

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026**

I-FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A-)Fonun Adı | : | T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED |
| B-)Kurucunun Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| C-)Yöneticinin Ünvanı | : | İŞ PORTFÖY YÖNETİMİ A.Ş. |
| D-)Toplam Değer/Net Varlık Değeri | : | 3.666.054.610,22 |
| E-) Katılma Payı Sayısı | : | 28.570.800.531,000 |
| F-)Fonun Kuruluş Tarihi | : | 06 Mart 1989 |
| G-)Fonun Süresi | : | Süresizdir. |

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|--|---|----------|
| A-)Ay Sonu Pay Fiyatı (TL) | : | 0,128315 |
| B-)Önceki Ay Pay Fiyatı (TL) | : | 0,125120 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL) | : | 2,55 |
| D-)Yılbaşına Göre Fiyat Artış Oranı | : | 16,04 |
| E-)Yıllık Pay Fiyatı Artış Oranı | : | 27,03 |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi | : | |
| a-)Hisse Senedi | : | 95,25 |
| 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 | : | 1,99 |
| o-)Yatırım Fonu | : | 1,50 |
| p-)Borsa Yatırım Fonu | : | 0,00 |
| r-)Repo-Trepo | : | 1,26 |
| s-)Taahhütlü Alış-Satış İşlemleri | : | 0,00 |
| t-) Vaad Sözleşmesi İşlemleri | : | 0,00 |
| G-)Aylık Ortalama Portföy Devir Hızı | : | |
| a-)Hisse Senedi | : | 0,18 |
| b-)Hazine Bonosu | : | 0,00 |
| c-)Devlet Tahvili | : | 0,00 |
| d-)Opsiyon | : | 0,00 |
| e-)Varant | : | 0,00 |
| f-)Diğer | : | 0,89 |
| 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) | |
|------------------------|-------------|--|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|--|
| HİSSE SENETLERİ | | | | | | | | | | | | | | | | | | | | |
| Hisse Türk | | | | | | | | | | | | | | | | | | | | |
| AEFES | TL | ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş. | | | TRAAEFES91A9 | | | 5.823.936,00 | 18,076568 | 18/06/26 | | | 80100511 | | 21,040000 | 122.535.613,44 | 3,52 | 3,33 | 3,34 | |
| AFYON | TL | AFYON ÇİMENTO SANAYİ T.A.Ş. | | | TRAAFYON91F6 | | | 4.266.775,00 | 13,482853 | 29/01/26 | | | 80100511 | | 13,010000 | 55.510.742,75 | 1,60 | 1,51 | 1,51 | |
| AGESA | TL | AVİVA SİGORTA A.Ş. | | | TRECUHE00018 | | | 235.408,00 | 247,509355 | 17/04/26 | | | 80100511 | | 250,250000 | 58.910.852,00 | 1,69 | 1,60 | 1,61 | |
| AKBNK | TL | AKBANK T.A.Ş. | | | TRAAKBNK91N6 | | | 2.220.956,00 | 69,376777 | 25/06/26 | | | 80100511 | | 77,000000 | 171.013.612,39 | 4,92 | 4,64 | 4,66 | |
| AKFGY | TL | AKFEN GYO A.Ş. | | | TREAKFG00012 | | | 2,61 | 1,938697 | 28/12/23 | | | 80100511 | | 2,760000 | 7,20 | 0,00 | 0,00 | 0,00 | |
| AKSA | TL | AKSA AKRİLİK KİMYA SANAYİ A.Ş. | | | TRAAKSAW91E1 | | | 436.000,00 | 10,330000 | 25/06/26 | | | 80100511 | | 12,100000 | 5.275.600,00 | 0,15 | 0,14 | 0,14 | |
| AKSGY | TL | AKIŞ GYO A.Ş. | | | TREAIGY00017 | | | 14.234.576,00 | 6,108064 | 30/06/26 | | | 80100511 | | 9,400000 | 133.805.014,40 | 3,85 | 3,63 | 3,65 | |
| ALGYO | TL | ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TRAAALGYO91Q5 | | | 120.276,00 | 3,140769 | 29/01/26 | | | 80100511 | | 4,020000 | 483.509,52 | 0,01 | 0,01 | 0,01 | |
| ANHYT | TL | ANADOLU HAYAT EMEKLİLİK A.Ş. | | | TRAAANHYT91O3 | | | 811.359,00 | 83,674152 | 29/01/26 | | | 80100511 | | 102,900000 | 83.488.841,10 | 2,40 | 2,27 | 2,28 | |

