

**MJH-AKTİF PORTFÖY FORTUNA SERBEST FON**  
**Haziran-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	MJH-AKTİF PORTFÖY FORTUNA SERBEST FON
B-)Kurucunun Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
C-)Yöneticinin Ünvanı	:	AKTİF PORTFÖY YÖNETİMİ AŞ
D-)Toplam Değer/Net Varlık Değeri	:	39.206.520,62
E-) Katılma Payı Sayısı	:	8.443.524,000
F-)Fonun Kuruluş Tarihi	:	30 Haziran 2021
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	4,643384
B-)Önceki Ay Pay Fiyatı (TL)	:	4,623713
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	0,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-5,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	4,87
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	63,35
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	34,03
o-)Yatırım Fonu	:	2,62
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	3,22
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	15,41
H-)Portföyün Ortalama Vadesi	:	
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	0,00

**III-FON PORTFÖY DEĞERİ TABLOSU**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)					
<b>HİSSE SENETLERİ</b>																								
<b>Hisse Türk</b>																								
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			400.000,00	18,429106	19/06/26			80_100_5		21,040000	8.416.000,00	31,91	21,39	21,47					
ALGYO	TL	ALARKO GAYRİMEN KUL			TRAAALGYO91Q5			410.000,00	4,840244	19/06/26			80_100_5		4,020000	1.648.200,00	6,25	4,19	4,20					
KCHOL	TL	KOC HOLDING			TRAKCHOL91Q8			47.000,00	172,757783	24/03/26			80_100_5		193,500000	9.094.500,00	34,47	23,11	23,20					
LOGO	TL	LOGO YAZILIM			TRALOGOW91U2			21.000,00	155,598766	24/03/26			80_100_5		137,400000	2.885.400,00	10,94	7,33	7,36					
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.			TREMAVI00037			50.000,00	42,778640	19/06/26			80_100_5		37,640000	1.882.000,00	7,14	4,78	4,80					
VESTL	TL	VESTEL ELEKTRONİK			TRAVESTL91H6			95.000,00	26,627402	29/06/26			80_100_5		25,780000	2.449.100,00	9,29	6,22	6,25					
<b>GRUP TOPLAMI</b>								<b>1.023.000,00</b>													<b>26.375.200,00</b>	<b>100,00</b>	<b>67,02</b>	<b>67,28</b>
<b>GRUP TOPLAMI</b>								<b>1.023.000,00</b>													<b>26.375.200,00</b>	<b>100,00</b>	<b>67,02</b>	<b>67,28</b>
<b>TÜREV</b>																								
<b>Futures</b>																								
<b>Uzun</b>																								
F_AKBNK0726	TL				F_AKBNK0726			250,00	80,210700	30/06/26					79,220000	1.980.500,00	0,00	0,00	0,00					
F_GARAN0726	TL				F_GARAN0726			170,00	142,500000	30/06/26					141,700000	2.408.900,00	0,00	0,00	0,00					
F_ISCTR0726	TL				F_ISCTR0726			3.800,00	15,220000	30/06/26					15,270000	5.802.600,00	0,00	0,00	0,00					
F_PGSUS0726	TL				F_PGSUS0726			230,00	182,519300	30/06/26					180,250000	4.145.750,00	0,00	0,00	0,00					

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F_SAHOL0726	TL				F_SAHOL0726			700,00	100,576300	30/06/26					100,200000	7.014.000,00	0,00	0,00	0,00	
F_THYAO0726	TL				F_THYAO0726			300,00	337,850000	30/06/26					333,900000	10.017.000,00	0,00	0,00	0,00	
F_TOASO0726	TL				F_TOASO0726			100,00	323,200000	30/06/26					317,950000	3.179.500,00	0,00	0,00	0,00	
F_TUPRS0726	TL				F_TUPRS0726			300,00	225,700000	30/06/26					233,050000	6.991.500,00	0,00	0,00	0,00	
F_VESTL0726	TL				F_VESTL0726			1.000,00	28,698000	30/06/26					26,550000	2.655.000,00	0,00	0,00	0,00	
F_YKBNK0726	TL				F_YKBNK0726			600,00	41,395000	30/06/26					41,330000	2.479.800,00	0,00	0,00	0,00	
<b>Kısa</b>																				
F_XU0300826	TL				F_XU0300826			380,00	17.179,000000	30/06/26					17.189,000000	65.318.200,00	0,00	0,00	0,00	
<b>GRUP TOPLAMI</b>								<b>7.830,00</b>									<b>111.992.750,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>7.830,00</b>									<b>111.992.750,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

## VIOP Nakit Teminatı

VIOP Nakit Teminatı								11.968.053,04								11.968.053,04	100,00	30,41		
<b>GRUP TOPLAMI</b>								<b>11.968.053,04</b>									<b>11.968.053,04</b>	<b>100,00</b>	<b>30,41</b>	
<b>GRUP TOPLAMI</b>								<b>11.968.053,04</b>									<b>11.968.053,04</b>	<b>100,00</b>	<b>30,41</b>	

## DİĞER

## Y.Fonu Türk

IDL AKTİF PORTFÖY PARA PIYASASI (TL) FONU	TL	AKTİF PORTFÖY YÖNETİM A.Ş.			TRYMKFT00190			177.307,00	5,452484	29/06/26					5,707336	1.011.950,62	100,00	2,57	2,58	
<b>GRUP TOPLAMI</b>								<b>177.307,00</b>									<b>1.011.950,62</b>	<b>100,00</b>	<b>2,57</b>	<b>2,58</b>
<b>GRUP TOPLAMI</b>								<b>177.307,00</b>									<b>1.011.950,62</b>	<b>100,00</b>	<b>2,57</b>	<b>2,58</b>

FON PORTFÖY DEĞERİ

39.355.203,66 100,00

## IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	39.355.203,66	100,38 %
B-)HAZIR DEĞERLER	49.899,91	0,13 %
C-)ALACAKLAR	0,00	0,00 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-198.582,95	-0,51 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	39.206.520,62	100,00 %

## V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Yönetim Ücreti	103.714,02	0,2645 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.200,00	0,0107 %
Kayda Alma Ücreti	573,16	0,0015 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	2.146,58	0,0055 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	85.780,81	0,2188 %
Vergi Ödemeleri	791,00	0,0020 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	15.570,00	0,0397 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	52,50	0,0001 %
Diğer Harcamalar	2.547,07	0,0065 %
	215.375,14	0,5493 %

## VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvanı	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
LOGO	Temmettü	17/06/26	110.526,31	110.526,31

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

## VII-PORTFÖYDEN SATIŞLAR

**MJH-AKTİF PORTFÖY FORTUNA SERBEST FON**  
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**A) H SSE SENETLER (SATI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	ILEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
VESTL	VESTEL ELEKTRONIK			02/06/26	26,740	44.789,50	1.675,00
VESTL	VESTEL ELEKTRONIK			02/06/26	26,720	122.591,36	4.588,00
VESTL	VESTEL ELEKTRONIK			02/06/26	26,700	927.477,90	34.737,00
VESTL	VESTEL ELEKTRONIK			02/06/26	26,960	387.037,76	14.356,00
VESTL	VESTEL ELEKTRONIK			02/06/26	26,940	690.849,36	25.644,00
VESTL	VESTEL ELEKTRONIK			02/06/26	27,020	270.200,00	10.000,00
ASTOR	ASTOR ENERJ A. .			09/06/26	316,500	3.165.000,00	10.000,00
ASTOR	ASTOR ENERJ A. .			09/06/26	313,750	27.923,75	89,00
ASTOR	ASTOR ENERJ A. .			09/06/26	312,500	1.534.687,50	4.911,00
ASTOR	ASTOR ENERJ A. .			09/06/26	313,500	1.567.500,00	5.000,00
ASTOR	ASTOR ENERJ A. .			09/06/26	315,250	1.576.250,00	5.000,00
ASTOR	ASTOR ENERJ A. .			09/06/26	315,000	1.575.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .			09/06/26	314,750	1.573.750,00	5.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.			17/06/26	20,920	1.046.000,00	50.000,00
AEFES	ANADOLU EFES BIRACILIK VE MALT SANAYI A.S.			17/06/26	20,880	1.044.000,00	50.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			22/06/26	405,250	1.215.750,00	3.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			22/06/26	406,250	2.031.250,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			22/06/26	400,250	1.200.750,00	3.000,00
VESTL	VESTEL ELEKTRONIK			22/06/26	25,120	445.302,24	17.727,00
VESTL	VESTEL ELEKTRONIK			22/06/26	25,100	182.552,30	7.273,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			23/06/26	391,250	3.912.500,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			23/06/26	389,500	1.947.500,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			23/06/26	392,250	1.961.250,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			23/06/26	390,250	1.951.250,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			23/06/26	393,500	3.935.000,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			25/06/26	384,750	1.923.750,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.			25/06/26	385,250	1.926.250,00	5.000,00
ASELS	ASELSAN ELEKTRONIK			25/06/26	385,750	1.928.750,00	5.000,00

