

VAY-APY Değer Odaklı 100 Şirketleri Hisse Senedi TL Fonu
Haziran-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	54.293.984,82
E-) Katılma Payı Sayısı	:	41.853.331,000
F-)Fonun Kuruluş Tarihi	:	26 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,297244
B-)Önceki Ay Pay Fiyatı (TL)	:	1,144022
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	13,39
D-)Yılbaşına Göre Fiyat Artış Oranı	:	2,60
E-)Yıllık Pay Fiyatı Artış Oranı	:	-4,23
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	91,89
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	:	5,31
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,06
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	2,74
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,42
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,01

H-)Portföyün Ortalama Vadesi : 0,00

I)-Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) : 1.229.131,89

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL) : 4.375.029,14

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																			
AGHOL	TL	YAZIC			TRAYAZIC91Q6			3.402,00	343,231264	18/06/25			80100511		260,000000	884.520,00	1,75	1,62	1,63
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			78.039,00	48,616577	18/06/25			80100511		68,200000	5.322.259,80	10,56	9,78	9,80
AKSGY	TL	AKSGY			TREAIGY00017			374.123,00	5,390336	30/06/25			80100511		6,490000	2.428.058,27	4,82	4,45	4,47
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			178.336,00	6,145253	18/06/25			80100511		8,180000	1.458.788,48	2,89	2,68	2,69
ALGYO	TL	ALGYO			TRAALGYO91Q5			21.767,00	20,899610	18/06/25			80100511		19,470000	423.803,49	0,84	0,78	0,78
ANSGR	TL	ANSGR			TRAANSGR91O1			2.705,00	90,237641	18/06/25			80100511		93,000000	251.565,00	0,50	0,46	0,46
AVPGY	TL	Avrupakent GYO			TREAVRK00024			9.207,00	54,392938	18/06/25			80100511		64,050000	589.708,35	1,17	1,08	1,09
BANVT	TL	BANVT			TRABANVT92A9			4.510,00	200,619419	18/06/25			80100511		181,700000	819.467,00	1,63	1,50	1,51
BESLR	TL	KERV			TRAKERV	T91A5		4.510,00	15,962421	18/06/25			80100511		13,510000	60.930,10	0,12	0,11	0,11
BNTAS	TL	BNTAS			TREBANT00026			45.125,00	6,685655	18/06/25			80100511		6,800000	306.850,00	0,61	0,56	0,57
DOAS	TL	DOAS			TREDOTO00013			5.595,00	233,361290	18/06/25			80100517		174,200000	974.649,00	1,93	1,79	1,80
DOHOL	TL	DOHOL			TRADOHOL91Q8			2.540,00	16,542815	25/06/25			80100517		15,570000	39.547,80	0,08	0,07	0,07
EGGUB	TL	EGGUB			TRAEGGUB91E8			0,50	42,960000	02/05/24			80100511		89,100000	44,55	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			112.850,00	13,212687	18/06/25			80100517		18,000000	2.031.300,00	4,03	3,72	3,74
EREGL	TL	EREGL			TRAEREGL91G3			27.075,00	22,620000	18/06/25			80100517		26,660000	721.819,50	1,43	1,32	1,33
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			32.181,00	93,770853	18/06/25			80100517		135,000000	4.344.435,00	8,62	7,97	8,00
GLCVY	TL	GELECEK VY			TREGVYO00011			10.000,00	57,890465	18/06/25			80100517		61,700000	617.000,00	1,22	1,13	1,14
GSDHO	TL	GSDHO			TRAGSDHO91Q9			117.325,00	4,204585	18/06/25			80100517		3,810000	447.008,25	0,89	0,82	0,82

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL

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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)				
HOROZ	TL	HOROZ			TREHROZ00022			13.550,00	49,777337	18/06/25			80100517		49,900000	676.145,00	1,34	1,24	1,25				
İNDES	TL	İNDES			TREİNDX00019			200.000,00	6,131144	23/06/25			80100517		6,430000	1.286.000,00	2,55	2,36	2,37				
İSCTR	TL	T.İŞ BANKASI A.S.			TRAİSCTR91N2			161.578,47	7,513992	18/06/25			80100517		13,350000	2.157.072,57	4,28	3,96	3,97				
İSFİN	TL	İSFİN			TRAİSGEN91P9			68.984,00	13,009572	18/06/25			80100517		12,800000	882.995,20	1,75	1,62	1,63				
KCHOL	TL	KCHOL			TRAKCHOL91Q8			4.510,00	137,166667	18/06/25			80100511		154,000000	694.540,00	1,38	1,27	1,28				
KLSYN	TL	KOLEKSİYON MOBİLYA			TREKLSN00026			94.750,00	5,250942	18/06/25			80100511		5,520000	523.020,00	1,04	0,96	0,96				
LİDFA	TL	LİDFA			TRELDFK00016			132.618,00	2,939415	26/06/25			80100511		3,760000	498.643,68	0,99	0,91	0,92				
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			104,00	8,371731	17/06/25			80100511		5,030000	523,12	0,00	0,00	0,00				
ÖZKGY	TL	ÖZAK GYO			TREOZAK00014			120.074,00	10,515628	18/06/25			80100511		12,310000	1.478.110,94	2,93	2,71	2,72				
PGSUS	TL	PGSUS			TREPEGS00016			11.941,00	248,641356	23/06/25			80100511		257,000000	3.068.837,00	6,09	5,63	5,65				
PSGYO	TL	PASİFİK GMYO			TREPSFK00023			0,37	2,135135	04/11/24			80100511		2,100000	0,78	0,00	0,00	0,00				
SAHOL	TL	SAHOL			TRASAHOL91Q5			21.550,00	79,985880	19/06/25			80100511		89,650000	1.931.957,50	3,83	3,54	3,56				
SELEC	TL	SELEC			TRESLEC00014			200,00	64,625150	26/06/25			80100511		90,400000	18.080,00	0,04	0,03	0,03				
TCELL	TL	TCELL			TRATCELL91M1			12.075,00	94,350000	24/06/25			80100511		96,150000	1.161.011,25	2,30	2,13	2,14				
THYAO	TL	THYAO			TRATHYAO91M5			10.703,00	276,558290	26/06/25			80100511		283,500000	3.034.300,50	6,02	5,56	5,59				
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			36.124,00	44,637329	18/06/25			80100511		66,850000	2.414.889,40	4,79	4,43	4,45				
TSKB	TL	TSKB			TRATSKBW91N0			159.111,00	12,032083	19/06/25			80100511		12,480000	1.985.705,28	3,94	3,64	3,66				
TUPRS	TL	TUPRS			TRATUPRS91E8			1.000,00	140,543060	30/06/25			80100511		140,000000	140.000,00	0,28	0,26	0,26				
TURSG	TL	GUSGR			TRAGUSGR91O3			31.550,00	9,110000	18/06/25			80100511		8,350000	263.442,50	0,52	0,48	0,49				
ULKER	TL	ULKER			TREULKR00015			1.805,00	116,000000	18/06/25			80100511		105,600000	190.608,00	0,38	0,35	0,35				
VAKBN	TL	T.VAKİFLAR BANKASI T.A.O.			TREVKFB00019			81.846,00	18,906030	19/06/25			80100511		26,460000	2.165.645,16	4,30	3,97	3,99				
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			129.770,00	23,437613	18/06/25			80100511		31,700000	4.113.709,00	8,16	7,54	7,58				
GRUP TOPLAMI								2.323.134,34												50.406.991,47	100,00	92,43	92,86
GRUP TOPLAMI								2.323.134,34												50.406.991,47	100,00	92,43	92,86
TPP																							
TPP			01/07/25	0		47,65		2.002.610,96	47,650000	30/06/25			189836	2.002.610,96	47,650000	2.002.610,96	74,07	3,67	3,69				
TPP			01/07/25	0		47,65		700.913,84	47,650000	30/06/25			189837	700.913,84	47,650000	700.913,84	25,93	1,28	1,29				
GRUP TOPLAMI								2.703.524,80												2.703.524,80	100,00	4,95	4,98
GRUP TOPLAMI								2.703.524,80												2.703.524,80	100,00	4,95	4,98
VIOP Nakit Teminatı																							
VIOP Nakit Teminatı								1.426.661,35												1.426.661,35	100,00	2,62	
GRUP TOPLAMI								1.426.661,35												1.426.661,35	100,00	2,62	
GRUP TOPLAMI								1.426.661,35												1.426.661,35	100,00	2,62	
FON PORTFÖY DEĞERİ																54.537.177,62		100,00					

