

YZT-AK PORTFÖY YAPAY ZEKA TEKNOLOJİLERİ ŞİRKETLERİ DEĞİŞKEN FON
Haziran-2026

I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	YZT-AK PORTFÖY YAPAY ZEKA TEKNOLOJİLERİ ŞİRKETLERİ
B-)Kurucunun Ünvanı	:	DEĞİŞKEN FON
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	211.399.385,05
E-) Katılma Payı Sayısı	:	220.327.837,000
F-)Fonun Kuruluş Tarihi	:	18 Haziran 2026
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,959477
B-)Önceki Ay Pay Fiyatı (TL)	:	0,959477
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-4,50
E-)Yıllık Pay Fiyatı Artış Oranı	:	
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	82,91
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	:	2,30
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	14,79
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,31
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,27
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
	:	0,00

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
HİSSE SENETLERİ																						
Hisse Türk																						
ALTNY	TL	YTFYO			TREALTA00014			199.440,00	15,972528	25/06/26			80100511		16,700000	3.330.648,00	1,92	1,59	1,58			
ARDYZ	TL	ARDYZ			TREARDY00023			55.840,00	57,556503	25/06/26			80100511		60,000000	3.350.400,00	1,93	1,60	1,58			
ASELS	TL	ASELS			TRAASELS91H2			23.900,00	395,778410	25/06/26			80100511		345,000000	8.245.500,00	4,74	3,93	3,90			
ATATP	TL	ATATP			TREATTP00023			14.980,00	213,519947	25/06/26			80100511		215,400000	3.226.692,00	1,86	1,54	1,53			
KFEIN	TL	KFEIN YAZILIM			TREKFIN00037			311.180,00	10,401840	25/06/26			80100511		9,210000	2.865.967,80	1,65	1,37	1,36			
LOGO	TL	LOGO			TRALOGOW91U2			22.180,00	144,053868	25/06/26			80100511		137,400000	3.047.532,00	1,75	1,45	1,44			
MIATK	TL	MIATK			TREMIAT00015			73.720,00	46,247645	25/06/26			80100511		36,700000	2.705.524,00	1,56	1,29	1,28			
PAPIL	TL	PAPIL			TREPAPL00010			94.610,00	15,060417	24/06/26			80100511		15,750000	1.490.107,50	0,86	0,71	0,70			
REEDR	TL	REEDR.E			TREREED00035			203.400,00	7,088296	24/06/26			80100511		6,490000	1.320.066,00	0,76	0,63	0,62			
SDTTR	TL	SDT Uzay ve Savunma			TRESDTT00013			6.330,00	248,743791	25/06/26			80100511		264,500000	1.674.285,00	0,96	0,80	0,79			
TCELL	TL	TCELL			TRATCELL91M1			63.660,00	113,060641	25/06/26			80100511		107,400000	6.837.084,00	3,93	3,26	3,23			
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			115.120,00	62,743041	25/06/26			80100511		61,400000	7.068.368,00	4,07	3,37	3,34			
GRUP TOPLAMI								1.184.360,00								45.162.174,30				25,99	21,54	21,35
Hisse Yabancı																						
AMD US	USD	ADVANCED MICRO			US0079031078			477,00	530,550650	29/06/26					555,020000	12.330.397,53	7,09	5,87	5,83			
AVGO US	USD	BROADCOM LTD			US11135F1012			310,00	401,066516	24/06/26					376,210000	5.431.779,04	3,12	2,59	2,57			
BE US	USD	BLOOM			US0937121079			441,00	297,279138	29/06/26					290,930000	5.975.540,06	3,44	2,85	2,83			

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon

Haziran-2026

Menkul Kıymet	Döviz Cinsi	İhraççı Kurum	Vade Tarihi	Vadeye Kalan Gün	ISIN 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)
CEG US	USD	ENERGY CL A ORD CONSTELLATION			US21037T1097			283,00	270,199717	24/06/26					254,750000	3.357.768,07	1,93	1,60	1,59
CRDO US	USD	ENERGY CREDO TECHNOLOGY GROUP			KYG254571055			319,00	261,649687	29/06/26					262,160000	3.894.997,45	2,24	1,86	1,84
CRWV US	USD	COREWEAVE INC-CL A			US21873S1087			1.727,00	111,790017	29/06/26					97,210000	7.819.038,42	4,50	3,72	3,70
IBM US	USD	IBM US			US4592001014			302,00	248,345000	24/06/26					275,140000	3.869.998,01	2,23	1,84	1,83
MRVL US	USD	MARVELL TECHNOLOGY			US5738741041			952,00	299,322910	29/06/26					289,330000	12.828.635,97	7,38	6,11	6,07
MSFT US	USD	MICROSOFT CORP			US5949181045			417,00	374,927266	24/06/26					371,130000	7.207.956,93	4,15	3,43	3,41
MU US	USD	MICRON TECHNOLOGY			US5951121038			209,00	1.107,755024	24/06/26					1.145,490000	11.150.328,30	6,41	5,31	5,27
NVDA US	USD	NVDA US			US67066G1040			1.579,00	204,853946	29/06/26					197,410000	14.517.817,90	8,33	6,92	6,87
ORCL US	USD	ORCL US			US68389X1054			1.227,00	171,251793	29/06/26					147,980000	8.456.636,28	4,86	4,03	4,00
PLTR US	USD	PLTR			US69608A1088			1.227,00	121,991508	29/06/26					115,770000	6.615.926,35	3,80	3,15	3,13
SMCI US	USD	SMCI US			US86800U3023			4.670,00	30,490555	29/06/26					28,910000	6.288.036,27	3,62	2,99	2,97
SNOW US	USD	SNOW US			US8334451098			333,00	226,656547	24/06/26					249,250000	3.865.711,74	2,22	1,84	1,83
STX US	USD	STX US			IE00BKVD2N49			117,00	1.096,675043	24/06/26					978,040000	5.329.574,59	3,07	2,54	2,52
TEM US	USD	TEMPUS AI INC-CL A			US88023B1035			1.622,00	49,303674	24/06/26					57,740000	4.361.919,99	2,51	2,08	2,06
WDC US	USD	WESTERN DIGITAL			US9581021055			178,00	746,173315	24/06/26					653,290000	5.415.967,87	3,11	2,58	2,56
GRUP TOPLAMI								16.390,00								128.718.030,77	74,01	61,31	60,88
GRUP TOPLAMI								1.200.750,00								173.880.205,07	100,00	82,85	82,23
T.REPO																			
TRT210329T17	TL	HAZİNE	01/07/26	0	TRT210329T17	39,99	1	30.032.868,49	39,990000	30/06/26		21.560.320,00	81674145	30.032.868,49	39,990000	30.032.868,49	83,33	14,29	14,21
TRT280628T18	TL	HAZİNE	01/07/26	0	TRT280628T18	39,99	2	5.005.478,08	39,990000	30/06/26		461.740,00	81674145	5.005.478,08	39,990000	5.005.478,08	13,89	2,38	2,37
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	2,78	0,48	0,47
GRUP TOPLAMI								36.039.442,19								36.039.442,19	100,00	17,15	17,05
GRUP TOPLAMI								36.039.442,19								36.039.442,19	100,00	17,15	17,05
DİĞER																			
Döviz																			
USD	USD	FED			USD			3.232,72	46,617412	30/06/26					46,574700	150.562,96	0,00	0,00	0,07
GRUP TOPLAMI								3.232,72								150.562,96	0,00	0,00	0,07
GRUP TOPLAMI								3.232,72								150.562,96	0,00	0,00	0,07
FON PORTFÖY DEĞERİ															209.919.647,26	100,00			

IV-Fon toplam değeri tablosu

Açıklama	Tutar	Oran%
A-)Fon Portföy Değeri	209.919.647,26	99,30 %
B-)HAZIR DEĞERLER	4.092.937,71	1,94 %
C-)ALACAKLAR	326.968,24	0,15 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.940.168,16	-1,39 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
Fon Toplam Değeri	211.399.385,05	100,00 %