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ASELS	SANAYI VE TICARET A.S. ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	387,250	3.872.500,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	387,500	3.875.000,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	386,000	3.860.000,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	386,250	1.931.250,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	386,500	1.932.500,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	388,250	3.882.500,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	379,750	1.898.750,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	379,250	1.896.250,00	5.000,00
VESTL	VESTEL ELEKTRONIK	25/06/26	23,600	590.000,00	25.000,00
HISSE TÜRK			Toplamı:	63853661,67	397000,00

**C) YATIRIM FONU (SATI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK							
IDL AKT F PORTFÖY PARA P YASASI (TL) FONU	AKT F PORTFÖY YÖNET M A.		03/06/26	03/06/26	5,545	110.900,32	20.000,00
IDL AKT F PORTFÖY PARA P YASASI (TL) FONU	AKT F PORTFÖY YÖNET M A.		25/06/26	25/06/26	5,675	102.156,01	18.000,00
IDL AKT F PORTFÖY PARA P YASASI (TL) FONU	AKT F PORTFÖY YÖNET M A.		29/06/26	29/06/26	5,700	57.004,59	10.000,00
Y.FONU TÜRK			Toplamı:			270060,92	48000,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALI LAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
HISSE TÜRK							
VESTL	VESTEL ELEKTRONIK			02/06/26	26,900	206.296,10	7.669,00
VESTL	VESTEL ELEKTRONIK			02/06/26	26,920	133.496,28	4.959,00
VESTL	VESTEL ELEKTRONIK			02/06/26	26,940	643.138,62	23.873,00
VESTL	VESTEL ELEKTRONIK			02/06/26	26,960	173.514,56	6.436,00
VESTL	VESTEL ELEKTRONIK			02/06/26	26,980	589.027,36	21.832,00
VESTL	VESTEL ELEKTRONIK			02/06/26	27,000	708.237,00	26.231,00
ASTOR	ASTOR ENERJ A. .			09/06/26	315,750	3.157.500,00	10.000,00
ASTOR	ASTOR ENERJ A. .			09/06/26	316,000	1.580.000,00	5.000,00
ASTOR	ASTOR ENERJ A. .			09/06/26	314,750	3.147.500,00	10.000,00

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ASTOR	ASTOR ENERJ A. .	09/06/26	318,250	1.591.250,00	5.000,00
ASTOR	ASTOR ENERJ A. .	09/06/26	315,250	1.576.250,00	5.000,00
ALGYO	ALARKO GAYRIMENKUL	17/06/26	4,830	966.000,00	200.000,00
ALGYO	ALARKO GAYRIMENKUL	17/06/26	4,850	1.018.500,00	210.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	17/06/26	42,900	429.000,00	10.000,00
MAVI	MAV G Y M SANAY VE T CARET A. .	17/06/26	42,820	7.536,32	176,00
MAVI	MAV G Y M SANAY VE T CARET A. .	17/06/26	42,840	420.860,16	9.824,00
MAVI	MAV G Y M SANAY VE T CARET A. .	17/06/26	42,700	137.707,50	3.225,00
MAVI	MAV G Y M SANAY VE T CARET A. .	17/06/26	42,720	1.143.828,00	26.775,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	22/06/26	405,500	2.027.500,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	22/06/26	404,250	1.212.750,00	3.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	22/06/26	401,000	1.203.000,00	3.000,00
VESTL	VESTEL ELEKTRONIK	22/06/26	25,080	250.800,00	10.000,00
VESTL	VESTEL ELEKTRONIK	22/06/26	25,240	1.413,44	56,00
VESTL	VESTEL ELEKTRONIK	22/06/26	25,260	377.485,44	14.944,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	23/06/26	390,500	1.952.500,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	23/06/26	390,750	1.953.750,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	23/06/26	392,000	1.960.000,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	23/06/26	393,000	1.965.000,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	23/06/26	394,000	1.970.000,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	23/06/26	395,500	1.977.500,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	23/06/26	395,750	1.978.750,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	384,250	3.842.500,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	385,000	1.925.000,00	5.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	386,250	3.862.500,00	10.000,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	388,500	1.942.500,00	5.000,00

**MJH-AKTİF PORTFÖY FORTUNA SERBEST FON**  
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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	385,500	1.927.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	386,500	1.932.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	386,750	1.933.750,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	386,000	1.930.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	387,250	3.872.500,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	388,000	3.880.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	25/06/26	387,750	1.938.750,00	5.000,00
VESTL	VESTEL ELEKTRONİK	25/06/26	23,580	589.500,00	25.000,00

HISSE TÜRK Toplamı: 66037090,78 757000,00

**C) YATIRIM FONU (ALI LAR)**

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
Y.FONU TÜRK İDL AKT F PORTFÖY PARA P YASASI (TL) FONU	AKT F PORTFÖY YÖNET M A.		18/06/26	18/06/26	5,635	139.966,02	24.840,00
Y.FONU TÜRK						Toplamı: 139966,02	24840,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
FUTURES							
F_ASELS0626			30/06/26	02/06/26	399,800	79.960,00	2,00
F_ASELS0626			30/06/26	02/06/26	399,850	39.985,00	1,00
F_ASELS0626			30/06/26	02/06/26	399,900	39.990,00	1,00
F_ASELS0626			30/06/26	02/06/26	399,950	1.839.770,00	46,00
F_ASELS0626			30/06/26	02/06/26	401,350	2.006.750,00	50,00
F_ASELS0626			30/06/26	02/06/26	402,750	1.127.700,00	28,00
F_ASELS0626			30/06/26	02/06/26	402,800	886.160,00	22,00
F_ASELS0626			30/06/26	02/06/26	404,200	2.021.000,00	50,00
F_ASELS0626			30/06/26	02/06/26	403,750	80.750,00	2,00
F_ASELS0626			30/06/26	02/06/26	403,800	928.740,00	23,00
F_ASELS0626			30/06/26	02/06/26	404,850	40.485,00	1,00
F_ASELS0626			30/06/26	02/06/26	404,950	1.619.800,00	40,00
F_ASELS0626			30/06/26	02/06/26	405,300	324.240,00	8,00
F_ASELS0626			30/06/26	02/06/26	405,350	40.535,00	1,00
F_ASELS0626			30/06/26	02/06/26	405,400	648.640,00	16,00
F_ASELS0626			30/06/26	02/06/26	405,550	689.435,00	17,00
F_ASELS0626			30/06/26	02/06/26	405,600	486.720,00	12,00
F_ASELS0626			30/06/26	02/06/26	405,200	1.013.000,00	25,00
F_ASELS0626			30/06/26	02/06/26	405,650	851.865,00	21,00
F_ASELS0626			30/06/26	02/06/26	404,900	1.012.250,00	25,00
F_ASELS0626			30/06/26	02/06/26	405,000	364.500,00	9,00
F_ASELS0626			30/06/26	02/06/26	407,450	40.745,00	1,00
F_ASELS0626			30/06/26	02/06/26	407,500	1.996.750,00	49,00
F_ASELS0626			30/06/26	02/06/26	409,850	2.049.250,00	50,00

