	31.12.2050	4,243.00	980,557.30
Hisse Senedi	TUPRS	11.06.2026	31.12.2050	15,757.00	3,672,956.70
Hisse Senedi	EKGYO	12.06.2026	31.12.2050	55,899.00	1,100,092.32
Hisse Senedi	EKGYO	12.06.2026	31.12.2050	27,213.00	535,823.97
Hisse Senedi	EKGYO	12.06.2026	31.12.2050	16,888.00	332,693.60

Hisse Senedi	EUPWR	12.06.2026	31.12.2050	50,000.00	4,702,500.00
Hisse Senedi	EUPWR	12.06.2026	31.12.2050	49,994.00	4,706,935.10
Hisse Senedi	EUPWR	12.06.2026	31.12.2050	6.00	565.80
Hisse Senedi	KRDMD	12.06.2026	31.12.2050	18,047.00	702,750.18
Hisse Senedi	KRDMD	12.06.2026	31.12.2050	6,953.00	270,888.88
Hisse Senedi	TUPRS	12.06.2026	31.12.2050	48,118.00	11,100,822.60
Hisse Senedi	TUPRS	12.06.2026	31.12.2050	1,882.00	434,365.60
Hisse Senedi	TUPRS	12.06.2026	31.12.2050	4,928.00	1,151,180.80
Hisse Senedi	TUPRS	12.06.2026	31.12.2050	5,072.00	1,185,326.40
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	47,163.00	654,622.44
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	53,261.00	739,795.29
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	25,030.00	347,917.00
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	17,717.00	246,443.47
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	5,230.00	72,801.60
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	9,463.00	131,819.59
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	4,199.00	58,534.06
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	4,821.00	67,252.95
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	17,211.00	240,265.56
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	4,415.00	61,677.55
Hisse Senedi	ZERGY	12.06.2026	31.12.2050	1,490.00	20,830.20
Hisse Senedi	AKFYE	15.06.2026	31.12.2050	43,960.00	1,144,718.40
Hisse Senedi	AKFYE	15.06.2026	31.12.2050	2,971.00	77,424.26
Hisse Senedi	AKFYE	15.06.2026	31.12.2050	5,423.00	141,431.84
Hisse Senedi	AKFYE	15.06.2026	31.12.2050	22,646.00	591,060.60
Hisse Senedi	AKFYE	15.06.2026	31.12.2050	21,895.00	574,962.70
Hisse Senedi	AKFYE	15.06.2026	31.12.2050	3,105.00	81,723.60
Hisse Senedi	ASELS	15.06.2026	31.12.2050	16,607.00	6,169,500.50
Hisse Senedi	ASELS	15.06.2026	31.12.2050	13,393.00	4,978,847.75
Hisse Senedi	ASELS	15.06.2026	31.12.2050	20,000.00	7,460,000.00
Hisse Senedi	KTLEV	15.06.2026	31.12.2050	10,000.00	1,736,000.00
Hisse Senedi	PASEU	15.06.2026	31.12.2050	14,232.00	1,621,024.80
Hisse Senedi	PASEU	15.06.2026	31.12.2050	5,768.00	657,552.00
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	13,088.00	3,016,784.00
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	7,692.00	1,773,775.20
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	13,374.00	3,085,381.80
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	8,900.00	2,054,120.00
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	12,203.00	2,817,672.70
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	5,739.00	1,325,709.00
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	20,806.00	4,808,266.60
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	5,421.00	1,253,335.20
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	4,646.00	1,074,619.80
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	4,041.00	935,087.40
Hisse Senedi	TUPRS	15.06.2026	31.12.2050	4,090.00	946,835.00
Hisse Senedi	ZERGY	15.06.2026	31.12.2050	42,005.00	601,931.65

Hisse Senedi	ZERGY	15.06.2026	31.12.2050	6,408.00	91,890.72
Hisse Senedi	ZERGY	15.06.2026	31.12.2050	600.00	8,610.00
Hisse Senedi	ZERGY	15.06.2026	31.12.2050	987.00	14,173.32
Hisse Senedi	ZERGY	15.06.2026	31.12.2050	42,892.00	621,505.08