V-ay içinde yapılan giderler

Açıklama	Tutar	Oran%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	52.379,64	0,0248 %
Fon Yönetim Ücreti	164.190,45	0,0777 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.311,19	0,0020 %
Kayda Alma Ücreti	1.510,00	0,0007 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.045,96	0,0029 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	29.470,48	0,0139 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	9.560,58	0,0045 %
BPP BSMV	438,74	0,0002 %
Kambiyo Vergi Tutarı	265.358,95	0,1255 %
	533.265,99	0,2522 %

VI-A-Geçen ay içinde rüçhan hakkı kullanımı,bedelsiz hisse senedi alımı, temmettû ve anapara tahsilatına ilişkin açıklamalar

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	Tutar
B-Geçen Ay içinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HİSSE TÜRK							
TCELL	TCELL			22/06/26	113,300	255.491,50	2.255,00
TCELL	TCELL			22/06/26	113,300	11.330,00	100,00
TCELL	TCELL			22/06/26	113,300	33.990,00	300,00
TCELL	TCELL			22/06/26	113,300	67.753,40	598,00
TCELL	TCELL			22/06/26	113,300	97.211,40	858,00
TCELL	TCELL			22/06/26	113,300	22.660,00	200,00
TCELL	TCELL			22/06/26	113,300	33.990,00	300,00
TCELL	TCELL			22/06/26	113,300	11.330,00	100,00
TCELL	TCELL			22/06/26	113,300	32.743,70	289,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			22/06/26	63,550	66.092,00	1.040,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			22/06/26	63,550	348.317,55	5.481,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			22/06/26	63,550	63.550,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			22/06/26	63,550	93.990,45	1.479,00
SMCI US	SMCI US			23/06/26	34,120	3.070,80	90,00
HİSSE YABANCI				Toplamı:		1141520,80	14090,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ASELS	ASELS			18/06/26	395,500	39.550,00	100,00
ASELS	ASELS			18/06/26	396,000	216.216,00	546,00
ASELS	ASELS			18/06/26	396,000	319.176,00	806,00
ASELS	ASELS			18/06/26	396,000	90.288,00	228,00
ASELS	ASELS			18/06/26	396,000	1.980,00	5,00
ASELS	ASELS			18/06/26	396,000	467.676,00	1.181,00
ASELS	ASELS			18/06/26	396,000	7.920,00	20,00
ASELS	ASELS			18/06/26	396,000	322.740,00	815,00
ASELS	ASELS			18/06/26	396,000	1.349.568,00	3.408,00
ASELS	ASELS			18/06/26	396,000	21.780,00	55,00
ASELS	ASELS			18/06/26	396,000	2.376,00	6,00
ASELS	ASELS			18/06/26	396,000	552.816,00	1.396,00
ASELS	ASELS			18/06/26	396,000	15.444,00	39,00
ASELS	ASELS			18/06/26	396,000	13.464,00	34,00
ASELS	ASELS			18/06/26	396,000	11.880,00	30,00
TCELL	TCELL			18/06/26	113,600	272.640,00	2.400,00
TCELL	TCELL			18/06/26	113,600	170.400,00	1.500,00
TCELL	TCELL			18/06/26	113,600	113,60	1,00
TCELL	TCELL			18/06/26	113,600	28.059,20	247,00
TCELL	TCELL			18/06/26	113,600	17.721,60	156,00
TCELL	TCELL			18/06/26	113,600	568.000,00	5.000,00
TCELL	TCELL			18/06/26	113,600	16.358,40	144,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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TCELL	TCELL	18/06/26	113,600	476.665,60	4.196,00
ASELS	ASELS	18/06/26	396,000	287.100,00	725,00
ASELS	ASELS	18/06/26	396,000	43.560,00	110,00
TCELL	TCELL	18/06/26	113,600	272.640,00	2.400,00
TCELL	TCELL	18/06/26	113,600	113,60	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	121.023,00	1.921,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	882,00	14,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	228.627,00	3.629,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	54.873,00	871,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	18.900,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	126.378,00	2.006,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	92.295,00	1.465,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	264.474,00	4.198,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	4.536,00	72,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/06/26	63,000	116.235,00	1.845,00
ASELS	ASELS	18/06/26	396,000	22.572,00	57,00
ASELS	ASELS	18/06/26	396,000	6.336,00	16,00
ASELS	ASELS	18/06/26	396,000	10.296,00	26,00
LOGO	LOGO	18/06/26	143,200	14.320,00	100,00
LOGO	LOGO	18/06/26	143,300	57.320,00	400,00
LOGO	LOGO	18/06/26	143,200	143,20	1,00
LOGO	LOGO	18/06/26	143,300	248.912,10	1.737,00
LOGO	LOGO	18/06/26	143,300	12.467,10	87,00
LOGO	LOGO	18/06/26	143,300	3.582,50	25,00
LOGO	LOGO	18/06/26	143,300	28.660,00	200,00
LOGO	LOGO	18/06/26	143,300	7.165,00	50,00
LOGO	LOGO	18/06/26	143,200	33.652,00	235,00
LOGO	LOGO	18/06/26	143,300	28.660,00	200,00
LOGO	LOGO	18/06/26	143,300	143,30	1,00
LOGO	LOGO	18/06/26	143,300	20.635,20	144,00
ASELS	ASELS	18/06/26	396,000	990.000,00	2.500,00
ASELS	ASELS	18/06/26	396,000	792,00	2,00
ASELS	ASELS	18/06/26	396,000	47.520,00	120,00
ARDYZ	ARDYZ	18/06/26	57,900	24.260,10	419,00
ARDYZ	ARDYZ	18/06/26	57,900	14.475,00	250,00
ARDYZ	ARDYZ	18/06/26	57,900	371.081,10	6.409,00
ARDYZ	ARDYZ	18/06/26	57,900	207.339,90	3.581,00
ARDYZ	ARDYZ	18/06/26	57,900	28.950,00	500,00
ASELS	ASELS	18/06/26	396,000	396.000,00	1.000,00
ARDYZ	ARDYZ	18/06/26	57,900	1.910,70	33,00
ARDYZ	ARDYZ	18/06/26	57,900	579,00	10,00
ARDYZ	ARDYZ	18/06/26	57,900	500.429,70	8.643,00
ARDYZ	ARDYZ	18/06/26	57,900	14.475,00	250,00
ARDYZ	ARDYZ	18/06/26	57,850	23.718,50	410,00
ARDYZ	ARDYZ	18/06/26	57,900	5.790,00	100,00
ARDYZ	ARDYZ	18/06/26	57,850	10.991,50	190,00
ARDYZ	ARDYZ	18/06/26	57,850	28.925,00	500,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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ARDYZ	ARDYZ	18/06/26	57,900	5.790,00	100,00
ARDYZ	ARDYZ	18/06/26	57,900	7.990,20	138,00
ARDYZ	ARDYZ	18/06/26	57,900	50.199,30	867,00
KFEIN	KFEIN YAZILIM	18/06/26	10,310	92.790,00	9.000,00
KFEIN	KFEIN YAZILIM	18/06/26	10,310	14.165,94	1.374,00
KFEIN	KFEIN YAZILIM	18/06/26	10,310	4.124,00	400,00
KFEIN	KFEIN YAZILIM	18/06/26	10,320	9.876,24	957,00
KFEIN	KFEIN YAZILIM	18/06/26	10,310	969,14	94,00
KFEIN	KFEIN YAZILIM	18/06/26	10,320	103.200,00	10.000,00
KFEIN	KFEIN YAZILIM	18/06/26	10,320	103.200,00	10.000,00
KFEIN	KFEIN YAZILIM	18/06/26	10,310	25.775,00	2.500,00
KFEIN	KFEIN YAZILIM	18/06/26	10,360	15.540,00	1.500,00
KFEIN	KFEIN YAZILIM	18/06/26	10,360	10.360,00	1.000,00
ASELS	ASELS	18/06/26	396,000	9.900,00	25,00
ASELS	ASELS	18/06/26	396,000	83.556,00	211,00
ASELS	ASELS	18/06/26	396,000	84.744,00	214,00
ASELS	ASELS	18/06/26	396,000	13.068,00	33,00
ASELS	ASELS	18/06/26	396,000	396,00	1,00
MIATK	MIATK	18/06/26	46,920	41.148,84	877,00
MIATK	MIATK	18/06/26	46,920	5.255,04	112,00
MIATK	MIATK	18/06/26	46,920	5.208,12	111,00
MIATK	MIATK	18/06/26	46,900	46,90	1,00
MIATK	MIATK	18/06/26	46,920	16.422,00	350,00
MIATK	MIATK	18/06/26	46,900	22.605,80	482,00
MIATK	MIATK	18/06/26	46,920	46,92	1,00
MIATK	MIATK	18/06/26	46,920	184.301,76	3.928,00
MIATK	MIATK	18/06/26	46,920	89.476,44	1.907,00
MIATK	MIATK	18/06/26	46,900	2.345,00	50,00
MIATK	MIATK	18/06/26	46,920	2.346,00	50,00
