

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened**  
**Haziran-2026**

**I-FONU TANITICI BİLGİLER**

A-)Fonun Adı	:	BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	98.243.507,76
E-) Katılma Payı Sayısı	:	59.812.625,000
F-)Fonun Kuruluş Tarihi	:	25 Nisan 2024
G-)Fonun Süresi	:	Süresizdir.

**II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A-)Ay Sonu Pay Fiyatı (TL)	:	1,642521
B-)Önceki Ay Pay Fiyatı (TL)	:	1,607281
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	2,19
D-)Yılbaşına Göre Fiyat Artış Oranı	:	16,55
E-)Yıllık Pay Fiyatı Artış Oranı	:	34,78
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	85,86
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	:	0,45
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,58
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	8,11
s-)Taahhütü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,20
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,11
H-)Portföyün Ortalama Vadesi	:	0,00
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>																				
AGESA	TL	AGESA			TRECUHE00018			20.300,00	219,104772	20/05/26			80100511		250,250000	5.080.075,00	6,15	5,18	5,17	
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			375.000,00	2,894667	29/04/26			80100511		2,760000	1.035.000,00	1,25	1,06	1,05	
AKFYE	TL	AKFEN HOLDING			TREAKFY00015			45.000,00	22,587699	29/04/26			80100511		22,440000	1.009.800,00	1,22	1,03	1,03	
AKSGY	TL	AKSGY			TREAIKY00017			374.200,00	7,752718	12/05/26			80100511		9,400000	3.517.480,00	4,25	3,59	3,58	
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			576.000,00	8,381625	16/06/26			80100511		8,100000	4.665.600,00	5,63	4,76	4,75	
ANHYT	TL	ANHYT			TRAANHYT9103			18.000,00	114,706789	24/04/26			80100511		102,900000	1.852.200,00	2,24	1,89	1,89	
AYGAZ	TL	AYGAZ			TRAAYGAZ91E0			800,00	273,128838	16/06/26			80100511		213,500000	170.800,00	0,21	0,17	0,17	
BASGZ	TL	BASGZ			TREBSGZ00037			21.200,00	44,739785	12/03/26			80100511		47,440000	1.005.728,00	1,21	1,03	1,02	
BETA	TL	BETA ENERJİ VE TEKNOLOJİ A.Ş.			TREBTAE00025			10.000,00	40,000000	30/06/26					40,000000	400.000,00	0,48	0,41	0,41	
DESA	TL	DESA			TREDESA00015			75.000,00	14,230679	29/04/26			80100511		11,550000	866.250,00	1,05	0,88	0,88	
EGPRO	TL	EGPRO			TRAEGPRO91E8			50.000,00	34,654218	30/06/26			80100517		39,000000	1.950.000,00	2,35	1,99	1,98	
FONET	TL	FONET			TREFONT00010			500.000,00	4,915256	25/03/26			80100517		5,330000	2.665.000,00	3,22	2,72	2,71	
GLYHO	TL	GLYHO			TRAGLMDE91R3			600,00	12,905883	21/05/26			80100517		18,210000	10.926,00	0,01	0,01	0,01	
ISFIN	TL	ISFIN			TRAIISGEN91P9			105.000,00	16,489461	04/05/26			80100517		19,900000	2.089.500,00	2,52	2,13	2,13	
KARSN	TL	KARSN			TRAKARSN91H7			150.000,00	14,763159	18/05/26			80100511		12,730000	1.909.500,00	2,30	1,95	1,94	
KIMMR	TL	ERSAN ALIŞVERİŞ			TREERSN00026			150.000,00	18,266989	08/04/26			80100511		15,800000	2.370.000,00	2,86	2,42	2,41	
KRDMA	TL	KRDMA			TRAKRDMA91G3			60.000,00	33,872000	24/04/26			80100511		40,160000	2.409.600,00	2,91	2,46	2,45	
KRVGD	TL	KERVAN GIDA			TREKRVG00013			800.000,00	3,377289	18/05/26			80100511		2,800000	2.240.000,00	2,70	2,29	2,28	

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
LIDFA	TL	LIDFA			TRELDK00016			800.000,00	3,488324	18/05/26			80100511		2,930000	2.344.000,00	2,83	2,39	2,39
LKMNH	TL	LKMNH			TRELKMH00013			175.000,00	16,347874	25/05/26			80100511		15,580000	2.726.500,00	3,29	2,78	2,78
MARMR	TL	MARMARA HOLDING			TREMRMH00016			0,53	4,454887	01/12/25			80100511		2,390000	1,27	0,00	0,00	0,00
NTHOL	TL	NTHOL			TRANHOL91Q6			88.500,00	44,645541	18/05/26			80100511		43,480000	3.847.980,00	4,64	3,93	3,92
ODINE	TL	Odine Solutions			TREODNE00017			1.500,00	879,853667	17/04/26			80100511		1.919,000000	2.878.500,00	3,47	2,94	2,93
OFSYM	TL	GARANTI YATIRIM MENKUL KIYMETLER A.Ş.			TREOFSY00027			25.000,00	68,086293	16/06/26			80100511		55,250000	1.381.250,00	1,67	1,41	1,41
ORGE	TL	ORGE ENERJİ TAHAHA.A.Ş.			TREORGE00011			22.000,00	96,878409	18/05/26			80100511		111,200000	2.446.400,00	2,95	2,50	2,49
OZKGY	TL	ÖZAK GYO			TREOZAK00014			200.000,00	12,693923	10/04/26			80100511		15,530000	3.106.000,00	3,75	3,17	3,16
OZSUB	TL	ÖZSUB			TREOZSU00023			40.000,00	21,350938	17/04/26			80100511		31,560000	1.262.400,00	1,52	1,29	1,28
PLTUR	TL	PLATFORM TURİZM TASİMACILIK			TREPLTU00028			40.000,00	23,657714	24/04/26			80100511		23,440000	937.600,00	1,13	0,96	0,95
POLHO	TL	POLISAN HOLDING			TREPOHO00012			206.112,72	13,210296	24/03/26			80100511		20,720000	4.270.655,56	5,15	4,36	4,35
RYGYO	TL	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRERGYO00019			35.000,00	32,690943	24/04/26			80100511		29,900000	1.046.500,00	1,26	1,07	1,07
RYSAS	TL	RYSAS			TREREYS00015			45.000,00	23,700000	17/04/26			80100511		21,940000	987.300,00	1,19	1,01	1,00
SUWEN	TL	SUWEN			TRESUWN00022			150.000,00	8,302066	20/05/26			80100511		7,030000	1.054.500,00	1,27	1,08	1,07
TATGD	TL	TATGD			TRATATKS91A5			120.000,00	18,451450	08/04/26			80100511		19,670000	2.360.400,00	2,85	2,41	2,40
TCKRC	TL	TCKRC			TREKIRC00019			12.000,00	150,273217	12/06/26			80100511		164,000000	1.968.000,00	2,38	2,01	2,00
TRCAS	TL	TRCAS			TRATRCAS92E6			70.000,00	45,153840	24/04/26			80100511		43,100000	3.017.000,00	3,64	3,08	3,07
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			50.000,00	83,142189	15/05/26			80100511		100,000000	5.000.000,00	6,03	5,10	5,09
VAKKO	TL	VAKKO			TRAVAKKO91B7			15.000,00	82,956293	27/04/26			80100511		74,300000	1.114.500,00	1,35	1,14	1,13
YAPRK	TL	YAPRK			TREYSBS00019			105.000,00	13,142648	03/03/26			80100511		11,890000	1.248.450,00	1,51	1,27	1,27
YEOTK	TL	YEOTK			TREYEOT00010			20.000,00	54,330000	24/04/26			80100511		101,700000	2.034.000,00	2,45	2,08	2,07
YYLGD	TL	Yayla Agro Gıda			TREYYLA00014			235.000,00	11,385345	24/04/26			80100511		10,980000	2.580.300,00	3,11	2,63	2,63
<b>GRUP TOPLAMI</b>								<b>5.786.213,25</b>								<b>82.859.695,83</b>	<b>100,00</b>	<b>84,58</b>	<b>84,32</b>
<b>GRUP TOPLAMI</b>								<b>5.786.213,25</b>								<b>82.859.695,83</b>	<b>100,00</b>	<b>84,58</b>	<b>84,32</b>

<b>T.REPO</b>																			
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	6.006.573,70	39,990000	30/06/26		539.730,00	81674145	6.006.573,70	39,990000	6.006.573,70	75,00	6,11	6,11
TRT120128T11	TL	HAZİNE	01/07/26	0	TRT120128T11	39,99	2	2.002.191,23	39,990000	30/06/26		179.915,00	81674145	2.002.191,23	39,990000	2.002.191,23	25,00	2,04	2,04
<b>GRUP TOPLAMI</b>								<b>8.008.764,93</b>								<b>8.008.764,93</b>	<b>100,00</b>	<b>8,15</b>	<b>8,15</b>
<b>GRUP TOPLAMI</b>								<b>8.008.764,93</b>								<b>8.008.764,93</b>	<b>100,00</b>	<b>8,15</b>	<b>8,15</b>