Hisse Senedi	ZERGY	15.06.2026	31.12.2050	5,108.00	74,066.00
Hisse Senedi	ZERGY	15.06.2026	31.12.2050	2,000.00	29,020.00
Hisse Senedi	AKFYE	16.06.2026	31.12.2050	6,245.00	160,746.30
Hisse Senedi	AKFYE	16.06.2026	31.12.2050	9,738.00	250,850.88
Hisse Senedi	AKFYE	16.06.2026	31.12.2050	3,662.00	94,406.36
Hisse Senedi	AKFYE	16.06.2026	31.12.2050	355.00	9,159.00
Hisse Senedi	AKFYE	16.06.2026	31.12.2050	15,056.00	402,296.32
Hisse Senedi	AKFYE	16.06.2026	31.12.2050	4,944.00	132,202.56
Hisse Senedi	EKGYO	16.06.2026	31.12.2050	50,000.00	1,074,000.00
Hisse Senedi	EREGL	16.06.2026	31.12.2050	200,000.00	8,008,000.00
Hisse Senedi	EREGL	16.06.2026	31.12.2050	100,000.00	4,014,000.00
Hisse Senedi	EUPWR	16.06.2026	31.12.2050	10,875.00	1,083,150.00
Hisse Senedi	EUPWR	16.06.2026	31.12.2050	1,886.00	187,939.90
Hisse Senedi	EUPWR	16.06.2026	31.12.2050	3,887.00	387,533.90
Hisse Senedi	EUPWR	16.06.2026	31.12.2050	48,104.00	4,798,374.00
Hisse Senedi	EUPWR	16.06.2026	31.12.2050	1,896.00	189,220.80
Hisse Senedi	EUPWR	16.06.2026	31.12.2050	216,340.00	21,634,000.00
Hisse Senedi	EUPWR	16.06.2026	31.12.2050	17,012.00	1,702,901.20
Hisse Senedi	KTLEV	16.06.2026	31.12.2050	50,000.00	8,665,000.00
Hisse Senedi	BIMAS	17.06.2026	31.12.2050	36,373.00	13,903,579.25
Hisse Senedi	BIMAS	17.06.2026	31.12.2050	3,627.00	1,387,327.50
Hisse Senedi	EKGYO	18.06.2026	31.12.2050	50,000.00	1,103,000.00
Hisse Senedi	ALBRK	19.06.2026	31.12.2050	471,399.00	4,035,175.44
Hisse Senedi	ALBRK	19.06.2026	31.12.2050	28,601.00	245,110.57
Hisse Senedi	MPARK	19.06.2026	31.12.2050	1,000.00	451,250.00
Hisse Senedi	PASEU	19.06.2026	31.12.2050	33,223.00	3,837,256.50
Hisse Senedi	PASEU	19.06.2026	31.12.2050	2,436.00	281,601.60
Hisse Senedi	PASEU	19.06.2026	31.12.2050	6,276.00	728,016.00
Hisse Senedi	PASEU	19.06.2026	31.12.2050	3,640.00	422,968.00
Hisse Senedi	PASEU	19.06.2026	31.12.2050	4,425.00	514,627.50
Hisse Senedi	AKFYE	22.06.2026	31.12.2050	20,010.00	488,244.00
Hisse Senedi	AKFYE	22.06.2026	31.12.2050	48,032.00	1,172,941.44
Hisse Senedi	AKFYE	22.06.2026	31.12.2050	31,958.00	781,053.52
Hisse Senedi	AKFYE	22.06.2026	31.12.2050	60,000.00	1,467,600.00
Hisse Senedi	ARDYZ	22.06.2026	31.12.2050	389.00	21,764.55
Hisse Senedi	ARDYZ	22.06.2026	31.12.2050	15,297.00	856,632.00
Hisse Senedi	ARDYZ	22.06.2026	31.12.2050	8,554.00	479,451.70
Hisse Senedi	ARDYZ	22.06.2026	31.12.2050	9,507.00	534,293.40
Hisse Senedi	ARDYZ	22.06.2026	31.12.2050	6,369.00	358,574.70
Hisse Senedi	ARDYZ	22.06.2026	31.12.2050	7,712.00	434,571.20

Hisse Senedi	ARDYZ	22.06.2026	31.12.2050	2,172.00	122,500.80
Hisse Senedi	BIMAS	22.06.2026	31.12.2050	20,000.00	7,595,000.00
Hisse Senedi	BIMAS	22.06.2026	31.12.2050	29,039.00	11,114,677.25
Hisse Senedi	BIMAS	22.06.2026	31.12.2050	20,961.00	8,028,063.00
Hisse Senedi	CWENE	22.06.2026	31.12.2050	17,563.00	704,627.56
Hisse Senedi	CWENE	22.06.2026	31.12.2050	32,437.00	1,302,669.92
Hisse Senedi	EKGYO	22.06.2026	31.12.2050	100,000.00	2,200,000.00
Hisse Senedi	EKGYO	22.06.2026	31.12.2050	100,000.00	2,202,000.00
Hisse Senedi	EREGL	22.06.2026	31.12.2050	150,000.00	6,057,000.00
Hisse Senedi	EREGL	22.06.2026	31.12.2050	50,000.00	2,022,000.00
Hisse Senedi	KTLEV	22.06.2026	31.12.2050	11,316.00	2,097,986.40
Hisse Senedi	KTLEV	22.06.2026	31.12.2050	37,413.00	6,977,524.50
Hisse Senedi	KTLEV	22.06.2026	31.12.2050	1,271.00	237,168.60
Hisse Senedi	MPARK	22.06.2026	31.12.2050	4,695.00	2,124,487.50
Hisse Senedi	MPARK	22.06.2026	31.12.2050	305.00	138,622.50
Hisse Senedi	MPARK	22.06.2026	31.12.2050	2,000.00	911,000.00
Hisse Senedi	MPARK	22.06.2026	31.12.2050	4,916.00	2,240,467.00