MIATK	MIATK	18/06/26	46,900	2.345,00	50,00
MIATK	MIATK	18/06/26	46,900	46.900,00	1.000,00
MIATK	MIATK	18/06/26	46,900	77.431,90	1.651,00
MIATK	MIATK	18/06/26	46,920	64.655,76	1.378,00
MIATK	MIATK	18/06/26	46,920	5.208,12	111,00
MIATK	MIATK	18/06/26	46,920	22.615,44	482,00
MIATK	MIATK	18/06/26	46,920	16.656,60	355,00
MIATK	MIATK	18/06/26	46,920	4.692,00	100,00
MIATK	MIATK	18/06/26	46,920	9.243,24	197,00
MIATK	MIATK	18/06/26	46,920	225.685,20	4.810,00
MIATK	MIATK	18/06/26	46,920	5.208,12	111,00
MIATK	MIATK	18/06/26	46,920	5.208,12	111,00
MIATK	MIATK	18/06/26	46,920	22.146,24	472,00
MIATK	MIATK	18/06/26	46,920	5.208,12	111,00
MIATK	MIATK	18/06/26	46,920	5.208,12	111,00
MIATK	MIATK	18/06/26	46,920	328,44	7,00
MIATK	MIATK	18/06/26	46,900	98.912,10	2.109,00
MIATK	MIATK	18/06/26	46,920	5.208,12	111,00
ASELS	ASELS	18/06/26	396,000	214.236,00	541,00
ASELS	ASELS	18/06/26	396,000	3.960,00	10,00
ASELS	ASELS	18/06/26	396,000	396,00	1,00
TCELL	TCELL	18/06/26	113,600	2.385,60	21,00
ASELS	ASELS	18/06/26	396,000	9.900,00	25,00
ASELS	ASELS	18/06/26	396,000	35.244,00	89,00
ASELS	ASELS	18/06/26	396,000	9.900,00	25,00
ATATP	ATATP	18/06/26	212,600	13.393,80	63,00
ASELS	ASELS	18/06/26	396,000	25.740,00	65,00
ATATP	ATATP	18/06/26	212,600	10.417,40	49,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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ATATP	ATATP	18/06/26	212,600	199.206,20	937,00
ATATP	ATATP	18/06/26	212,600	11.480,40	54,00
ATATP	ATATP	18/06/26	212,600	11.480,40	54,00
ATATP	ATATP	18/06/26	212,500	212,50	1,00
ATATP	ATATP	18/06/26	212,500	11.900,00	56,00
ATATP	ATATP	18/06/26	212,600	12.968,60	61,00
ASELS	ASELS	18/06/26	396,000	7.920,00	20,00
TCELL	TCELL	18/06/26	113,600	11.360,00	100,00
ASELS	ASELS	18/06/26	396,000	1.980,00	5,00
ASELS	ASELS	18/06/26	396,000	39.600,00	100,00
TCELL	TCELL	18/06/26	113,600	54.982,40	484,00
ALTNY	YTFYO	18/06/26	16,000	5.600,00	350,00
ALTNY	YTFYO	18/06/26	16,000	1.600,00	100,00
ALTNY	YTFYO	18/06/26	16,000	272,00	17,00
ALTNY	YTFYO	18/06/26	16,000	13.680,00	855,00
ALTNY	YTFYO	18/06/26	16,000	624,00	39,00
ALTNY	YTFYO	18/06/26	16,000	1.600,00	100,00
ALTNY	YTFYO	18/06/26	16,000	59.312,00	3.707,00
ALTNY	YTFYO	18/06/26	16,000	307.136,00	19.196,00
ALTNY	YTFYO	18/06/26	16,000	6.848,00	428,00
ALTNY	YTFYO	18/06/26	16,000	5.280,00	330,00
ALTNY	YTFYO	18/06/26	16,000	9.504,00	594,00
ALTNY	YTFYO	18/06/26	16,000	256,00	16,00
ALTNY	YTFYO	18/06/26	16,000	32,00	2,00
ALTNY	YTFYO	18/06/26	16,000	16.000,00	1.000,00
ASELS	ASELS	18/06/26	396,000	1.980,00	5,00
ASELS	ASELS	18/06/26	396,000	9.504,00	24,00
TCELL	TCELL	18/06/26	113,600	2.272,00	20,00
TCELL	TCELL	18/06/26	113,600	30.899,20	272,00
ASELS	ASELS	18/06/26	396,000	396,00	1,00
ALTNY	YTFYO	18/06/26	16,000	16.000,00	1.000,00
ASELS	ASELS	18/06/26	396,000	102.960,00	260,00
ALTNY	YTFYO	18/06/26	16,000	80,00	5,00
ASELS	ASELS	18/06/26	396,000	35.640,00	90,00
ASELS	ASELS	18/06/26	396,000	43.560,00	110,00
TCELL	TCELL	18/06/26	113,600	1.363,20	12,00
TCELL	TCELL	18/06/26	113,600	2.272,00	20,00
TCELL	TCELL	18/06/26	113,600	113,60	1,00
TCELL	TCELL	18/06/26	113,600	9.088,00	80,00
ALTNY	YTFYO	18/06/26	16,000	69.312,00	4.332,00
ALTNY	YTFYO	18/06/26	16,000	161.936,00	10.121,00
ALTNY	YTFYO	18/06/26	16,000	190.384,00	11.899,00
ALTNY	YTFYO	18/06/26	16,000	430.800,00	26.925,00
ALTNY	YTFYO	18/06/26	16,000	26.672,00	1.667,00
ALTNY	YTFYO	18/06/26	16,000	767.920,00	47.995,00
ALTNY	YTFYO	18/06/26	16,000	102.608,00	6.413,00
SDTTR	SDT Uzay ve Savunma	18/06/26	246,900	24.690,00	100,00
SDTTR	SDT Uzay ve Savunma	18/06/26	247,000	29.393,00	119,00
SDTTR	SDT Uzay ve Savunma	18/06/26	247,000	49.400,00	200,00
SDTTR	SDT Uzay ve Savunma	18/06/26	246,900	24.443,10	99,00
SDTTR	SDT Uzay ve Savunma	18/06/26	247,000	49.400,00	200,00
SDTTR	SDT Uzay ve Savunma	18/06/26	247,000	21.736,00	88,00
SDTTR	SDT Uzay ve Savunma	18/06/26	246,900	14.814,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	247,000	33.098,00	134,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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TCELL	TCELL	18/06/26	113,600	123.824,00	1.090,00
TCELL	TCELL	18/06/26	113,600	545.507,20	4.802,00
TCELL	TCELL	18/06/26	113,600	2.346.862,40	20.659,00
TCELL	TCELL	18/06/26	113,600	545.507,20	4.802,00
TCELL	TCELL	18/06/26	113,600	486.435,20	4.282,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,000	992,00	4,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,000	59.520,00	240,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,000	39.680,00	160,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,000	24.800,00	100,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,000	14.880,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	247,900	14.874,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	247,900	3.222,70	13,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,000	49.600,00	200,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,000	39.680,00	160,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,700	10.694,10	43,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	23.138,40	93,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,700	24.870,00	100,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,700	14.922,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	59.712,00	240,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	49.760,00	200,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	14.928,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	19.655,20	79,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	497,60	2,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	3.234,40	13,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	497,60	2,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	3.732,00	15,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,800	23.138,40	93,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	8.226,90	33,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	14.958,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	20.941,20	84,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	4.736,70	19,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	49.860,00	200,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	14.958,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	3.240,90	13,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	49.860,00	200,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,200	14.952,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,200	3.239,60	13,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	1.246,50	5,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,200	14.952,00	60,00
SDTTR	SDT Uzay ve Savunma	18/06/26	249,300	3.240,90	13,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,000	744,00	3,00
REEDR	REEDR.E	18/06/26	7,090	35.450,00	5.000,00