<b>MEVDUAT</b>																			
AKBANK T.A.S.	TL		01/07/26	0		11,00		2.000.000,00		30/06/26				2.000.602,74	11,000000	2.000.602,74	100,00	2,04	2,04
<b>GRUP TOPLAMI</b>								<b>2.000.000,00</b>								<b>2.000.602,74</b>	<b>100,00</b>	<b>2,04</b>	<b>2,04</b>
<b>GRUP TOPLAMI</b>								<b>2.000.000,00</b>								<b>2.000.602,74</b>	<b>100,00</b>	<b>2,04</b>	<b>2,04</b>

<b>TÜREV</b>																			
<b>Futures</b>																			
<b>Uzun</b>																			
F_ASELS0726	TL				TRXIST05JQ4			200,00	367,700000	30/06/26			80105125		354,850000	7.097.000,00	0,00	0,00	0,00
F_TUPRS0726	TL				TRXIST05L70			100,00	225,700000	30/06/26			80105125		233,050000	2.330.500,00	0,00	0,00	0,00
<b>GRUP TOPLAMI</b>								<b>300,00</b>								<b>9.427.500,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>GRUP TOPLAMI</b>								<b>300,00</b>								<b>9.427.500,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>

<b>VIOP Nakit Teminatı</b>																			
VIOP Nakit Teminatı								5.124.114,12								5.124.114,12	100,00	5,23	
<b>GRUP TOPLAMI</b>								<b>5.124.114,12</b>								<b>5.124.114,12</b>	<b>100,00</b>	<b>5,23</b>	
<b>GRUP TOPLAMI</b>								<b>5.124.114,12</b>								<b>5.124.114,12</b>	<b>100,00</b>	<b>5,23</b>	
FON PORTFÖY DEĞERİ																<b>97.993.177,62</b>		<b>100,00</b>	

<b>IV-FON TOPLAM DEĞERİ TABLOSU</b>		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	97.993.177,62	99,75 %
B-)HAZİR DEĞERLER	555.258,52	0,57 %
C-)ALACAKLAR	133.395,28	0,14 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-438.323,66	-0,45 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	98.243.507,76	100,00 %

<b>V-AY İÇİNDE YAPILAN GİDERLER</b>		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	272.684,28	0,2776 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0038 %

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**V-AY İÇİNDE YAPILAN GİDERLER**

AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	4.911,89	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	12.630,14	0,0129 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	12.312,47	0,0125 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0284 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.163,10	0,0022 %
	337.072,08	0,3432 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
KRVGD	Temmettü	22/06/26	29.164,88	29.164,88
OZKGY	Temmettü	26/06/26	39.740,00	39.740,00
BASGZ	Temmettü	22/06/26	42.400,00	42.400,00
YAPRK	Temmettü	12/06/26	2.625,00	2.625,00

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

**VII-PORTFÖYDEN SATIŞLAR**

**A) H SSE SENETLER (SATIŞLAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
ARDYZ	ARDYZ			05/06/26	71,200	142.400,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,200	13.528,00	190,00
ARDYZ	ARDYZ			05/06/26	71,200	142.400,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,200	25.062,40	352,00
ARDYZ	ARDYZ			05/06/26	71,200	45.995,20	646,00
ARDYZ	ARDYZ			05/06/26	71,200	25.347,20	356,00
ARDYZ	ARDYZ			05/06/26	71,200	142.400,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,200	569,60	8,00
ARDYZ	ARDYZ			05/06/26	71,200	3.560,00	50,00
ARDYZ	ARDYZ			05/06/26	71,200	1.922,40	27,00
ARDYZ	ARDYZ			05/06/26	71,200	712,00	10,00
ARDYZ	ARDYZ			05/06/26	71,200	17.728,80	249,00
ARDYZ	ARDYZ			05/06/26	71,200	712,00	10,00
ARDYZ	ARDYZ			05/06/26	71,200	3.560,00	50,00
ARDYZ	ARDYZ			05/06/26	71,200	142,40	2,00
ARDYZ	ARDYZ			05/06/26	71,200	2.848,00	40,00
ARDYZ	ARDYZ			05/06/26	71,200	712,00	10,00
ARDYZ	ARDYZ			05/06/26	71,200	142.400,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,150	26.823,55	377,00
ARDYZ	ARDYZ			05/06/26	71,150	142.300,00	2.000,00
ARDYZ	ARDYZ			05/06/26	71,150	2.988,30	42,00
ARDYZ	ARDYZ			05/06/26	71,150	355,75	5,00
ARDYZ	ARDYZ			05/06/26	71,150	2.846,00	40,00
ARDYZ	ARDYZ			05/06/26	71,150	711,50	10,00
ARDYZ	ARDYZ			05/06/26	71,150	924,95	13,00
ARDYZ	ARDYZ			05/06/26	71,150	501.394,05	7.047,00
ARDYZ	ARDYZ			05/06/26	70,800	108.890,40	1.538,00
ARDYZ	ARDYZ			05/06/26	70,800	35.400,00	500,00

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ARDYZ	ARDYZ	05/06/26	70,900	22.049,90	311,00
ARDYZ	ARDYZ	05/06/26	70,800	7.080,00	100,00
ARDYZ	ARDYZ	05/06/26	70,800	3.894,00	55,00
ARDYZ	ARDYZ	05/06/26	70,800	566,40	8,00
ARDYZ	ARDYZ	05/06/26	70,800	35.400,00	500,00
ARDYZ	ARDYZ	05/06/26	70,800	335.167,20	4.734,00
ARDYZ	ARDYZ	05/06/26	70,800	70,80	1,00
ARDYZ	ARDYZ	05/06/26	70,800	17.700,00	250,00
ARDYZ	ARDYZ	05/06/26	70,800	537.584,40	7.593,00
ARDYZ	ARDYZ	05/06/26	70,800	708,00	10,00
ARDYZ	ARDYZ	05/06/26	70,800	17.700,00	250,00
ARDYZ	ARDYZ	05/06/26	70,800	13.452,00	190,00
ARDYZ	ARDYZ	05/06/26	70,800	17.700,00	250,00
ARDYZ	ARDYZ	05/06/26	70,800	283,20	4,00
ARDYZ	ARDYZ	05/06/26	70,800	3.540,00	50,00
ARDYZ	ARDYZ	05/06/26	70,800	141,60	2,00
ARDYZ	ARDYZ	05/06/26	70,800	7.080,00	100,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	141.600,00	2.000,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	18.832,80	266,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	28.320,00	400,00
ARDYZ	ARDYZ	05/06/26	70,800	18.124,80	256,00
ARDYZ	ARDYZ	05/06/26	70,850	13.461,50	190,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	141,60	2,00
ARDYZ	ARDYZ	05/06/26	70,800	354,00	5,00
ARDYZ	ARDYZ	05/06/26	70,800	1.770,00	25,00
ARDYZ	ARDYZ	05/06/26	70,850	708,50	10,00
ARDYZ	ARDYZ	05/06/26	70,800	708,00	10,00
ARDYZ	ARDYZ	05/06/26	70,800	26.125,20	369,00
ARDYZ	ARDYZ	05/06/26	70,800	70,80	1,00
ARDYZ	ARDYZ	05/06/26	70,600	353.000,00	5.000,00
ARDYZ	ARDYZ	05/06/26	70,600	353.000,00	5.000,00
ARDYZ	ARDYZ	05/06/26	70,600	988,40	14,00
ARDYZ	ARDYZ	05/06/26	70,600	79.072,00	1.120,00
ARDYZ	ARDYZ	05/06/26	70,650	706,50	10,00
ARDYZ	ARDYZ	05/06/26	70,600	706,00	10,00
ARDYZ	ARDYZ	05/06/26	70,600	706,00	10,00
ARDYZ	ARDYZ	05/06/26	70,600	340.645,00	4.825,00
ARDYZ	ARDYZ	05/06/26	70,600	706,00	10,00
ARDYZ	ARDYZ	05/06/26	70,600	353,00	5,00
ARDYZ	ARDYZ	05/06/26	70,600	35.300,00	500,00
ARDYZ	ARDYZ	05/06/26	70,600	35.300,00	500,00
ARDYZ	ARDYZ	05/06/26	70,600	20.897,60	296,00
ARDYZ	ARDYZ	05/06/26	70,600	706,00	10,00
ARDYZ	ARDYZ	05/06/26	70,600	8.472,00	120,00
ARDYZ	ARDYZ	05/06/26	70,600	90.791,60	1.286,00
ARDYZ	ARDYZ	05/06/26	70,600	3.530,00	50,00
ARDYZ	ARDYZ	05/06/26	70,650	7.065,00	100,00
SELEC	SELEC	08/06/26	95,700	15.790,50	165,00
SELEC	SELEC	08/06/26	95,700	19.140,00	200,00
SELEC	SELEC	08/06/26	95,700	60.099,60	628,00
SELEC	SELEC	08/06/26	95,700	95.700,00	1.000,00
SELEC	SELEC	08/06/26	95,700	2.488,20	26,00
SELEC	SELEC	08/06/26	95,750	86.749,50	906,00

