

VII-PORTFÖYDEN SATIŞLAR**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İZLEM TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	83,950	524.687,50
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	84,250	210.625,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	84,550	105.687,50
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	85,900	214.750,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	84,000	105.000,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	85,400	106.750,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	84,650	105.812,50
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	85,850	214.625,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,000	430.000,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	85,800	107.250,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,050	430.250,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,600	108.250,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	85,950	429.750,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,350	971.437,50
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,100	430.500,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	85,150	106.437,50
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,200	646.500,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	85,050	106.312,50
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,300	863.000,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	85,600	107.000,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,150	107.687,50
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	84,900	106.125,00
FROTO	FORD OTOMOT V SANAY A. .			01/06/26	86,400	216.000,00

FROTO	FORD OTOMOT V SANAY A. .	01/06/26	86,250	431.250,00
FROTO	FORD OTOMOT V SANAY A. .	01/06/26	85,450	320.437,50
FROTO	FORD OTOMOT V SANAY A. .	01/06/26	86,650	108.312,50
FROTO	FORD OTOMOT V SANAY A. .	01/06/26	85,500	213.750,00
FROTO	FORD OTOMOT V SANAY A. .	01/06/26	85,300	319.875,00
FROTO	FORD OTOMOT V SANAY A. .	01/06/26	84,950	106.187,50
FROTO	FORD OTOMOT V SANAY A. .	01/06/26	85,200	213.000,00
FROTO	FORD OTOMOT V SANAY A. .	01/06/26	84,850	106.062,50
POLHO	POL SAN HOLD NG A. .	04/06/26	20,320	237.723,68
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/06/26	387,000	9.675.000,00
POLHO	POL SAN HOLD NG A. .	04/06/26	20,380	162.061,76
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	04/06/26	387,250	9.681.250,00
ASTOR	ASTOR ENERJ A. .	04/06/26	337,000	3.247.332,00
POLHO	POL SAN HOLD NG A. .	04/06/26	20,360	58.005,64
ASTOR	ASTOR ENERJ A. .	04/06/26	338,000	258.232,00
POLHO	POL SAN HOLD NG A. .	04/06/26	20,340	50.850,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	04/06/26	147,500	1.756.282,50
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	04/06/26	146,500	88.779,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	04/06/26	146,400	851.023,20
ASTOR	ASTOR ENERJ A. .	04/06/26	336,750	472.123,50
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	04/06/26	146,300	1.986.900,30
ASTOR	ASTOR ENERJ A. .	04/06/26	336,500	1.293.842,50
ASTOR	ASTOR ENERJ A. .	04/06/26	336,250	6.507.446,25
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	04/06/26	147,400	5.614.908,20
ASTOR	ASTOR ENERJ A. .	05/06/26	319,250	1.596.250,00
ASTOR	ASTOR ENERJ A.	08/06/26	313,500	800.052,00

KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	08/06/26	160,700	3.131.560,90
ASTOR	ASTOR ENERJ A. .	08/06/26	313,750	31.375,00
ASTOR	ASTOR ENERJ A. .	08/06/26	313,000	9.389.061,00
KTLEV	KATILIMEV M TASARRUF F NANSMAN A. .	08/06/26	160,800	886.490,40
ASTOR	ASTOR ENERJ A. .	08/06/26	313,250	736.450,75
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	08/06/26	45,800	9.160.000,00
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	08/06/26	45,780	4.578.000,00
AKBNK	AKBANK T.A. .	12/06/26	72,200	10.830.000,00
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,160	81.429,12
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,020	160,10
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,040	160,20
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,080	160,40
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,000	342.144,00
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,100	160,50
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,240	123.608,16
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,180	80.997,06
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	15/06/26	231,800	579.500,00
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,220	689.218,02
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	15/06/26	231,500	8.102.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	15/06/26	232,000	580.000,00
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.S.	15/06/26	32,200	84.170,80
BRSAN	BORUSAN MANNESMAN	15/06/26	632,500	1.581.250,00