YZT-AK PORTFÖY YAPAY ZEKA TEKNOLOJİLERİ ŞİRKETLERİ DEĞİŞKEN FON
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REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	12.017,55	1.695,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	709,00	100,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	7.004,92	988,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	496,30	70,00
REEDR	REEDR.E	18/06/26	7,090	7,09	1,00
REEDR	REEDR.E	18/06/26	7,090	978,42	138,00
REEDR	REEDR.E	18/06/26	7,090	354,50	50,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	3.048,70	430,00
REEDR	REEDR.E	18/06/26	7,090	212,70	30,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	2.672,93	377,00
REEDR	REEDR.E	18/06/26	7,090	87.958,54	12.406,00
REEDR	REEDR.E	18/06/26	7,090	9.784,20	1.380,00
REEDR	REEDR.E	18/06/26	7,090	1.084,77	153,00
REEDR	REEDR.E	18/06/26	7,090	79.819,22	11.258,00
REEDR	REEDR.E	18/06/26	7,090	7,09	1,00
REEDR	REEDR.E	18/06/26	7,090	5.026,81	709,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	134,71	19,00
REEDR	REEDR.E	18/06/26	7,090	141,80	20,00
REEDR	REEDR.E	18/06/26	7,090	5.026,81	709,00
REEDR	REEDR.E	18/06/26	7,090	93.297,31	13.159,00
REEDR	REEDR.E	18/06/26	7,090	219.790,00	31.000,00
REEDR	REEDR.E	18/06/26	7,090	70.900,00	10.000,00
REEDR	REEDR.E	18/06/26	7,090	7.090,00	1.000,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	709,00	100,00
REEDR	REEDR.E	18/06/26	7,090	7,09	1,00
REEDR	REEDR.E	18/06/26	7,090	7,09	1,00
REEDR	REEDR.E	18/06/26	7,090	63,81	9,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	70,90	10,00
REEDR	REEDR.E	18/06/26	7,090	5.026,81	709,00
REEDR	REEDR.E	18/06/26	7,090	24.815,00	3.500,00
ARDYZ	ARDYZ	18/06/26	57,900	16.212,00	280,00
PAPIL	PAPIL	18/06/26	14,980	19.279,26	1.287,00
PAPIL	PAPIL	18/06/26	14,970	149,70	10,00
PAPIL	PAPIL	18/06/26	14,980	29.960,00	2.000,00
PAPIL	PAPIL	18/06/26	14,980	141.965,46	9.477,00
PAPIL	PAPIL	18/06/26	14,970	18.592,74	1.242,00
PAPIL	PAPIL	18/06/26	14,970	10.479,00	700,00
PAPIL	PAPIL	18/06/26	14,980	15.129,80	1.010,00
PAPIL	PAPIL	18/06/26	14,970	149,70	10,00
PAPIL	PAPIL	18/06/26	14,980	10.486,00	700,00
PAPIL	PAPIL	18/06/26	14,980	7.115,50	475,00
ALTNY	YTFYO	18/06/26	16,000	3.408,00	213,00
ARDYZ	ARDYZ	18/06/26	57,900	1.447,50	25,00
ALTNY	YTFYO	18/06/26	16,000	80.000,00	5.000,00
REEDR	REEDR.E	18/06/26	7,090	521.944,53	73.617,00
ARDYZ	ARDYZ	18/06/26	57,900	8.685,00	150,00
ARDYZ	ARDYZ	18/06/26	57,900	5.790,00	100,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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ALTNY	YTFYO	18/06/26	16,000	112.096,00	7.006,00
ARDYZ	ARDYZ	18/06/26	57,900	37.635,00	650,00
ARDYZ	ARDYZ	18/06/26	57,900	37.635,00	650,00
ARDYZ	ARDYZ	18/06/26	57,900	1.447,50	25,00
ARDYZ	ARDYZ	18/06/26	57,900	37.635,00	650,00
ARDYZ	ARDYZ	18/06/26	57,900	37.635,00	650,00
ARDYZ	ARDYZ	18/06/26	57,900	37.635,00	650,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	223.172,10	3.534,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	99.777,00	1.580,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	112.596,45	1.783,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	126.300,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	126.300,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	31.575,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	53.614,35	849,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	48.057,15	761,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	48.057,15	761,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	533.806,95	8.453,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	111.270,30	1.762,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	1.578.750,00	25.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	1.578.750,00	25.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	4.736,25	75,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	10.988,10	174,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	59.234,70	938,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	3.157,50	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	162.232,35	2.569,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/26	63,150	31.575,00	500,00
ARDYZ	ARDYZ	18/06/26	57,900	37.635,00	650,00
LOGO	LOGO	18/06/26	144,000	144,00	1,00
LOGO	LOGO	18/06/26	144,100	93.953,20	652,00
LOGO	LOGO	18/06/26	144,000	33.552,00	233,00
LOGO	LOGO	18/06/26	144,100	499.018,30	3.463,00
LOGO	LOGO	18/06/26	144,100	105.048,90	729,00
LOGO	LOGO	18/06/26	144,100	41.068,50	285,00
LOGO	LOGO	18/06/26	144,100	451.177,10	3.131,00
LOGO	LOGO	18/06/26	144,100	28.820,00	200,00
ARDYZ	ARDYZ	18/06/26	57,900	37.635,00	650,00
ARDYZ	ARDYZ	18/06/26	58,000	2.900,00	50,00
ARDYZ	ARDYZ	18/06/26	58,000	29.000,00	500,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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ARDYZ	ARDYZ	18/06/26	58,000	372.418,00	6.421,00
ARDYZ	ARDYZ	18/06/26	58,000	273.992,00	4.724,00
ARDYZ	ARDYZ	18/06/26	58,000	32.538,00	561,00
ARDYZ	ARDYZ	18/06/26	57,950	35.813,10	618,00
ARDYZ	ARDYZ	18/06/26	58,000	53.650,00	925,00
ARDYZ	ARDYZ	18/06/26	58,000	39.498,00	681,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	26.075,00	2.500,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	96.091,59	9.213,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	417.575,48	40.036,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	41.323,66	3.962,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	5.819,94	558,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	14.080,50	1.350,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	48.384,77	4.639,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	9.564,31	917,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	969,99	93,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	107.429,00	10.300,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	378.556,85	36.295,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	32.145,26	3.082,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	21.579,67	2.069,00
KFEIN	KFEIN YAZILIM	18/06/26	10,430	980,42	94,00
KFEIN	KFEIN YAZILIM	18/06/26	10,500	150.685,50	14.351,00
KFEIN	KFEIN YAZILIM	18/06/26	10,500	1.113,00	106,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	10.878,13	1.037,00
KFEIN	KFEIN YAZILIM	18/06/26	10,500	69.090,00	6.580,00
KFEIN	KFEIN YAZILIM	18/06/26	10,500	73,50	7,00
KFEIN	KFEIN YAZILIM	18/06/26	10,500	10.500,00	1.000,00
KFEIN	KFEIN YAZILIM	18/06/26	10,500	31.216,50	2.973,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	6.010,77	573,00
KFEIN	KFEIN YAZILIM	18/06/26	10,500	31.216,50	2.973,00
KFEIN	KFEIN YAZILIM	18/06/26	10,500	26.250,00	2.500,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	47,06	1,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	12.188,54	259,00
MIATK	MIATK	18/06/26	47,060	517.660,00	11.000,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	941,20	20,00
MIATK	MIATK	18/06/26	47,060	18.306,34	389,00
MIATK	MIATK	18/06/26	47,060	92.614,08	1.968,00
MIATK	MIATK	18/06/26	47,040	752,64	16,00
MIATK	MIATK	18/06/26	47,060	4.706,00	100,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	4.706,00	100,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	235.300,00	5.000,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
MIATK	MIATK	18/06/26	47,060	5.176,60	110,00
ATATP	ATATP	18/06/26	213,400	51.642,80	242,00
ATATP	ATATP	18/06/26	213,500	213.500,00	1.000,00
ATATP	ATATP	18/06/26	213,500	83.905,50	393,00
ATATP	ATATP	18/06/26	213,400	4.908,20	23,00
ATATP	ATATP	18/06/26	213,500	44.194,50	207,00
ATATP	ATATP	18/06/26	213,500	213.500,00	1.000,00
ATATP	ATATP	18/06/26	213,400	1.067,00	5,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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ATATP	ATATP	18/06/26	213,500	32.025,00	150,00
ATATP	ATATP	18/06/26	213,500	123.189,50	577,00
ATATP	ATATP	18/06/26	213,400	11.096,80	52,00
ATATP	ATATP	18/06/26	213,500	4.910,50	23,00
ATATP	ATATP	18/06/26	213,400	10.243,20	48,00
ATATP	ATATP	18/06/26	213,500	1.067,50	5,00
MIATK	MIATK	18/06/26	47,060	373.279,92	7.932,00
MIATK	MIATK	18/06/26	47,060	87.484,54	1.859,00