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SELEC	SELEC	08/06/26	95,700	23.925,00	250,00
SELEC	SELEC	08/06/26	95,550	23.887,50	250,00
SELEC	SELEC	08/06/26	95,500	191.000,00	2.000,00
SELEC	SELEC	08/06/26	95,550	95.550,00	1.000,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,500	176.579,50	1.849,00
SELEC	SELEC	08/06/26	95,500	1.432,50	15,00
SELEC	SELEC	08/06/26	95,500	573,00	6,00
SELEC	SELEC	08/06/26	95,100	8.559,00	90,00
SELEC	SELEC	08/06/26	95,100	171.180,00	1.800,00
SELEC	SELEC	08/06/26	95,100	23.775,00	250,00
SELEC	SELEC	08/06/26	95,150	46.147,75	485,00
SELEC	SELEC	08/06/26	95,150	8.468,35	89,00
SELEC	SELEC	08/06/26	95,100	123.630,00	1.300,00
SELEC	SELEC	08/06/26	95,100	23.775,00	250,00
SELEC	SELEC	08/06/26	95,150	5.804,15	61,00
SELEC	SELEC	08/06/26	95,250	119.538,75	1.255,00
SELEC	SELEC	08/06/26	95,250	85.153,50	894,00
SELEC	SELEC	08/06/26	95,250	7.620,00	80,00
SELEC	SELEC	08/06/26	95,250	10.382,25	109,00
AYGAZ	AYGAZ	12/06/26	224,400	4.488,00	20,00
AYGAZ	AYGAZ	12/06/26	224,400	4.488,00	20,00
AYGAZ	AYGAZ	12/06/26	224,400	2.244,00	10,00
AYGAZ	AYGAZ	12/06/26	224,400	2.244,00	10,00
AYGAZ	AYGAZ	12/06/26	224,400	22.440,00	100,00
AYGAZ	AYGAZ	12/06/26	224,400	60.588,00	270,00
AYGAZ	AYGAZ	12/06/26	224,400	1.122,00	5,00
AYGAZ	AYGAZ	12/06/26	224,400	224,40	1,00
AYGAZ	AYGAZ	12/06/26	224,400	115.341,60	514,00
AYGAZ	AYGAZ	12/06/26	224,300	2.243,00	10,00
AYGAZ	AYGAZ	12/06/26	224,300	62.579,70	279,00
AYGAZ	AYGAZ	12/06/26	224,300	4.486,00	20,00
AYGAZ	AYGAZ	12/06/26	224,300	22.430,00	100,00
AYGAZ	AYGAZ	12/06/26	224,300	224,30	1,00
AYGAZ	AYGAZ	12/06/26	224,300	2.243,00	10,00
AYGAZ	AYGAZ	12/06/26	224,300	2.243,00	10,00
AYGAZ	AYGAZ	12/06/26	224,300	11.215,00	50,00
AYGAZ	AYGAZ	12/06/26	224,300	224,30	1,00
AYGAZ	AYGAZ	12/06/26	224,300	224,30	1,00
AYGAZ	AYGAZ	12/06/26	224,300	44.860,00	200,00
AYGAZ	AYGAZ	12/06/26	224,300	672,90	3,00
AYGAZ	AYGAZ	12/06/26	224,300	224,30	1,00
AYGAZ	AYGAZ	12/06/26	224,300	22.430,00	100,00
AYGAZ	AYGAZ	12/06/26	224,300	448,60	2,00
AYGAZ	AYGAZ	12/06/26	224,300	8.972,00	40,00
AYGAZ	AYGAZ	12/06/26	224,300	1.570,10	7,00
AYGAZ	AYGAZ	12/06/26	224,300	22.430,00	100,00
AYGAZ	AYGAZ	12/06/26	224,300	4.486,00	20,00
AYGAZ	AYGAZ	12/06/26	223,700	10.066,50	45,00
AYGAZ	AYGAZ	12/06/26	223,600	447,20	2,00
AYGAZ	AYGAZ	12/06/26	223,500	111.750,00	500,00

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AYGAZ	AYGAZ	12/06/26	223,600	223,60	1,00
AYGAZ	AYGAZ	12/06/26	223,600	223,60	1,00
AYGAZ	AYGAZ	12/06/26	223,600	1.118,00	5,00
AYGAZ	AYGAZ	12/06/26	223,600	2.236,00	10,00
AYGAZ	AYGAZ	12/06/26	223,200	109.814,40	492,00
AYGAZ	AYGAZ	12/06/26	223,200	22.320,00	100,00
AYGAZ	AYGAZ	12/06/26	223,200	5.580,00	25,00
AYGAZ	AYGAZ	12/06/26	223,200	12.722,40	57,00
AYGAZ	AYGAZ	12/06/26	223,200	22.320,00	100,00
AYGAZ	AYGAZ	12/06/26	223,300	223,30	1,00
AYGAZ	AYGAZ	12/06/26	223,300	22.330,00	100,00
AYGAZ	AYGAZ	12/06/26	223,200	22.320,00	100,00
AYGAZ	AYGAZ	12/06/26	223,300	5.582,50	25,00
AYGAZ	AYGAZ	12/06/26	223,200	4.464,00	20,00
AYGAZ	AYGAZ	12/06/26	223,200	2.455,20	11,00
AYGAZ	AYGAZ	12/06/26	223,200	3.124,80	14,00
AYGAZ	AYGAZ	12/06/26	223,300	446,60	2,00
AYGAZ	AYGAZ	12/06/26	223,200	6.919,20	31,00
AYGAZ	AYGAZ	12/06/26	223,200	42.184,80	189,00
AYGAZ	AYGAZ	12/06/26	223,300	163.678,90	733,00
AYGAZ	AYGAZ	12/06/26	223,300	6.922,30	31,00
AYGAZ	AYGAZ	12/06/26	223,300	1.116,50	5,00
AYGAZ	AYGAZ	12/06/26	223,300	4.242,70	19,00
AYGAZ	AYGAZ	12/06/26	223,200	102.895,20	461,00
AYGAZ	AYGAZ	12/06/26	223,200	2.232,00	10,00
AYGAZ	AYGAZ	12/06/26	223,200	1.116,00	5,00
AYGAZ	AYGAZ	12/06/26	223,200	334.800,00	1.500,00
AYGAZ	AYGAZ	12/06/26	223,600	4.472,00	20,00
AYGAZ	AYGAZ	12/06/26	223,600	11.180,00	50,00
AYGAZ	AYGAZ	12/06/26	223,600	2.236,00	10,00
AYGAZ	AYGAZ	12/06/26	223,400	11.170,00	50,00
AYGAZ	AYGAZ	12/06/26	223,400	14.967,80	67,00
AYGAZ	AYGAZ	12/06/26	223,500	670,50	3,00
AYGAZ	AYGAZ	12/06/26	223,500	4.470,00	20,00
AYGAZ	AYGAZ	12/06/26	223,400	69.254,00	310,00
AYGAZ	AYGAZ	12/06/26	223,600	14.981,20	67,00
AYGAZ	AYGAZ	12/06/26	223,500	11.175,00	50,00
AYGAZ	AYGAZ	12/06/26	223,400	55.179,80	247,00
AYGAZ	AYGAZ	12/06/26	223,400	7.372,20	33,00
AYGAZ	AYGAZ	12/06/26	223,400	4.468,00	20,00
AYGAZ	AYGAZ	12/06/26	223,400	44.680,00	200,00
AYGAZ	AYGAZ	12/06/26	223,400	11.170,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	100.485,00	450,00
AYGAZ	AYGAZ	12/06/26	223,300	11.165,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	67.659,90	303,00
AYGAZ	AYGAZ	12/06/26	223,300	34.164,90	153,00
AYGAZ	AYGAZ	12/06/26	223,300	22.330,00	100,00
AYGAZ	AYGAZ	12/06/26	223,300	55.155,10	247,00
AYGAZ	AYGAZ	12/06/26	223,300	11.165,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	11.165,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	1.116,50	5,00
AYGAZ	AYGAZ	12/06/26	223,300	3.349,50	15,00
AYGAZ	AYGAZ	12/06/26	223,300	446,60	2,00
AYGAZ	AYGAZ	12/06/26	223,300	55.155,10	247,00
AYGAZ	AYGAZ	12/06/26	223,300	26.796,00	120,00
AYGAZ	AYGAZ	12/06/26	223,300	669,90	3,00
AYGAZ	AYGAZ	12/06/26	223,300	29.475,60	132,00