	BORU SANAY VE T CARET A.S.			
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/06/26	231,700	1.158.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/06/26	231,600	1.158.000,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	436,750	655.125,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	436,500	218.250,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	436,250	218.125,00
ASTOR	ASTOR ENERJ A. .	17/06/26	285,750	1.256.442,75
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	437,000	874.000,00
ASTOR	ASTOR ENERJ A. .	17/06/26	285,250	13.008.255,75
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	437,500	38.937,50
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	434,000	86.800,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	437,250	218.625,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	431,250	164.306,25
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	439,750	144.238,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	438,000	219.000,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	438,750	219.375,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	433,000	216.500,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	435,000	51.765,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	434,500	217.250,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	436,000	218.000,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	428,750	378.586,25
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	430,250	215.125,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,240	1.821.600,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,360	468.280,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,200	909.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,380	407.600,00
PETKM	PETK M PETROK MYA	22/06/26	20,340	447.480,00

EUPWR	HOLD NG A. . EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	22/06/26	91,000	9.100.000,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,280	1.622.400,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,220	1.091.880,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,180	968.640,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,400	367.200,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,420	245.040,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,320	365.760,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,300	588.700,00
PETKM	PETK M PETROK MYA HOLD NG A. .	22/06/26	20,260	830.660,00
MPARK	MLP SAGLIK HIZMETLERI A.S	25/06/26	426,000	4.260.000,00
MPARK	MLP SAGLIK HIZMETLERI A.S	25/06/26	423,250	221.359,75
MPARK	MLP SAGLIK HIZMETLERI A.S	25/06/26	423,000	3.441.528,00
RGYAS	RÖNESANS GAYR MENKUL YATIRIM A. .	25/06/26	194,700	973.500,00
MPARK	MLP SAGLIK HIZMETLERI A.S	25/06/26	423,500	567.913,50
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	175,400	263.100,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	175,500	175.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	174,900	87.450,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	175,100	262.650,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	174,300	1.045.800,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	175,200	175.200,00
SMRTG	Smart Güne Enerjisi Teknolojileri	26/06/26	11,860	199.034,52

	Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .			
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	175,000	87.500,00
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	26/06/26	11,870	217.244,74
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	174,400	906.880,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,500	173.500,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	174,100	522.300,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,400	260.100,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	174,200	1.393.600,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	172,100	258.150,00
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	26/06/26	11,880	224.187,48
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	172,200	430.500,00
SMRTG	Smart Güne Enerjisi Teknolojileri Ara tırma Geli tirme Üretim Sanayi ve Ticaret A. .	26/06/26	11,850	5.285.633,25
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,100	398.130,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,900	782.550,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,800	173.800,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,700	173.700,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,600	173.600,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	172,600	345.200,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,000	346.000,00

GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	171,800	171.800,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	172,300	172.300,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	172,400	258.600,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	173,200	606.200,00
GLRMK	GÜLERMAK A IR SANAY N AAT ve TAAHHÜT A. .	26/06/26	172,700	345.400,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	30/06/26	112,000	2.800.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	30/06/26	113,000	2.825.000,00
HEKTS	HEKTA T CARET T.A. .	30/06/26	3,300	3.300.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	30/06/26	114,000	2.850.000,00

HISSE TÜRK Toplamı: 181224129,18

C) YATIRIM FONU (SATI LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
IST	STANBUL PORTFÖY YÖNET M A		01/06/26	01/06/26	0,178	499.999,86
IJV	STANBUL PORTFÖY YÖNET M A		09/06/26	09/06/26	5,208	16.099.997,93
BIP	STANBUL PORTFÖY YÖNET M A		15/06/26	15/06/26	1,523	1.699.999,03
BIP	STANBUL PORTFÖY YÖNET M A		17/06/26	17/06/26	1,526	9.199.999,75
BIP	STANBUL PORTFÖY YÖNET M A		18/06/26	18/06/26	1,528	749.999,12
BIP	STANBUL PORTFÖY YÖNET M A		19/06/26	19/06/26	1,529	4.199.999,36
IST	STANBUL PORTFÖY YÖNET M A		23/06/26	23/06/26	0,182	2.999.999,86
IJV	STANBUL PORTFÖY YÖNET M A		23/06/26	23/06/26	5,286	5.999.999,28
BIP	STANBUL PORTFÖY YÖNET M A		23/06/26	23/06/26	1,536	1.999.999,79

BIP	STANBUL PORTFÖY YÖNETİM A.	25/06/26	25/06/26	1,539	299.998,68
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Y.FONU TÜRK				Toplamı:	43749992,66
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IX-PORTFÖYE ALIŞLAR