ATATP	ATATP	18/06/26	213,200	31.980,00	150,00
ATATP	ATATP	18/06/26	213,100	41.128,30	193,00
ATATP	ATATP	18/06/26	213,200	47.330,40	222,00
ATATP	ATATP	18/06/26	213,200	152.224,80	714,00
ATATP	ATATP	18/06/26	213,200	74.406,80	349,00
ATATP	ATATP	18/06/26	213,100	6.179,90	29,00
ATATP	ATATP	18/06/26	213,100	9.802,60	46,00
ATATP	ATATP	18/06/26	213,200	49.462,40	232,00
ATATP	ATATP	18/06/26	213,100	47.095,10	221,00
ATATP	ATATP	18/06/26	213,100	31.965,00	150,00
ATATP	ATATP	18/06/26	213,200	152.224,80	714,00
ATATP	ATATP	18/06/26	213,200	28.355,60	133,00
ATATP	ATATP	18/06/26	213,200	7.888,40	37,00
LOGO	LOGO	18/06/26	144,100	2.593,80	18,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,100	13.645,50	55,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	22.586,20	91,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,100	12.156,90	49,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	1.489,20	6,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	22.586,20	91,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,100	24.810,00	100,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	49.640,00	200,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	13.651,00	55,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	24.820,00	100,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	5.956,80	24,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	13.651,00	55,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	19.359,60	78,00
SDTTR	SDT Uzay ve Savunma	18/06/26	248,200	23.827,20	96,00
PAPIL	PAPIL	18/06/26	15,040	881.268,80	58.595,00
PAPIL	PAPIL	18/06/26	15,030	60.120,00	4.000,00
PAPIL	PAPIL	18/06/26	15,030	150,30	10,00
PAPIL	PAPIL	18/06/26	15,040	15,04	1,00
PAPIL	PAPIL	18/06/26	15,040	947,52	63,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	1.363,70	130,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	6.787,03	647,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	6.860,46	654,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	11.486,55	1.095,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	48.044,20	4.580,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	26.225,00	2.500,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	209.800,00	20.000,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	1.049,00	100,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	1.741,34	166,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	26.225,00	2.500,00
KFEIN	KFEIN YAZILIM	18/06/26	10,490	164.640,55	15.695,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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LOGO	LOGO	18/06/26	144,400	144,40	1,00
LOGO	LOGO	18/06/26	144,400	144,40	1,00
LOGO	LOGO	18/06/26	144,300	144,30	1,00
LOGO	LOGO	18/06/26	144,300	15.440,10	107,00
LOGO	LOGO	18/06/26	144,400	288,80	2,00
LOGO	LOGO	18/06/26	144,400	3.610,00	25,00
LOGO	LOGO	18/06/26	144,400	28.880,00	200,00
LOGO	LOGO	18/06/26	144,400	9.241,60	64,00
LOGO	LOGO	18/06/26	144,400	132.270,40	916,00
LOGO	LOGO	18/06/26	144,400	498.324,40	3.451,00
ATATP	ATATP	18/06/26	214,900	17.621,80	82,00
ATATP	ATATP	18/06/26	214,800	83.986,80	391,00
ATATP	ATATP	18/06/26	214,700	32.205,00	150,00
ATATP	ATATP	18/06/26	214,700	9.876,20	46,00
ATATP	ATATP	18/06/26	214,700	12.023,20	56,00
ATATP	ATATP	18/06/26	214,900	44.269,40	206,00
ATATP	ATATP	18/06/26	214,900	27.507,20	128,00
ATATP	ATATP	18/06/26	214,900	214.900,00	1.000,00
ATATP	ATATP	18/06/26	214,800	20.406,00	95,00
ATATP	ATATP	18/06/26	214,800	19.332,00	90,00
ATATP	ATATP	18/06/26	214,900	21.490,00	100,00
ATATP	ATATP	18/06/26	214,900	43.194,90	201,00
ATATP	ATATP	18/06/26	214,900	4.298,00	20,00
ATATP	ATATP	18/06/26	214,900	1.074,50	5,00
ATATP	ATATP	18/06/26	214,700	9.876,20	46,00
ATATP	ATATP	18/06/26	214,900	86.389,80	402,00
ATATP	ATATP	18/06/26	214,900	17.621,80	82,00
ASELS	ASELS	18/06/26	395,000	3.950,00	10,00
MU US	MICRON TECHNOLOGY	19/06/26	1.102,237	153.210,90	139,00
SMCI US	SMCI US	19/06/26	29,432	79.849,20	2.713,00
AVGO US	BROADCOM LTD	19/06/26	406,162	76.358,52	188,00
MRVL US	MARVELL TECHNOLOGY	19/06/26	309,690	153.605,98	496,00
NVDA US	NVDA US	19/06/26	207,485	181.134,23	873,00
WDC US	WESTERN DIGITAL	19/06/26	786,542	77.081,10	98,00
STX US	STX US	19/06/26	1.131,000	76.908,00	68,00
PLTR US	PLTR	19/06/26	127,202	76.448,21	601,00
ORCL US	ORCL US	19/06/26	180,387	103.000,97	571,00
CRDO US	CREDO TECHNOLOGY GROUP	19/06/26	260,624	52.124,90	200,00
IBM US	IBM US	19/06/26	244,520	50.860,16	208,00
CRWV US	COREWEAVE INC- CL A	19/06/26	117,888	102.562,35	870,00
AMD US	ADVANCED MICRO	19/06/26	533,770	154.793,21	290,00
SNOW US	SNOW US	19/06/26	225,646	52.124,12	231,00
MSFT US	MICROSOFT CORP	19/06/26	374,913	102.351,16	273,00
TEM US	TEMPUS AI INC-CL A	19/06/26	49,721	51.660,47	1.039,00
BE US	BLOOM ENERGY CL A ORD	19/06/26	297,775	75.634,85	254,00
CEG US	CONSTELLATION ENERGY	19/06/26	268,589	50.763,40	189,00
ASELS	ASELS	22/06/26	395,750	197.875,00	500,00
ASELS	ASELS	22/06/26	395,750	97.750,25	247,00
ASELS	ASELS	22/06/26	395,750	176.108,75	445,00
ASELS	ASELS	22/06/26	395,750	420.682,25	1.063,00
ASELS	ASELS	22/06/26	395,750	222.807,25	563,00
ASELS	ASELS	22/06/26	395,750	632.012,75	1.597,00
ASELS	ASELS	22/06/26	395,750	222.411,50	562,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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ASELS	ASELS	22/06/26	395,750	200.645,25	507,00
ASELS	ASELS	22/06/26	395,750	67.673,25	171,00
ASELS	ASELS	22/06/26	395,750	413.558,75	1.045,00
LOGO	LOGO	22/06/26	145,200	9.873,60	68,00
LOGO	LOGO	22/06/26	145,300	18.017,20	124,00
LOGO	LOGO	22/06/26	145,300	2.179,50	15,00
LOGO	LOGO	22/06/26	145,300	329.831,00	2.270,00
LOGO	LOGO	22/06/26	145,200	18.730,80	129,00
LOGO	LOGO	22/06/26	145,300	9.299,20	64,00
LOGO	LOGO	22/06/26	145,200	29.040,00	200,00
LOGO	LOGO	22/06/26	145,300	1.598,30	11,00
LOGO	LOGO	22/06/26	145,200	19.166,40	132,00
LOGO	LOGO	22/06/26	145,200	19.892,40	137,00
ARDYZ	ARDYZ	22/06/26	56,250	5.625,00	100,00
ARDYZ	ARDYZ	22/06/26	56,250	92.418,75	1.643,00
ARDYZ	ARDYZ	22/06/26	56,250	168,75	3,00
KFEIN	KFEIN YAZILIM	22/06/26	10,420	5.189,16	498,00
KFEIN	KFEIN YAZILIM	22/06/26	10,420	26.050,00	2.500,00
KFEIN	KFEIN YAZILIM	22/06/26	10,420	1.396,28	134,00
KFEIN	KFEIN YAZILIM	22/06/26	10,420	8.700,70	835,00
KFEIN	KFEIN YAZILIM	22/06/26	10,410	22.797,90	2.190,00
KFEIN	KFEIN YAZILIM	22/06/26	10,420	41.680,00	4.000,00
MIATK	MIATK	22/06/26	46,540	19.639,88	422,00
MIATK	MIATK	22/06/26	46,540	93.080,00	2.000,00
MIATK	MIATK	22/06/26	46,540	67.483,00	1.450,00
MIATK	MIATK	22/06/26	46,540	15.172,04	326,00
ATATP	ATATP	22/06/26	215,100	32.265,00	150,00
ATATP	ATATP	22/06/26	215,000	36.335,00	169,00
ATATP	ATATP	22/06/26	215,100	46.461,60	216,00
ATATP	ATATP	22/06/26	215,100	116.154,00	540,00
ATATP	ATATP	22/06/26	215,100	20.004,30	93,00
MIATK	MIATK	22/06/26	46,540	9.308,00	200,00
ALTNY	YTFYO	22/06/26	15,960	413.683,20	25.920,00
KFEIN	KFEIN YAZILIM	22/06/26	10,420	34.458,94	3.307,00
ALTNY	YTFYO	22/06/26	15,950	24.100,45	1.511,00
ALTNY	YTFYO	22/06/26	15,950	14.020,05	879,00
MIATK	MIATK	22/06/26	46,540	37.232,00	800,00
ALTNY	YTFYO	22/06/26	15,950	44.819,50	2.810,00
MIATK	MIATK	22/06/26	46,540	22.478,82	483,00
MIATK	MIATK	22/06/26	46,540	48.867,00	1.050,00
SDTTR	SDT Uzay ve Savunma	22/06/26	251,500	251,50	1,00
SDTTR	SDT Uzay ve Savunma	22/06/26	251,750	121.091,75	481,00
SDTTR	SDT Uzay ve Savunma	22/06/26	251,750	31.468,75	125,00
SDTTR	SDT Uzay ve Savunma	22/06/26	251,750	9.566,50	38,00
SDTTR	SDT Uzay ve Savunma	22/06/26	251,750	3.272,75	13,00
SDTTR	SDT Uzay ve Savunma	22/06/26	251,750	27.692,50	110,00
SDTTR	SDT Uzay ve Savunma	22/06/26	251,750	6.797,25	27,00
ARDYZ	ARDYZ	22/06/26	56,250	787,50	14,00
SDTTR	SDT Uzay ve Savunma	22/06/26	251,500	26.407,50	105,00
REEDR	REEDR.E	22/06/26	7,080	2.817,84	398,00
REEDR	REEDR.E	22/06/26	7,080	70,80	10,00
REEDR	REEDR.E	22/06/26	7,080	7.080,00	1.000,00
REEDR	REEDR.E	22/06/26	7,080	16.892,88	2.386,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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REEDR	REEDR.E	22/06/26	7,080	7.080,00	1.000,00
REEDR	REEDR.E	22/06/26	7,080	49,56	7,00