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	54.537.177,62	100,45 %
B-)HAZIR DEĞERLER	61.693,48	0,11 %
C-)ALACAKLAR	80.629,46	0,15 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-385.515,74	-0,71 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	54.293.984,82	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	8.475,51	0,0156 %
Fon Yönetim Ücreti	134.860,67	0,2484 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.914,42	0,0072 %
Kayda Alma Ücreti	2.714,53	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	5.895,16	0,0109 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0008 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	18.572,47	0,0342 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	865,19	0,0016 %
Diğer Harcamalar	1,01	0,0000 %
BPP BSMV	1.070,22	0,0020 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
	176.812,88	0,3257 %

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	11/06/25	40.000,00	364.400,00
TCELL	Temmettü	24/06/25	49.227,27	49.227,27
THYAO	Temmettü	18/06/25	26.100,91	26.100,91
ULKER	Temmettü	23/06/25	14.566,08	14.566,08
EKGYO	Temmettü	18/06/25	47.500,00	47.500,00
TRGYO	Temmettü	11/06/25	140.087,50	140.087,50

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TCELL	TCELL			03/06/25	94,050	1.034,55	11,00
TCELL	TCELL			03/06/25	94,050	212.082,75	2.255,00
TCELL	TCELL			03/06/25	94,050	69.785,10	742,00
TCELL	TCELL			03/06/25	94,050	36.397,35	387,00
TCELL	TCELL			03/06/25	94,050	9.122,85	97,00
TCELL	TCELL			03/06/25	94,050	7.053,75	75,00
TCELL	TCELL			03/06/25	94,050	940,50	10,00
TCELL	TCELL			03/06/25	94,050	133.833,15	1.423,00
ANSGR	ANSGR			04/06/25	84,400	236.320,00	2.800,00
ANSGR	ANSGR			04/06/25	84,400	16.880,00	200,00
TCELL	TCELL			04/06/25	95,400	667,80	7,00
TCELL	TCELL			04/06/25	95,400	31.959,00	335,00
TCELL	TCELL			04/06/25	95,400	32.913,00	345,00
TCELL	TCELL			04/06/25	95,400	11.257,20	118,00
TCELL	TCELL			04/06/25	95,400	35.488,80	372,00
TCELL	TCELL			04/06/25	95,400	95.400,00	1.000,00
TCELL	TCELL			04/06/25	95,400	381,60	4,00
TCELL	TCELL			04/06/25	95,400	295.358,40	3.096,00
TCELL	TCELL			04/06/25	95,400	10.875,60	114,00
TCELL	TCELL			04/06/25	95,400	47.700,00	500,00
TCELL	TCELL			04/06/25	95,400	10.398,60	109,00
TURSG	GUSGR			04/06/25	8,330	7.105,49	853,00
TURSG	GUSGR			04/06/25	8,330	76.194,51	9.147,00
ANSGR	ANSGR			12/06/25	84,100	12.026,30	143,00
ANSGR	ANSGR			12/06/25	84,100	1.682,00	20,00
ANSGR	ANSGR			12/06/25	84,100	8.410,00	100,00
ANSGR	ANSGR			12/06/25	84,100	15.894,90	189,00
ANSGR	ANSGR			12/06/25	84,100	16.315,40	194,00
ANSGR	ANSGR			12/06/25	84,100	420,50	5,00
ANSGR	ANSGR			12/06/25	84,100	35.069,70	417,00
ANSGR	ANSGR			12/06/25	84,100	12.699,10	151,00
ANSGR	ANSGR			12/06/25	84,100	191.832,10	2.281,00
TURSG	GUSGR			12/06/25	7,820	273.700,00	35.000,00

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BESLR	KERTV	12/06/25	14,410	1.441,00	100,00
BESLR	KERTV	12/06/25	14,410	720,50	50,00
BESLR	KERTV	12/06/25	14,400	94.622,40	6.571,00
BESLR	KERTV	12/06/25	14,400	576,00	40,00
BESLR	KERTV	12/06/25	14,400	57.600,00	4.000,00
BESLR	KERTV	12/06/25	14,410	18.733,00	1.300,00
BESLR	KERTV	12/06/25	14,400	1.440,00	100,00
BESLR	KERTV	12/06/25	14,400	40.881,60	2.839,00
BESLR	KERTV	12/06/25	14,390	14.390,00	1.000,00
BESLR	KERTV	12/06/25	14,390	43.170,00	3.000,00
BESLR	KERTV	12/06/25	14,400	720,00	50,00
BESLR	KERTV	12/06/25	14,400	6.379,20	443,00
BESLR	KERTV	12/06/25	14,400	3.600,00	250,00
BESLR	KERTV	12/06/25	14,400	72,00	5,00
BESLR	KERTV	12/06/25	14,400	25.185,60	1.749,00
BESLR	KERTV	12/06/25	14,390	14,39	1,00
BESLR	KERTV	12/06/25	14,390	446,09	31,00
BESLR	KERTV	12/06/25	14,390	287,80	20,00
BESLR	KERTV	12/06/25	14,390	14,39	1,00
BESLR	KERTV	12/06/25	14,390	3.597,50	250,00
BESLR	KERTV	12/06/25	14,390	431,70	30,00
BESLR	KERTV	12/06/25	14,390	14.390,00	1.000,00
BESLR	KERTV	12/06/25	14,390	3.597,50	250,00
BESLR	KERTV	12/06/25	14,390	36.680,11	2.549,00
BESLR	KERTV	12/06/25	14,390	7.195,00	500,00
BESLR	KERTV	12/06/25	14,390	43.170,00	3.000,00
BESLR	KERTV	12/06/25	14,390	719,50	50,00
BESLR	KERTV	12/06/25	14,390	719,50	50,00
BESLR	KERTV	12/06/25	14,390	719,50	50,00
BESLR	KERTV	12/06/25	14,390	187,07	13,00
BESLR	KERTV	12/06/25	14,390	1.439,00	100,00
BESLR	KERTV	12/06/25	14,390	8.749,12	608,00
ALGYO	ALGYO	13/06/25	17,950	718,00	40,00
ANSGR	ANSGR	13/06/25	80,000	12.000,00	150,00
AKSGY	AKSGY	13/06/25	6,120	81.047,16	13.243,00
BANVT	BANVT	13/06/25	185,400	1.854,00	10,00
BANVT	BANVT	13/06/25	185,400	1.112,40	6,00
BANVT	BANVT	13/06/25	185,400	37.265,40	201,00
PGSUS	PGSUS	13/06/25	240,400	121.402,00	505,00
ULKER	ULKER	13/06/25	105,700	10.570,00	100,00
TSKB	TSKB	13/06/25	10,890	457,38	42,00
TURSG	GUSGR	13/06/25	7,580	13.265,00	1.750,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/06/25	26,700	64.160,10	2.403,00
THYAO	THYAO	13/06/25	262,000	104.538,00	399,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/06/25	23,100	17.417,40	754,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/06/25	61,550	25.112,40	408,00
YKBNK	YAPI VE KREDI BANKASI A.S.	13/06/25	26,700	39.756,30	1.489,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/06/25	23,100	37.514,40	1.624,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/06/25	23,100	1.016,40	44,00
DOHOL	DOHOL	13/06/25	14,260	1.982,14	139,00
GARAN	T.GARANTİ BANKASI A.S.	13/06/25	114,300	200.710,80	1.756,00
KLSYN	KOLEKSİYON MOBİLYA	13/06/25	5,320	5,32	1,00