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AYGAZ	AYGAZ	12/06/26	223,300	34.164,90	153,00
AYGAZ	AYGAZ	12/06/26	223,300	49.126,00	220,00
AYGAZ	AYGAZ	12/06/26	223,300	669,90	3,00
AYGAZ	AYGAZ	12/06/26	223,300	12.281,50	55,00
AYGAZ	AYGAZ	12/06/26	223,300	31.485,30	141,00
AYGAZ	AYGAZ	12/06/26	223,300	2.679,60	12,00
AYGAZ	AYGAZ	12/06/26	223,300	11.165,00	50,00
AYGAZ	AYGAZ	12/06/26	223,300	42.650,30	191,00
AYGAZ	AYGAZ	12/06/26	223,300	10.048,50	45,00
AYGAZ	AYGAZ	12/06/26	223,300	28.135,80	126,00
AYGAZ	AYGAZ	12/06/26	223,300	2.233,00	10,00
AYGAZ	AYGAZ	12/06/26	223,300	669,90	3,00
AYGAZ	AYGAZ	12/06/26	223,300	30.145,50	135,00
AYGAZ	AYGAZ	12/06/26	223,300	28.805,70	129,00
AYGAZ	AYGAZ	12/06/26	223,300	22.999,90	103,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,100	58.100,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,050	58.050,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,050	2.322,00	40,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,050	8.533,35	147,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	21.460,00	370,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	5.800,00	100,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	29.000,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	2.900,00	50,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	812,00	14,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	8.700,00	150,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	29.000,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	3.190,00	55,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	580,00	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	58,00	1,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	116,00	2,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	696,00	12,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	13.688,00	236,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	166.752,00	2.880,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	5.790,00	100,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	12.448,50	215,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	231,60	4,00

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OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	579,00	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	2.895,00	50,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	289,50	5,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	115,80	2,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	28.950,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	1.158,00	20,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	5.790,00	100,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	579,00	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	3.010,80	52,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	28.950,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	31.960,80	552,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	115,70	2,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	28.809,30	498,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	28.925,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	57.850,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	11.338,60	196,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	28.925,00	500,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	17.586,40	304,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	46.684,95	807,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	347,10	6,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	115.800,00	2.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,850	57.850,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	57.900,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	57.900,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	57.900,00	1.000,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	579,50	10,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	1.158,00	20,00
OFSYM	GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	13.317,00	230,00
OFSYM	GARANTI YATIRIM MENKUL	12/06/26	57,900	14.475,00	250,00