A) H SSE SENETLER (ALİŞLAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	ALİŞ TARİHİ	FIYAT	LEM DE ERİ
HISSE TÜRK						
ASTOR	ASTOR ENERJİ A.Ş.			04/06/26	322,750	8.068.750,00
MAGEN	MARGÜN ENERJİ ÜRETİM SANAYİ VE TİCARET A.Ş.			04/06/26	53,550	18.399.780,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.Ş.			05/06/26	636,500	3.182.500,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.Ş.			05/06/26	633,000	9.495.000,00
ASTOR	ASTOR ENERJİ A.Ş.			05/06/26	318,750	4.781.250,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			08/06/26	242,600	4.730.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			08/06/26	243,000	73.386,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			08/06/26	243,300	4.431.952,80
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			08/06/26	243,100	2.899.453,70
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.			08/06/26	243,200	13.376,00
AKBNK	AKBANK T.A.Ş.			08/06/26	67,000	8.180.164,00
AKBNK	AKBANK T.A.Ş.			08/06/26	66,900	1.867.045,20
POLHO	POL SAN HOLDİNG A.Ş.			12/06/26	20,500	8.200.000,00
POLHO	POL SAN HOLDİNG A.Ş.			12/06/26	20,300	1.848.518,00
POLHO	POL SAN HOLDİNG A.Ş.			12/06/26	20,260	111.855,46
POLHO	POL SAN HOLDİNG A.Ş.			12/06/26	20,280	69.337,32
ASTOR	ASTOR ENERJİ A.Ş.			15/06/26	275,750	4.054.076,50
PETKM	PETKİM PETROKMYA HOLDİNG A.Ş.			15/06/26	19,510	4.877.500,00

PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	19,570	3.744.054,12
ASTOR	ASTOR ENERJ A. .	15/06/26	279,750	9.874.615,50
PETKM	PETK M PETROK MYA HOLD NG A. .	15/06/26	19,500	1.144.338,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	437,000	486.381,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	437,500	19.163.375,00
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	437,250	2.143.836,75
MPARK	MLP SAGLIK HIZMETLERI A.S	17/06/26	436,750	79.488,50
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	19/06/26	83,600	4.180.000,00
EUPWR	EUROPOWER ENERJ VE OTOMASYON TEKNOLOJ LER SANAY T CARET A. .	19/06/26	85,350	4.267.500,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	188,500	18.473,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	188,200	66.058,20
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	188,100	21.631,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	188,600	247.254,60
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	188,400	94.200,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	189,000	40.257,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	188,300	117.687,50
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	190,000	48.260,00
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	189,900	156.287,70
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	189,800	136.276,40
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	189,200	289.854,40
AKCNS	AKÇANSA Ç MENTO SANAY	24/06/26	189,500	124.312,00

AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	189,100	18.531,80
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	189,600	91.197,60
AKCNS	AKÇANSA Ç MENTO SANAY VE T CARET A. .	24/06/26	189,700	42.682,50
HEKTS	HEKTA T CARET T.A. .	25/06/26	3,390	3.848.107,65
THYAO	TURK HAVA YOLLARI A.O.	26/06/26	331,250	13.250.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	29/06/26	114,800	5.740.000,00
PASEU	PAS F K EURAS A LOJ ST K DI T CARET A. .	30/06/26	106,300	2.657.500,00
BETAE	BETA ENERJ VE TEKNOLOJ A. .	30/06/26	40,000	400.000,00

HISSE TÜRK Toplamı: 157776805,70

C) YATIRIM FONU (ALİ LAR)

KIYMET	HRAÇCI KURUM	BANKA	VADE	İ LEM TARİHI	FIYAT	LEM DE ERI
Y.FONU TÜRK						
BIP	STANBUL PORTFÖY YÖNET M A		02/06/26	02/06/26	1,501	3.199.999,17
BIP	STANBUL PORTFÖY YÖNET M A		03/06/26	03/06/26	1,503	8.099.999,50
BIP	STANBUL PORTFÖY YÖNET M A		04/06/26	04/06/26	1,505	799.999,63
BIP	STANBUL PORTFÖY YÖNET M A		05/06/26	05/06/26	1,506	299.998,81
IJV	STANBUL PORTFÖY YÖNET M A		08/06/26	08/06/26	5,202	15.999.997,43
IJV	STANBUL PORTFÖY YÖNET M A		10/06/26	10/06/26	5,213	6.399.999,38
BIP	STANBUL PORTFÖY YÖNET M A		11/06/26	11/06/26	1,516	2.999.999,37
BIP	STANBUL PORTFÖY YÖNET M A		12/06/26	12/06/26	1,518	399.998,72
BIP	STANBUL PORTFÖY YÖNET M A		16/06/26	16/06/26	1,524	1.999.999,99
BIP	STANBUL PORTFÖY YÖNET M A		29/06/26	29/06/26	1,546	4.599.999,31