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026**

| 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) |
|---------------|-------------|--|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| ANSGR | TL | ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ DOĞU ARAS ENERJİ YATIRIMLA RI A.Ş. | | | TRAANSGR91O1 | | | 6.084.577,00 | 17,113250 | 29/01/26 | | | 80100511 | | 27,360000 | 166.474.026,72 | 4,79 | 4,52 | 4,54 |
| ARASE | TL | ARTEMİS HALI A.Ş. | | | TREARAS00039 | | | 1.922.004,00 | 64,855721 | 20/05/26 | | | 80100511 | | 115,900000 | 222.760.263,60 | 6,41 | 6,04 | 6,08 |
| ARTMS | TL | ARTEMİS HALI A.Ş. | | | TREATMS00014 | | | 9,00 | 25,350000 | 01/03/24 | | | 80112519 | | 43,300000 | 389,70 | 0,00 | 0,00 | 0,00 |
| ASELS | TL | AŞELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş. | | | TRAASELS91H2 | | | 332.907,00 | 344,729558 | 30/06/26 | | | 80100511 | | 345,000000 | 114.852.915,00 | 3,30 | 3,12 | 3,13 |
| ASTOR | TL | ASTOR ENERJİ A.Ş. | | | TREASTR00013 | | | 40.000,00 | 286,062500 | 15/06/26 | | | 80100511 | | 276,500000 | 11.060.000,00 | 0,32 | 0,30 | 0,30 |
| AYDEM | TL | AYDEM YENİLENE BİLİR ENERJİ A.Ş. | | | TREAYDM00024 | | | 12.857,00 | 32,144442 | 29/01/26 | | | 80100511 | | 25,120000 | 322.967,84 | 0,01 | 0,01 | 0,01 |
| AYGAZ | TL | AYGAZ A.Ş. | | | TRAAYGAZ91E0 | | | 0,52 | 40,591603 | 02/01/23 | | | 80100514 | | 213,500000 | 111,87 | 0,00 | 0,00 | 0,00 |
| BASGZ | TL | BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TREBSGZ00037 | | | 4.689.899,00 | 31,341461 | 09/06/26 | | | 80100511 | | 47,440000 | 222.488.808,56 | 6,40 | 6,04 | 6,07 |
| BIMAS | TL | BİM BİRLEŞİK MAĞAZALAR A.Ş. | | | TREBIMM00018 | | | 495.288,00 | 229,494348 | 19/06/26 | | | 80100511 | | 365,250000 | 180.903.942,00 | 5,20 | 4,91 | 4,93 |
| BOBET | TL | BOĞAZIÇI BETON SANAYİ VE TİCARET A.Ş. | | | TREBOBT00014 | | | 70.000,00 | 20,568500 | 18/02/26 | | | 80100511 | | 18,990000 | 1.329.300,00 | 0,04 | 0,04 | 0,04 |
| CCOLA | TL | COCA-COLA İÇECEK A.Ş. | | | TRECOLA00011 | | | 29.909,00 | 53,782354 | 04/03/26 | | | 389 | | 83,050000 | 2.483.942,45 | 0,07 | 0,07 | 0,07 |
| DOHOL | TL | DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş. | | | TRADOHOL91Q8 | | | 24.071,00 | 15,024305 | 03/03/26 | | | 80100517 | | 20,500000 | 493.455,50 | 0,01 | 0,01 | 0,01 |
| EKGYO | TL | EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş. | | | TREEGYO00017 | | | 2.403.798,00 | 20,087680 | 15/06/26 | | | 80100517 | | 20,680000 | 49.710.542,64 | 1,43 | 1,35 | 1,36 |
| ENJSA | TL | ENERJİSA ELEKTRİK DAĞITIM A.Ş. | | | TRENSA00014 | | | 2.486.288,00 | 73,394661 | 29/06/26 | | | 80100517 | | 102,400000 | 254.595.891,20 | 7,34 | 6,89 | 6,94 |
| EREGL | TL | EREĞLİ DEMİR VE ÇELİK FABRİKALAR I T.A.Ş. | | | TRAEREGL91G3 | | | 80.000,00 | 35,361860 | 11/06/26 | | | 80100517 | | 40,480000 | 3.238.400,08 | 0,09 | 0,09 | 0,09 |
| GARAN | TL | GARANTI BANKASI A.Ş. | | | TRAGARAN91N1 | | | 1.089.912,00 | 140,365149 | 17/06/26 | | | 80100517 | | 138,000000 | 150.407.856,00 | 4,33 | 4,08 | 4,10 |
| GWIND | TL | GALATA WIND ENERJİ A.Ş. | | | TREGWIN00014 | | | 493,55 | 23,418701 | 20/04/26 | | | 80100517 | | 25,480000 | 12.575,65 | 0,00 | 0,00 | 0,00 |
| HEKTS | TL | HEKTAŞ TİCARET T.A.Ş. | | | TRAHEKTS91E4 | | | 0,20 | 1,700000 | 02/10/24 | | | 80100515 | | 3,300000 | 0,66 | 0,00 | 0,00 | 0,00 |
| ISCTR | TL | T.İŞ BANKASI A.Ş. | | | TRAISTR91N2 | | | 3.345.609,63 | 14,486583 | 17/06/26 | | | 80100517 | | 14,810000 | 49.548.478,62 | 1,43 | 1,35 | 1,35 |
| ISFIN | TL | İŞ FİNANSAL KİRALAMA A.Ş. | | | TRAIISGEN91P9 | | | 2.172.101,00 | 18,889977 | 29/01/26 | | | 80100517 | | 19,900000 | 43.224.809,94 | 1,24 | 1,17 | 1,18 |
| ISMEN | TL | İŞ YATIRIM MENKUL DEĞERLER A.Ş. | | | TREISMD00011 | | | 0,34 | 40,058824 | 16/08/24 | | | 80100517 | | 36,100000 | 12,27 | 0,00 | 0,00 | 0,00 |
| KCHOL | TL | KOÇ HOLDİNG A.Ş. | | | TRAKCHOL91Q8 | | | 674.000,00 | 174,870991 | 18/06/26 | | | 80100511 | | 193,500000 | 130.419.000,00 | 3,75 | 3,54 | 3,56 |
| KLYPV | TL | Kalyon Güneş Teknolojileri A.Ş. | | | TREKLYN00024 | | | 78,00 | 70,300000 | 15/04/26 | | | 80100511 | | 60,800000 | 4.742,40 | 0,00 | 0,00 | 0,00 |
| KRDMD | TL | KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D) | | | TRAKRDMR91G7 | | | 10.321,00 | 27,694388 | 15/06/26 | | | 80100511 | | 39,800000 | 410.775,80 | 0,01 | 0,01 | 0,01 |
| MAVI | TL | MAVİ GİYİM SANAYİ VE TİCARET A.Ş. | | | TREMAVI00037 | | | 2.122.408,00 | 38,010106 | 23/06/26 | | | 80100511 | | 37,640000 | 79.887.437,12 | 2,30 | 2,17 | 2,18 |
| MGROS | TL | MİGROS TİCARET A.Ş. | | | TREMGTI00012 | | | 343.972,00 | 425,931863 | 09/03/26 | | | 80100511 | | 669,500000 | 230.289.254,00 | 6,62 | 6,25 | 6,28 |
| MPARK | TL | MLP SAĞLIK HİZMETLER I A.Ş. | | | TREMLPC00021 | | | 145.470,00 | 337,624173 | 26/06/26 | | | 80100511 | | 430,000000 | 62.552.100,00 | 1,80 | 1,70 | 1,71 |
| ODAS | TL | ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş. | | | TREODAS00014 | | | 0,62 | 2,322581 | 05/08/21 | | | 80100512 | | 8,330000 | 5,16 | 0,00 | 0,00 | 0,00 |
| OTKAR | TL | OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş. | | | TRAOTKAR91H3 | | | 3.938,00 | 477,675863 | 22/05/26 | | | 80100511 | | 375,750000 | 1.479.703,50 | 0,04 | 0,04 | 0,04 |
| OZYSR | TL | OZYAŞAR TEL VE GALVANİZL EME SANAYİ ANONİM SİRKETİ | | | TREOZYS00025 | | | 164,00 | 6,829268 | 28/04/26 | | | 80100511 | | 12,430000 | 2.038,52 | 0,00 | 0,00 | 0,00 |
| PGSUS | TL | PEGASUS HAVA TAŞIMACILI ĞI A.Ş. | | | TREPEGS00016 | | | 1,20 | 209,141667 | 27/04/26 | | | 80100511 | | 175,100000 | 210,12 | 0,00 | 0,00 | 0,00 |