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SELEC	SELEC	13/06/25	78,600	7.860,00	100,00
DOHOL	DOHOL	13/06/25	14,260	1.012,46	71,00
EKGYO	EMLAK GMYO	13/06/25	14,930	93.312,50	6.250,00
GSDHO	GSDHO	13/06/25	3,520	22.880,00	6.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	13/06/25	4,570	22,85	5,00
EREGL	EREGL	13/06/25	24,500	36.750,00	1.500,00
TCELL	TCELL	13/06/25	90,150	991,65	11,00
ISCTR	T.IŞ BANKASI A.S.	13/06/25	11,010	98.616,57	8.957,00
DOHOL	DOHOL	13/06/25	14,260	1.625,64	114,00
OZKGY	ÖZAK GYO	13/06/25	10,300	33.711,90	3.273,00
ISFIN	ISFIN	13/06/25	11,620	11,62	1,00
TCELL	TCELL	13/06/25	90,150	60.851,25	675,00
PGSUS	PGSUS	13/06/25	240,400	77.649,20	323,00
TCELL	TCELL	13/06/25	90,150	46.607,55	517,00
TCELL	TCELL	13/06/25	90,150	26.774,55	297,00
ISFIN	ISFIN	13/06/25	11,620	557,76	48,00
ISFIN	ISFIN	13/06/25	11,620	29.050,00	2.500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/06/25	23,100	12.104,40	524,00
SAHOL	SAHOL	13/06/25	78,950	59.212,50	750,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	13/06/25	23,100	4.712,40	204,00
TSKB	TSKB	13/06/25	10,890	50.420,70	4.630,00
TSKB	TSKB	13/06/25	10,890	7.481,43	687,00
TSKB	TSKB	13/06/25	10,890	22.520,52	2.068,00
AGHOL	YAZIC	13/06/25	239,900	1.439,40	6,00
AKBNK	AKBANK T.A.S.	13/06/25	57,650	115,30	2,00
AKBNK	AKBANK T.A.S.	13/06/25	57,650	29.978,00	520,00
AKBNK	AKBANK T.A.S.	13/06/25	57,650	61.916,10	1.074,00
ALGYO	ALGYO	13/06/25	17,950	179,50	10,00
AKBNK	AKBANK T.A.S.	13/06/25	57,650	35.281,80	612,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/06/25	6,790	27.030,99	3.981,00
BANVT	BANVT	13/06/25	185,400	6.118,20	33,00
AGHOL	YAZIC	13/06/25	239,900	2.399,00	10,00
AKBNK	AKBANK T.A.S.	13/06/25	57,650	16.891,45	293,00
AKBNK	AKBANK T.A.S.	13/06/25	57,650	105.038,30	1.822,00
KLSYN	KOLEKSİYON MOBİLYA	13/06/25	5,320	10.187,80	1.915,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	13/06/25	6,790	40.061,00	5.900,00
ALGYO	ALGYO	13/06/25	17,950	556,45	31,00
ALGYO	ALGYO	13/06/25	17,950	143,60	8,00
KLSYN	KOLEKSİYON MOBİLYA	13/06/25	5,320	17.731,56	3.333,00
BNTAS	BNTAS	13/06/25	6,100	2.135,00	350,00
OZKGY	ÖZAK GYO	13/06/25	10,300	23.968,10	2.327,00
DOAS	DOAS	13/06/25	170,200	12.935,20	76,00
LIDFA	LIDFA	13/06/25	3,440	1.909,20	555,00
DOHOL	DOHOL	13/06/25	14,260	6.074,76	426,00
OZKGY	ÖZAK GYO	13/06/25	10,300	10.300,00	1.000,00
LIDFA	LIDFA	13/06/25	3,440	61.479,68	17.872,00
HOROZ	HOROZ	13/06/25	46,060	34.545,00	750,00
GARAN	T.GARANTİ BANKASI A.S.	13/06/25	114,300	3.086,10	27,00
AVPGY	Avrupakent GYO	13/06/25	54,850	14.535,25	265,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/06/25	26,700	47.899,80	1.794,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/06/25	26,700	40.156,80	1.504,00