REEDR	REEDR.E	22/06/26	7,080	424,80	60,00
REEDR	REEDR.E	22/06/26	7,080	42,48	6,00
REEDR	REEDR.E	22/06/26	7,080	67.727,28	9.566,00
REEDR	REEDR.E	22/06/26	7,080	9.968,64	1.408,00
REEDR	REEDR.E	22/06/26	7,080	70.800,00	10.000,00
REEDR	REEDR.E	22/06/26	7,080	6.690,60	945,00
REEDR	REEDR.E	22/06/26	7,080	39.994,92	5.649,00
REEDR	REEDR.E	22/06/26	7,080	488,52	69,00
REEDR	REEDR.E	22/06/26	7,080	5.168,40	730,00
REEDR	REEDR.E	22/06/26	7,080	10.096,08	1.426,00
PAPIL	PAPIL	22/06/26	15,240	30.480,00	2.000,00
PAPIL	PAPIL	22/06/26	15,240	4.038,60	265,00
PAPIL	PAPIL	22/06/26	15,240	5.684,52	373,00
PAPIL	PAPIL	22/06/26	15,240	187.330,08	12.292,00
PAPIL	PAPIL	22/06/26	15,240	1.524,00	100,00
ATATP	ATATP	22/06/26	215,100	198.322,20	922,00
ARDYZ	ARDYZ	22/06/26	56,400	156.115,20	2.768,00
ARDYZ	ARDYZ	22/06/26	56,400	28.200,00	500,00
ARDYZ	ARDYZ	22/06/26	56,400	5.640,00	100,00
ARDYZ	ARDYZ	22/06/26	56,400	24.195,60	429,00
ARDYZ	ARDYZ	22/06/26	56,400	69.372,00	1.230,00
ARDYZ	ARDYZ	22/06/26	56,400	24.364,80	432,00
ARDYZ	ARDYZ	22/06/26	56,400	19.683,60	349,00
ARDYZ	ARDYZ	22/06/26	56,400	10.716,00	190,00
ARDYZ	ARDYZ	22/06/26	56,400	21.826,80	387,00
ARDYZ	ARDYZ	22/06/26	56,400	564,00	10,00
ARDYZ	ARDYZ	22/06/26	56,400	56.400,00	1.000,00
ARDYZ	ARDYZ	22/06/26	56,400	846,00	15,00
KFEIN	KFEIN YAZILIM	22/06/26	10,430	2.086,00	200,00
KFEIN	KFEIN YAZILIM	22/06/26	10,440	9.176,76	879,00
KFEIN	KFEIN YAZILIM	22/06/26	10,440	14.835,24	1.421,00
KFEIN	KFEIN YAZILIM	22/06/26	10,430	56.113,40	5.380,00
MIATK	MIATK	22/06/26	46,540	37.278,54	801,00
KFEIN	KFEIN YAZILIM	22/06/26	10,440	150.001,92	14.368,00
KFEIN	KFEIN YAZILIM	22/06/26	10,440	58.129,92	5.568,00
KFEIN	KFEIN YAZILIM	22/06/26	10,430	4.172,00	400,00
KFEIN	KFEIN YAZILIM	22/06/26	10,430	26.075,00	2.500,00
MIATK	MIATK	22/06/26	46,540	48.913,54	1.051,00
MIATK	MIATK	22/06/26	46,580	4.984,06	107,00
MIATK	MIATK	22/06/26	46,580	465,80	10,00
MIATK	MIATK	22/06/26	46,580	4.192,20	90,00
MIATK	MIATK	22/06/26	46,580	5.822,50	125,00
MIATK	MIATK	22/06/26	46,580	25.805,32	554,00
MIATK	MIATK	22/06/26	46,580	93,16	2,00
MIATK	MIATK	22/06/26	46,580	67.960,22	1.459,00
MU US	MICRON TECHNOLOGY	23/06/26	1.188,170	21.387,06	18,00
CEG US	CONSTELLATION ENERGY	23/06/26	273,451	9.297,32	34,00
TEM US	TEMPUS AI INC-CL A	23/06/26	48,435	9.687,00	200,00
PLTR US	PLTR	23/06/26	125,095	16.137,26	129,00
CRDO US	CREDO TECHNOLOGY GROUP	23/06/26	300,990	1.805,94	6,00
CRWV US	COREWEAVE INC-CL A	23/06/26	111,933	21.267,30	190,00
SNOW US	SNOW US	23/06/26	233,480	6.770,92	29,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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MSFT US	MICROSOFT CORP	23/06/26	375,440	20.273,76	54,00
BE US	BLOOM ENERGY CL A ORD	23/06/26	342,865	5.142,98	15,00
AVGO US	BROADCOM LTD	23/06/26	398,353	17.527,53	44,00
NVDA US	NVDA US	23/06/26	211,450	30.660,25	145,00
ORCL US	ORCL US	23/06/26	180,970	19.001,85	105,00
AMD US	ADVANCED MICRO	23/06/26	544,180	22.311,38	41,00
STX US	STX US	23/06/26	1.121,115	17.937,84	16,00
IBM US	IBM US	23/06/26	249,090	10.212,69	41,00
MRVL US	MARVELL TECHNOLOGY	23/06/26	307,985	32.954,40	107,00
WDC US	WESTERN DIGITAL	23/06/26	759,345	19.742,97	26,00
ALTNY	YTFYO	23/06/26	15,770	74.954,81	4.753,00
ARDYZ	ARDYZ	23/06/26	56,500	65.822,50	1.165,00
KFEIN	KFEIN YAZILIM	23/06/26	10,140	40.529,58	3.997,00
ASELS	ASELS	23/06/26	394,250	208.164,00	528,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,500	1.242,50	5,00
KFEIN	KFEIN YAZILIM	23/06/26	10,140	25.350,00	2.500,00
ATATP	ATATP	23/06/26	210,200	84.080,00	400,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,500	24.850,00	100,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,500	11.928,00	48,00
KFEIN	KFEIN YAZILIM	23/06/26	10,140	22.591,92	2.228,00
LOGO	LOGO	23/06/26	142,500	31.065,00	218,00
TCELL	TCELL	23/06/26	111,400	444.820,20	3.993,00
MIATK	MIATK	23/06/26	42,760	127.211,00	2.975,00
LOGO	LOGO	23/06/26	142,500	33.060,00	232,00
LOGO	LOGO	23/06/26	142,500	20.377,50	143,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/06/26	61,600	454.484,80	7.378,00
ALTNY	YTFYO	23/06/26	15,780	75.002,34	4.753,00
ASELS	ASELS	23/06/26	394,250	16.164,25	41,00
ARDYZ	ARDYZ	23/06/26	56,500	32.035,50	567,00
ARDYZ	ARDYZ	23/06/26	56,500	28.250,00	500,00
ARDYZ	ARDYZ	23/06/26	56,500	5.424,00	96,00
KFEIN	KFEIN YAZILIM	23/06/26	10,140	5.293,08	522,00
ASELS	ASELS	23/06/26	394,250	30.357,25	77,00
ASELS	ASELS	23/06/26	394,250	47.310,00	120,00
LOGO	LOGO	23/06/26	142,600	28.520,00	200,00
MIATK	MIATK	23/06/26	42,760	89.282,88	2.088,00
LOGO	LOGO	23/06/26	142,600	9.982,00	70,00
LOGO	LOGO	23/06/26	142,600	10.267,20	72,00
ATATP	ATATP	23/06/26	210,200	84.080,00	400,00
TCELL	TCELL	23/06/26	111,400	137.467,60	1.234,00
TCELL	TCELL	23/06/26	111,400	111.400,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/06/26	61,650	183.778,65	2.981,00
TCELL	TCELL	23/06/26	111,400	46.676,60	419,00
ARDYZ	ARDYZ	23/06/26	56,500	113,00	2,00
KFEIN	KFEIN YAZILIM	23/06/26	10,140	83.178,42	8.203,00
LOGO	LOGO	23/06/26	142,600	2.281,60	16,00
ASELS	ASELS	23/06/26	394,250	59.137,50	150,00
LOGO	LOGO	23/06/26	142,600	1.996,40	14,00
LOGO	LOGO	23/06/26	142,600	1.568,60	11,00
LOGO	LOGO	23/06/26	142,600	142,60	1,00
LOGO	LOGO	23/06/26	142,600	29.803,40	209,00
ASELS	ASELS	23/06/26	394,250	55.195,00	140,00
MIATK	MIATK	23/06/26	42,760	37.928,12	887,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon
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TCELL	TCELL	23/06/26	111,400	146.268,20	1.313,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	4.623,75	75,00
TCELL	TCELL	23/06/26	111,400	3.007,80	27,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	266.451,30	4.322,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,500	13.170,50	53,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,500	24.850,00	100,00
LOGO	LOGO	23/06/26	142,600	23.243,80	163,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	4.060,00	400,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	2.415,70	238,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	50.491,35	819,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	35.504,70	3.498,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	1.015,00	100,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	1.015,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	863,10	14,00
LOGO	LOGO	23/06/26	142,600	17.112,00	120,00
MIATK	MIATK	23/06/26	42,740	77.273,92	1.808,00
TCELL	TCELL	23/06/26	111,500	133.800,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	133.348,95	2.163,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	123.300,00	2.000,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	456,75	45,00
LOGO	LOGO	23/06/26	142,600	25.382,80	178,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	616,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	61.650,00	1.000,00
LOGO	LOGO	23/06/26	142,600	18.823,20	132,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	274,05	27,00
MIATK	MIATK	23/06/26	42,740	49.877,58	1.167,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/06/26	61,650	84.583,80	1.372,00
ARDYZ	ARDYZ	23/06/26	56,500	42.262,00	748,00
ALTNY	YTFYO	23/06/26	15,780	75.002,34	4.753,00
ASELS	ASELS	23/06/26	394,250	208.164,00	528,00
ATATP	ATATP	23/06/26	210,500	31.575,00	150,00
ARDYZ	ARDYZ	23/06/26	56,500	23.560,50	417,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,700	24.870,00	100,00
ATATP	ATATP	23/06/26	210,500	11.998,50	57,00
TCELL	TCELL	23/06/26	111,500	278.750,00	2.500,00
TCELL	TCELL	23/06/26	111,500	32.669,50	293,00
ATATP	ATATP	23/06/26	210,500	29.470,00	140,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	20.888,70	2.058,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,700	13.181,10	53,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	1.045,45	103,00
ATATP	ATATP	23/06/26	210,500	11.156,50	53,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	20.249,25	1.995,00
KFEIN	KFEIN YAZILIM	23/06/26	10,150	1.634,15	161,00
ARDYZ	ARDYZ	23/06/26	56,500	14.238,00	252,00
ATATP	ATATP	23/06/26	210,500	24.207,50	115,00
ASELS	ASELS	23/06/26	394,500	190.149,00	482,00