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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) | |
|--------------------|-------------|------------------------|-------------|------------------|---------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|-------------------|------------------|-----------------|------------------|----------|-------------------|-------------------|--|
| Y.Fonu Türk | | | | | | | | | | | | | | | | | | | | |
| TI1 | TL | İŞ PORTFÖY YÖNETİMİ AŞ | | | TRMT11WWWW W0 | | | 36.679,00 | 1.553,986168 | 16/06/26 | | | | | 1.576,964870 | 57.841.494,47 | 100,00 | 1,57 | 1,58 | |
| GRUP TOPLAMI | | | | | | | | 36.679,00 | | | | | | | | 57.841.494,47 | 100,00 | 1,57 | 1,58 | |
| GRUP TOPLAMI | | | | | | | | 36.679,00 | | | | | | | | 57.841.494,47 | 100,00 | 1,57 | 1,58 | |
| FON PORTFÖY DEĞERİ | | | | | | | | | | | | | | | | 3.685.156.252,23 | | 100,00 | | |

IV-FON TOPLAM DEĞERİ TABLOSU

| AÇIKLAMA | TUTAR | ORAN% |
|-----------------------|------------------|----------|
| A-)FON PORTFÖY DEĞERİ | 3.685.156.252,23 | 100,52 % |
| B-)HAZIR DEĞERLER | 17.549,96 | 0,00 % |
| C-)ALACAKLAR | 275,02 | 0,00 % |
| D-)DİĞER VARLIKLAR | 0,00 | 0,00 % |
| E-)BORÇLAR | -19.119.466,99 | -0,52 % |
| F-)İHTİYAT | 0,00 | 0,00 % |
| G-)VERGİ | 0,00 | 0,00 % |
| FON TOPLAM DEĞERİ | 3.666.054.610,22 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA | TUTAR | ORAN% |
|--|---------------|----------|
| Fon Yönetim Ücreti | 10.040.099,37 | 0,2739 % |
| Kayda Alma Ücreti | 45.549,77 | 0,0012 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 228.636,22 | 0,0062 % |
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar | 691.737,71 | 0,0189 % |
| Fonun Mükellefi Olduğu Vergi Ödemeleri | 791,00 | 0,0000 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler | 15.565,61 | 0,0004 % |
| SMMM ve Noter Hizmet Giderleri | 9.600,00 | 0,0003 % |
| | 11.031.979,68 | 0,3009 % |