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DOAS	DOAS	13/06/25	170,200	39.826,80	234,00
BESLR	KERVT	13/06/25	13,210	2.919,41	221,00
KLSYN	KOLEKSİYON MOBILYA	13/06/25	5,320	5,32	1,00
AVPGY	Avrupakent GYO	13/06/25	54,850	13.438,25	245,00
BNTAS	BNTAS	13/06/25	6,100	13.115,00	2.150,00
KCHOL	KCHOL	13/06/25	142,900	35.725,00	250,00
OZKGY	ÖZAK GYO	13/06/25	10,300	525,30	51,00
BESLR	KERVT	13/06/25	13,210	383,09	29,00
AGHOL	YAZIC	13/06/25	239,900	11.755,10	49,00
AGHOL	YAZIC	13/06/25	239,900	29.747,60	124,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/06/25	61,550	98.049,15	1.593,00
ISFIN	ISFIN	13/06/25	11,620	11,62	1,00
ISFIN	ISFIN	13/06/25	11,620	557,76	48,00
ISFIN	ISFIN	13/06/25	11,620	14.141,54	1.217,00
ALGYO	ALGYO	13/06/25	17,950	8.436,50	470,00
ALGYO	ALGYO	13/06/25	17,950	11.613,65	647,00
BESLR	KERVT	16/06/25	13,430	966,96	72,00
BANVT	BANVT	16/06/25	187,500	13.500,00	72,00
KCHOL	KCHOL	16/06/25	143,700	10.346,40	72,00
PGSUS	PGSUS	16/06/25	237,900	56.382,30	237,00
AKBNK	AKBANK T.A.S.	16/06/25	59,100	14.775,00	250,00
ALGYO	ALGYO	16/06/25	18,020	4.505,00	250,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/06/25	6,900	19.458,00	2.820,00
KLSYN	KOLEKSİYON MOBILYA	16/06/25	5,300	7.950,00	1.500,00
SAHOL	SAHOL	16/06/25	79,650	318,60	4,00
OZKGY	ÖZAK GYO	16/06/25	10,380	10.380,00	1.000,00
SAHOL	SAHOL	16/06/25	79,650	1.593,00	20,00
LIDFA	LIDFA	16/06/25	3,450	14.355,45	4.161,00
LIDFA	LIDFA	16/06/25	3,450	2.760,00	800,00
ANSGR	ANSGR	16/06/25	82,450	659,60	8,00
LIDFA	LIDFA	16/06/25	3,450	997,05	289,00
BNTAS	BNTAS	16/06/25	6,080	4.335,04	713,00
OZKGY	ÖZAK GYO	16/06/25	10,380	9.238,20	890,00
SAHOL	SAHOL	16/06/25	79,650	14.814,90	186,00
AKSGY	AKSGY	16/06/25	6,190	23.212,50	3.750,00
ULKER	ULKER	16/06/25	106,900	106,90	1,00
TSKB	TSKB	16/06/25	11,060	951,16	86,00
HOROZ	HOROZ	16/06/25	47,420	7.018,16	148,00
ANSGR	ANSGR	16/06/25	82,450	2.968,20	36,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/06/25	23,320	20.988,00	900,00
ISFIN	ISFIN	16/06/25	11,800	5.085,80	431,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/06/25	27,360	54.856,80	2.005,00
TURSG	GUSGR	16/06/25	7,710	3.932,10	510,00
EKGYO	EMLAK GMYO	16/06/25	14,720	26.054,40	1.770,00
ISCTR	T.İŞ BANKASI A.S.	16/06/25	11,230	28.973,40	2.580,00
GSDHO	GSDHO	16/06/25	3,550	6.578,15	1.853,00
AKBNK	AKBANK T.A.S.	16/06/25	59,100	1.477,50	25,00
THYAO	THYAO	16/06/25	260,750	29.725,50	114,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	123,80	2,00
DOHOL	DOHOL	16/06/25	14,390	3.065,07	213,00
DOAS	DOAS	16/06/25	172,300	15.334,70	89,00

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ALGYO	ALGYO	16/06/25	18,020	1.711,90	95,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	928,50	15,00
TSKB	TSKB	16/06/25	11,060	15.837,92	1.432,00
AGHOL	YAZIC	16/06/25	243,900	975,60	4,00
TCELL	TCELL	16/06/25	90,850	38.883,80	428,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	619,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	6.190,00	100,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	11.513,40	186,00
ULKER	ULKER	16/06/25	106,900	2.993,20	28,00
TSKB	TSKB	16/06/25	11,060	3.395,42	307,00
TSKB	TSKB	16/06/25	11,060	3.041,50	275,00
EREGL	EREGL	16/06/25	24,860	10.640,08	428,00
AKBNK	AKBANK T.A.S.	16/06/25	59,100	591,00	10,00
AKBNK	AKBANK T.A.S.	16/06/25	59,100	55.849,50	945,00
ISFIN	ISFIN	16/06/25	11,800	7.304,20	619,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/06/25	27,360	1.203,84	44,00
GARAN	T.GARANTİ BANKASI A.S.	16/06/25	116,700	59.517,00	510,00
HOROZ	HOROZ	16/06/25	47,420	2.940,04	62,00
AVPGY	Avrupakent GYO	16/06/25	56,700	8.278,20	146,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	619,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	619,00	10,00
AGHOL	YAZIC	16/06/25	243,900	243,90	1,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	619,00	10,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	13.432,30	217,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	619,00	10,00
AGHOL	YAZIC	16/06/25	243,900	1.219,50	5,00
AGHOL	YAZIC	16/06/25	243,900	10.731,60	44,00
ULKER	ULKER	16/06/25	106,900	855,20	8,00
TSKB	TSKB	16/06/25	11,050	6.994,65	633,00
ANSGR	ANSGR	16/06/25	82,350	5.352,75	65,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/06/25	27,380	66.560,78	2.431,00
AGHOL	YAZIC	16/06/25	243,700	974,80	4,00
TURSG	GUSGR	16/06/25	7,700	6.545,00	850,00
TCELL	TCELL	16/06/25	91,050	27.315,00	300,00
DOHOL	DOHOL	16/06/25	14,420	2.941,68	204,00
OZKGY	ÖZAK GYO	16/06/25	10,380	5.428,74	523,00
AKBNK	AKBANK T.A.S.	16/06/25	59,150	43.416,10	734,00
AGHOL	YAZIC	16/06/25	243,700	17.790,10	73,00
GSDHO	GSDHO	16/06/25	3,550	10.962,40	3.088,00
DOHOL	DOHOL	16/06/25	14,420	2.177,42	151,00
EKGYO	EMLAK GMYO	16/06/25	14,720	43.424,00	2.950,00