Hisse Senedi	MPARK	22.06.2026	31.12.2050	2,011.00	917,016.00
Hisse Senedi	MPARK	22.06.2026	31.12.2050	73.00	33,342.75
Hisse Senedi	PASEU	22.06.2026	31.12.2050	18,746.00	2,225,150.20
Hisse Senedi	PASEU	22.06.2026	31.12.2050	3,040.00	361,152.00
Hisse Senedi	PASEU	22.06.2026	31.12.2050	69,264.00	8,235,489.60
Hisse Senedi	PASEU	22.06.2026	31.12.2050	2,806.00	333,914.00
Hisse Senedi	PASEU	22.06.2026	31.12.2050	6,144.00	732,364.80
Hisse Senedi	ZERGY	22.06.2026	31.12.2050	150,000.00	2,167,500.00
Hisse Senedi	ZERGY	22.06.2026	31.12.2050	44,217.00	640,262.16
Hisse Senedi	ZERGY	22.06.2026	31.12.2050	155,783.00	2,258,853.50
Hisse Senedi	ALBRK	25.06.2026	31.12.2050	500,000.00	4,120,000.00
Hisse Senedi	ALBRK	25.06.2026	31.12.2050	1,000,000.00	8,250,000.00
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	50,000.00	8,385,000.00
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	50,000.00	8,520,000.00
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	100,000.00	17,240,000.00
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	47,266.00	8,214,830.80
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	2,734.00	475,442.60
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	24,795.00	4,311,850.50
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	73,966.00	12,870,084.00
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	1,239.00	215,833.80
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	50,000.00	8,745,000.00
Hisse Senedi	ALBRK	29.06.2026	31.12.2050	1,000,000.00	8,230,000.00
Hisse Senedi	ALBRK	29.06.2026	31.12.2050	283,468.00	2,341,445.68
Hisse Senedi	ALBRK	29.06.2026	31.12.2050	104,255.00	862,188.85
Hisse Senedi	ALBRK	29.06.2026	31.12.2050	111,206.00	920,785.68
Hisse Senedi	ALBRK	29.06.2026	31.12.2050	1,071.00	8,878.59
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	03.06.2026	31.12.2050	7,770,000.00	11,378,201.52

Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	05.06.2026	31.12.2050	6,472,000.00	9,498,054.79
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	09.06.2026	31.12.2050	27,000.00	39,796.43
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	10.06.2026	31.12.2050	13,693,000.00	20,204,596.61
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	12.06.2026	31.12.2050	4,320,000.00	6,388,109.28
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	15.06.2026	31.12.2050	1,722,000.00	2,554,636.94
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	19.06.2026	31.12.2050	5,645,000.00	8,410,869.36
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	22.06.2026	31.12.2050	7,399,000.00	11,060,099.19
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	23.06.2026	31.12.2050	24,950,000.00	37,336,128.10
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	24.06.2026	31.12.2050	1,880,000.00	2,816,365.96
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	25.06.2026	31.12.2050	6,390,000.00	9,583,076.61
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	30.06.2026	31.12.2050	10,001,000.00	15,080,937.94

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRDZKVK62614	ZIRAATKATILIMBANKASI	04.06.2026	23350000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	ARDYZ	01.06.2026	31.12.2050	4,329.00	272,727.00
Hisse Senedi	ARDYZ	01.06.2026	31.12.2050	1,150.00	72,507.50
Hisse Senedi	ARDYZ	01.06.2026	31.12.2050	1,000.00	63,100.00
Hisse Senedi	ARDYZ	01.06.2026	31.12.2050	43,521.00	2,748,351.15
Hisse Senedi	ARDYZ	01.06.2026	31.12.2050	451.00	28,818.90
Hisse Senedi	ARDYZ	01.06.2026	31.12.2050	49,549.00	3,168,658.55