**MJH-AKTİF PORTFÖY FORTUNA SERBEST FON**  
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F_ASELS0626	30/06/26	02/06/26	410,600	1.026.500,00	25,00
F_ASELS0626	30/06/26	02/06/26	410,300	1.025.750,00	25,00
F_ASELS0626	30/06/26	02/06/26	411,750	41.175,00	1,00
F_ASELS0626	30/06/26	02/06/26	411,800	2.017.820,00	49,00
F_ASELS0626	30/06/26	02/06/26	413,100	41.310,00	1,00
F_ASELS0626	30/06/26	02/06/26	413,150	41.315,00	1,00
F_ASELS0626	30/06/26	02/06/26	413,200	1.983.360,00	48,00
F_ASELS0626	30/06/26	02/06/26	414,150	1.283.865,00	31,00
F_ASELS0626	30/06/26	02/06/26	414,200	869.820,00	21,00
F_ASELS0626	30/06/26	02/06/26	413,800	82.760,00	2,00
F_ASELS0626	30/06/26	02/06/26	413,850	165.540,00	4,00
F_ASELS0626	30/06/26	02/06/26	413,900	165.560,00	4,00
F_ASELS0626	30/06/26	02/06/26	413,950	620.925,00	15,00
F_ASELS0626	30/06/26	02/06/26	414,250	3.024.025,00	73,00
F_ASELS0626	30/06/26	02/06/26	413,350	41.335,00	1,00
F_ASELS0626	30/06/26	02/06/26	413,400	992.160,00	24,00
F_ASELS0626	30/06/26	02/06/26	414,500	207.250,00	5,00
F_ASELS0626	30/06/26	02/06/26	414,600	829.200,00	20,00
F_ASELS0626	30/06/26	02/06/26	414,000	165.600,00	4,00
F_ASELS0626	30/06/26	02/06/26	414,050	869.505,00	21,00
F_ASELS0626	30/06/26	02/06/26	414,950	2.074.750,00	50,00
F_ASELS0626	30/06/26	02/06/26	415,050	1.037.625,00	25,00
F_ASELS0626	30/06/26	04/06/26	400,050	1.000.125,00	25,00
F_ASELS0626	30/06/26	04/06/26	400,000	1.000.000,00	25,00
F_ASELS0626	30/06/26	04/06/26	401,050	2.005.250,00	50,00
F_ASELS0626	30/06/26	04/06/26	398,750	39.875,00	1,00
F_ASELS0626	30/06/26	04/06/26	398,850	79.770,00	2,00
F_ASELS0626	30/06/26	04/06/26	398,900	678.130,00	17,00
F_ASELS0626	30/06/26	04/06/26	370,350	37.035,00	1,00
F_ASELS0626	30/06/26	04/06/26	370,400	888.960,00	24,00
F_ASELS0626	30/06/26	04/06/26	370,000	925.000,00	25,00
F_ASELS0626	30/06/26	04/06/26	378,350	1.135.050,00	30,00
F_ASELS0626	30/06/26	04/06/26	377,700	75.540,00	2,00
F_ASELS0626	30/06/26	04/06/26	377,750	1.813.200,00	48,00
F_ASELS0626	30/06/26	04/06/26	371,300	853.990,00	23,00
F_ASELS0626	30/06/26	04/06/26	371,400	74.280,00	2,00
F_XU0300626	30/06/26	04/06/26	15.803,000	474.090,00	3,00
F_XU0300626	30/06/26	04/06/26	15.804,000	632.160,00	4,00
F_XU0300626	30/06/26	04/06/26	15.805,000	1.422.450,00	9,00
F_XU0300626	30/06/26	04/06/26	15.806,000	1.422.540,00	9,00
F_ASELS0626	30/06/26	05/06/26	369,400	110.820,00	3,00
F_ASELS0626	30/06/26	05/06/26	369,450	812.790,00	22,00
F_ASELS0626	30/06/26	05/06/26	368,500	184.250,00	5,00
F_ASELS0626	30/06/26	05/06/26	368,550	36.855,00	1,00
F_ASELS0626	30/06/26	05/06/26	368,600	700.340,00	19,00
F_ASELS0626	30/06/26	05/06/26	369,100	36.910,00	1,00
F_ASELS0626	30/06/26	05/06/26	369,150	110.745,00	3,00
F_ASELS0626	30/06/26	05/06/26	369,200	36.920,00	1,00
F_ASELS0626	30/06/26	05/06/26	369,250	738.500,00	20,00
F_ASELS0626	30/06/26	05/06/26	370,250	37.025,00	1,00
F_ASELS0626	30/06/26	05/06/26	370,300	37.030,00	1,00
F_ASELS0626	30/06/26	05/06/26	370,350	851.805,00	23,00
F_ASELS0626	30/06/26	05/06/26	366,450	916.125,00	25,00
F_VESTL0626	30/06/26	05/06/26	26,620	266.200,00	100,00
F_VESTL0626	30/06/26	05/06/26	26,590	265.900,00	100,00
F_VESTL0626	30/06/26	05/06/26	26,570	55.797,00	21,00
F_VESTL0626	30/06/26	05/06/26	26,580	209.982,00	79,00

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F_VAKBN0626	30/06/26	05/06/26	32,390	323.900,00	100,00
F_ASELS0626	30/06/26	08/06/26	379,300	948.250,00	25,00
F_ASELS0626	30/06/26	08/06/26	378,950	378.950,00	10,00
F_ASELS0626	30/06/26	08/06/26	378,850	568.275,00	15,00
F_ASELS0626	30/06/26	08/06/26	379,050	265.335,00	7,00
F_ASELS0626	30/06/26	08/06/26	379,100	1.251.030,00	33,00
F_ASELS0626	30/06/26	08/06/26	379,000	379.000,00	10,00
F_ASELS0626	30/06/26	08/06/26	381,200	1.029.240,00	27,00
F_ASELS0626	30/06/26	08/06/26	381,250	800.625,00	21,00
F_ASELS0626	30/06/26	08/06/26	381,150	76.230,00	2,00
F_ASELS0626	30/06/26	08/06/26	381,300	38.130,00	1,00
F_ASELS0626	30/06/26	08/06/26	381,350	114.405,00	3,00
F_ASELS0626	30/06/26	08/06/26	381,400	800.940,00	21,00
F_ASELS0626	30/06/26	08/06/26	382,500	191.250,00	5,00
F_ASELS0626	30/06/26	08/06/26	382,550	3.213.420,00	84,00
F_ASELS0626	30/06/26	08/06/26	382,600	1.645.180,00	43,00
F_ASELS0626	30/06/26	08/06/26	383,550	153.420,00	4,00
F_ASELS0626	30/06/26	08/06/26	383,600	498.680,00	13,00
F_ASELS0626	30/06/26	08/06/26	383,650	3.184.295,00	83,00
F_ASELS0626	30/06/26	08/06/26	382,450	688.410,00	18,00
F_XU0300626	30/06/26	08/06/26	15.920,000	3.980.000,00	25,00
F_XU0300626	30/06/26	08/06/26	15.910,000	3.977.500,00	25,00
F_VESTL0626	30/06/26	08/06/26	26,100	261.000,00	100,00
F_VESTL0626	30/06/26	08/06/26	26,090	260.900,00	100,00
F_ASELS0626	30/06/26	10/06/26	372,850	37.285,00	1,00
F_ASELS0626	30/06/26	10/06/26	372,900	37.290,00	1,00
F_ASELS0626	30/06/26	10/06/26	372,950	857.785,00	23,00
F_ASELS0626	30/06/26	10/06/26	372,750	298.200,00	8,00
F_ASELS0626	30/06/26	10/06/26	372,800	633.760,00	17,00
F_ASELS0626	30/06/26	10/06/26	374,500	37.450,00	1,00
F_ASELS0626	30/06/26	10/06/26	374,550	187.275,00	5,00
F_ASELS0626	30/06/26	10/06/26	374,650	1.648.460,00	44,00
F_ASELS0626	30/06/26	10/06/26	375,600	75.120,00	2,00
F_ASELS0626	30/06/26	10/06/26	379,450	7.589.000,00	200,00
F_ASELS0626	30/06/26	10/06/26	380,850	38.085,00	1,00
F_ASELS0626	30/06/26	10/06/26	380,900	114.270,00	3,00
F_ASELS0626	30/06/26	10/06/26	380,950	76.190,00	2,00
F_ASELS0626	30/06/26	10/06/26	381,000	5.486.400,00	144,00
F_ASELS0626	30/06/26	10/06/26	381,600	38.160,00	1,00
F_ASELS0626	30/06/26	10/06/26	381,650	1.793.755,00	47,00
F_ASELS0626	30/06/26	10/06/26	381,900	1.909.500,00	50,00
F_ASELS0626	30/06/26	10/06/26	381,700	267.190,00	7,00
F_ASELS0626	30/06/26	10/06/26	381,750	1.641.525,00	43,00
F_ASELS0626	30/06/26	10/06/26	382,600	153.040,00	4,00
F_ASELS0626	30/06/26	10/06/26	382,650	1.109.685,00	29,00
F_ASELS0626	30/06/26	10/06/26	382,700	1.109.830,00	29,00
F_ASELS0626	30/06/26	10/06/26	382,750	1.684.100,00	44,00
F_ASELS0626	30/06/26	10/06/26	382,800	2.794.440,00	73,00
F_ASELS0626	30/06/26	10/06/26	382,850	114.855,00	3,00
F_ASELS0626	30/06/26	10/06/26	382,900	1.646.470,00	43,00
F_ASELS0626	30/06/26	10/06/26	383,400	1.917.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	384,450	3.844.500,00	100,00
F_ASELS0626	30/06/26	10/06/26	382,250	955.625,00	25,00
F_ASELS0626	30/06/26	10/06/26	382,300	955.750,00	25,00
F_ASELS0626	30/06/26	10/06/26	382,950	957.375,00	25,00
F_ASELS0626	30/06/26	10/06/26	384,700	38.470,00	1,00
F_ASELS0626	30/06/26	10/06/26	384,750	76.950,00	2,00