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PGSUS	PGSUS	16/06/25	238,000	5.950,00	25,00
BESLR	KERVT	16/06/25	13,430	1.611,60	120,00
ISCTR	T.İŞ BANKASI A.S.	16/06/25	11,240	48.332,00	4.300,00
HOROZ	HOROZ	16/06/25	47,400	16.590,00	350,00
ALGYO	ALGYO	16/06/25	18,000	5.670,00	315,00
ULKER	ULKER	16/06/25	106,900	1.069,00	10,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/06/25	6,890	32.383,00	4.700,00
ALGYO	ALGYO	16/06/25	18,000	180,00	10,00
TCELL	TCELL	16/06/25	91,050	20.577,30	226,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	9.223,10	149,00
ANSGR	ANSGR	16/06/25	82,350	658,80	8,00
AVPGY	Avrupakent GYO	16/06/25	56,700	13.778,10	243,00
AKBNK	AKBANK T.A.S.	16/06/25	59,150	1.005,55	17,00
BNTAS	BNTAS	16/06/25	6,080	2.188,80	360,00
BANVT	BANVT	16/06/25	187,500	3.937,50	21,00
OZKGY	ÖZAK GYO	16/06/25	10,380	20.760,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	16/06/25	116,700	99.195,00	850,00
BNTAS	BNTAS	16/06/25	6,080	5.034,24	828,00
ISFIN	ISFIN	16/06/25	11,800	20.095,40	1.703,00
ALGYO	ALGYO	16/06/25	18,000	4.500,00	250,00
BANVT	BANVT	16/06/25	187,500	750,00	4,00
SAHOL	SAHOL	16/06/25	79,800	12.209,40	153,00
ISFIN	ISFIN	16/06/25	11,800	389,40	33,00
OZKGY	ÖZAK GYO	16/06/25	10,380	4.972,02	479,00
AKBNK	AKBANK T.A.S.	16/06/25	59,150	76.835,85	1.299,00
KLSYN	KOLEKSİYON MOBİLYA	16/06/25	5,290	13.225,00	2.500,00
TSKB	TSKB	16/06/25	11,050	895,05	81,00
AKSGY	AKSGY	16/06/25	6,190	30.950,00	5.000,00
THYAO	THYAO	16/06/25	260,750	49.542,50	190,00
OZKGY	ÖZAK GYO	16/06/25	10,380	93,42	9,00
TSKB	TSKB	16/06/25	11,050	16.663,40	1.508,00
KCHOL	KCHOL	16/06/25	143,900	17.268,00	120,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	9.223,10	149,00
TCELL	TCELL	16/06/25	91,050	17.026,35	187,00
OZKGY	ÖZAK GYO	16/06/25	10,380	519,00	50,00
ISFIN	ISFIN	16/06/25	11,800	165,20	14,00
SAHOL	SAHOL	16/06/25	79,800	15.720,60	197,00
TSKB	TSKB	16/06/25	11,050	11.193,65	1.013,00
LIDFA	LIDFA	16/06/25	3,450	1.973,40	572,00
OZKGY	ÖZAK GYO	16/06/25	10,380	923,82	89,00
LIDFA	LIDFA	16/06/25	3,450	19.589,10	5.678,00
AGHOL	YAZIC	16/06/25	243,700	3.168,10	13,00
BANVT	BANVT	16/06/25	187,500	17.812,50	95,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/06/25	27,380	26.941,92	984,00
PGSUS	PGSUS	16/06/25	238,000	9.996,00	42,00
EREGL	EREGL	16/06/25	24,880	17.739,44	713,00
PGSUS	PGSUS	16/06/25	238,000	54.502,00	229,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	8.542,20	138,00
TSKB	TSKB	16/06/25	11,050	2.928,25	265,00
TRGYO	TORUNLAR	16/06/25	61,900	11.822,90	191,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/06/25	23,340	1.167,00	50,00
ULKER	ULKER	16/06/25	106,900	3.207,00	30,00
AKSGY	AKSGY	16/06/25	6,190	7.737,50	1.250,00
LIDFA	LIDFA	16/06/25	3,450	8.625,00	2.500,00
DOAS	DOAS	16/06/25	172,300	25.500,40	148,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	19.993,70	323,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/06/25	23,340	33.843,00	1.450,00
GARAN	T.GARANTİ BANKASI A.S.	16/06/25	116,700	39.678,00	340,00
DOHOL	DOHOL	16/06/25	14,440	1.256,28	87,00
KLSYN	KOLEKSİYON MOBİLYA	16/06/25	5,290	5.290,00	1.000,00
AKBNK	AKBANK T.A.S.	16/06/25	59,150	38.329,20	648,00
ISFIN	ISFIN	16/06/25	11,800	59,00	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	16/06/25	23,340	14.004,00	600,00
ISCTR	T.İŞ BANKASI A.S.	16/06/25	11,240	7.193,60	640,00
BANVT	BANVT	16/06/25	187,500	9.000,00	48,00
ALBRK	ALBARAKA TURK KATILIM BANKASI A.S.	16/06/25	6,890	12.953,20	1.880,00
OZKGY	ÖZAK GYO	16/06/25	10,380	10.286,58	991,00
AGHOL	YAZIC	16/06/25	243,700	2.924,40	12,00
DOHOL	DOHOL	16/06/25	14,440	794,20	55,00
GSDHO	GSDHO	16/06/25	3,550	4.380,70	1.234,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	19.993,70	323,00
TCELL	TCELL	16/06/25	91,000	25.844,00	284,00
ISFIN	ISFIN	16/06/25	11,800	4.307,00	365,00
ANSGR	ANSGR	16/06/25	82,350	2.305,80	28,00
DOAS	DOAS	16/06/25	172,100	4.818,80	28,00
EREGL	EREGL	16/06/25	24,880	7.065,92	284,00
SAHOL	SAHOL	16/06/25	79,800	9.735,60	122,00
TURSG	GUSGR	16/06/25	7,700	2.618,00	340,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/06/25	61,900	3.528,30	57,00
TSKB	TSKB	16/06/25	11,050	1.248,65	113,00
BNTAS	BNTAS	16/06/25	6,080	2.881,92	474,00
THYAO	THYAO	16/06/25	260,750	19.817,00	76,00
ISFIN	ISFIN	16/06/25	11,800	3.870,40	328,00
PGSUS	PGSUS	16/06/25	237,700	37.556,60	158,00
DOAS	DOAS	16/06/25	172,100	3.442,00	20,00
ISFIN	ISFIN	16/06/25	11,800	23,60	2,00
BESLR	KERVT	16/06/25	13,430	443,19	33,00
AGHOL	YAZIC	16/06/25	243,700	1.218,50	5,00
SAHOL	SAHOL	16/06/25	79,800	1.436,40	18,00
KCHOL	KCHOL	16/06/25	143,700	6.897,60	48,00
HORoz	HORoz	16/06/25	47,340	3.645,18	77,00
TSKB	TSKB	16/06/25	11,050	14.221,35	1.287,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/06/25	27,380	37.401,08	1.366,00
ISCTR	T.İŞ BANKASI A.S.	16/06/25	11,240	12.139,20	1.080,00
ULKER	ULKER	16/06/25	106,900	1.924,20	18,00
AKBNK	AKBANK T.A.S.	16/06/25	59,150	10.173,80	172,00

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OZKGY	ÖZAK GYO	16/06/25	10,380	2.792,22	269,00
AGHOL	YAZIC	16/06/25	243,700	4.630,30	19,00
ALGYO	ALGYO	16/06/25	17,990	3.939,81	219,00
HOROZ	HOROZ	16/06/25	47,340	2.982,42	63,00
AKSGY	AKSGY	16/06/25	6,180	15.450,00	2.500,00
EKGYO	EMLAK GMYO	16/06/25	14,710	17.357,80	1.180,00
DOAS	DOAS	16/06/25	172,100	1.721,00	10,00
AVPGY	Avrupakent GYO	16/06/25	56,650	5.438,40	96,00
LIDFA	LIDFA	16/06/25	3,450	12.075,00	3.500,00
BESLR	KERVT	16/06/25	13,430	201,45	15,00
ALGYO	ALGYO	16/06/25	17,990	197,89	11,00
PGSUS	PGSUS	16/06/25	237,700	23.532,30	99,00
PGSUS	PGSUS	18/06/25	230,100	77.773,80	338,00
PGSUS	PGSUS	18/06/25	230,100	128.165,70	557,00
PGSUS	PGSUS	18/06/25	230,100	139.210,50	605,00
THYAO	THYAO	18/06/25	258,750	129.375,00	500,00
PGSUS	PGSUS	19/06/25	224,300	448,60	2,00
PGSUS	PGSUS	19/06/25	224,300	2.243,00	10,00
PGSUS	PGSUS	19/06/25	224,300	224,30	1,00
PGSUS	PGSUS	19/06/25	224,300	224,30	1,00
PGSUS	PGSUS	19/06/25	224,300	224,30	1,00
PGSUS	PGSUS	19/06/25	224,300	2.243,00	10,00
PGSUS	PGSUS	19/06/25	224,300	22.430,00	100,00
PGSUS	PGSUS	19/06/25	224,300	1.570,10	7,00
PGSUS	PGSUS	19/06/25	224,300	6.280,40	28,00
PGSUS	PGSUS	19/06/25	224,300	22.430,00	100,00
PGSUS	PGSUS	19/06/25	224,300	1.121,50	5,00
PGSUS	PGSUS	19/06/25	224,300	2.243,00	10,00
PGSUS	PGSUS	19/06/25	224,300	224.300,00	1.000,00
PGSUS	PGSUS	19/06/25	224,300	22.430,00	100,00
PGSUS	PGSUS	19/06/25	224,300	2.243,00	10,00
PGSUS	PGSUS	19/06/25	224,300	22.430,00	100,00
PGSUS	PGSUS	19/06/25	224,300	2.243,00	10,00
PGSUS	PGSUS	19/06/25	224,300	1.121,50	5,00
THYAO	THYAO	19/06/25	255,750	255.750,00	1.000,00
TCELL	TCELL	20/06/25	88,650	37.233,00	420,00
TCELL	TCELL	20/06/25	88,650	26.240,40	296,00
TCELL	TCELL	20/06/25	88,650	96.451,20	1.088,00
TCELL	TCELL	20/06/25	88,650	8.865,00	100,00
TCELL	TCELL	20/06/25	88,650	54.253,80	612,00
TCELL	TCELL	20/06/25	88,700	26.166,50	295,00
TCELL	TCELL	20/06/25	88,650	4.432,50	50,00
TCELL	TCELL	20/06/25	88,650	73.579,50	830,00
TCELL	TCELL	20/06/25	88,700	4.435,00	50,00
TCELL	TCELL	20/06/25	88,700	443,50	5,00
TCELL	TCELL	20/06/25	88,650	29.875,05	337,00
TCELL	TCELL	20/06/25	88,700	88,70	1,00
TCELL	TCELL	20/06/25	88,650	10.815,30	122,00
TCELL	TCELL	20/06/25	88,650	8.865,00	100,00
TCELL	TCELL	20/06/25	88,650	44.325,00	500,00
TCELL	TCELL	20/06/25	88,650	159.570,00	1.800,00
TCELL	TCELL	20/06/25	88,650	49.466,70	558,00
TCELL	TCELL	20/06/25	88,650	531,90	6,00
TCELL	TCELL	20/06/25	88,700	45.769,20	516,00
TCELL	TCELL	20/06/25	88,650	88,65	1,00
TCELL	TCELL	20/06/25	88,700	443,50	5,00
TCELL	TCELL	20/06/25	88,700	88,70	1,00