Y.FONU TÜRK

Toplamı: 44799991,31

H) MEVDUAT

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
MEVDUAT						
		T.I BANKASI A.S.	02/06/26	01/06/26		1.000.000,00
		T.I BANKASI A.S.	04/06/26	03/06/26		740.000,00
		T.I BANKASI A.S.	10/06/26	09/06/26		480.000,00
		T.I BANKASI A.S.	11/06/26	10/06/26		400.000,00
		T.I BANKASI A.S.	12/06/26	11/06/26		450.000,00
		T.I BANKASI A.S.	15/06/26	12/06/26		400.000,00
		T.I BANKASI A.S.	16/06/26	15/06/26		1.300.000,00
		T.I BANKASI A.S.	17/06/26	16/06/26		400.000,00
		T.I BANKASI A.S.	18/06/26	17/06/26		550.000,00
		T.I BANKASI A.S.	22/06/26	19/06/26		650.000,00
		T.I BANKASI A.S.	23/06/26	22/06/26		700.000,00
		T.I BANKASI A.S.	24/06/26	23/06/26		2.000.000,00
		T.I BANKASI A.S.	25/06/26	24/06/26		2.600.000,00
		T.I BANKASI A.S.	26/06/26	25/06/26		1.600.000,00
		T.I BANKASI A.S.	30/06/26	29/06/26		700.000,00
		T.I BANKASI A.S.	01/07/26	30/06/26		2.200.000,00

MEVDUAT

Toplamı: 16170000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI
FUTURES						
F_XU0300626			30/06/26	04/06/26	15.936,000	159.360,00
F_XU0300626			30/06/26	04/06/26	15.933,000	6.054.540,00
F_XU0300626			30/06/26	04/06/26	15.890,000	15.413.300,00
F_XU0300626			30/06/26	04/06/26	15.935,000	3.346.350,00
F_XU0300626			30/06/26	04/06/26	15.931,000	955.860,00
F_XU0300626			30/06/26	04/06/26	15.889,000	476.670,00
F_XU0300626			30/06/26	04/06/26	15.932,000	2.708.440,00
F_XU0300626			30/06/26	04/06/26	15.934,000	2.549.440,00
F_XU0300626			30/06/26	04/06/26	15.930,000	159.300,00
F_XU0300626			30/06/26	05/06/26	15.730,000	786.500,00
F_XU0300626			30/06/26	05/06/26	15.731,000	14.944.450,00
F_XAUUSD0626			30/06/26	08/06/26	4.332,300	9.944.448,07
F_XU0300626			30/06/26	08/06/26	15.457,000	7.419.360,00
F_XU0300626			30/06/26	08/06/26	15.452,000	309.040,00