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F_ASELS0626	30/06/26	10/06/26	384,800	1.808.560,00	47,00
F_ASELS0626	30/06/26	10/06/26	386,000	1.930.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	388,450	38.845,00	1,00
F_ASELS0626	30/06/26	10/06/26	388,500	932.400,00	24,00
F_ASELS0626	30/06/26	10/06/26	387,350	348.615,00	9,00
F_ASELS0626	30/06/26	10/06/26	387,400	77.480,00	2,00
F_ASELS0626	30/06/26	10/06/26	387,450	116.235,00	3,00
F_ASELS0626	30/06/26	10/06/26	387,500	775.000,00	20,00
F_ASELS0626	30/06/26	10/06/26	388,600	77.720,00	2,00
F_ASELS0626	30/06/26	10/06/26	388,650	77.730,00	2,00
F_ASELS0626	30/06/26	10/06/26	388,700	194.350,00	5,00
F_ASELS0626	30/06/26	10/06/26	388,750	466.500,00	12,00
F_ASELS0626	30/06/26	10/06/26	388,800	155.520,00	4,00
F_ASELS0626	30/06/26	10/06/26	387,900	387.900,00	10,00
F_ASELS0626	30/06/26	10/06/26	387,550	232.530,00	6,00
F_ASELS0626	30/06/26	10/06/26	384,050	307.240,00	8,00
F_ASELS0626	30/06/26	10/06/26	384,100	652.970,00	17,00
F_ASELS0626	30/06/26	11/06/26	385,950	424.545,00	11,00
F_ASELS0626	30/06/26	11/06/26	385,750	38.575,00	1,00
F_ASELS0626	30/06/26	11/06/26	385,800	77.160,00	2,00
F_ASELS0626	30/06/26	11/06/26	385,850	77.170,00	2,00
F_ASELS0626	30/06/26	11/06/26	385,900	38.590,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,000	38.600,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,050	38.605,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,100	38.610,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,150	77.230,00	2,00
F_ASELS0626	30/06/26	11/06/26	386,250	77.250,00	2,00
F_ASELS0626	30/06/26	11/06/26	386,300	231.780,00	6,00
F_ASELS0626	30/06/26	11/06/26	386,500	38.650,00	1,00
F_ASELS0626	30/06/26	11/06/26	386,550	734.445,00	19,00
F_ASELS0626	30/06/26	11/06/26	389,550	779.100,00	20,00
F_ASELS0626	30/06/26	11/06/26	389,350	155.740,00	4,00
F_ASELS0626	30/06/26	11/06/26	389,400	233.640,00	6,00
F_ASELS0626	30/06/26	11/06/26	391,050	117.315,00	3,00
F_ASELS0626	30/06/26	11/06/26	391,150	273.805,00	7,00
F_ASELS0626	30/06/26	11/06/26	391,200	39.120,00	1,00
F_ASELS0626	30/06/26	11/06/26	391,250	156.500,00	4,00
F_ASELS0626	30/06/26	11/06/26	391,300	586.950,00	15,00
F_ASELS0626	30/06/26	11/06/26	392,400	824.040,00	21,00
F_ASELS0626	30/06/26	11/06/26	392,450	274.715,00	7,00
F_ASELS0626	30/06/26	11/06/26	392,500	2.001.750,00	51,00
F_ASELS0626	30/06/26	11/06/26	392,550	353.295,00	9,00
F_ASELS0626	30/06/26	11/06/26	392,600	78.520,00	2,00
F_ASELS0626	30/06/26	11/06/26	392,250	980.625,00	25,00
F_ASELS0626	30/06/26	11/06/26	393,950	196.975,00	5,00
F_ASELS0626	30/06/26	11/06/26	394,000	78.800,00	2,00
F_ASELS0626	30/06/26	11/06/26	394,050	709.290,00	18,00
F_ASELS0626	30/06/26	11/06/26	393,400	78.680,00	2,00
F_ASELS0626	30/06/26	11/06/26	393,450	904.935,00	23,00
F_ASELS0626	30/06/26	11/06/26	392,850	982.125,00	25,00
F_ASELS0626	30/06/26	11/06/26	394,300	78.860,00	2,00
F_ASELS0626	30/06/26	11/06/26	394,350	39.435,00	1,00
F_ASELS0626	30/06/26	11/06/26	394,400	867.680,00	22,00
F_ASELS0626	30/06/26	11/06/26	383,350	1.916.750,00	50,00
F_ASELS0626	30/06/26	12/06/26	385,050	154.020,00	4,00
F_ASELS0626	30/06/26	12/06/26	385,100	1.001.260,00	26,00
F_ASELS0626	30/06/26	12/06/26	385,400	770.800,00	20,00