Hisse Senedi	ASELS	01.06.2026	31.12.2050	20,000.00	7,775,000.00
Hisse Senedi	EBEBK	01.06.2026	31.12.2050	12.00	996.60
Hisse Senedi	EBEBK	01.06.2026	31.12.2050	500.00	41,550.00
Hisse Senedi	EBEBK	01.06.2026	31.12.2050	33.00	2,743.95
Hisse Senedi	EBEBK	01.06.2026	31.12.2050	31,941.00	2,657,491.20
Hisse Senedi	EBEBK	01.06.2026	31.12.2050	17,514.00	1,458,916.20
Hisse Senedi	FONET	02.06.2026	31.12.2050	25,640.00	146,917.20
Hisse Senedi	FONET	02.06.2026	31.12.2050	77,194.00	443,093.56
Hisse Senedi	FONET	02.06.2026	31.12.2050	97,166.00	558,704.50
Hisse Senedi	FONET	02.06.2026	31.12.2050	50,000.00	292,000.00
Hisse Senedi	FONET	02.06.2026	31.12.2050	54,217.00	322,048.98
Hisse Senedi	FONET	02.06.2026	31.12.2050	45,783.00	272,408.85
Hisse Senedi	EKGYO	03.06.2026	31.12.2050	12,849.00	256,723.02
Hisse Senedi	EKGYO	03.06.2026	31.12.2050	37,151.00	742,648.49
Hisse Senedi	EUPWR	03.06.2026	31.12.2050	5,282.00	454,516.10
Hisse Senedi	EUPWR	03.06.2026	31.12.2050	6,419.00	552,675.90
Hisse Senedi	EUPWR	03.06.2026	31.12.2050	3,573.00	307,813.95
Hisse Senedi	EUPWR	03.06.2026	31.12.2050	9,459.00	815,365.80

Hisse Senedi	EUPWR	03.06.2026	31.12.2050	4,822.00	415,897.50
Hisse Senedi	EUPWR	03.06.2026	31.12.2050	2,791.00	240,863.30
Hisse Senedi	EUPWR	03.06.2026	31.12.2050	1,480.00	127,798.00
Hisse Senedi	EUPWR	03.06.2026	31.12.2050	8,039.00	694,569.60
Hisse Senedi	EUPWR	03.06.2026	31.12.2050	8,135.00	703,270.75
Hisse Senedi	FONET	03.06.2026	31.12.2050	30,234.00	188,357.82
Hisse Senedi	FONET	03.06.2026	31.12.2050	169,766.00	1,059,339.84
Hisse Senedi	PASEU	03.06.2026	31.12.2050	1,998.00	219,979.80
Hisse Senedi	PASEU	03.06.2026	31.12.2050	3,727.00	410,715.40
Hisse Senedi	PASEU	03.06.2026	31.12.2050	10,905.00	1,202,821.50
Hisse Senedi	PASEU	03.06.2026	31.12.2050	9,970.00	1,100,688.00
Hisse Senedi	PASEU	03.06.2026	31.12.2050	5,728.00	632,944.00
Hisse Senedi	PASEU	03.06.2026	31.12.2050	5,606.00	620,023.60
Hisse Senedi	PASEU	03.06.2026	31.12.2050	8,887.00	983,790.90
Hisse Senedi	PASEU	03.06.2026	31.12.2050	2,320.00	257,056.00
Hisse Senedi	PASEU	03.06.2026	31.12.2050	859.00	95,263.10
Hisse Senedi	ASELS	04.06.2026	31.12.2050	20,000.00	7,850,000.00
Hisse Senedi	FONET	04.06.2026	31.12.2050	50,000.00	300,500.00
Hisse Senedi	FONET	04.06.2026	31.12.2050	20,458.00	123,157.16
Hisse Senedi	FONET	04.06.2026	31.12.2050	29,542.00	178,138.26
Hisse Senedi	CWENE	05.06.2026	31.12.2050	3,970.00	162,293.60
Hisse Senedi	CWENE	05.06.2026	31.12.2050	2,842.00	116,237.80
Hisse Senedi	CWENE	05.06.2026	31.12.2050	3,391.00	138,759.72
Hisse Senedi	CWENE	05.06.2026	31.12.2050	39,797.00	1,629,289.18
Hisse Senedi	CWENE	05.06.2026	31.12.2050	8,147.00	334,515.82
Hisse Senedi	CWENE	05.06.2026	31.12.2050	4,891.00	200,922.28
Hisse Senedi	CWENE	05.06.2026	31.12.2050	36,962.00	1,519,138.20
Hisse Senedi	EBEBK	05.06.2026	31.12.2050	30.00	2,560.50
Hisse Senedi	EBEBK	05.06.2026	31.12.2050	312.00	26,722.80
Hisse Senedi	EBEBK	05.06.2026	31.12.2050	555.00	47,563.50
Hisse Senedi	EBEBK	05.06.2026	31.12.2050	24,970.00	2,147,420.00
Hisse Senedi	EBEBK	05.06.2026	31.12.2050	497.00	42,791.70
Hisse Senedi	EBEBK	05.06.2026	31.12.2050	168.00	14,473.20
Hisse Senedi	EBEBK	05.06.2026	31.12.2050	23,468.00	2,022,941.60
Hisse Senedi	MAVI	05.06.2026	31.12.2050	16,848.00	726,485.76
Hisse Senedi	MAVI	05.06.2026	31.12.2050	33,152.00	1,430,177.28
Hisse Senedi	TUPRS	05.06.2026	31.12.2050	21,855.00	5,245,200.00
Hisse Senedi	TUPRS	05.06.2026	31.12.2050	13,145.00	3,156,114.50
Hisse Senedi	ALBRK	08.06.2026	31.12.2050	250,000.00	2,052,500.00