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 |
|-----------------|---------------------------|----------------|----------------|---------------|
| TURSG | Bedelsiz Sermaye Artırımı | 17/06/26 | 2.500.000,88 | 17.306.468,55 |
| SISE | Temmettü | 03/06/26 | 27.767,20 | 27.767,20 |
| EREGL | Temmettü | 05/06/26 | 660.000,00 | 660.000,00 |
| TABGD | Temmettü | 08/06/26 | 2.430.645,00 | 2.430.645,00 |
| BIMAS | Temmettü | 19/06/26 | 1.010.576,00 | 1.010.576,00 |
| BASGZ | Temmettü | 22/06/26 | 9.379.798,00 | 9.379.798,00 |
| EKGYO | Temmettü | 26/06/26 | 1.442.278,80 | 1.442.278,80 |
| ARASE | Temmettü | 26/06/26 | 3.844.008,00 | 3.844.008,00 |

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

IX-PORTFÖYE ALIŞLAR

| KIYMET | HRAÇCI KURUM | BANKA | VADE | İ LEM TARİHİ | FIYAT | LEM DE ERI | NOMİNAL DE ERI |
|-------------|--------------|-------|----------|--------------|--------|--------------|----------------|
| FUTURES | | | | | | | |
| F_YKBNK0626 | | | 30/06/26 | 12/06/26 | 36,540 | 288.666,00 | 79,00 |
| F_YKBNK0626 | | | 30/06/26 | 12/06/26 | 36,580 | 3.658.000,00 | 1.000,00 |
| F_YKBNK0626 | | | 30/06/26 | 12/06/26 | 36,740 | 106.546,00 | 29,00 |

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| | | | | | |
|-------------|----------|----------|---------|---------------|-----------|
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,560 | 43.872,00 | 12,00 |
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,550 | 3.695.205,00 | 1.011,00 |
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,570 | 5.485.500,00 | 1.500,00 |
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,520 | 65.736,00 | 18,00 |
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,750 | 1.701.525,00 | 463,00 |
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,530 | 91.325,00 | 25,00 |
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,590 | 1.829.500,00 | 500,00 |
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,730 | 29.384,00 | 8,00 |
| F_YKBNK0626 | 30/06/26 | 12/06/26 | 36,500 | 1.295.750,00 | 355,00 |
| F_ISCTR0626 | 30/06/26 | 15/06/26 | 15,130 | 7.565.000,00 | 5.000,00 |
| F_ISCTR0626 | 30/06/26 | 15/06/26 | 15,110 | 15.110.000,00 | 10.000,00 |
| F_ISCTR0626 | 30/06/26 | 15/06/26 | 15,120 | 7.560.000,00 | 5.000,00 |
| F_ISCTR0626 | 30/06/26 | 15/06/26 | 15,140 | 7.570.000,00 | 5.000,00 |
| F_THYAO0626 | 30/06/26 | 17/06/26 | 324,600 | 64.920,00 | 2,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,320 | 4.264.000,00 | 2.000,00 |
| F_THYAO0626 | 30/06/26 | 17/06/26 | 325,450 | 1.855.065,00 | 57,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,220 | 6.366.000,00 | 3.000,00 |
| F_THYAO0626 | 30/06/26 | 17/06/26 | 324,700 | 4.480.860,00 | 138,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,200 | 2.688.160,00 | 1.268,00 |
| F_THYAO0626 | 30/06/26 | 17/06/26 | 324,900 | 32.490,00 | 1,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,310 | 2.131.000,00 | 1.000,00 |
| F_THYAO0626 | 30/06/26 | 17/06/26 | 324,950 | 12.965.505,00 | 399,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,230 | 1.061.500,00 | 500,00 |
| F_THYAO0626 | 30/06/26 | 17/06/26 | 324,650 | 97.395,00 | 3,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,300 | 1.559.160,00 | 732,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,210 | 5.926.074,00 | 2.794,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,260 | 1.063.000,00 | 500,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,360 | 360.984,00 | 169,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,290 | 3.193.500,00 | 1.500,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,350 | 78.995,00 | 37,00 |
| F_EKGYO0626 | 30/06/26 | 17/06/26 | 21,280 | 3.192.000,00 | 1.500,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,950 | 15.380.855,00 | 469,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,500 | 2.339.050,00 | 287,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 328,000 | 16.596.800,00 | 506,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,480 | 448.140,00 | 55,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,700 | 40.470.950,00 | 1.235,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,540 | 81.540,00 | 10,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,600 | 5.339.880,00 | 163,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,520 | 472.816,00 | 58,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,750 | 7.931.550,00 | 242,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,360 | 878.688,00 | 108,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,850 | 163.925,00 | 5,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,340 | 1.374.646,00 | 169,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,800 | 16.455.560,00 | 502,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,530 | 105.989,00 | 13,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,650 | 131.060,00 | 4,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,550 | 5.520.935,00 | 677,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,900 | 5.574.300,00 | 170,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,510 | 342.342,00 | 42,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 327,550 | 131.020,00 | 4,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,350 | 7.695.710,00 | 946,00 |
| F_THYAO0626 | 30/06/26 | 18/06/26 | 328,050 | 6.561.000,00 | 200,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,300 | 2.032.500,00 | 250,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,400 | 4.070.000,00 | 500,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,630 | 816.300,00 | 100,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,460 | 2.036.500,00 | 250,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,450 | 814.500,00 | 100,00 |