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F_ASELS0626	30/06/26	12/06/26	385,850	964.625,00	25,00
F_ASELS0626	30/06/26	12/06/26	386,000	965.000,00	25,00
F_ASELS0626	30/06/26	12/06/26	385,600	77.120,00	2,00
F_ASELS0626	30/06/26	12/06/26	385,650	694.170,00	18,00
F_ASELS0626	30/06/26	12/06/26	387,100	1.161.300,00	30,00
F_ASELS0626	30/06/26	12/06/26	384,800	76.960,00	2,00
F_ASELS0626	30/06/26	12/06/26	384,850	1.077.580,00	28,00
F_ASELS0626	30/06/26	12/06/26	383,550	767.100,00	20,00
F_ASELS0626	30/06/26	12/06/26	376,300	150.520,00	4,00
F_ASELS0626	30/06/26	12/06/26	376,350	790.335,00	21,00
F_ASELS0626	30/06/26	15/06/26	383,150	957.875,00	25,00
F_ASELS0626	30/06/26	15/06/26	382,700	153.080,00	4,00
F_ASELS0626	30/06/26	15/06/26	382,750	306.200,00	8,00
F_ASELS0626	30/06/26	15/06/26	382,800	497.640,00	13,00
F_ASELS0626	30/06/26	15/06/26	384,550	961.375,00	25,00
F_ASELS0626	30/06/26	15/06/26	383,800	76.760,00	2,00
F_ASELS0626	30/06/26	15/06/26	383,850	115.155,00	3,00
F_ASELS0626	30/06/26	15/06/26	383,900	767.800,00	20,00
F_ASELS0626	30/06/26	15/06/26	382,000	191.000,00	5,00
F_ASELS0626	30/06/26	15/06/26	382,050	343.845,00	9,00
F_ASELS0626	30/06/26	15/06/26	382,100	420.310,00	11,00
F_ASELS0626	30/06/26	15/06/26	382,300	955.750,00	25,00
F_ASELS0626	30/06/26	15/06/26	383,450	1.917.250,00	50,00
F_ASELS0626	30/06/26	16/06/26	386,100	2.123.550,00	55,00
F_ASELS0626	30/06/26	16/06/26	386,000	154.400,00	4,00
F_ASELS0626	30/06/26	16/06/26	386,050	617.680,00	16,00
F_ASELS0626	30/06/26	16/06/26	386,250	965.625,00	25,00
F_ASELS0626	30/06/26	16/06/26	388,000	970.000,00	25,00
F_ASELS0626	30/06/26	16/06/26	387,750	116.325,00	3,00
F_ASELS0626	30/06/26	16/06/26	387,800	853.160,00	22,00
F_ASELS0626	30/06/26	16/06/26	388,200	155.280,00	4,00
F_ASELS0626	30/06/26	16/06/26	388,250	504.725,00	13,00
F_ASELS0626	30/06/26	16/06/26	388,300	465.960,00	12,00
F_ASELS0626	30/06/26	16/06/26	388,350	38.835,00	1,00
F_ASELS0626	30/06/26	16/06/26	388,100	310.480,00	8,00
F_ASELS0626	30/06/26	16/06/26	388,150	465.780,00	12,00
F_ASELS0626	30/06/26	16/06/26	388,500	116.550,00	3,00
F_ASELS0626	30/06/26	16/06/26	388,550	155.420,00	4,00
F_ASELS0626	30/06/26	16/06/26	388,600	310.880,00	8,00
F_ASELS0626	30/06/26	16/06/26	394,600	78.920,00	2,00
F_ASELS0626	30/06/26	16/06/26	394,650	276.255,00	7,00
F_ASELS0626	30/06/26	16/06/26	394,700	631.520,00	16,00
F_ASELS0626	30/06/26	16/06/26	395,750	791.500,00	20,00
F_ASELS0626	30/06/26	16/06/26	396,700	119.010,00	3,00
F_ASELS0626	30/06/26	16/06/26	396,750	119.025,00	3,00
F_ASELS0626	30/06/26	16/06/26	396,800	436.480,00	11,00
F_ASELS0626	30/06/26	16/06/26	396,850	119.055,00	3,00
F_ASELS0626	30/06/26	16/06/26	397,000	635.200,00	16,00
F_ASELS0626	30/06/26	16/06/26	396,900	79.380,00	2,00
F_ASELS0626	30/06/26	16/06/26	396,950	79.390,00	2,00
F_ASELS0626	30/06/26	16/06/26	400,450	1.121.260,00	28,00
F_ASELS0626	30/06/26	16/06/26	400,350	160.140,00	4,00
F_ASELS0626	30/06/26	16/06/26	400,400	120.120,00	3,00
F_ASELS0626	30/06/26	16/06/26	401,300	80.260,00	2,00
F_ASELS0626	30/06/26	16/06/26	401,350	80.270,00	2,00
F_ASELS0626	30/06/26	16/06/26	401,400	361.260,00	9,00
F_ASELS0626	30/06/26	16/06/26	401,450	80.290,00	2,00

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F_ASELS0626	30/06/26	16/06/26	401,650	80.330,00	2,00
F_ASELS0626	30/06/26	16/06/26	401,700	923.910,00	23,00
F_PGSUS0626	30/06/26	16/06/26	187,200	56.160,00	3,00
F_PGSUS0626	30/06/26	16/06/26	187,250	131.075,00	7,00
F_PGSUS0626	30/06/26	16/06/26	187,300	299.680,00	16,00
F_PGSUS0626	30/06/26	16/06/26	187,350	449.640,00	24,00
F_PGSUS0626	30/06/26	16/06/26	187,550	937.750,00	50,00
F_VESTL0626	30/06/26	16/06/26	25,420	317.750,00	125,00
F_VESTL0626	30/06/26	16/06/26	25,410	317.625,00	125,00
F_ASELS0626	30/06/26	17/06/26	399,600	999.000,00	25,00
F_ASELS0626	30/06/26	17/06/26	397,500	79.500,00	2,00
F_ASELS0626	30/06/26	17/06/26	397,600	914.480,00	23,00
F_ASELS0626	30/06/26	17/06/26	397,400	79.480,00	2,00
F_ASELS0626	30/06/26	17/06/26	397,450	1.112.860,00	28,00
F_ASELS0626	30/06/26	17/06/26	396,800	793.600,00	20,00
F_ASELS0626	30/06/26	17/06/26	399,900	999.750,00	25,00
F_ASELS0626	30/06/26	17/06/26	399,450	998.625,00	25,00
F_ASELS0626	30/06/26	17/06/26	399,850	999.625,00	25,00
F_ASELS0626	30/06/26	17/06/26	399,750	999.375,00	25,00
F_ASELS0626	30/06/26	17/06/26	399,300	998.250,00	25,00
F_ASELS0626	30/06/26	17/06/26	400,050	1.000.125,00	25,00
F_XU0300626	30/06/26	25/06/26	16.653,000	3.164.070,00	19,00
F_XU0300626	30/06/26	25/06/26	16.644,000	998.640,00	6,00
F_XU0300626	30/06/26	25/06/26	16.639,000	332.780,00	2,00
F_XU0300626	30/06/26	25/06/26	16.641,000	7.987.680,00	48,00
F_XU0300626	30/06/26	25/06/26	16.637,000	9.150.350,00	55,00
F_TUPRS0726	31/07/26	26/06/26	225,800	1.129.000,00	50,00
F_TUPRS0726	31/07/26	26/06/26	225,950	2.259.500,00	100,00
F_TUPRS0726	31/07/26	26/06/26	225,900	564.750,00	25,00
F_TUPRS0726	31/07/26	26/06/26	226,000	1.695.000,00	75,00
F_TUPRS0726	31/07/26	26/06/26	226,250	1.131.250,00	50,00
F_XU0300626	30/06/26	26/06/26	16.664,000	3.832.720,00	23,00
F_XU0300626	30/06/26	26/06/26	16.665,000	7.165.950,00	43,00
F_XU0300626	30/06/26	26/06/26	16.673,000	166.730,00	1,00
F_XU0300626	30/06/26	26/06/26	16.685,000	13.848.550,00	83,00
F_VESTL0726	31/07/26	29/06/26	28,050	28.050,00	10,00
F_VESTL0726	31/07/26	29/06/26	28,070	56.140,00	20,00
F_VESTL0726	31/07/26	29/06/26	28,080	477.360,00	170,00
F_VESTL0726	31/07/26	29/06/26	28,110	140.550,00	50,00
F_VESTL0726	31/07/26	29/06/26	28,130	132.211,00	47,00
F_VESTL0726	31/07/26	29/06/26	28,200	211.500,00	75,00
F_VESTL0726	31/07/26	29/06/26	28,240	28.240,00	10,00
F_VESTL0726	31/07/26	29/06/26	28,270	220.506,00	78,00
F_VESTL0726	31/07/26	29/06/26	28,640	28.640,00	10,00
F_VESTL0726	31/07/26	29/06/26	28,650	54.435,00	19,00
F_VESTL0726	31/07/26	29/06/26	28,660	31.526,00	11,00
F_VESTL0726	31/07/26	29/06/26	29,480	5.896,00	2,00
F_VESTL0726	31/07/26	29/06/26	29,490	2.943.102,00	998,00
F_XU0300626	30/06/26	29/06/26	16.485,000	6.099.450,00	37,00
F_XU0300626	30/06/26	29/06/26	16.489,000	8.244.500,00	50,00
F_XU0300626	30/06/26	29/06/26	16.487,000	2.143.310,00	13,00
F_AKBNK0726	31/07/26	30/06/26	80,160	32.064,00	4,00
F_AKBNK0726	31/07/26	30/06/26	80,180	144.324,00	18,00
F_AKBNK0726	31/07/26	30/06/26	80,190	392.931,00	49,00
F_AKBNK0726	31/07/26	30/06/26	80,200	232.580,00	29,00
F_AKBNK0726	31/07/26	30/06/26	80,230	802.300,00	100,00
F_AKBNK0726	31/07/26	30/06/26	80,210	248.651,00	31,00