Hisse Senedi	TUPRS	08.06.2026	31.12.2050	25,000.00	6,060,000.00
Hisse Senedi	TUPRS	08.06.2026	31.12.2050	50,000.00	12,175,000.00
Hisse Senedi	TUPRS	08.06.2026	31.12.2050	25,000.00	6,090,000.00
Hisse Senedi	ARDYZ	09.06.2026	31.12.2050	1,036.00	66,977.40
Hisse Senedi	ARDYZ	09.06.2026	31.12.2050	7,142.00	462,801.60

Hisse Senedi	ARDYZ	09.06.2026	31.12.2050	300.00	19,680.00
Hisse Senedi	ARDYZ	09.06.2026	31.12.2050	2,007.00	131,759.55
Hisse Senedi	ARDYZ	09.06.2026	31.12.2050	524.00	34,426.80
Hisse Senedi	ARDYZ	09.06.2026	31.12.2050	347.00	22,815.25
Hisse Senedi	ARDYZ	09.06.2026	31.12.2050	274.00	18,029.20
Hisse Senedi	ARDYZ	09.06.2026	31.12.2050	13,370.00	880,414.50
Hisse Senedi	ASELS	10.06.2026	31.12.2050	20,000.00	7,235,000.00
Hisse Senedi	GUBRF	11.06.2026	31.12.2050	10.00	4,800.00
Hisse Senedi	GUBRF	11.06.2026	31.12.2050	890.00	427,422.50
Hisse Senedi	GUBRF	11.06.2026	31.12.2050	543.00	260,911.50
Hisse Senedi	GUBRF	11.06.2026	31.12.2050	322.00	155,043.00
Hisse Senedi	GUBRF	11.06.2026	31.12.2050	1,572.00	757,311.00
Hisse Senedi	GUBRF	11.06.2026	31.12.2050	1,332.00	642,024.00
Hisse Senedi	GUBRF	11.06.2026	31.12.2050	22,239.00	10,724,757.75
Hisse Senedi	GUBRF	11.06.2026	31.12.2050	3,092.00	1,493,436.00
Hisse Senedi	ALBRK	12.06.2026	31.12.2050	11,220.00	93,462.60
Hisse Senedi	ALBRK	12.06.2026	31.12.2050	738,780.00	6,161,425.20
Hisse Senedi	ALBRK	12.06.2026	31.12.2050	12,281.00	102,914.78
Hisse Senedi	ALBRK	12.06.2026	31.12.2050	487,719.00	4,101,716.79
Hisse Senedi	GUBRF	12.06.2026	31.12.2050	27.00	13,135.50
Hisse Senedi	GUBRF	12.06.2026	31.12.2050	1,107.00	538,832.25
Hisse Senedi	GUBRF	12.06.2026	31.12.2050	1,527.00	745,176.00
Hisse Senedi	GUBRF	12.06.2026	31.12.2050	174.00	85,129.50
Hisse Senedi	GUBRF	12.06.2026	31.12.2050	1,799.00	880,610.50
Hisse Senedi	GUBRF	12.06.2026	31.12.2050	25,366.00	12,422,998.50
Hisse Senedi	ALBRK	15.06.2026	31.12.2050	500,000.00	4,550,000.00
Hisse Senedi	EKGYO	15.06.2026	31.12.2050	8,395.00	173,608.60
Hisse Senedi	EKGYO	15.06.2026	31.12.2050	31,899.00	661,585.26
Hisse Senedi	EKGYO	15.06.2026	31.12.2050	209,706.00	4,353,496.56
Hisse Senedi	EKGYO	15.06.2026	31.12.2050	2,126.00	44,348.36
Hisse Senedi	EKGYO	15.06.2026	31.12.2050	92,981.00	1,941,443.28
Hisse Senedi	EKGYO	15.06.2026	31.12.2050	63,132.00	1,319,458.80
Hisse Senedi	EKGYO	15.06.2026	31.12.2050	91,761.00	1,919,640.12
Hisse Senedi	GUBRF	15.06.2026	31.12.2050	204.00	100,776.00
Hisse Senedi	GUBRF	15.06.2026	31.12.2050	458.00	226,366.50
Hisse Senedi	GUBRF	15.06.2026	31.12.2050	848.00	419,336.00
Hisse Senedi	GUBRF	15.06.2026	31.12.2050	1,313.00	649,606.75
Hisse Senedi	GUBRF	15.06.2026	31.12.2050	2,559.00	1,266,705.00
Hisse Senedi	GUBRF	15.06.2026	31.12.2050	486.00	240,691.50
Hisse Senedi	GUBRF	15.06.2026	31.12.2050	400.00	198,200.00
Hisse Senedi	GUBRF	15.06.2026	31.12.2050	43,732.00	21,680,139.00
Hisse Senedi	ASELS	16.06.2026	31.12.2050	10,000.00	3,842,500.00
Hisse Senedi	KTLEV	16.06.2026	31.12.2050	3,201.00	561,455.40
Hisse Senedi	KTLEV	16.06.2026	31.12.2050	49,767.00	8,734,108.50

Hisse Senedi	KTLEV	16.06.2026	31.12.2050	32,032.00	5,624,819.20
Hisse Senedi	MERCN	17.06.2026	31.12.2050	5,032.00	130,429.44
Hisse Senedi	MERCN	17.06.2026	31.12.2050	1,720.00	44,616.80
Hisse Senedi	MERCN	17.06.2026	31.12.2050	79,809.00	2,071,841.64
Hisse Senedi	MERCN	17.06.2026	31.12.2050	35,000.00	909,300.00
Hisse Senedi	MERCN	17.06.2026	31.12.2050	25,000.00	650,000.00
Hisse Senedi	MERCN	17.06.2026	31.12.2050	2,016.00	52,456.32
Hisse Senedi	MERCN	17.06.2026	31.12.2050	2,247.00	58,511.88
Hisse Senedi	MERCN	17.06.2026	31.12.2050	5,737.00	149,506.22