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026**

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|-------------|----------|----------|---------|---------------|----------|
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,320 | 300.884,00 | 37,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,600 | 816.000,00 | 100,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,490 | 407.450,00 | 50,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,330 | 382.251,00 | 47,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,470 | 65.176,00 | 8,00 |
| F_AKBNK0626 | 30/06/26 | 18/06/26 | 81,370 | 1.570.441,00 | 193,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,820 | 1.582.000,00 | 1.000,00 |
| F_EKGYO0726 | 31/07/26 | 23/06/26 | 21,860 | 776.030,00 | 355,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,110 | 8.311.000,00 | 1.000,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,320 | 4.432.000,00 | 1.000,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,910 | 6.440.368,00 | 4.048,00 |
| F_EKGYO0726 | 31/07/26 | 23/06/26 | 21,820 | 7.637.000,00 | 3.500,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,230 | 166.460,00 | 20,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 338,200 | 3.415.820,00 | 101,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,790 | 97.898,00 | 62,00 |
| F_EKGYO0726 | 31/07/26 | 23/06/26 | 21,780 | 1.089.000,00 | 500,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,400 | 2.293.500,00 | 275,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,620 | 446.200,00 | 100,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,860 | 1.586.000,00 | 1.000,00 |
| F_EKGYO0726 | 31/07/26 | 23/06/26 | 21,800 | 17.440.000,00 | 8.000,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,270 | 83.270,00 | 10,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,550 | 10.081.665,00 | 2.263,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,780 | 9.468.000,00 | 6.000,00 |
| F_EKGYO0726 | 31/07/26 | 23/06/26 | 21,770 | 10.885,00 | 5,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 82,950 | 8.295.000,00 | 1.000,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,480 | 3.887.552,00 | 874,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,840 | 8.475.984,00 | 5.351,00 |
| F_EKGYO0726 | 31/07/26 | 23/06/26 | 21,850 | 305.900,00 | 140,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,240 | 83.240,00 | 10,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,410 | 3.148.669,00 | 709,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,850 | 3.170.000,00 | 2.000,00 |
| F_EKGYO0726 | 31/07/26 | 23/06/26 | 21,810 | 2.181.000,00 | 1.000,00 |
| F_TUPRS0726 | 31/07/26 | 23/06/26 | 230,000 | 12.719.000,00 | 553,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,640 | 1.312.416,00 | 294,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,900 | 1.512.090,00 | 951,00 |
| F_EKGYO0726 | 31/07/26 | 23/06/26 | 21,790 | 3.268.500,00 | 1.500,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,280 | 2.614.992,00 | 314,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,540 | 218.246,00 | 49,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,770 | 4.079.699,00 | 2.587,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 338,250 | 3.247.200,00 | 96,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,100 | 4.155.000,00 | 500,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,600 | 2.230.000,00 | 500,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,810 | 1.581.000,00 | 1.000,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,400 | 2.220.000,00 | 500,00 |
| F_TUPRS0726 | 31/07/26 | 23/06/26 | 230,500 | 5.762.500,00 | 250,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 335,600 | 3.356.000,00 | 100,00 |
| F_ISCTR0726 | 31/07/26 | 23/06/26 | 15,870 | 1.588.587,00 | 1.001,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 336,600 | 4.140.180,00 | 123,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,220 | 582.540,00 | 70,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,300 | 9.646.780,00 | 286,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,210 | 208.025,00 | 25,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 336,850 | 16.842.500,00 | 500,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 82,940 | 4.147.000,00 | 500,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,520 | 333.900,00 | 75,00 |
| F_TUPRS0726 | 31/07/26 | 23/06/26 | 229,900 | 344.850,00 | 15,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,430 | 4.878.414,00 | 1.098,00 |
| F_TUPRS0726 | 31/07/26 | 23/06/26 | 229,850 | 4.597.000,00 | 200,00 |