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OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	15.633,00	270,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	105.725,40	1.826,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	28.950,00	500,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	579,50	10,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	20.033,40	346,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	405,30	7,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	579,50	10,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,900	2.952,90	51,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	579,50	10,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	57,950	26.657,00	460,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	58.000,00	1.000,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	29.000,00	500,00
OFSYM	KIYMETLER A.S. GARANTI YATIRIM MENKUL KIYMETLER A.S.	12/06/26	58,000	29.000,00	500,00
SELEC	SELEC	15/06/26	123,400	1.234.000,00	10.000,00
EKSUN	Eksun Gıda	16/06/26	7,350	13.965,00	1.900,00
EKSUN	Eksun Gıda	16/06/26	7,350	2.205,00	300,00
EKSUN	Eksun Gıda	16/06/26	7,350	24.945,90	3.394,00
EKSUN	Eksun Gıda	16/06/26	7,350	735,00	100,00
EKSUN	Eksun Gıda	16/06/26	7,340	9.754,86	1.329,00
EKSUN	Eksun Gıda	16/06/26	7,350	22.050,00	3.000,00
EKSUN	Eksun Gıda	16/06/26	7,340	1.835,00	250,00
EKSUN	Eksun Gıda	16/06/26	7,350	24.232,95	3.297,00
EKSUN	Eksun Gıda	16/06/26	7,340	7.758,38	1.057,00
EKSUN	Eksun Gıda	16/06/26	7,350	7.350,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,340	271,58	37,00
EKSUN	Eksun Gıda	16/06/26	7,340	220,20	30,00
EKSUN	Eksun Gıda	16/06/26	7,340	3.670,00	500,00
EKSUN	Eksun Gıda	16/06/26	7,340	22.020,00	3.000,00
EKSUN	Eksun Gıda	16/06/26	7,340	3.670,00	500,00
EKSUN	Eksun Gıda	16/06/26	7,340	1.835,00	250,00
EKSUN	Eksun Gıda	16/06/26	7,340	367,00	50,00
EKSUN	Eksun Gıda	16/06/26	7,340	36.700,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,330	7,33	1,00
EKSUN	Eksun Gıda	16/06/26	7,330	2.133,03	291,00
EKSUN	Eksun Gıda	16/06/26	7,330	2.235,65	305,00
EKSUN	Eksun Gıda	16/06/26	7,340	13.968,02	1.903,00
EKSUN	Eksun Gıda	16/06/26	7,330	3.665,00	500,00
EKSUN	Eksun Gıda	16/06/26	7,330	80.630,00	11.000,00
EKSUN	Eksun Gıda	16/06/26	7,330	7.330,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,330	996,88	136,00
EKSUN	Eksun Gıda	16/06/26	7,330	36.650,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,330	7.395,97	1.009,00
EKSUN	Eksun Gıda	16/06/26	7,330	26.424,65	3.605,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened**  
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EKSUN	Eksun Gıda	16/06/26	7,320	6.017,04	822,00
EKSUN	Eksun Gıda	16/06/26	7,320	15.986,88	2.184,00
EKSUN	Eksun Gıda	16/06/26	7,320	7.320,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,320	7.276,08	994,00
EKSUN	Eksun Gıda	16/06/26	7,320	6.017,04	822,00
EKSUN	Eksun Gıda	16/06/26	7,320	2.239,92	306,00
EKSUN	Eksun Gıda	16/06/26	7,320	36,60	5,00
EKSUN	Eksun Gıda	16/06/26	7,320	14.588,76	1.993,00
EKSUN	Eksun Gıda	16/06/26	7,320	2.196,00	300,00
EKSUN	Eksun Gıda	16/06/26	7,320	2.217,96	303,00
EKSUN	Eksun Gıda	16/06/26	7,320	36.600,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,320	36.600,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,320	8.630,28	1.179,00
EKSUN	Eksun Gıda	16/06/26	7,320	36.600,00	5.000,00
EKSUN	Eksun Gıda	16/06/26	7,310	248,54	34,00
EKSUN	Eksun Gıda	16/06/26	7,310	3.318,74	454,00
EKSUN	Eksun Gıda	16/06/26	7,310	7.310,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,310	7,31	1,00
EKSUN	Eksun Gıda	16/06/26	7,310	2.207,62	302,00
EKSUN	Eksun Gıda	16/06/26	7,310	21.930,00	3.000,00
EKSUN	Eksun Gıda	16/06/26	7,310	1.527,79	209,00
EKSUN	Eksun Gıda	16/06/26	7,300	2.555,00	350,00
EKSUN	Eksun Gıda	16/06/26	7,300	7.300,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,300	6.475,10	887,00
EKSUN	Eksun Gıda	16/06/26	7,300	3.664,60	502,00
EKSUN	Eksun Gıda	16/06/26	7,300	1.408,90	193,00
EKSUN	Eksun Gıda	16/06/26	7,300	1.095,00	150,00
EKSUN	Eksun Gıda	16/06/26	7,300	14.001,40	1.918,00
EKSUN	Eksun Gıda	16/06/26	7,300	21.900,00	3.000,00
EKSUN	Eksun Gıda	16/06/26	7,300	4.285,10	587,00
EKSUN	Eksun Gıda	16/06/26	7,300	3.014,90	413,00
EKSUN	Eksun Gıda	16/06/26	7,300	7.300,00	1.000,00
EKSUN	Eksun Gıda	16/06/26	7,300	32.214,90	4.413,00
EKSUN	Eksun Gıda	16/06/26	7,300	6.825,50	935,00
EGPRO	EGPRO	26/06/26	42,780	1.925,10	45,00
EGPRO	EGPRO	26/06/26	42,780	9.112,14	213,00
EGPRO	EGPRO	26/06/26	42,760	32.070,00	750,00
EGPRO	EGPRO	26/06/26	42,760	104.035,08	2.433,00
EGPRO	EGPRO	26/06/26	42,740	8.676,22	203,00
EGPRO	EGPRO	26/06/26	42,780	3.550,74	83,00
EGPRO	EGPRO	26/06/26	42,720	32.040,00	750,00
EGPRO	EGPRO	26/06/26	42,720	2.136,00	50,00
EGPRO	EGPRO	26/06/26	42,780	17.197,56	402,00
EGPRO	EGPRO	26/06/26	42,660	31.995,00	750,00
EGPRO	EGPRO	26/06/26	42,640	42.597,36	999,00
EGPRO	EGPRO	26/06/26	42,640	2.814,24	66,00
EGPRO	EGPRO	26/06/26	42,660	6.185,70	145,00
EGPRO	EGPRO	26/06/26	42,640	122.376,80	2.870,00
EGPRO	EGPRO	26/06/26	42,660	1.066,50	25,00
EGPRO	EGPRO	26/06/26	42,640	6.182,80	145,00
EGPRO	EGPRO	26/06/26	42,540	21.270,00	500,00
EGPRO	EGPRO	26/06/26	42,540	1.488,90	35,00
EGPRO	EGPRO	26/06/26	42,520	42.477,48	999,00
EGPRO	EGPRO	26/06/26	42,500	425,00	10,00
EGPRO	EGPRO	26/06/26	42,520	15.052,08	354,00
EGPRO	EGPRO	26/06/26	42,500	2.125,00	50,00
EGPRO	EGPRO	26/06/26	42,500	510,00	12,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened**  
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EGPRO	EGPRO	26/06/26	42,500	81.855,00	1.926,00
EGPRO	EGPRO	26/06/26	42,540	6.168,30	145,00
EGPRO	EGPRO	26/06/26	42,540	15.697,26	369,00
EGPRO	EGPRO	26/06/26	42,500	4.250,00	100,00
EGPRO	EGPRO	26/06/26	42,500	21.250,00	500,00
EGPRO	EGPRO	26/06/26	42,220	3.166,50	75,00
EGPRO	EGPRO	26/06/26	42,280	6.680,24	158,00
EGPRO	EGPRO	26/06/26	42,240	3.210,24	76,00
EGPRO	EGPRO	26/06/26	42,260	7.099,68	168,00
EGPRO	EGPRO	26/06/26	42,240	6.504,96	154,00
EGPRO	EGPRO	26/06/26	42,240	5.913,60	140,00
EGPRO	EGPRO	26/06/26	42,280	31.710,00	750,00
EGPRO	EGPRO	26/06/26	42,280	3.297,84	78,00
EGPRO	EGPRO	26/06/26	42,200	3.249,40	77,00
EGPRO	EGPRO	26/06/26	42,200	6.119,00	145,00
EGPRO	EGPRO	26/06/26	42,180	175.510,98	4.161,00
EGPRO	EGPRO	26/06/26	42,180	1.054,50	25,00
EGPRO	EGPRO	26/06/26	42,180	24.970,56	592,00
EGPRO	EGPRO	26/06/26	42,060	5.131,32	122,00
EGPRO	EGPRO	26/06/26	42,020	2.101,00	50,00
EGPRO	EGPRO	26/06/26	42,020	21.010,00	500,00
EGPRO	EGPRO	26/06/26	42,040	31.530,00	750,00
EGPRO	EGPRO	26/06/26	42,000	72.114,00	1.717,00
EGPRO	EGPRO	26/06/26	42,060	2.481,54	59,00
EGPRO	EGPRO	26/06/26	42,040	17.951,08	427,00
EGPRO	EGPRO	26/06/26	42,060	12.029,16	286,00
EGPRO	EGPRO	26/06/26	42,060	45.803,34	1.089,00
EGPRO	EGPRO	26/06/26	42,000	630,00	15,00
EGPRO	EGPRO	26/06/26	42,000	630,00	15,00
EGPRO	EGPRO	26/06/26	41,840	4.686,08	112,00
EGPRO	EGPRO	26/06/26	41,840	25.647,92	613,00
EGPRO	EGPRO	26/06/26	42,000	630,00	15,00
EGPRO	EGPRO	26/06/26	42,000	4.326,00	103,00
EGPRO	EGPRO	26/06/26	42,040	9.501,04	226,00
EGPRO	EGPRO	26/06/26	41,880	25.672,44	613,00
EGPRO	EGPRO	26/06/26	42,000	12.600,00	300,00
EGPRO	EGPRO	26/06/26	42,000	4.998,00	119,00
EGPRO	EGPRO	26/06/26	42,000	210,00	5,00
EGPRO	EGPRO	26/06/26	42,000	6.300,00	150,00
EGPRO	EGPRO	26/06/26	42,000	18.900,00	450,00
EGPRO	EGPRO	26/06/26	41,960	12.839,76	306,00
EGPRO	EGPRO	26/06/26	42,040	3.321,16	79,00
EGPRO	EGPRO	26/06/26	42,000	77.574,00	1.847,00
EGPRO	EGPRO	26/06/26	41,980	41,98	1,00
EGPRO	EGPRO	26/06/26	41,800	1.254,00	30,00
EGPRO	EGPRO	26/06/26	42,000	42,00	1,00
EGPRO	EGPRO	26/06/26	41,800	7.022,40	168,00
EGPRO	EGPRO	26/06/26	41,860	6.781,32	162,00
EGPRO	EGPRO	26/06/26	41,720	25.574,36	613,00
EGPRO	EGPRO	26/06/26	41,800	5.517,60	132,00
EGPRO	EGPRO	26/06/26	41,760	104.400,00	2.500,00
EGPRO	EGPRO	26/06/26	41,840	5.481,04	131,00
EGPRO	EGPRO	26/06/26	41,760	25.598,88	613,00
EGPRO	EGPRO	26/06/26	41,840	6.024,96	144,00
EGPRO	EGPRO	26/06/26	41,800	2.926,00	70,00
EGPRO	EGPRO	26/06/26	41,740	5.217,50	125,00
EGPRO	EGPRO	26/06/26	41,820	5.227,50	125,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened**  
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EGPRO	EGPRO	26/06/26	41,840	3.179,84	76,00
EGPRO	EGPRO	26/06/26	41,620	83.240,00	2.000,00
EGPRO	EGPRO	26/06/26	41,700	6.088,20	146,00
EGPRO	EGPRO	26/06/26	41,780	7.562,18	181,00
EGPRO	EGPRO	26/06/26	41,700	4.170,00	100,00
EGPRO	EGPRO	26/06/26	41,720	31.290,00	750,00
EGPRO	EGPRO	26/06/26	41,620	66.508,76	1.598,00
EGPRO	EGPRO	26/06/26	41,700	8.340,00	200,00
EGPRO	EGPRO	26/06/26	41,680	1.042,00	25,00
EGPRO	EGPRO	26/06/26	41,700	31.275,00	750,00
EGPRO	EGPRO	26/06/26	41,540	5.192,50	125,00
EGPRO	EGPRO	26/06/26	41,680	4.709,84	113,00
EGPRO	EGPRO	26/06/26	41,720	4.672,64	112,00
EGPRO	EGPRO	26/06/26	41,540	15.743,66	379,00
EGPRO	EGPRO	26/06/26	41,660	20.830,00	500,00
EGPRO	EGPRO	26/06/26	41,660	6.998,88	168,00
EGPRO	EGPRO	26/06/26	41,680	5.293,36	127,00
EGPRO	EGPRO	26/06/26	41,600	416,00	10,00
EGPRO	EGPRO	26/06/26	41,660	5.874,06	141,00
EGPRO	EGPRO	26/06/26	41,740	13.690,72	328,00
EGPRO	EGPRO	26/06/26	41,700	5.671,20	136,00
EGPRO	EGPRO	26/06/26	41,740	4.633,14	111,00
EGPRO	EGPRO	26/06/26	41,700	5.379,30	129,00
EGPRO	EGPRO	26/06/26	41,680	1.375,44	33,00
EGPRO	EGPRO	26/06/26	41,700	13.635,90	327,00
EGPRO	EGPRO	26/06/26	41,700	5.170,80	124,00
HISSE TÜRK			Toplamı:	13302289,27	259400,00

**IX-PORTFÖYE ALIŞLAR**

**A) H SSE SENETLER (ALILAR)**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
TCKRC	TCKRC			10/06/26	150,300	150,30	1,00
TCKRC	TCKRC			10/06/26	150,300	300.600,00	2.000,00
TCKRC	TCKRC			10/06/26	150,200	375.650,20	2.501,00
TCKRC	TCKRC			10/06/26	150,300	68.536,80	456,00
TCKRC	TCKRC			10/06/26	150,300	429.707,70	2.859,00
TCKRC	TCKRC			10/06/26	150,300	450.900,00	3.000,00
TCKRC	TCKRC			10/06/26	150,300	45.090,00	300,00
TCKRC	TCKRC			10/06/26	150,200	150,20	1,00
TCKRC	TCKRC			10/06/26	150,200	84.412,40	562,00
TCKRC	TCKRC			10/06/26	150,300	25.551,00	170,00
TCKRC	TCKRC			10/06/26	150,200	22.530,00	150,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,330	13.444,62	1.614,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,330	31.112,55	3.735,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,340	13.435,74	1.611,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,340	291,90	35,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,340	58.380,00	7.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.			12/06/26	8,340	28.247,58	3.387,00