YZT-AK PORTFÖY YAPAY ZEKA TEKNOLOJİLERİ ŞİRKETLERİ DEĞİŞKEN FON
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TCELL	TCELL	23/06/26	111,500	223.780,50	2.007,00
ALTNY	YTFYO	23/06/26	15,790	315,80	20,00
ATATP	ATATP	23/06/26	210,500	10.314,50	49,00
TCELL	TCELL	23/06/26	111,500	205.940,50	1.847,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/06/26	61,650	123.300,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/06/26	61,650	120.957,30	1.962,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/06/26	61,650	210.473,10	3.414,00
KFEIN	KFEIN YAZILIM	23/06/26	10,160	88.646,00	8.725,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,800	1.244,00	5,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,800	30.602,40	123,00
SDTTR	SDT Uzay ve Savunma	23/06/26	248,800	5.722,40	23,00
ATATP	ATATP	23/06/26	210,500	31.575,00	150,00
ALTNY	YTFYO	23/06/26	15,790	74.702,49	4.731,00
TCELL	TCELL	23/06/26	111,500	15.275,50	137,00
ATATP	ATATP	23/06/26	210,500	18.103,00	86,00
LOGO	LOGO	23/06/26	142,700	856,20	6,00
LOGO	LOGO	23/06/26	142,700	1.427,00	10,00
LOGO	LOGO	23/06/26	142,700	2.283,20	16,00
LOGO	LOGO	23/06/26	142,700	66.355,50	465,00
LOGO	LOGO	23/06/26	142,700	1.569,70	11,00
LOGO	LOGO	23/06/26	142,700	3.567,50	25,00
LOGO	LOGO	23/06/26	142,700	1.997,80	14,00
MIATK	MIATK	23/06/26	42,760	4.318,76	101,00
MIATK	MIATK	23/06/26	42,760	85.520,00	2.000,00
LOGO	LOGO	23/06/26	142,700	6.278,80	44,00
MIATK	MIATK	23/06/26	42,760	27.409,16	641,00
MIATK	MIATK	23/06/26	42,760	9.963,08	233,00
ASELS	ASELS	23/06/26	394,500	17.358,00	44,00
ARDYZ	ARDYZ	23/06/26	56,500	51.584,50	913,00
AVGO US	BROADCOM LTD	24/06/26	390,315	30.444,57	78,00
AMD US	ADVANCED MICRO	24/06/26	521,685	54.255,24	104,00
SNOW US	SNOW US	24/06/26	227,145	16.581,59	73,00
STX US	STX US	24/06/26	1.014,095	33.465,14	33,00
MSFT US	MICROSOFT CORP	24/06/26	374,664	33.719,75	90,00
PLTR US	PLTR	24/06/26	119,951	29.627,94	247,00
NVDA US	NVDA US	24/06/26	202,977	61.704,92	304,00
MU US	MICRON TECHNOLOGY	24/06/26	1.094,670	56.922,84	52,00
CRWV US	COREWEAVE INC- CL A	24/06/26	109,470	46.086,80	421,00
MRVL US	MARVELL TECHNOLOGY	24/06/26	288,400	64.601,54	224,00
CRDO US	CREDO TECHNOLOGY GROUP	24/06/26	273,366	12.848,21	47,00
TEM US	TEMPUS AI INC-CL A	24/06/26	48,624	18.623,09	383,00
ORCL US	ORCL US	24/06/26	173,034	37.894,55	219,00
WDC US	WESTERN DIGITAL	24/06/26	666,570	35.994,78	54,00
CEG US	CONSTELLATION ENERGY	24/06/26	273,430	16.405,80	60,00
SMCI US	SMCI US	24/06/26	34,134	11.639,74	341,00
IBM US	IBM US	24/06/26	262,780	13.927,34	53,00
BE US	BLOOM ENERGY CL A ORD	24/06/26	322,740	24.205,50	75,00
NVDA US	NVDA US	26/06/26	196,560	17.297,28	88,00
PLTR US	PLTR	26/06/26	107,165	11.680,99	109,00