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F_AKBNK0726	31/07/26	30/06/26	80,220	152.418,00	19,00
F_GARAN0726	31/07/26	30/06/26	142,500	2.422.500,00	170,00
F_ISCTR0726	31/07/26	30/06/26	15,220	5.783.600,00	3.800,00
F_PGSUS0726	31/07/26	30/06/26	182,500	3.650.000,00	200,00
F_PGSUS0726	31/07/26	30/06/26	182,550	949.260,00	52,00
F_PGSUS0726	31/07/26	30/06/26	182,600	511.280,00	28,00
F_SAHOL0726	31/07/26	30/06/26	100,400	170.680,00	17,00
F_SAHOL0726	31/07/26	30/06/26	100,450	492.205,00	49,00
F_SAHOL0726	31/07/26	30/06/26	100,550	3.016.500,00	300,00
F_SAHOL0726	31/07/26	30/06/26	100,650	1.841.895,00	183,00
F_SAHOL0726	31/07/26	30/06/26	100,600	1.519.060,00	151,00
F_VESTL0626	30/06/26	30/06/26	30,600	1.530.000,00	500,00
F_THYAO0726	31/07/26	30/06/26	337,850	3.378.500,00	100,00
F_THYAO0726	31/07/26	30/06/26	337,900	3.379.000,00	100,00
F_THYAO0726	31/07/26	30/06/26	337,800	3.378.000,00	100,00
F_TOASO0726	31/07/26	30/06/26	323,200	3.232.000,00	100,00
F_YKBNK0726	31/07/26	30/06/26	41,390	1.241.700,00	300,00
F_YKBNK0726	31/07/26	30/06/26	41,400	1.242.000,00	300,00
F_VESTL0726	31/07/26	30/06/26	28,980	23.184,00	8,00
F_VESTL0726	31/07/26	30/06/26	28,990	8.697,00	3,00
F_VESTL0726	31/07/26	30/06/26	29,000	759.800,00	262,00
F_VESTL0726	31/07/26	30/06/26	29,010	658.527,00	227,00
F_VESTL0726	31/07/26	30/06/26	27,940	5.588,00	2,00
F_VESTL0726	31/07/26	30/06/26	27,950	273.910,00	98,00
F_VESTL0726	31/07/26	30/06/26	27,980	13.990,00	5,00
F_VESTL0726	31/07/26	30/06/26	28,010	19.607,00	7,00
F_VESTL0726	31/07/26	30/06/26	28,020	100.872,00	36,00
F_VESTL0726	31/07/26	30/06/26	28,030	227.043,00	81,00
F_VESTL0726	31/07/26	30/06/26	28,040	625.292,00	223,00
F_VESTL0726	31/07/26	30/06/26	28,050	134.640,00	48,00
F_ASELS0626	30/06/26	02/06/26	400,350	2.001.750,00	50,00
F_ASELS0626	30/06/26	02/06/26	402,050	2.010.250,00	50,00
F_ASELS0626	30/06/26	02/06/26	403,100	2.015.500,00	50,00
F_ASELS0626	30/06/26	02/06/26	402,000	1.005.000,00	25,00
F_ASELS0626	30/06/26	02/06/26	401,300	1.003.250,00	25,00
F_ASELS0626	30/06/26	02/06/26	404,150	1.010.375,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,750	1.014.375,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,800	1.014.500,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,650	1.014.125,00	25,00
F_ASELS0626	30/06/26	02/06/26	406,050	1.015.125,00	25,00
F_ASELS0626	30/06/26	02/06/26	406,100	1.015.250,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,450	1.013.625,00	25,00
F_ASELS0626	30/06/26	02/06/26	405,350	1.013.375,00	25,00
F_ASELS0626	30/06/26	02/06/26	408,100	2.040.500,00	50,00
F_ASELS0626	30/06/26	02/06/26	410,850	2.054.250,00	50,00
F_ASELS0626	30/06/26	02/06/26	411,100	1.027.750,00	25,00
F_ASELS0626	30/06/26	02/06/26	410,950	1.027.375,00	25,00
F_ASELS0626	30/06/26	02/06/26	412,100	2.060.500,00	50,00
F_ASELS0626	30/06/26	02/06/26	413,650	2.068.250,00	50,00
F_ASELS0626	30/06/26	02/06/26	414,750	2.073.750,00	50,00
F_ASELS0626	30/06/26	02/06/26	414,350	1.035.875,00	25,00
F_ASELS0626	30/06/26	02/06/26	414,650	1.036.625,00	25,00
F_ASELS0626	30/06/26	02/06/26	414,700	1.036.750,00	25,00
F_ASELS0626	30/06/26	02/06/26	414,000	1.035.000,00	25,00
F_ASELS0626	30/06/26	02/06/26	415,000	1.037.500,00	25,00
F_ASELS0626	30/06/26	02/06/26	413,700	2.068.500,00	50,00
F_ASELS0626	30/06/26	02/06/26	414,450	1.036.125,00	25,00