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ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	41.650,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	23.565,57	2.829,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	16.680,00	2.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	96.460,44	11.566,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	93.599,82	11.223,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	833,00	100,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	76.636,00	9.200,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	339.031,00	40.700,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	24.781,75	2.975,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	48.788,81	5.857,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	17.776,22	2.134,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	27.622,28	3.316,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	41.650,00	5.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	85.902,00	10.300,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	38.572,50	4.625,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	70.231,14	8.421,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	15.368,85	1.845,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	24.811,50	2.975,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	20.274,54	2.431,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	1.007,93	121,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	11.667,66	1.399,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	27.680,46	3.319,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,330	44.157,33	5.301,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	46.795,74	5.611,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	83.400,00	10.000,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	178.959,72	21.458,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	12/06/26	8,340	24.286,08	2.912,00
EGPRO	EGPRO	15/06/26	39,840	19.920,00	500,00
EGPRO	EGPRO	15/06/26	39,900	19.950,00	500,00
EGPRO	EGPRO	15/06/26	39,820	2.309,56	58,00

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EGPRO	EGPRO	15/06/26	39,880	199,40	5,00
EGPRO	EGPRO	15/06/26	39,840	398,40	10,00
EGPRO	EGPRO	15/06/26	39,900	399,00	10,00
EGPRO	EGPRO	15/06/26	39,860	19.930,00	500,00
EGPRO	EGPRO	15/06/26	39,820	3.982,00	100,00
EGPRO	EGPRO	15/06/26	39,860	4.663,62	117,00
EGPRO	EGPRO	15/06/26	39,880	19.940,00	500,00
EGPRO	EGPRO	15/06/26	39,920	19.960,00	500,00
EGPRO	EGPRO	15/06/26	39,820	995,50	25,00
EGPRO	EGPRO	15/06/26	39,920	4.790,40	120,00
EGPRO	EGPRO	15/06/26	39,880	558,32	14,00
EGPRO	EGPRO	15/06/26	39,880	558,32	14,00
EGPRO	EGPRO	15/06/26	39,920	7.465,04	187,00
EGPRO	EGPRO	15/06/26	39,900	1.875,30	47,00
EGPRO	EGPRO	15/06/26	39,920	2.315,36	58,00
EGPRO	EGPRO	15/06/26	39,920	6.666,64	167,00
EGPRO	EGPRO	15/06/26	39,940	19.970,00	500,00
EGPRO	EGPRO	15/06/26	39,920	5.349,28	134,00
EGPRO	EGPRO	15/06/26	39,960	17.102,88	428,00
EGPRO	EGPRO	15/06/26	39,900	6.024,90	151,00
EGPRO	EGPRO	15/06/26	39,920	29.940,00	750,00
EGPRO	EGPRO	15/06/26	39,960	19.980,00	500,00
EGPRO	EGPRO	15/06/26	39,920	9.021,92	226,00
EGPRO	EGPRO	15/06/26	39,960	18.861,12	472,00
EGPRO	EGPRO	15/06/26	39,900	518,70	13,00
EGPRO	EGPRO	15/06/26	39,900	2.314,20	58,00
EKSUN	Eksun Gıda	15/06/26	7,510	2.628,50	350,00
EKSUN	Eksun Gıda	15/06/26	7,510	15,02	2,00
EKSUN	Eksun Gıda	15/06/26	7,500	8.625,00	1.150,00
EKSUN	Eksun Gıda	15/06/26	7,510	8.606,46	1.146,00
EKSUN	Eksun Gıda	15/06/26	7,520	2.496,64	332,00
EKSUN	Eksun Gıda	15/06/26	7,500	330,00	44,00
EKSUN	Eksun Gıda	15/06/26	7,520	56.400,00	7.500,00
EKSUN	Eksun Gıda	15/06/26	7,520	3.008,00	400,00
EKSUN	Eksun Gıda	15/06/26	7,520	20.589,76	2.738,00
EKSUN	Eksun Gıda	15/06/26	7,500	19.477,50	2.597,00
EKSUN	Eksun Gıda	15/06/26	7,510	6.008,00	800,00
EKSUN	Eksun Gıda	15/06/26	7,500	7.522,50	1.003,00
EKSUN	Eksun Gıda	15/06/26	7,510	37.550,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,520	14.573,76	1.938,00
EGPRO	EGPRO	15/06/26	40,060	5.648,46	141,00
EGPRO	EGPRO	15/06/26	40,060	2.363,54	59,00
EGPRO	EGPRO	15/06/26	40,080	29.498,88	736,00
EGPRO	EGPRO	15/06/26	40,160	401,60	10,00
EGPRO	EGPRO	15/06/26	40,100	40.100,00	1.000,00
EGPRO	EGPRO	15/06/26	40,080	3.006,00	75,00
EGPRO	EGPRO	15/06/26	40,140	17.541,18	437,00
EGPRO	EGPRO	15/06/26	40,140	1.605,60	40,00
EGPRO	EGPRO	15/06/26	40,100	30.075,00	750,00
EGPRO	EGPRO	15/06/26	40,140	2.007,00	50,00
EGPRO	EGPRO	15/06/26	40,100	401,00	10,00
EGPRO	EGPRO	15/06/26	40,100	401,00	10,00
EGPRO	EGPRO	15/06/26	40,100	4.010,00	100,00
EGPRO	EGPRO	15/06/26	40,160	40.160,00	1.000,00
EGPRO	EGPRO	15/06/26	40,100	200,50	5,00
EGPRO	EGPRO	15/06/26	40,160	12.048,00	300,00
EGPRO	EGPRO	15/06/26	40,160	401,60	10,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened**  
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EGPRO	EGPRO	15/06/26	40,160	8.875,36	221,00
EGPRO	EGPRO	15/06/26	40,180	30.135,00	750,00
EGPRO	EGPRO	15/06/26	40,180	3.736,74	93,00
EGPRO	EGPRO	15/06/26	40,200	103.273,80	2.569,00
EGPRO	EGPRO	15/06/26	40,200	4.020,00	100,00
EGPRO	EGPRO	15/06/26	40,160	2.489,92	62,00
EGPRO	EGPRO	15/06/26	40,200	1.447,20	36,00
EGPRO	EGPRO	15/06/26	40,200	1.648,20	41,00
EGPRO	EGPRO	15/06/26	40,180	200,90	5,00
EGPRO	EGPRO	15/06/26	40,180	40.180,00	1.000,00
EGPRO	EGPRO	15/06/26	40,160	4.939,68	123,00
EGPRO	EGPRO	15/06/26	40,200	30.150,00	750,00
EGPRO	EGPRO	15/06/26	40,180	4.901,96	122,00
EGPRO	EGPRO	15/06/26	40,200	97.726,20	2.431,00
EKSUN	Eksun Gıda	15/06/26	7,510	7.877,99	1.049,00
EKSUN	Eksun Gıda	15/06/26	7,520	59.956,96	7.973,00
EKSUN	Eksun Gıda	15/06/26	7,520	26.041,76	3.463,00
EKSUN	Eksun Gıda	15/06/26	7,520	9.557,92	1.271,00
EKSUN	Eksun Gıda	15/06/26	7,510	41.883,27	5.577,00
EKSUN	Eksun Gıda	15/06/26	7,520	37.600,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,510	5.009,17	667,00
EGPRO	EGPRO	15/06/26	40,200	4.221,00	105,00
EGPRO	EGPRO	15/06/26	40,180	2.330,44	58,00
EGPRO	EGPRO	15/06/26	40,180	2.892,96	72,00
EGPRO	EGPRO	15/06/26	40,180	4.259,08	106,00
EGPRO	EGPRO	15/06/26	40,200	6.874,20	171,00
EGPRO	EGPRO	15/06/26	40,200	2.251,20	56,00
EKSUN	Eksun Gıda	15/06/26	7,570	37,85	5,00
EKSUN	Eksun Gıda	15/06/26	7,570	22,71	3,00
EGPRO	EGPRO	15/06/26	40,280	402,80	10,00
EGPRO	EGPRO	15/06/26	40,260	1.851,96	46,00
EGPRO	EGPRO	15/06/26	40,300	4.030,00	100,00
EGPRO	EGPRO	15/06/26	40,280	2.014,00	50,00
EGPRO	EGPRO	15/06/26	40,280	4.028,00	100,00
EGPRO	EGPRO	15/06/26	40,280	15.950,88	396,00
EGPRO	EGPRO	15/06/26	40,300	362,70	9,00
EGPRO	EGPRO	15/06/26	40,320	1.209,60	30,00
EGPRO	EGPRO	15/06/26	40,340	403,40	10,00
EGPRO	EGPRO	15/06/26	40,320	201,60	5,00
EGPRO	EGPRO	15/06/26	40,340	806,80	20,00
EGPRO	EGPRO	15/06/26	40,320	30.240,00	750,00
EGPRO	EGPRO	15/06/26	40,300	6.891,30	171,00
EGPRO	EGPRO	15/06/26	40,380	4.038,00	100,00
EGPRO	EGPRO	15/06/26	40,360	3.470,96	86,00
EGPRO	EGPRO	15/06/26	40,400	4.040,00	100,00
EGPRO	EGPRO	15/06/26	40,360	30.270,00	750,00
EGPRO	EGPRO	15/06/26	40,400	404,00	10,00
EGPRO	EGPRO	15/06/26	40,320	8.386,56	208,00
EGPRO	EGPRO	15/06/26	40,400	20.200,00	500,00
EGPRO	EGPRO	15/06/26	40,400	1.616,00	40,00
EGPRO	EGPRO	15/06/26	40,320	2.096,64	52,00
EGPRO	EGPRO	15/06/26	40,400	1.616,00	40,00
EGPRO	EGPRO	15/06/26	40,360	30.270,00	750,00
EGPRO	EGPRO	15/06/26	40,400	30.300,00	750,00
EGPRO	EGPRO	15/06/26	40,400	11.110,00	275,00
EGPRO	EGPRO	15/06/26	40,400	7.878,00	195,00
EGPRO	EGPRO	15/06/26	40,380	6.460,80	160,00