Yzt-Ak portföy yapay zeka teknolojileri şirketleri değişken fon

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ORCL US	ORCL US	26/06/26	151,944	19.144,98	126,00
SMCI US	SMCI US	26/06/26	32,007	23.365,40	730,00
MRVL US	MARVELL TECHNOLOGY	26/06/26	276,300	12.709,80	46,00
BE US	BLOOM ENERGY CL A ORD	29/06/26	269,245	26.116,77	97,00
CRWV US	COREWEAVE INC-CL A	29/06/26	94,085	23.144,91	246,00
MRVL US	MARVELL TECHNOLOGY	29/06/26	266,882	21.083,69	79,00
CRDO US	CREDO TECHNOLOGY GROUP	29/06/26	252,836	16.687,20	66,00
ORCL US	ORCL US	29/06/26	150,891	31.083,60	206,00
NVDA US	NVDA US	29/06/26	193,300	32.667,70	169,00
PLTR US	PLTR	29/06/26	111,980	15.789,18	141,00
SMCI US	SMCI US	29/06/26	30,928	30.185,44	976,00
AMD US	ADVANCED MICRO	29/06/26	516,972	21.712,83	42,00
			Toplamı:	51750403,76	1214840,00

E) DÖVİZ (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
DÖVİZ							
USD	FED			22/06/26	46,450	78.965.000,00	1.700.000,00
USD	FED			23/06/26	46,470	12.082.200,00	260.000,00
USD	FED			24/06/26	46,480	27.888.000,00	600.000,00
USD	FED			26/06/26	46,505	3.487.875,00	75.000,00
USD	FED			29/06/26	46,620	10.256.400,00	220.000,00
				Toplamı:		132679475,00	2855000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT080530T19	HAZİNE		19/06/26	18/06/26		1.000.000,00	126.690,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		5.000.000,00	633.420,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		1.000.000,00	126.690,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		1.000.000,00	126.690,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		1.000.000,00	126.690,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		1.000.000,00	126.690,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		1.000.000,00	126.690,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		100.000.000,00	12.668.265,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		1.000.000,00	126.690,00
TRT280628T18	HAZİNE		19/06/26	18/06/26		1.000.000,00	94.060,00
TRT080530T19	HAZİNE		19/06/26	18/06/26		1.000.000,00	126.690,00
TRT280531T14	HAZİNE		23/06/26	22/06/26		4.000.000,00	555.135,00
TRT080530T19	HAZİNE		23/06/26	22/06/26		1.000.000,00	125.970,00
TRT160228T16	HAZİNE		24/06/26	23/06/26		8.000.000,00	11.789.560,00
TRT160228T16	HAZİNE		24/06/26	23/06/26		2.000.000,00	2.947.390,00
TRT160228T16	HAZİNE		24/06/26	23/06/26		1.000.000,00	1.473.695,00
TRT050630T11	HAZİNE		26/06/26	25/06/26		2.000.000,00	2.186.110,00
TRT070727T13	HAZİNE		26/06/26	25/06/26		16.000.000,00	1.298.465,00
TRT050630T11	HAZİNE		26/06/26	25/06/26		3.000.000,00	3.279.165,00
TRT180237T13	HAZİNE		29/06/26	26/06/26		28.000.000,00	5.114.260,00
TRT180237T13	HAZİNE		29/06/26	26/06/26		5.000.000,00	913.265,00
TRT280628T18	HAZİNE		01/07/26	30/06/26		5.000.000,00	461.740,00
TRT280628T18	HAZİNE		01/07/26	30/06/26		1.000.000,00	92.355,00
TRT210329T17	HAZİNE		01/07/26	30/06/26		30.000.000,00	21.560.320,00
				Toplamı:		220000000,00	66206695,00

YZT-AK PORTFÖY YAPAY ZEKA TEKNOLOJİLERİ ŞİRKETLERİ DEĞİŞKEN FON
Haziran-2026

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			23/06/26	22/06/26		300.000,00	
			25/06/26	24/06/26		800.000,00	
			25/06/26	24/06/26		10.000.000,00	
			25/06/26	24/06/26		2.000.000,00	
			26/06/26	25/06/26		450.000,00	
			30/06/26	29/06/26		25.000.000,00	
TPP				Toplamı:		38550000,00	
						444121399,56	70290625,00