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026**

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|-------------|----------|----------|------------|---------------|----------|
| F_THYAO0726 | 31/07/26 | 23/06/26 | 335,900 | 1.780.270,00 | 53,00 |
| F_TUPRS0726 | 31/07/26 | 23/06/26 | 229,950 | 735.840,00 | 32,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 336,700 | 33.737.340,00 | 1.002,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,250 | 424.575,00 | 51,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,400 | 33.740,00 | 1,00 |
| F_AKBNK0726 | 31/07/26 | 23/06/26 | 83,410 | 1.876.725,00 | 225,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 338,000 | 5.543.200,00 | 164,00 |
| F_TUPRS0726 | 31/07/26 | 23/06/26 | 230,250 | 17.268.750,00 | 750,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 335,700 | 6.714.000,00 | 200,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 336,800 | 54.292.160,00 | 1.612,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,000 | 1.179.500,00 | 35,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,450 | 3.374.500,00 | 100,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,750 | 3.884.125,00 | 115,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 335,650 | 13.426.000,00 | 400,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 336,100 | 3.361.000,00 | 100,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,250 | 472.150,00 | 14,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,500 | 5.535.000,00 | 164,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,950 | 101.385,00 | 3,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,630 | 473.078,00 | 106,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 336,000 | 28.089.600,00 | 836,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 336,500 | 5.653.200,00 | 168,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 336,900 | 9.702.720,00 | 288,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,150 | 3.371.500,00 | 100,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,460 | 10.270.260,00 | 2.310,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,500 | 9.936.850,00 | 2.233,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,470 | 8.075.752,00 | 1.816,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,420 | 10.523.098,00 | 2.369,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,490 | 10.085.883,00 | 2.267,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,570 | 4.457.000,00 | 1.000,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 335,550 | 1.610.640,00 | 48,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,050 | 1.078.560,00 | 32,00 |
| F_THYAO0726 | 31/07/26 | 23/06/26 | 337,600 | 3.679.840,00 | 109,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,450 | 4.445.000,00 | 1.000,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,530 | 3.174.989,00 | 713,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,510 | 4.451.000,00 | 1.000,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,560 | 6.238.400,00 | 1.400,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,440 | 8.105.856,00 | 1.824,00 |
| F_YKBNK0726 | 31/07/26 | 23/06/26 | 44,580 | 8.916.000,00 | 2.000,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.743,000 | 5.190.330,00 | 31,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.420,000 | 38.672.400,00 | 222,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.772,000 | 22.474.480,00 | 134,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.753,000 | 670.120,00 | 4,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.717,000 | 10.197.370,00 | 61,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.719,000 | 4.179.750,00 | 25,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.755,000 | 10.053.000,00 | 60,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.750,000 | 9.212.500,00 | 55,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.709,000 | 5.681.060,00 | 34,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.745,000 | 42.532.300,00 | 254,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.706,000 | 4.176.500,00 | 25,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.704,000 | 1.002.240,00 | 6,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.720,000 | 501.600,00 | 3,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.712,000 | 8.523.120,00 | 51,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.754,000 | 1.507.860,00 | 9,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.748,000 | 2.847.160,00 | 17,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.747,000 | 3.014.460,00 | 18,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.744,000 | 6.865.040,00 | 41,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.731,000 | 5.019.300,00 | 30,00 |

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026**

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|-------------|----------|----------|------------|---------------|----------|
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.710,000 | 6.015.600,00 | 36,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.703,000 | 501.090,00 | 3,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.715,000 | 334.300,00 | 2,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.749,000 | 334.980,00 | 2,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.746,000 | 1.004.760,00 | 6,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.716,000 | 49.145.040,00 | 294,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.707,000 | 26.564.130,00 | 159,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.705,000 | 8.352.500,00 | 50,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.751,000 | 670.040,00 | 4,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.714,000 | 25.071.000,00 | 150,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.708,000 | 10.693.120,00 | 64,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.768,000 | 5.868.800,00 | 35,00 |
| F_XU0300626 | 30/06/26 | 24/06/26 | 16.718,000 | 1.170.260,00 | 7,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.419,000 | 522.570,00 | 3,00 |
| F_YKBNK0726 | 31/07/26 | 25/06/26 | 41,720 | 304.556,00 | 73,00 |
| F_YKBNK0726 | 31/07/26 | 25/06/26 | 42,250 | 4.225.000,00 | 1.000,00 |
| F_YKBNK0726 | 31/07/26 | 25/06/26 | 41,590 | 960.729,00 | 231,00 |
| F_YKBNK0726 | 31/07/26 | 25/06/26 | 41,600 | 7.733.440,00 | 1.859,00 |
| F_YKBNK0726 | 31/07/26 | 25/06/26 | 41,730 | 1.406.301,00 | 337,00 |
| F_YKBNK0726 | 31/07/26 | 25/06/26 | 42,300 | 6.345.000,00 | 1.500,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.751,000 | 2.992.690,00 | 19,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.692,000 | 1.569.200,00 | 10,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.632,000 | 2.032.160,00 | 13,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.649,000 | 1.721.390,00 | 11,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.748,000 | 2.519.680,00 | 16,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.695,000 | 627.800,00 | 4,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.665,000 | 7.832.500,00 | 50,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.648,000 | 2.190.720,00 | 14,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.750,000 | 13.072.500,00 | 83,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.735,000 | 7.867.500,00 | 50,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.690,000 | 3.608.700,00 | 23,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.633,000 | 156.330,00 | 1,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.745,000 | 15.272.650,00 | 97,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.747,000 | 787.350,00 | 5,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.693,000 | 941.580,00 | 6,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.629,000 | 1.562.900,00 | 10,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.647,000 | 1.721.170,00 | 11,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.749,000 | 2.677.330,00 | 17,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.691,000 | 784.550,00 | 5,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.631,000 | 2.032.030,00 | 13,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.646,000 | 2.190.440,00 | 14,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.746,000 | 472.380,00 | 3,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.752,000 | 1.575.200,00 | 10,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.694,000 | 313.880,00 | 2,00 |
| F_XU0300626 | 30/06/26 | 04/06/26 | 15.630,000 | 2.031.900,00 | 13,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,900 | 2.674.350,00 | 1.415,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,810 | 4.000.887,00 | 2.127,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,950 | 1.860.890,00 | 982,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,870 | 2.234.208,00 | 1.184,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,860 | 2.395.220,00 | 1.270,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,800 | 17.339.240,00 | 9.223,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,960 | 34.128,00 | 18,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,850 | 6.024.460,00 | 3.196,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,890 | 3.778.000,00 | 2.000,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,820 | 1.097.206,00 | 583,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,940 | 3.788.000,00 | 2.000,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,880 | 660.800,00 | 350,00 |