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened**  
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EGPRO	EGPRO	15/06/26	40,360	72.890,16	1.806,00
EGPRO	EGPRO	15/06/26	40,400	12.120,00	300,00
EGPRO	EGPRO	15/06/26	40,400	404,00	10,00
EKSUN	Eksun Gıda	15/06/26	7,610	6.430,45	845,00
EKSUN	Eksun Gıda	15/06/26	7,610	114,15	15,00
EKSUN	Eksun Gıda	15/06/26	7,610	38.050,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,610	31.710,87	4.167,00
EKSUN	Eksun Gıda	15/06/26	7,610	2.283,00	300,00
EKSUN	Eksun Gıda	15/06/26	7,610	6.316,30	830,00
EKSUN	Eksun Gıda	15/06/26	7,610	38.050,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,610	37.935,85	4.985,00
EKSUN	Eksun Gıda	15/06/26	7,610	29.298,50	3.850,00
EGPRO	EGPRO	15/06/26	40,320	2.016,00	50,00
EGPRO	EGPRO	15/06/26	40,300	6.045,00	150,00
EGPRO	EGPRO	15/06/26	40,340	2.017,00	50,00
EGPRO	EGPRO	15/06/26	40,340	16.136,00	400,00
EGPRO	EGPRO	15/06/26	40,300	2.015,00	50,00
EGPRO	EGPRO	15/06/26	40,280	1.893,16	47,00
EGPRO	EGPRO	15/06/26	40,340	30.255,00	750,00
EGPRO	EGPRO	15/06/26	40,300	1.894,10	47,00
EGPRO	EGPRO	15/06/26	40,280	2.014,00	50,00
EKSUN	Eksun Gıda	15/06/26	7,600	38.000,00	5.000,00
EKSUN	Eksun Gıda	15/06/26	7,610	9.048,29	1.189,00
EKSUN	Eksun Gıda	15/06/26	7,610	19.572,92	2.572,00
EKSUN	Eksun Gıda	15/06/26	7,610	48.620,29	6.389,00
EKSUN	Eksun Gıda	15/06/26	7,600	6.004,00	790,00
EKSUN	Eksun Gıda	15/06/26	7,600	11.308,80	1.488,00
EKSUN	Eksun Gıda	15/06/26	7,600	19.547,20	2.572,00
EGPRO	EGPRO	15/06/26	40,300	3.627,00	90,00
EGPRO	EGPRO	15/06/26	40,300	23.575,50	585,00
EGPRO	EGPRO	15/06/26	40,300	16.442,40	408,00
EGPRO	EGPRO	15/06/26	40,280	3.746,04	93,00
EGPRO	EGPRO	15/06/26	40,300	241,80	6,00
EGPRO	EGPRO	15/06/26	40,280	25.295,84	628,00
EGPRO	EGPRO	15/06/26	40,300	806,00	20,00
EGPRO	EGPRO	15/06/26	40,280	7.814,32	194,00
EGPRO	EGPRO	15/06/26	40,340	29.811,26	739,00
EGPRO	EGPRO	15/06/26	40,340	968,16	24,00
EGPRO	EGPRO	15/06/26	40,320	5.160,96	128,00
EGPRO	EGPRO	15/06/26	40,320	80,64	2,00
EGPRO	EGPRO	15/06/26	40,340	30.255,00	750,00
EGPRO	EGPRO	15/06/26	40,320	5.564,16	138,00
EGPRO	EGPRO	15/06/26	40,360	10.090,00	250,00
EGPRO	EGPRO	15/06/26	40,360	2.018,00	50,00
EGPRO	EGPRO	15/06/26	40,380	2.019,00	50,00
EGPRO	EGPRO	15/06/26	40,380	80.760,00	2.000,00
EGPRO	EGPRO	15/06/26	40,360	30.270,00	750,00
EGPRO	EGPRO	15/06/26	40,360	4.843,20	120,00
EGPRO	EGPRO	15/06/26	40,400	30.300,00	750,00
EGPRO	EGPRO	15/06/26	40,400	10.100,00	250,00
EGPRO	EGPRO	15/06/26	40,420	1.455,12	36,00
EGPRO	EGPRO	15/06/26	40,400	1.777,60	44,00
EGPRO	EGPRO	15/06/26	40,420	6.426,78	159,00
EGPRO	EGPRO	15/06/26	40,420	4.042,00	100,00
EGPRO	EGPRO	15/06/26	40,400	8.080,00	200,00
EGPRO	EGPRO	15/06/26	40,420	1.616,80	40,00
EGPRO	EGPRO	15/06/26	40,420	20.210,00	500,00

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EGPRO	EGPRO	15/06/26	40,400	7.595,20	188,00	
EGPRO	EGPRO	15/06/26	40,420	2.021,00	50,00	
EGPRO	EGPRO	15/06/26	40,420	30.315,00	750,00	
EGPRO	EGPRO	15/06/26	40,400	1.494,80	37,00	
EGPRO	EGPRO	15/06/26	40,420	7.679,80	190,00	
EGPRO	EGPRO	15/06/26	40,420	5.860,90	145,00	
EGPRO	EGPRO	15/06/26	40,420	1.980,58	49,00	
EGPRO	EGPRO	15/06/26	40,400	2.828,00	70,00	
EGPRO	EGPRO	15/06/26	40,420	7.477,70	185,00	
EGPRO	EGPRO	15/06/26	40,440	808,80	20,00	
EGPRO	EGPRO	15/06/26	40,440	20.220,00	500,00	
EGPRO	EGPRO	15/06/26	40,440	30.330,00	750,00	
EGPRO	EGPRO	15/06/26	40,440	2.022,00	50,00	
EGPRO	EGPRO	15/06/26	40,420	404,20	10,00	
EGPRO	EGPRO	15/06/26	40,460	2.023,00	50,00	
EGPRO	EGPRO	15/06/26	40,440	2.022,00	50,00	
EGPRO	EGPRO	15/06/26	40,420	2.263,52	56,00	
EGPRO	EGPRO	15/06/26	40,460	404,60	10,00	
EGPRO	EGPRO	15/06/26	40,460	4.046,00	100,00	
EGPRO	EGPRO	15/06/26	40,460	30.345,00	750,00	
EGPRO	EGPRO	15/06/26	40,300	52.470,60	1.302,00	
EGPRO	EGPRO	15/06/26	40,300	1.813,50	45,00	
EGPRO	EGPRO	15/06/26	40,300	7.939,10	197,00	
EGPRO	EGPRO	15/06/26	40,300	23.494,90	583,00	
EGPRO	EGPRO	15/06/26	40,300	2.740,40	68,00	
BETAE	BETA ENERJ VE TEKNOLOJ A .	30/06/26	40,000	400.000,00	10.000,00	
				Toplamı:	6399121,38	362000,00