Hisse Senedi	MERCN	17.06.2026	31.12.2050	2,005.00	52,330.50
Hisse Senedi	MERCN	17.06.2026	31.12.2050	7,995.00	208,829.40
Hisse Senedi	MERCN	17.06.2026	31.12.2050	10,000.00	261,800.00
Hisse Senedi	MERCN	17.06.2026	31.12.2050	23,439.00	614,101.80
Hisse Senedi	MERCN	17.06.2026	31.12.2050	606.00	15,901.44
Hisse Senedi	MERCN	17.06.2026	31.12.2050	9,394.00	246,686.44
Hisse Senedi	MERCN	17.06.2026	31.12.2050	10,000.00	263,000.00
Hisse Senedi	MERCN	17.06.2026	31.12.2050	5,943.00	156,538.62
Hisse Senedi	MERCN	17.06.2026	31.12.2050	55.00	1,449.80
Hisse Senedi	MERCN	17.06.2026	31.12.2050	3,956.00	104,359.28
Hisse Senedi	MERCN	17.06.2026	31.12.2050	13,611.00	359,330.40
Hisse Senedi	MERCN	17.06.2026	31.12.2050	10,089.00	266,551.38
Hisse Senedi	MERCN	17.06.2026	31.12.2050	17,717.00	468,437.48
Hisse Senedi	MERCN	17.06.2026	31.12.2050	32,391.00	857,065.86
Hisse Senedi	MERCN	17.06.2026	31.12.2050	24,706.00	654,214.88
Hisse Senedi	MERCN	17.06.2026	31.12.2050	81,532.00	2,160,598.00
Hisse Senedi	MPARK	17.06.2026	31.12.2050	326.00	142,217.50
Hisse Senedi	MPARK	17.06.2026	31.12.2050	681.00	297,597.00
Hisse Senedi	MPARK	17.06.2026	31.12.2050	9,698.00	4,240,450.50
Hisse Senedi	MPARK	17.06.2026	31.12.2050	642.00	280,875.00
Hisse Senedi	MPARK	17.06.2026	31.12.2050	1,258.00	550,689.50
Hisse Senedi	MPARK	17.06.2026	31.12.2050	426.00	186,694.50
Hisse Senedi	MPARK	17.06.2026	31.12.2050	238.00	104,363.00
Hisse Senedi	MPARK	17.06.2026	31.12.2050	1,004.00	441,760.00
Hisse Senedi	MPARK	17.06.2026	31.12.2050	2,177.00	958,424.25
Hisse Senedi	MPARK	17.06.2026	31.12.2050	836.00	368,258.00
Hisse Senedi	MPARK	17.06.2026	31.12.2050	1,494.00	658,480.50
Hisse Senedi	MPARK	17.06.2026	31.12.2050	83.00	36,623.75
Hisse Senedi	MPARK	17.06.2026	31.12.2050	137.00	60,485.50
Hisse Senedi	GLRMK	18.06.2026	31.12.2050	1,545.00	275,628.00
Hisse Senedi	GLRMK	18.06.2026	31.12.2050	4,321.00	771,298.50
Hisse Senedi	GLRMK	18.06.2026	31.12.2050	27,907.00	4,984,190.20
Hisse Senedi	GLRMK	18.06.2026	31.12.2050	2,673.00	477,932.40
Hisse Senedi	GLRMK	18.06.2026	31.12.2050	3,472.00	621,140.80
Hisse Senedi	GLRMK	18.06.2026	31.12.2050	4,800.00	859,200.00

Hisse Senedi	GLRMK	18.06.2026	31.12.2050	5,282.00	946,006.20
Hisse Senedi	MERCN	18.06.2026	31.12.2050	1,401.00	37,070.46
Hisse Senedi	MERCN	18.06.2026	31.12.2050	3,392.00	89,820.16
Hisse Senedi	MERCN	18.06.2026	31.12.2050	20,355.00	539,407.50
Hisse Senedi	MERCN	18.06.2026	31.12.2050	14,852.00	394,469.12
Hisse Senedi	MERCN	18.06.2026	31.12.2050	632.00	16,798.56
Hisse Senedi	MERCN	18.06.2026	31.12.2050	3,298.00	87,726.80
Hisse Senedi	MERCN	18.06.2026	31.12.2050	46,070.00	1,226,383.40
Hisse Senedi	MERCN	18.06.2026	31.12.2050	2,931.00	78,140.46
Hisse Senedi	MERCN	18.06.2026	31.12.2050	1,807.00	48,210.76
Hisse Senedi	MERCN	18.06.2026	31.12.2050	8,091.00	216,029.70
Hisse Senedi	MERCN	18.06.2026	31.12.2050	1,500.00	40,080.00
Hisse Senedi	MERCN	18.06.2026	31.12.2050	100.00	2,674.00
Hisse Senedi	MERCN	18.06.2026	31.12.2050	20,502.00	548,633.52
Hisse Senedi	MERCN	18.06.2026	31.12.2050	15,069.00	403,547.82
Hisse Senedi	MPARK	18.06.2026	31.12.2050	606.00	265,882.50
Hisse Senedi	MPARK	18.06.2026	31.12.2050	5,394.00	2,367,966.00
Hisse Senedi	EUPWR	19.06.2026	31.12.2050	287,798.00	22,807,991.50
Hisse Senedi	GESAN	19.06.2026	31.12.2050	277,954.00	18,331,066.30
Hisse Senedi	MERCN	19.06.2026	31.12.2050	6,805.00	185,368.20
Hisse Senedi	MERCN	19.06.2026	31.12.2050	1,815.00	49,476.90
Hisse Senedi	MERCN	19.06.2026	31.12.2050	1,500.00	40,920.00
Hisse Senedi	MERCN	19.06.2026	31.12.2050	1,154.00	31,504.20