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026**

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|-------------|----------|----------|------------|---------------|----------|
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,830 | 519.708,00 | 276,00 |
| F_EKGYO0626 | 30/06/26 | 10/06/26 | 18,840 | 708.384,00 | 376,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.796,000 | 8.398.000,00 | 50,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.790,000 | 12.424.600,00 | 74,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.700,000 | 14.529.000,00 | 87,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.703,000 | 835.150,00 | 5,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.791,000 | 167.910,00 | 1,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.704,000 | 167.040,00 | 1,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.701,000 | 1.002.060,00 | 6,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.803,000 | 12.602.250,00 | 75,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.702,000 | 3.173.380,00 | 19,00 |
| F_XU0300626 | 30/06/26 | 17/06/26 | 16.705,000 | 334.100,00 | 2,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.897,000 | 844.850,00 | 5,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.880,000 | 13.841.600,00 | 82,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.905,000 | 28.738.500,00 | 170,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.898,000 | 506.940,00 | 3,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.881,000 | 506.430,00 | 3,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.907,000 | 4.395.820,00 | 26,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.895,000 | 31.086.800,00 | 184,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.866,000 | 1.011.960,00 | 6,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.909,000 | 676.360,00 | 4,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.900,000 | 2.535.000,00 | 15,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.908,000 | 676.320,00 | 4,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.906,000 | 7.776.760,00 | 46,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.896,000 | 1.351.680,00 | 8,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.870,000 | 8.435.000,00 | 50,00 |
| F_XU0300626 | 30/06/26 | 18/06/26 | 16.865,000 | 7.420.600,00 | 44,00 |
| F_XU0300826 | 31/08/26 | 19/06/26 | 17.845,000 | 4.461.250,00 | 25,00 |
| F_XU0300826 | 31/08/26 | 19/06/26 | 17.852,000 | 178.520,00 | 1,00 |
| F_XU0300826 | 31/08/26 | 19/06/26 | 17.851,000 | 357.020,00 | 2,00 |
| F_XU0300826 | 31/08/26 | 19/06/26 | 17.850,000 | 17.314.500,00 | 97,00 |
| F_XU0300826 | 31/08/26 | 19/06/26 | 17.840,000 | 3.746.400,00 | 21,00 |
| F_XU0300826 | 31/08/26 | 19/06/26 | 17.860,000 | 8.930.000,00 | 50,00 |
| F_XU0300826 | 31/08/26 | 19/06/26 | 17.841,000 | 713.640,00 | 4,00 |
| F_ISCTR0626 | 30/06/26 | 23/06/26 | 15,410 | 7.705.000,00 | 5.000,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,000 | 6.520.000,00 | 200,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 81,070 | 267.531,00 | 33,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,300 | 18.501.210,00 | 567,00 |
| F_ISCTR0626 | 30/06/26 | 23/06/26 | 15,400 | 4.208.820,00 | 2.733,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,850 | 4.968.120,00 | 152,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,320 | 8.625.012,00 | 1.991,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 327,150 | 65.430,00 | 2,00 |
| F_ISCTR0626 | 30/06/26 | 23/06/26 | 15,430 | 1.543.000,00 | 1.000,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,600 | 3.266.000,00 | 100,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,710 | 3.486.672,00 | 432,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,450 | 261.160,00 | 8,00 |
| F_ISCTR0626 | 30/06/26 | 23/06/26 | 15,380 | 3.076.000,00 | 2.000,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 327,600 | 3.276.000,00 | 100,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,260 | 6.657.714,00 | 1.539,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 328,100 | 1.542.070,00 | 47,00 |
| F_ISCTR0626 | 30/06/26 | 23/06/26 | 15,340 | 10.738.000,00 | 7.000,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,400 | 3.525.120,00 | 108,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 81,080 | 364.860,00 | 45,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,900 | 58.776.620,00 | 1.798,00 |
| F_ISCTR0626 | 30/06/26 | 23/06/26 | 15,420 | 1.542.000,00 | 1.000,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 327,000 | 26.160.000,00 | 800,00 |
| F_EKGYO0626 | 30/06/26 | 23/06/26 | 21,220 | 1.061.000,00 | 500,00 |