**G) TERS REPO**

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İ LEM TARİHİ	FIYAT	LEM DE ERI	NOMINAL DE ERI
T.REPO							
TRT080530T19	HAZ NE		02/06/26	01/06/26		4.000.000,00	519.225,00
TRT080530T19	HAZ NE		02/06/26	01/06/26		2.000.000,00	259.615,00
TRT080530T19	HAZ NE		02/06/26	01/06/26		1.000.000,00	129.810,00
TRT180237T13	HAZ NE		03/06/26	02/06/26		4.000.000,00	753.380,00
TRT180237T13	HAZ NE		03/06/26	02/06/26		1.000.000,00	188.350,00
TRT080530T19	HAZ NE		03/06/26	02/06/26		2.000.000,00	259.240,00
TRT120128T11	HAZ NE		04/06/26	03/06/26		5.000.000,00	454.045,00
TRT110827T16	HAZ NE		04/06/26	03/06/26		2.000.000,00	2.680.275,00
TRT150927T11	HAZ NE		05/06/26	04/06/26		2.000.000,00	2.782.640,00
TRT090130T12	HAZ NE		05/06/26	04/06/26		4.000.000,00	3.697.290,00
TRT150927T11	HAZ NE		05/06/26	04/06/26		1.000.000,00	1.391.320,00
TRT050630T11	HAZ NE		08/06/26	05/06/26		3.000.000,00	2.796.880,00
TRT050630T11	HAZ NE		08/06/26	05/06/26		1.000.000,00	932.295,00
TRT050630T11	HAZ NE		08/06/26	05/06/26		2.000.000,00	1.864.590,00
TRT150927T11	HAZ NE		09/06/26	08/06/26		2.000.000,00	2.763.130,00
TRT280531T14	HAZ NE		09/06/26	08/06/26		1.000.000,00	141.655,00
TRT280531T14	HAZ NE		09/06/26	08/06/26		3.000.000,00	424.955,00
TRT110827T16	HAZ NE		10/06/26	09/06/26		1.000.000,00	1.329.620,00
TRT120128T11	HAZ NE		10/06/26	09/06/26		3.000.000,00	269.875,00
TRT021030T18	HAZ NE		10/06/26	09/06/26		3.000.000,00	3.083.110,00
TRT021030T18	HAZ NE		10/06/26	09/06/26		2.000.000,00	2.055.410,00
TRT080530T19	HAZ NE		11/06/26	10/06/26		3.000.000,00	384.405,00
TRT190728T34	HAZ NE		11/06/26	10/06/26		1.000.000,00	380.090,00
TRT080530T19	HAZ NE		11/06/26	10/06/26		5.000.000,00	640.675,00
TRT090130T12	HAZ NE		12/06/26	11/06/26		6.000.000,00	5.504.865,00

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TRT090130T12	HAZ NE	12/06/26	11/06/26	1.000.000,00	917.480,00
TRT090130T12	HAZ NE	12/06/26	11/06/26	3.000.000,00	2.752.435,00
TRT210235T10	HAZ NE	15/06/26	12/06/26	3.000.000,00	558.495,00
TRT190728T34	HAZ NE	15/06/26	12/06/26	5.000.000,00	1.898.860,00
TRT190728T34	HAZ NE	15/06/26	12/06/26	1.000.000,00	379.775,00
TRT280531T14	HAZ NE	16/06/26	15/06/26	1.000.000,00	140.205,00
TRT210235T10	HAZ NE	16/06/26	15/06/26	5.000.000,00	924.980,00
TRT280628T18	HAZ NE	16/06/26	15/06/26	2.000.000,00	188.980,00
TRT010328T12	HAZ NE	17/06/26	16/06/26	6.000.000,00	6.040.345,00
TRT160228T16	HAZ NE	17/06/26	16/06/26	1.000.000,00	1.480.390,00
TRT120133T14	HAZ NE	17/06/26	16/06/26	3.000.000,00	1.137.590,00
TRT230233T10	HAZ NE	18/06/26	17/06/26	1.000.000,00	184.495,00
TRT190728T34	HAZ NE	18/06/26	17/06/26	5.000.000,00	1.880.535,00
TRT230233T10	HAZ NE	18/06/26	17/06/26	3.000.000,00	553.475,00
TRT110827T16	HAZ NE	19/06/26	18/06/26	5.000.000,00	6.472.465,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	3.000.000,00	2.713.095,00
TRT090130T12	HAZ NE	19/06/26	18/06/26	1.000.000,00	904.365,00
TRT150927T11	HAZ NE	22/06/26	19/06/26	3.000.000,00	4.033.370,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	5.000.000,00	410.350,00
TRT070727T13	HAZ NE	22/06/26	19/06/26	1.000.000,00	82.070,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	5.000.000,00	407.605,00
TRT081128T15	HAZ NE	23/06/26	22/06/26	3.000.000,00	3.274.160,00
TRT070727T13	HAZ NE	23/06/26	22/06/26	1.000.000,00	81.525,00
TRT210235T10	HAZ NE	24/06/26	23/06/26	3.000.000,00	548.985,00
TRT210235T10	HAZ NE	24/06/26	23/06/26	2.000.000,00	365.995,00
TRT280531T14	HAZ NE	24/06/26	23/06/26	1.000.000,00	138.585,00
TRT070727T13	HAZ NE	25/06/26	24/06/26	3.000.000,00	243.830,00
TRT070727T13	HAZ NE	25/06/26	24/06/26	1.000.000,00	81.280,00
TRT280628T18	HAZ NE	25/06/26	24/06/26	5.000.000,00	465.965,00
TRT280531T14	HAZ NE	26/06/26	25/06/26	2.000.000,00	276.370,00
TRT181028T14	HAZ NE	26/06/26	25/06/26	5.000.000,00	2.386.085,00
TRT280531T14	HAZ NE	26/06/26	25/06/26	1.000.000,00	138.185,00
TRT280531T14	HAZ NE	29/06/26	26/06/26	1.000.000,00	138.290,00
TRT080530T19	HAZ NE	29/06/26	26/06/26	2.000.000,00	251.075,00
TRT080530T19	HAZ NE	29/06/26	26/06/26	5.000.000,00	627.685,00
TRT100730T13	HAZ NE	30/06/26	29/06/26	2.000.000,00	1.804.040,00
TRT100730T13	HAZ NE	30/06/26	29/06/26	6.000.000,00	5.412.110,00
TRT120128T11	HAZ NE	01/07/26	30/06/26	6.000.000,00	539.730,00
TRT120128T11	HAZ NE	01/07/26	30/06/26	2.000.000,00	179.915,00

T.REPO Toplamı: 178000000,00 86701915,00

**H) MEVDUAT**

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
MEVDUAT		AKBANK T.A.S.	08/06/26	05/06/26		1.100.000,00	
		AKBANK T.A.S.	10/06/26	09/06/26		1.300.000,00	
		AKBANK T.A.S.	11/06/26	10/06/26		2.450.000,00	
		AKBANK T.A.S.	12/06/26	11/06/26		1.000.000,00	
		AKBANK T.A.S.	17/06/26	16/06/26		1.000.000,00	
		AKBANK T.A.S.	30/06/26	29/06/26		1.000.000,00	
		AKBANK T.A.S.	01/07/26	30/06/26		2.000.000,00	

MEVDUAT Toplamı: 9850000,00

KIYMET	HRAÇCI KURUM	BANKA	VADE	I LEM TARİHI	FIYAT	LEM DE ERI	NOMINAL DE ERI
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FUTURES

**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened**  
**Haziran-2026**

F_ASELS0626	30/06/26	04/06/26	400,150	40.015,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,150	3.321.245,00	83,00
F_ASELS0626	30/06/26	04/06/26	400,100	200.050,00	5,00
F_ASELS0626	30/06/26	04/06/26	400,100	40.010,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,150	40.015,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,050	40.005,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,100	40.010,00	1,00
F_ASELS0626	30/06/26	04/06/26	400,050	280.035,00	7,00
F_TUPRS0626	30/06/26	17/06/26	229,450	22.945,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,450	22.945,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,450	206.505,00	9,00
F_TUPRS0626	30/06/26	17/06/26	229,450	45.890,00	2,00
F_TUPRS0626	30/06/26	17/06/26	229,450	206.505,00	9,00
F_TUPRS0626	30/06/26	17/06/26	229,450	68.835,00	3,00
F_TUPRS0626	30/06/26	17/06/26	229,550	206.595,00	9,00
F_TUPRS0626	30/06/26	17/06/26	229,550	114.775,00	5,00
F_TUPRS0626	30/06/26	17/06/26	229,550	206.595,00	9,00
F_TUPRS0626	30/06/26	17/06/26	229,550	22.955,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,550	22.955,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,550	459.100,00	20,00
F_TUPRS0626	30/06/26	17/06/26	229,550	22.955,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,550	22.955,00	1,00
F_TUPRS0626	30/06/26	17/06/26	229,550	68.865,00	3,00
F_TUPRS0626	30/06/26	17/06/26	229,550	367.280,00	16,00
F_TUPRS0626	30/06/26	17/06/26	229,550	68.865,00	3,00
F_TUPRS0626	30/06/26	17/06/26	229,550	68.865,00	3,00
F_TUPRS0626	30/06/26	17/06/26	229,550	68.865,00	3,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,200	76.240,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	76.260,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	76.250,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	38.125,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,250	76.250,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	38.125,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	76.260,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	76.250,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,250	38.125,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	76.270,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	76.270,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	76.270,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,450	38.145,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,400	76.280,00	2,00
F_ASELS0726	31/07/26	24/06/26	381,400	38.140,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,300	38.130,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00
F_ASELS0726	31/07/26	24/06/26	381,350	38.135,00	1,00









**BDY-Ak Portföy BIST 100 Dışı Şirketler Hisse Sened**  
**Haziran-2026**

F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	21.770,00	1,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,650	43.530,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,650	43.530,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,800	43.560,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,700	43.540,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,800	43.560,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00
F_TUPRS0626	30/06/26	24/06/26	217,750	43.550,00	2,00

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FUTURES			Toplamı:	21928390,00	700,00
				<b>229479800,65</b>	<b>87324015,00</b>