Hisse Senedi	MERCN	19.06.2026	31.12.2050	2,213.00	60,591.94
Hisse Senedi	MERCN	19.06.2026	31.12.2050	43,836.00	1,201,106.40
Hisse Senedi	MERCN	19.06.2026	31.12.2050	1,369.00	37,537.98
Hisse Senedi	MERCN	19.06.2026	31.12.2050	1,627.00	44,644.88
Hisse Senedi	MERCN	19.06.2026	31.12.2050	508.00	13,949.68
Hisse Senedi	MERCN	19.06.2026	31.12.2050	56,350.00	1,548,498.00
Hisse Senedi	MERCN	19.06.2026	31.12.2050	40,184.00	1,105,060.00
Hisse Senedi	MERCN	19.06.2026	31.12.2050	43,573.00	1,200,871.88
Hisse Senedi	MERCN	19.06.2026	31.12.2050	23,918.00	659,658.44
Hisse Senedi	MERCN	19.06.2026	31.12.2050	330.00	9,127.80
Hisse Senedi	MERCN	19.06.2026	31.12.2050	24,818.00	686,962.24
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	486.00	38,102.40
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	42.00	3,294.90
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	707.00	55,499.50
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	48,765.00	3,830,490.75
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	41.00	3,251.30
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	150.00	11,902.50
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	925.00	73,445.00
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	25.00	1,987.50
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	797.00	63,401.35
Hisse Senedi	EBEBK	22.06.2026	31.12.2050	7,062.00	562,135.20

Hisse Senedi	MERCN	22.06.2026	31.12.2050	4,746.00	123,775.68
Hisse Senedi	MERCN	22.06.2026	31.12.2050	119.00	3,105.90
Hisse Senedi	MERCN	22.06.2026	31.12.2050	6,338.00	165,548.56
Hisse Senedi	MERCN	22.06.2026	31.12.2050	17,460.00	456,404.40
Hisse Senedi	MERCN	22.06.2026	31.12.2050	2,600.00	68,016.00
Hisse Senedi	MERCN	22.06.2026	31.12.2050	18,737.00	490,534.66
Hisse Senedi	MERCN	22.06.2026	31.12.2050	50,000.00	1,312,000.00
Hisse Senedi	MERCN	22.06.2026	31.12.2050	1,426.00	37,703.44
Hisse Senedi	MERCN	22.06.2026	31.12.2050	75.00	1,984.50
Hisse Senedi	MERCN	22.06.2026	31.12.2050	3,156.00	83,570.88
Hisse Senedi	MERCN	22.06.2026	31.12.2050	1,240.00	32,860.00
Hisse Senedi	MERCN	22.06.2026	31.12.2050	75,967.00	2,014,644.84
Hisse Senedi	MERCN	22.06.2026	31.12.2050	15,105.00	407,835.00
Hisse Senedi	MERCN	22.06.2026	31.12.2050	19,500.00	526,890.00
Hisse Senedi	MERCN	22.06.2026	31.12.2050	744.00	20,132.64
Hisse Senedi	MERCN	22.06.2026	31.12.2050	32,787.00	887,871.96
Hisse Senedi	TUPRS	22.06.2026	31.12.2050	25,873.00	5,767,091.70
Hisse Senedi	TUPRS	22.06.2026	31.12.2050	44,748.00	9,978,804.00
Hisse Senedi	TUPRS	22.06.2026	31.12.2050	29,379.00	6,557,392.80
Hisse Senedi	ASELS	25.06.2026	31.12.2050	10,000.00	3,792,500.00
Hisse Senedi	ASELS	25.06.2026	31.12.2050	10,000.00	3,805,000.00
Hisse Senedi	BIMAS	25.06.2026	31.12.2050	20,000.00	7,415,000.00
Hisse Senedi	BIMAS	25.06.2026	31.12.2050	20,000.00	7,425,000.00
Hisse Senedi	BIMAS	25.06.2026	31.12.2050	20,000.00	7,445,000.00
Hisse Senedi	EUPWR	25.06.2026	31.12.2050	12,202.00	1,051,812.40
Hisse Senedi	GESAN	25.06.2026	31.12.2050	46.00	3,298.20
Hisse Senedi	GESAN	25.06.2026	31.12.2050	12,000.00	861,000.00
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	3,393.00	564,255.90
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	39,532.00	6,578,124.80
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	200.00	33,320.00
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	13,098.00	2,183,436.60
Hisse Senedi	KTLEV	25.06.2026	31.12.2050	43,777.00	7,302,003.60
Hisse Senedi	MERCN	25.06.2026	31.12.2050	3,776.00	95,985.92
Hisse Senedi	MERCN	25.06.2026	31.12.2050	3,224.00	82,018.56