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026**

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|-------------|----------|----------|------------|---------------|----------|
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,950 | 65.390,00 | 2,00 |
| F_ISCTR0626 | 30/06/26 | 23/06/26 | 15,330 | 6.132.000,00 | 4.000,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 328,300 | 32.830,00 | 1,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,630 | 4.031.500,00 | 500,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,500 | 12.929.400,00 | 396,00 |
| F_ISCTR0626 | 30/06/26 | 23/06/26 | 15,390 | 3.488.913,00 | 2.267,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,050 | 19.563.000,00 | 600,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,390 | 147.526,00 | 34,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,350 | 554.795,00 | 17,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,730 | 339.066,00 | 42,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 327,700 | 9.831.000,00 | 300,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,060 | 4.138.066,00 | 961,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 328,250 | 65.650,00 | 2,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 81,050 | 1.499.425,00 | 185,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,550 | 130.620,00 | 4,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,480 | 182.616,00 | 42,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 327,200 | 16.360.000,00 | 500,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,620 | 4.031.000,00 | 500,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 327,300 | 3.273.000,00 | 100,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,250 | 285.450,00 | 66,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,100 | 9.783.000,00 | 300,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,750 | 8.075.000,00 | 1.000,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 326,800 | 4.836.640,00 | 148,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,280 | 8.656.000,00 | 2.000,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 327,100 | 13.018.580,00 | 398,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 81,060 | 1.029.462,00 | 127,00 |
| F_THYAO0626 | 30/06/26 | 23/06/26 | 327,500 | 3.275.000,00 | 100,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,330 | 38.997,00 | 9,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,600 | 3.884.920,00 | 482,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,470 | 421.659,00 | 97,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,720 | 209.872,00 | 26,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,370 | 4.337.000,00 | 1.000,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 81,040 | 891.440,00 | 110,00 |
| F_EKGYO0626 | 30/06/26 | 23/06/26 | 21,190 | 7.416.500,00 | 3.500,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,920 | 4.046.000,00 | 500,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,360 | 8.672.000,00 | 2.000,00 |
| F_AKBNK0626 | 30/06/26 | 23/06/26 | 80,610 | 145.098,00 | 18,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,450 | 1.003.695,00 | 231,00 |
| F_EKGYO0626 | 30/06/26 | 23/06/26 | 21,180 | 10.590.000,00 | 5.000,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,240 | 10.524.616,00 | 2.434,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,200 | 8.640.000,00 | 2.000,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,170 | 5.206.302,00 | 1.206,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,440 | 264.984,00 | 61,00 |
| F_EKGYO0626 | 30/06/26 | 23/06/26 | 21,200 | 4.240.000,00 | 2.000,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,290 | 6.493.500,00 | 1.500,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,350 | 3.949.185,00 | 911,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,190 | 2.159.500,00 | 500,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,210 | 6.304.339,00 | 1.459,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,460 | 299.874,00 | 69,00 |
| F_EKGYO0626 | 30/06/26 | 23/06/26 | 21,210 | 8.484.000,00 | 4.000,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,270 | 8.654.000,00 | 2.000,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,340 | 5.560.522,00 | 1.283,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,380 | 2.021.508,00 | 466,00 |
| F_YKBNK0626 | 30/06/26 | 23/06/26 | 43,220 | 15.736.402,00 | 3.641,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.521,000 | 7.008.400,00 | 40,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.591,000 | 7.915.950,00 | 45,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.598,000 | 703.920,00 | 4,00 |

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Haziran-2026**

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|-------------|----------|----------|------------|---------------|--------|
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.537,000 | 701.480,00 | 4,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.533,000 | 1.051.980,00 | 6,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.509,000 | 1.750.900,00 | 10,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.501,000 | 8.400.480,00 | 48,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.593,000 | 703.720,00 | 4,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.516,000 | 49.044.800,00 | 280,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.515,000 | 350.300,00 | 2,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.508,000 | 18.208.320,00 | 104,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.505,000 | 875.250,00 | 5,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.512,000 | 8.756.000,00 | 50,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.534,000 | 4.734.180,00 | 27,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.595,000 | 24.984.900,00 | 142,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.558,000 | 23.527.720,00 | 134,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.518,000 | 525.540,00 | 3,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.500,000 | 42.350.000,00 | 242,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.517,000 | 9.284.010,00 | 53,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.519,000 | 2.452.660,00 | 14,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.524,000 | 5.257.200,00 | 30,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.510,000 | 5.953.400,00 | 34,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.507,000 | 1.400.560,00 | 8,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.499,000 | 174.990,00 | 1,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.514,000 | 4.553.640,00 | 26,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.590,000 | 17.238.200,00 | 98,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.596,000 | 12.845.080,00 | 73,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.602,000 | 10.209.160,00 | 58,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.597,000 | 2.111.640,00 | 12,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.554,000 | 6.143.900,00 | 35,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.539,000 | 350.780,00 | 2,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.541,000 | 11.927.880,00 | 68,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.536,000 | 10.872.320,00 | 62,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.535,000 | 175.350,00 | 1,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.531,000 | 51.541.140,00 | 294,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.502,000 | 8.751.000,00 | 50,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.532,000 | 350.640,00 | 2,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.530,000 | 5.609.600,00 | 32,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.540,000 | 526.200,00 | 3,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.615,000 | 1.937.650,00 | 11,00 |
| F_XU0300826 | 31/08/26 | 24/06/26 | 17.592,000 | 527.760,00 | 3,00 |

FUTURES

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