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TCELL	TCELL	20/06/25	88,700	887,00	10,00
TCELL	TCELL	20/06/25	88,700	532,20	6,00
TCELL	TCELL	20/06/25	88,700	44.350,00	500,00
TCELL	TCELL	20/06/25	88,650	61.877,70	698,00
TCELL	TCELL	20/06/25	88,650	12.854,25	145,00
TCELL	TCELL	20/06/25	88,650	4.432,50	50,00
TCELL	TCELL	20/06/25	88,700	111.584,60	1.258,00
TCELL	TCELL	20/06/25	88,700	54.018,30	609,00
TCELL	TCELL	20/06/25	88,700	49.494,60	558,00
TCELL	TCELL	20/06/25	88,650	41.931,45	473,00
TCELL	TCELL	20/06/25	88,700	266.100,00	3.000,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	5.749,59	399,00
DOHOL	DOHOL	23/06/25	14,410	9.193,58	638,00
DOHOL	DOHOL	23/06/25	14,410	5.908,10	410,00
DOHOL	DOHOL	23/06/25	14,410	1.700,38	118,00
DOHOL	DOHOL	23/06/25	14,410	6.268,35	435,00
DOHOL	DOHOL	23/06/25	14,410	2.579,39	179,00
DOHOL	DOHOL	23/06/25	14,410	1.700,38	118,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	9.395,32	652,00
DOHOL	DOHOL	23/06/25	14,410	1.685,97	117,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	1.930,94	134,00
DOHOL	DOHOL	23/06/25	14,410	9.308,86	646,00
DOHOL	DOHOL	23/06/25	14,410	8.646,00	600,00
DOHOL	DOHOL	23/06/25	14,410	6.008,97	417,00
DOHOL	DOHOL	23/06/25	14,410	11.845,02	822,00
DOHOL	DOHOL	23/06/25	14,410	5.735,18	398,00
DOHOL	DOHOL	23/06/25	14,410	1.685,97	117,00
TUPRS	TUPRS	24/06/25	137,700	184.655,70	1.341,00
TUPRS	TUPRS	24/06/25	137,700	137.700,00	1.000,00
TUPRS	TUPRS	24/06/25	137,700	159.594,30	1.159,00
TUPRS	TUPRS	24/06/25	137,700	388.176,30	2.819,00
TUPRS	TUPRS	24/06/25	137,700	93.773,70	681,00
SELEC	SELEC	24/06/25	88,900	43.205,40	486,00
SELEC	SELEC	24/06/25	88,900	63.741,30	717,00
SELEC	SELEC	24/06/25	88,900	4.445,00	50,00
SELEC	SELEC	24/06/25	88,900	39.738,30	447,00
LIDFA	LIDFA	24/06/25	3,550	248.965,05	70.131,00
LIDFA	LIDFA	24/06/25	3,550	80.900,95	22.789,00
LIDFA	LIDFA	24/06/25	3,550	35.034,95	9.869,00
LIDFA	LIDFA	24/06/25	3,550	203.099,05	57.211,00
LIDFA	LIDFA	24/06/25	3,550	142.000,00	40.000,00
TUPRS	TUPRS	26/06/25	134,400	806.400,00	6.000,00
HISSE TÜRK			Toplamı:	12187295,41	569275,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
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EKGYO	EMLAK GMYO	04/06/25	15,390	31.934,25	2.075,00
EKGYO	EMLAK GMYO	04/06/25	15,390	271.895,13	17.667,00
EKGYO	EMLAK GMYO	04/06/25	15,390	1.000,35	65,00
EKGYO	EMLAK GMYO	04/06/25	15,390	45.261,99	2.941,00
EKGYO	EMLAK GMYO	04/06/25	15,390	34.658,28	2.252,00
SAHOL	SAHOL	12/06/25	83,000	48.306,00	582,00
SAHOL	SAHOL	12/06/25	83,000	12.035,00	145,00
SAHOL	SAHOL	12/06/25	83,000	581,00	7,00
SAHOL	SAHOL	12/06/25	83,000	184.758,00	2.226,00
SAHOL	SAHOL	12/06/25	83,000	29.880,00	360,00
SAHOL	SAHOL	12/06/25	83,000	122.923,00	1.481,00
SAHOL	SAHOL	12/06/25	83,000	16.517,00	199,00
BNTAS	BNTAS	12/06/25	6,670	66,70	10,00
BNTAS	BNTAS	12/06/25	6,670	2.821,41	423,00
BNTAS	BNTAS	12/06/25	6,670	13.340,00	2.000,00
BNTAS	BNTAS	12/06/25	6,670	42.201,09	6.327,00
BNTAS	BNTAS	12/06/25	6,690	10.336,05	1.545,00
BNTAS	BNTAS	12/06/25	6,680	5.010,00	750,00
BNTAS	BNTAS	12/06/25	6,680	3.340,00	500,00
BNTAS	BNTAS	12/06/25	6,680	668,00	100,00
BNTAS	BNTAS	12/06/25	6,680	5.270,52	789,00
BNTAS	BNTAS	12/06/25	6,690	20.070,00	3.000,00
BNTAS	BNTAS	12/06/25	6,690	6.957,60	1.040,00
BNTAS	BNTAS	12/06/25	6,690	6.690,00	1.000,00
BNTAS	BNTAS	12/06/25	6,690	20.070,00	3.000,00
BNTAS	BNTAS	12/06/25	6,690	7.559,70	1.130,00
BNTAS	BNTAS	12/06/25	6,690	669,00	100,00
BNTAS	BNTAS	12/06/25	6,690	2.080,59	311,00
BNTAS	BNTAS	12/06/25	6,690	16.089,45	2.405,00
BNTAS	BNTAS	12/06/25	6,690	334,50	50,00
BNTAS	BNTAS	12/06/25	6,680	6.680,00	1.000,00
BNTAS	BNTAS	12/06/25	6,680	1.670,00	250,00
BNTAS	BNTAS	12/06/25	6,690	555,27	83,00
BANVT	BANVT	12/06/25	202,800	174.408,00	860,00
BANVT	BANVT	12/06/25	202,700	3.243,20	16,00
BANVT	BANVT	12/06/25	202,700	9.932,30	49,00
BANVT	BANVT	12/06/25	202,700	2.837,80	14,00
BANVT	BANVT	12/06/25	202,700	17.229,50	85,00
BANVT	BANVT	12/06/25	202,700	3.648,60	18,00
BANVT	BANVT	12/06/25	202,600	27.756,20	137,00
BANVT	BANVT	12/06/25	202,800	49.888,80	246,00
BANVT	BANVT	12/06/25	202,800	2.028,00	10,00
BANVT	BANVT	12/06/25	202,700	7.905,30	39,00
BANVT	BANVT	12/06/25	202,600	5.267,60	26,00
BNTAS	BNTAS	12/06/25	6,690	19.715,43	2.947,00
BNTAS	BNTAS	12/06/25	6,680	13.360,00	2.000,00
BNTAS	BNTAS	12/06/25	6,680	5.223,76	782,00
BNTAS	BNTAS	12/06/25	6,700	6.700,00	1.000,00
BNTAS	BNTAS	12/06/25	6,700	13.091,80	1.954,00
BNTAS	BNTAS	12/06/25	6,700	1.139,00	170,00
BNTAS	BNTAS	12/06/25	6,700	5.574,40	832,00
BNTAS	BNTAS	12/06/25	6,700	2.083,70	311,00
BNTAS	BNTAS	12/06/25	6,700	6.700,00	1.000,00
BNTAS	BNTAS	12/06/25	6,700	6.700,00	1.000,00
BNTAS	BNTAS	12/06/25	6,700	6.700,00	1.000,00
BNTAS	BNTAS	12/06/25	6,690	13.754,64	2.056,00