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F_ASELS0626	30/06/26	02/06/26	415,400	2.077.000,00	50,00
F_XU0300626	30/06/26	02/06/26	16.075,000	6.912.250,00	43,00
F_XU0300626	30/06/26	02/06/26	16.076,000	1.125.320,00	7,00
F_ASELS0626	30/06/26	04/06/26	400,400	1.001.000,00	25,00
F_ASELS0626	30/06/26	04/06/26	400,550	1.001.375,00	25,00
F_ASELS0626	30/06/26	04/06/26	401,800	2.009.000,00	50,00
F_ASELS0626	30/06/26	04/06/26	396,100	792.200,00	20,00
F_ASELS0626	30/06/26	04/06/26	370,800	1.854.000,00	50,00
F_ASELS0626	30/06/26	04/06/26	375,000	1.125.000,00	30,00
F_ASELS0626	30/06/26	04/06/26	374,000	935.000,00	25,00
F_ASELS0626	30/06/26	04/06/26	373,550	933.875,00	25,00
F_ASELS0626	30/06/26	04/06/26	369,800	924.500,00	25,00
F_XU0300626	30/06/26	04/06/26	15.746,000	3.936.500,00	25,00
F_ASELS0626	30/06/26	05/06/26	369,750	1.848.750,00	50,00
F_ASELS0626	30/06/26	05/06/26	369,000	922.500,00	25,00
F_ASELS0626	30/06/26	05/06/26	366,300	915.750,00	25,00
F_ASELS0626	30/06/26	05/06/26	364,800	912.000,00	25,00
F_VESTL0626	30/06/26	05/06/26	26,180	269.654,00	103,00
F_VESTL0626	30/06/26	05/06/26	26,170	39.255,00	15,00
F_VESTL0626	30/06/26	05/06/26	26,160	214.512,00	82,00
F_VAKBN0626	30/06/26	05/06/26	32,320	3.232,00	1,00
F_VAKBN0626	30/06/26	05/06/26	32,310	84.006,00	26,00
F_VAKBN0626	30/06/26	05/06/26	32,300	2.212.550,00	685,00
F_VAKBN0626	30/06/26	05/06/26	32,290	1.575.752,00	488,00
F_VAKBN0626	30/06/26	05/06/26	32,350	323.500,00	100,00
F_VESTL0626	30/06/26	05/06/26	26,100	261.000,00	100,00
F_ASELS0626	30/06/26	08/06/26	379,450	1.897.250,00	50,00
F_ASELS0626	30/06/26	08/06/26	379,550	379.550,00	10,00
F_ASELS0626	30/06/26	08/06/26	379,700	949.250,00	25,00
F_ASELS0626	30/06/26	08/06/26	380,000	570.000,00	15,00
F_ASELS0626	30/06/26	08/06/26	381,700	954.250,00	25,00
F_ASELS0626	30/06/26	08/06/26	381,750	954.375,00	25,00
F_ASELS0626	30/06/26	08/06/26	382,150	955.375,00	25,00
F_ASELS0626	30/06/26	08/06/26	383,150	1.915.750,00	50,00
F_ASELS0626	30/06/26	08/06/26	381,000	76.200,00	2,00
F_ASELS0626	30/06/26	08/06/26	380,950	1.828.560,00	48,00
F_ASELS0626	30/06/26	08/06/26	379,100	1.895.500,00	50,00
F_ASELS0626	30/06/26	08/06/26	377,800	226.680,00	6,00
F_ASELS0626	30/06/26	08/06/26	377,750	1.662.100,00	44,00
F_ASELS0626	30/06/26	08/06/26	376,150	1.880.750,00	50,00
F_VESTL0626	30/06/26	08/06/26	26,070	2.607,00	1,00
F_VESTL0626	30/06/26	08/06/26	26,060	26.060,00	10,00
F_VESTL0626	30/06/26	08/06/26	26,050	492.345,00	189,00
F_ASELS0626	30/06/26	10/06/26	373,950	1.869.750,00	50,00
F_ASELS0626	30/06/26	10/06/26	375,150	1.875.750,00	50,00
F_ASELS0626	30/06/26	10/06/26	376,100	3.761.000,00	100,00
F_ASELS0626	30/06/26	10/06/26	379,950	3.875.490,00	102,00
F_ASELS0626	30/06/26	10/06/26	379,300	1.896.500,00	50,00
F_ASELS0626	30/06/26	10/06/26	381,400	1.907.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	381,350	1.906.750,00	50,00
F_ASELS0626	30/06/26	10/06/26	382,000	1.833.600,00	48,00
F_ASELS0626	30/06/26	10/06/26	382,400	1.912.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	382,450	1.912.250,00	50,00
F_ASELS0626	30/06/26	10/06/26	383,000	5.745.000,00	150,00
F_ASELS0626	30/06/26	10/06/26	383,500	5.752.500,00	150,00
F_ASELS0626	30/06/26	10/06/26	383,700	1.918.500,00	50,00
F_ASELS0626	30/06/26	10/06/26	382,500	956.250,00	25,00

**MJH-AKTİF PORTFÖY FORTUNA SERBEST FON**  
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F_ASELS0626	30/06/26	10/06/26	382,600	38.260,00	1,00
F_ASELS0626	30/06/26	10/06/26	381,500	915.600,00	24,00
F_ASELS0626	30/06/26	10/06/26	383,200	958.000,00	25,00
F_ASELS0626	30/06/26	10/06/26	383,450	958.625,00	25,00
F_ASELS0626	30/06/26	10/06/26	385,600	1.928.000,00	50,00
F_ASELS0626	30/06/26	10/06/26	386,500	1.932.500,00	50,00
F_ASELS0626	30/06/26	10/06/26	388,000	970.000,00	25,00
F_ASELS0626	30/06/26	10/06/26	389,000	972.500,00	25,00
F_ASELS0626	30/06/26	10/06/26	389,100	972.750,00	25,00
F_ASELS0626	30/06/26	10/06/26	388,300	388.300,00	10,00
F_ASELS0626	30/06/26	10/06/26	384,500	961.250,00	25,00
F_ASELS0626	30/06/26	10/06/26	384,550	576.825,00	15,00
F_ASELS0626	30/06/26	11/06/26	386,900	386.900,00	10,00
F_ASELS0626	30/06/26	11/06/26	386,950	386.950,00	10,00
F_ASELS0626	30/06/26	11/06/26	387,000	387.000,00	10,00
F_ASELS0626	30/06/26	11/06/26	387,200	774.400,00	20,00
F_ASELS0626	30/06/26	11/06/26	390,300	390.300,00	10,00
F_ASELS0626	30/06/26	11/06/26	390,500	781.000,00	20,00
F_ASELS0626	30/06/26	11/06/26	392,000	1.176.000,00	30,00
F_ASELS0626	30/06/26	11/06/26	392,850	785.700,00	20,00
F_ASELS0626	30/06/26	11/06/26	392,950	785.900,00	20,00
F_ASELS0626	30/06/26	11/06/26	392,800	982.000,00	25,00
F_ASELS0626	30/06/26	11/06/26	390,850	977.125,00	25,00
F_ASELS0626	30/06/26	11/06/26	393,050	1.965.250,00	50,00
F_ASELS0626	30/06/26	11/06/26	394,450	986.125,00	25,00
F_ASELS0626	30/06/26	11/06/26	393,300	983.250,00	25,00
F_ASELS0626	30/06/26	11/06/26	382,000	955.000,00	25,00
F_ASELS0626	30/06/26	11/06/26	381,100	952.750,00	25,00
F_ASELS0626	30/06/26	11/06/26	380,050	950.125,00	25,00
F_ASELS0626	30/06/26	12/06/26	386,100	1.930.500,00	50,00
F_ASELS0626	30/06/26	12/06/26	386,050	772.100,00	20,00
F_ASELS0626	30/06/26	12/06/26	386,500	966.250,00	25,00
F_ASELS0626	30/06/26	12/06/26	386,600	966.500,00	25,00
F_ASELS0626	30/06/26	12/06/26	384,350	1.153.050,00	30,00
F_ASELS0626	30/06/26	12/06/26	387,800	1.163.400,00	30,00
F_ASELS0626	30/06/26	12/06/26	383,950	767.900,00	20,00
F_ASELS0626	30/06/26	12/06/26	376,950	942.375,00	25,00
F_XU0300626	30/06/26	12/06/26	16.204,000	162.040,00	1,00
F_XU0300626	30/06/26	12/06/26	16.203,000	972.180,00	6,00
F_XU0300626	30/06/26	12/06/26	16.202,000	2.916.360,00	18,00
F_XU0300626	30/06/26	12/06/26	16.201,000	4.050.250,00	25,00
F_ASELS0626	30/06/26	15/06/26	383,950	959.875,00	25,00
F_ASELS0626	30/06/26	15/06/26	383,500	958.750,00	25,00
F_ASELS0626	30/06/26	15/06/26	379,250	948.125,00	25,00
F_ASELS0626	30/06/26	15/06/26	377,450	943.625,00	25,00
F_ASELS0626	30/06/26	15/06/26	382,600	956.500,00	25,00
F_ASELS0626	30/06/26	15/06/26	382,900	957.250,00	25,00
F_ASELS0626	30/06/26	15/06/26	384,350	960.875,00	25,00
F_ASELS0626	30/06/26	15/06/26	385,450	963.625,00	25,00
F_ASELS0626	30/06/26	16/06/26	387,250	813.225,00	21,00
F_ASELS0626	30/06/26	16/06/26	387,100	77.420,00	2,00
F_ASELS0626	30/06/26	16/06/26	387,050	1.045.035,00	27,00
F_ASELS0626	30/06/26	16/06/26	384,350	960.875,00	25,00
F_ASELS0626	30/06/26	16/06/26	386,650	966.625,00	25,00
F_ASELS0626	30/06/26	16/06/26	388,300	970.750,00	25,00
F_ASELS0626	30/06/26	16/06/26	388,200	970.500,00	25,00
F_ASELS0626	30/06/26	16/06/26	388,550	1.165.650,00	30,00