F_XU0300626	30/06/26	08/06/26	15.454,000	772.700,00
F_XU0300626	30/06/26	08/06/26	15.453,000	772.650,00
F_XU0300626	30/06/26	08/06/26	15.456,000	4.018.560,00
F_XU0300626	30/06/26	08/06/26	15.900,000	7.950.000,00
F_XU0300626	30/06/26	08/06/26	15.455,000	2.163.700,00
F_XU0300626	30/06/26	12/06/26	16.325,000	5.060.750,00
F_XU0300626	30/06/26	12/06/26	16.327,000	9.959.470,00
F_XU0300626	30/06/26	12/06/26	16.326,000	1.306.080,00
F_XU0300626	30/06/26	15/06/26	16.568,000	16.568.000,00
F_XU0300626	30/06/26	16/06/26	16.932,000	507.960,00
F_XU0300626	30/06/26	16/06/26	16.934,000	15.240.600,00
F_XU0300626	30/06/26	16/06/26	16.933,000	1.185.310,00
F_XU0300626	30/06/26	22/06/26	17.244,000	17.244.000,00
F_XU0300626	30/06/26	23/06/26	16.896,000	16.896.000,00
F_HEKTS0626	30/06/26	24/06/26	3,630	726.000,00
F_HEKTS0626	30/06/26	24/06/26	3,640	728.000,00
F_HEKTS0626	30/06/26	24/06/26	3,650	365.000,00
F_HEKTS0626	30/06/26	25/06/26	3,600	720.000,00
F_XU0300626	30/06/26	26/06/26	16.657,000	16.657.000,00
F_XU0300626	30/06/26	05/06/26	15.910,000	7.955.000,00
F_XU0300626	30/06/26	05/06/26	15.763,000	472.890,00
F_XU0300626	30/06/26	05/06/26	15.671,000	783.550,00
F_XU0300626	30/06/26	05/06/26	15.762,000	15.289.140,00
F_XU0300626	30/06/26	05/06/26	15.638,000	938.280,00
F_XU0300626	30/06/26	05/06/26	15.640,000	312.800,00
F_XU0300626	30/06/26	05/06/26	15.637,000	4.221.990,00
F_XU0300626	30/06/26	05/06/26	15.603,000	15.603.000,00
F_XU0300626	30/06/26	05/06/26	15.639,000	1.563.900,00
F_XU0300626	30/06/26	08/06/26	15.688,000	2.039.440,00
F_XU0300626	30/06/26	08/06/26	15.691,000	470.730,00
F_XU0300626	30/06/26	08/06/26	15.871,000	15.871.000,00
F_XU0300626	30/06/26	08/06/26	15.692,000	627.680,00
F_XU0300626	30/06/26	08/06/26	15.689,000	2.510.240,00
F_XU0300626	30/06/26	08/06/26	15.690,000	2.196.600,00
F_XU0300626	30/06/26	12/06/26	16.205,000	16.205.000,00
F_XU0300626	30/06/26	15/06/26	16.733,000	669.320,00
F_XU0300626	30/06/26	15/06/26	16.809,000	10.253.490,00
F_XU0300626	30/06/26	15/06/26	16.728,000	5.854.800,00
F_XU0300626	30/06/26	16/06/26	16.769,000	16.769.000,00
F_XAUUSD0626	30/06/26	19/06/26	4.143,100	9.580.090,13
F_XU0300626	30/06/26	23/06/26	16.941,000	16.941.000,00

F_XU0300626	30/06/26	23/06/26	16.848,000	16.848.000,00
F_USDTRY0726	31/07/26	24/06/26	47,916	47.916.000,00
F_HEKTS0626	30/06/26	24/06/26	3,590	1.077.000,00
F_USDTRY0726	31/07/26	24/06/26	47,915	95.830.000,00
F_KRDMD0726	31/07/26	24/06/26	42,490	327.173,00
F_KRDMD0726	31/07/26	24/06/26	41,750	4.175.000,00
F_KRDMD0726	31/07/26	24/06/26	42,240	1.520.640,00
F_KRDMD0726	31/07/26	24/06/26	42,360	2.384.868,00
F_HEKTS0626	30/06/26	24/06/26	3,580	4.296.000,00
F_USDTRY0726	31/07/26	25/06/26	47,864	47.864.000,00
F_HEKTS0626	30/06/26	25/06/26	3,490	698.000,00
F_XU0300626	30/06/26	26/06/26	16.555,000	3.145.450,00
F_BRSAN0726	31/07/26	26/06/26	564,000	1.974.000,00
F_XU0300626	30/06/26	26/06/26	16.556,000	662.240,00
F_BRSAN0726	31/07/26	26/06/26	561,800	561.800,00
F_BRSAN0726	31/07/26	26/06/26	563,000	2.252.000,00
F_BRSAN0726	31/07/26	26/06/26	562,300	562.300,00
F_BRSAN0726	31/07/26	26/06/26	562,900	562.900,00
F_XU0300626	30/06/26	26/06/26	16.553,000	8.442.030,00
F_XU0300626	30/06/26	26/06/26	16.554,000	4.304.040,00
F_BRSAN0726	31/07/26	26/06/26	562,000	562.000,00
F_BRSAN0726	31/07/26	26/06/26	562,800	562.800,00
F_BRSAN0726	31/07/26	26/06/26	562,700	562.700,00

FUTURES

Toplamı: 578288719,20

1022009638,05