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BNTAS	BNTAS	12/06/25	6,700	12.843,90	1.917,00
BNTAS	BNTAS	12/06/25	6,680	207,08	31,00
BNTAS	BNTAS	12/06/25	6,680	567,80	85,00
BNTAS	BNTAS	12/06/25	6,680	7.361,36	1.102,00
BNTAS	BNTAS	12/06/25	6,680	18.142,88	2.716,00
BNTAS	BNTAS	12/06/25	6,680	13.360,00	2.000,00
BNTAS	BNTAS	12/06/25	6,680	8.577,12	1.284,00
BANVT	BANVT	12/06/25	199,400	598,20	3,00
BANVT	BANVT	12/06/25	199,300	597,90	3,00
BANVT	BANVT	12/06/25	199,300	3.188,80	16,00
BANVT	BANVT	12/06/25	199,200	1.195,20	6,00
BANVT	BANVT	12/06/25	199,200	597,60	3,00
BANVT	BANVT	12/06/25	199,200	5.179,20	26,00
BANVT	BANVT	12/06/25	199,200	29.880,00	150,00
BANVT	BANVT	12/06/25	199,200	796,80	4,00
BANVT	BANVT	12/06/25	199,200	199,20	1,00
BANVT	BANVT	12/06/25	199,500	199,50	1,00
BANVT	BANVT	12/06/25	199,500	598,50	3,00
BANVT	BANVT	12/06/25	199,500	5.985,00	30,00
BANVT	BANVT	12/06/25	199,500	5.586,00	28,00
BANVT	BANVT	12/06/25	199,500	44.488,50	223,00
BANVT	BANVT	12/06/25	199,300	597,90	3,00
BANVT	BANVT	12/06/25	199,300	398,60	2,00
BANVT	BANVT	12/06/25	199,300	19.531,40	98,00
BANVT	BANVT	12/06/25	199,300	19.930,00	100,00
BANVT	BANVT	12/06/25	199,300	19.930,00	100,00
BANVT	BANVT	12/06/25	199,300	19.930,00	100,00
BANVT	BANVT	12/06/25	199,400	15.752,60	79,00
BANVT	BANVT	12/06/25	199,400	1.196,40	6,00
BANVT	BANVT	12/06/25	199,300	2.590,90	13,00
BANVT	BANVT	12/06/25	199,300	398,60	2,00
BANVT	BANVT	12/06/25	199,500	598,50	3,00
BANVT	BANVT	12/06/25	199,500	6.384,00	32,00
BANVT	BANVT	12/06/25	199,500	12.169,50	61,00
BANVT	BANVT	12/06/25	199,500	598,50	3,00
BANVT	BANVT	12/06/25	199,500	199,50	1,00
BANVT	BANVT	12/06/25	199,500	19.950,00	100,00
BANVT	BANVT	12/06/25	199,500	19.950,00	100,00
BANVT	BANVT	12/06/25	199,500	19.950,00	100,00
BANVT	BANVT	12/06/25	199,500	11.172,00	56,00
BANVT	BANVT	12/06/25	199,500	8.778,00	44,00
BANVT	BANVT	12/06/25	199,800	19.980,00	100,00
BANVT	BANVT	12/06/25	200,000	1.400,00	7,00
BANVT	BANVT	12/06/25	200,000	200,00	1,00
BANVT	BANVT	12/06/25	200,000	1.000,00	5,00
BANVT	BANVT	12/06/25	200,000	600,00	3,00
BANVT	BANVT	12/06/25	200,000	200,00	1,00
BANVT	BANVT	12/06/25	200,000	3.800,00	19,00
BANVT	BANVT	12/06/25	200,000	42.800,00	214,00
BANVT	BANVT	12/06/25	199,900	19.990,00	100,00
BANVT	BANVT	12/06/25	200,000	40.000,00	200,00
BANVT	BANVT	12/06/25	200,000	10.000,00	50,00
BANVT	BANVT	12/06/25	199,800	7.392,60	37,00
BANVT	BANVT	12/06/25	199,800	2.997,00	15,00
BANVT	BANVT	12/06/25	199,700	19.970,00	100,00
BANVT	BANVT	12/06/25	199,800	599,40	3,00
BANVT	BANVT	12/06/25	199,800	8.991,00	45,00