**MJH-AKTİF PORTFÖY FORTUNA SERBEST FON**  
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F_ASELS0626	30/06/26	16/06/26	388,700	777.400,00	20,00
F_ASELS0626	30/06/26	16/06/26	388,800	583.200,00	15,00
F_ASELS0626	30/06/26	16/06/26	395,150	987.875,00	25,00
F_ASELS0626	30/06/26	16/06/26	396,200	792.400,00	20,00
F_ASELS0626	30/06/26	16/06/26	397,250	1.589.000,00	40,00
F_ASELS0626	30/06/26	16/06/26	401,000	1.002.500,00	25,00
F_ASELS0626	30/06/26	16/06/26	400,100	400.100,00	10,00
F_ASELS0626	30/06/26	16/06/26	400,000	600.000,00	15,00
F_ASELS0626	30/06/26	16/06/26	400,800	1.002.000,00	25,00
F_PGSUS0626	30/06/26	16/06/26	187,700	938.500,00	50,00
F_PGSUS0626	30/06/26	16/06/26	186,050	930.250,00	50,00
F_VESTL0626	30/06/26	16/06/26	25,470	25.470,00	10,00
F_VESTL0626	30/06/26	16/06/26	25,460	45.828,00	18,00
F_VESTL0626	30/06/26	16/06/26	25,450	564.990,00	222,00
F_ASELS0626	30/06/26	17/06/26	393,550	983.875,00	25,00
F_ASELS0626	30/06/26	17/06/26	400,100	1.000.250,00	25,00
F_ASELS0626	30/06/26	17/06/26	397,900	2.188.450,00	55,00
F_ASELS0626	30/06/26	17/06/26	397,700	795.400,00	20,00
F_ASELS0626	30/06/26	17/06/26	399,950	999.875,00	25,00
F_ASELS0626	30/06/26	17/06/26	400,300	1.000.750,00	25,00
F_ASELS0626	30/06/26	17/06/26	400,400	1.001.000,00	25,00
F_ASELS0626	30/06/26	17/06/26	398,600	996.500,00	25,00
F_ASELS0626	30/06/26	17/06/26	398,150	995.375,00	25,00
F_XU0300826	31/08/26	25/06/26	17.422,000	3.310.180,00	19,00
F_XU0300826	31/08/26	25/06/26	17.415,000	522.450,00	3,00
F_XU0300826	31/08/26	25/06/26	17.413,000	522.390,00	3,00
F_XU0300826	31/08/26	25/06/26	17.408,000	348.160,00	2,00
F_XU0300826	31/08/26	25/06/26	17.410,000	8.356.800,00	48,00
F_XU0300826	31/08/26	25/06/26	17.406,000	9.573.300,00	55,00
F_XU0300826	31/08/26	26/06/26	17.398,000	11.482.680,00	66,00
F_XU0300826	31/08/26	26/06/26	17.406,000	174.060,00	1,00
F_XU0300826	31/08/26	26/06/26	17.416,000	14.455.280,00	83,00
F_VESTL0626	30/06/26	29/06/26	27,620	690.500,00	250,00
F_VESTL0626	30/06/26	29/06/26	28,040	2.804,00	1,00
F_VESTL0626	30/06/26	29/06/26	28,030	8.409,00	3,00
F_VESTL0626	30/06/26	29/06/26	28,020	8.406,00	3,00
F_VESTL0626	30/06/26	29/06/26	28,010	2.801,00	1,00
F_VESTL0626	30/06/26	29/06/26	28,000	677.600,00	242,00
F_VESTL0626	30/06/26	29/06/26	28,660	716.500,00	250,00
F_VESTL0626	30/06/26	29/06/26	28,710	2.153.250,00	750,00
F_XU0300826	31/08/26	29/06/26	17.250,000	6.382.500,00	37,00
F_XU0300826	31/08/26	29/06/26	17.254,000	8.627.000,00	50,00
F_XU0300826	31/08/26	29/06/26	17.252,000	2.242.760,00	13,00
F_AKBNK0626	30/06/26	30/06/26	77,870	778.700,00	100,00
F_AKBNK0626	30/06/26	30/06/26	77,930	779.300,00	100,00
F_AKBNK0626	30/06/26	30/06/26	77,890	389.450,00	50,00
F_GARAN0626	30/06/26	30/06/26	138,450	1.592.175,00	115,00
F_GARAN0626	30/06/26	30/06/26	138,500	761.750,00	55,00
F_ISCTR0626	30/06/26	30/06/26	14,780	2.660.400,00	1.800,00
F_ISCTR0626	30/06/26	30/06/26	14,790	2.958.000,00	2.000,00
F_PGSUS0626	30/06/26	30/06/26	177,450	4.081.350,00	230,00
F_PGSUS0726	31/07/26	30/06/26	182,450	912.250,00	50,00
F_SAHOL0626	30/06/26	30/06/26	97,650	976.500,00	100,00
F_SAHOL0626	30/06/26	30/06/26	97,630	976.300,00	100,00
F_SAHOL0626	30/06/26	30/06/26	97,640	976.400,00	100,00
F_SAHOL0626	30/06/26	30/06/26	97,660	976.600,00	100,00
F_SAHOL0626	30/06/26	30/06/26	97,670	1.631.089,00	167,00

**MJH-AKTİF PORTFÖY FORTUNA SERBEST FON**  
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F_SAHOL0626	30/06/26	30/06/26	97,850	293.550,00	30,00
F_SAHOL0626	30/06/26	30/06/26	97,790	156.464,00	16,00
F_SAHOL0626	30/06/26	30/06/26	97,780	29.334,00	3,00
F_SAHOL0626	30/06/26	30/06/26	97,770	821.268,00	84,00
F_VESTL0726	31/07/26	30/06/26	31,320	523.044,00	167,00
F_VESTL0726	31/07/26	30/06/26	31,300	1.042.290,00	333,00
F_THYAO0626	30/06/26	30/06/26	328,250	3.282.500,00	100,00
F_THYAO0626	30/06/26	30/06/26	328,200	3.282.000,00	100,00
F_THYAO0626	30/06/26	30/06/26	328,400	197.040,00	6,00
F_THYAO0626	30/06/26	30/06/26	328,000	3.083.200,00	94,00
F_TOASO0626	30/06/26	30/06/26	314,350	1.383.140,00	44,00
F_TOASO0626	30/06/26	30/06/26	314,200	1.759.520,00	56,00
F_YKBNK0626	30/06/26	30/06/26	40,270	1.208.100,00	300,00
F_YKBNK0626	30/06/26	30/06/26	40,260	1.207.800,00	300,00
F_VESTL0726	31/07/26	30/06/26	28,240	14.120,00	5,00
F_VESTL0726	31/07/26	30/06/26	28,230	64.929,00	23,00
F_VESTL0726	31/07/26	30/06/26	28,220	784.516,00	278,00
F_VESTL0726	31/07/26	30/06/26	28,250	5.650,00	2,00
F_VESTL0726	31/07/26	30/06/26	28,210	541.632,00	192,00
F_VESTL0726	31/07/26	30/06/26	26,820	10.728,00	4,00
F_VESTL0726	31/07/26	30/06/26	26,810	1.329.776,00	496,00
FUTURES			Toplamı:	621811954,00	31710,00
				<b>752112733,39</b>	<b>1258550,00</b>