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	483.00	82,834.50
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	25,679.00	4,416,788.00
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	1,772.00	304,961.20
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	307.00	52,865.40
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	47,950.00	8,261,785.00
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	23,809.00	4,109,433.40
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	3,088.00	536,076.80
Hisse Senedi	KTLEV	26.06.2026	31.12.2050	96,912.00	16,843,305.60
Hisse Senedi	KRDMD	29.06.2026	31.12.2050	60,892.00	2,492,918.48
Hisse Senedi	KRDMD	29.06.2026	31.12.2050	39,108.00	1,601,863.68

Hisse Senedi	TUPRS	29.06.2026	31.12.2050	10,000.00	2,203,000.00
Hisse Senedi	TUPRS	29.06.2026	31.12.2050	10,000.00	2,205,000.00
Hisse Senedi	TUPRS	29.06.2026	31.12.2050	2,152.00	477,098.40
Hisse Senedi	TUPRS	29.06.2026	31.12.2050	3,685.00	817,333.00
Hisse Senedi	TUPRS	29.06.2026	31.12.2050	24,163.00	5,361,769.70
Hisse Senedi	MERCN	30.06.2026	31.12.2050	351.00	9,189.18
Hisse Senedi	MERCN	30.06.2026	31.12.2050	3,382.00	88,608.40
Hisse Senedi	MERCN	30.06.2026	31.12.2050	78,991.00	2,071,144.02
Hisse Senedi	MERCN	30.06.2026	31.12.2050	299.00	7,857.72
Hisse Senedi	MERCN	30.06.2026	31.12.2050	551.00	14,491.30
Hisse Senedi	MERCN	30.06.2026	31.12.2050	539.00	14,186.48
Hisse Senedi	MERCN	30.06.2026	31.12.2050	15,887.00	418,463.58
Hisse Senedi	MERCN	30.06.2026	31.12.2050	567.00	14,946.12
Hisse Senedi	MERCN	30.06.2026	31.12.2050	42,433.00	1,119,382.54
Hisse Senedi	MERCN	30.06.2026	31.12.2050	4,519.00	120,476.54
Hisse Senedi	MERCN	30.06.2026	31.12.2050	1,000.00	26,700.00
Hisse Senedi	MERCN	30.06.2026	31.12.2050	6,940.00	185,436.80
Hisse Senedi	MERCN	30.06.2026	31.12.2050	39,252.00	1,049,598.48
Hisse Senedi	MERCN	30.06.2026	31.12.2050	1,752.00	46,988.64
Hisse Senedi	MERCN	30.06.2026	31.12.2050	2,064.00	55,397.76
Hisse Senedi	MERCN	30.06.2026	31.12.2050	3,024.00	81,224.64
Hisse Senedi	MERCN	30.06.2026	31.12.2050	883.00	23,735.04
Hisse Senedi	MERCN	30.06.2026	31.12.2050	140,566.00	3,781,225.40
Hisse Senedi	TUPRS	30.06.2026	31.12.2050	50,000.00	11,100,000.00
Hisse Senedi	TUPRS	30.06.2026	31.12.2050	41,758.00	9,374,671.00
Hisse Senedi	TUPRS	30.06.2026	31.12.2050	58,242.00	13,081,153.20
Katılım Hesabı		04.06.2026	05.06.2026	1,000,000.00	1,000,000.00
Kira Sertifikası	TRDZKVK92611	04.06.2026	04.06.2026	25,000,000.00	25,000,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	01.06.2026	31.12.2050	3,692,175.00	5,394,998.73
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	02.06.2026	31.12.2050	13,327,308.00	19,494,999.56
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	04.06.2026	31.12.2050	3,669,930.00	5,379,999.94
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	08.06.2026	31.12.2050	1,833,813.00	2,699,999.90
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	11.06.2026	31.12.2050	16,741,868.00	24,729,999.19
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	16.06.2026	31.12.2050	4,996,185.00	7,419,999.22
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	17.06.2026	31.12.2050	11,975,882.00	17,804,998.85
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	18.06.2026	31.12.2050	33,276,558.00	49,526,998.72
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	26.06.2026	31.12.2050	1,065,711.00	1,599,998.82
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Katılım Serbest (TL) Fon	29.06.2026	31.12.2050	4,162,553.00	6,269,999.47