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BANVT	BANVT	12/06/25	200,000	50.000,00	250,00
BANVT	BANVT	12/06/25	199,600	19.960,00	100,00
BANVT	BANVT	12/06/25	199,900	49.975,00	250,00
BANVT	BANVT	12/06/25	200,000	7.200,00	36,00
BANVT	BANVT	12/06/25	200,000	30.000,00	150,00
BANVT	BANVT	12/06/25	200,000	600,00	3,00
BANVT	BANVT	12/06/25	200,000	12.200,00	61,00
BANVT	BANVT	12/06/25	200,000	26.800,00	134,00
BANVT	BANVT	12/06/25	200,000	10.000,00	50,00
BANVT	BANVT	12/06/25	200,000	13.200,00	66,00
GLCVY	GELECEK VY	16/06/25	57,900	7.353,30	127,00
GLCVY	GELECEK VY	16/06/25	57,800	635,80	11,00
GLCVY	GELECEK VY	16/06/25	57,900	57.900,00	1.000,00
GLCVY	GELECEK VY	16/06/25	57,900	14.301,30	247,00
GLCVY	GELECEK VY	16/06/25	57,850	7.404,80	128,00
GLCVY	GELECEK VY	16/06/25	57,900	33.582,00	580,00
GLCVY	GELECEK VY	16/06/25	57,900	7.121,70	123,00
GLCVY	GELECEK VY	16/06/25	57,750	19.519,50	338,00
GLCVY	GELECEK VY	16/06/25	57,900	43.367,10	749,00
GLCVY	GELECEK VY	16/06/25	57,850	5.611,45	97,00
GLCVY	GELECEK VY	16/06/25	57,900	34.045,20	588,00
GLCVY	GELECEK VY	16/06/25	57,900	694,80	12,00
GLCVY	GELECEK VY	16/06/25	57,850	231,40	4,00
GLCVY	GELECEK VY	16/06/25	57,850	7.346,95	127,00
GLCVY	GELECEK VY	16/06/25	57,900	289.500,00	5.000,00
GLCVY	GELECEK VY	16/06/25	57,850	867,75	15,00
GLCVY	GELECEK VY	16/06/25	57,900	16.096,20	278,00
GLCVY	GELECEK VY	16/06/25	57,850	28.925,00	500,00
GLCVY	GELECEK VY	16/06/25	57,900	4.053,00	70,00
GLCVY	GELECEK VY	16/06/25	57,900	347,40	6,00
TSKB	TSKB	17/06/25	11,120	9.796,72	881,00
TSKB	TSKB	17/06/25	11,120	37.908,08	3.409,00
TSKB	TSKB	17/06/25	11,120	1.000,80	90,00
TSKB	TSKB	17/06/25	11,120	8.284,40	745,00
TSKB	TSKB	17/06/25	11,120	18.414,72	1.656,00
TSKB	TSKB	17/06/25	11,120	7.339,20	660,00
TSKB	TSKB	17/06/25	11,120	41.566,56	3.738,00
TSKB	TSKB	17/06/25	11,120	36.062,16	3.243,00
TSKB	TSKB	17/06/25	11,120	13.466,32	1.211,00
TSKB	TSKB	17/06/25	11,120	28.244,80	2.540,00
TSKB	TSKB	17/06/25	11,120	28.100,24	2.527,00
TSKB	TSKB	17/06/25	11,120	34.349,68	3.089,00
TSKB	TSKB	17/06/25	11,120	13.466,32	1.211,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	24.060,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,040	56.494,00	2.350,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,040	6.202,32	258,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,040	120.200,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	1.780,44	74,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	1.780,44	74,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,040	24.040,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	1.780,44	74,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	2.189,46	91,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	2.983,44	124,00

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VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	29.545,68	1.228,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,040	1.009,68	42,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	105.647,46	4.391,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	72.180,00	3.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	120.300,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	1.587,96	66,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	17/06/25	24,060	29.545,68	1.228,00
SAHOL	SAHOL	17/06/25	81,900	116.789,40	1.426,00
SAHOL	SAHOL	17/06/25	81,900	538.410,60	6.574,00
TUPRS	TUPRS	18/06/25	136,900	68.450,00	500,00
TUPRS	TUPRS	18/06/25	136,900	147.578,20	1.078,00
TUPRS	TUPRS	18/06/25	136,900	198.368,10	1.449,00
TUPRS	TUPRS	18/06/25	136,900	25.189,60	184,00
TUPRS	TUPRS	18/06/25	136,900	244.914,10	1.789,00
INDES	INDES	19/06/25	6,130	30.650,00	5.000,00
INDES	INDES	19/06/25	6,130	815,29	133,00
INDES	INDES	19/06/25	6,130	9.225,65	1.505,00
INDES	INDES	19/06/25	6,130	3.524,75	575,00
INDES	INDES	19/06/25	6,130	25.807,30	4.210,00
INDES	INDES	19/06/25	6,130	3.647,35	595,00
INDES	INDES	19/06/25	6,130	1.839,00	300,00
INDES	INDES	19/06/25	6,130	1.532,50	250,00
INDES	INDES	19/06/25	6,130	30.650,00	5.000,00
INDES	INDES	19/06/25	6,140	30,70	5,00
INDES	INDES	19/06/25	6,150	6.150,00	1.000,00
INDES	INDES	19/06/25	6,140	368,40	60,00
INDES	INDES	19/06/25	6,150	676,50	110,00
INDES	INDES	19/06/25	6,150	6,15	1,00
INDES	INDES	19/06/25	6,150	172,20	28,00
INDES	INDES	19/06/25	6,140	30.700,00	5.000,00
INDES	INDES	19/06/25	6,150	615,00	100,00
INDES	INDES	19/06/25	6,140	4.912,00	800,00
INDES	INDES	19/06/25	6,150	30,75	5,00
INDES	INDES	19/06/25	6,140	3.432,26	559,00
INDES	INDES	19/06/25	6,150	61,50	10,00
INDES	INDES	19/06/25	6,150	30,75	5,00
INDES	INDES	19/06/25	6,150	30.750,00	5.000,00
INDES	INDES	19/06/25	6,140	29.631,64	4.826,00
INDES	INDES	19/06/25	6,150	11.475,90	1.866,00
INDES	INDES	19/06/25	6,150	30.750,00	5.000,00
INDES	INDES	19/06/25	6,150	30,75	5,00
INDES	INDES	19/06/25	6,150	3.813,00	620,00
INDES	INDES	19/06/25	6,150	565,80	92,00
INDES	INDES	19/06/25	6,150	258,30	42,00
INDES	INDES	19/06/25	6,150	159,90	26,00
INDES	INDES	19/06/25	6,150	30.750,00	5.000,00
INDES	INDES	19/06/25	6,150	30.750,00	5.000,00
INDES	INDES	19/06/25	6,150	91.266,00	14.840,00
INDES	INDES	19/06/25	6,150	153.750,00	25.000,00
INDES	INDES	19/06/25	6,150	578,10	94,00
INDES	INDES	19/06/25	6,150	4.378,80	712,00
INDES	INDES	19/06/25	6,150	40.749,90	6.626,00
INDES	INDES	19/06/25	6,110	2.553,98	418,00
INDES	INDES	19/06/25	6,110	43.429,88	7.108,00

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INDES	INDES	19/06/25	6,110	305,50	50,00
INDES	INDES	19/06/25	6,110	10.912,46	1.786,00
INDES	INDES	19/06/25	6,120	423.889,56	69.263,00
INDES	INDES	19/06/25	6,110	6.110,00	1.000,00
INDES	INDES	19/06/25	6,110	6.574,36	1.076,00
INDES	INDES	19/06/25	6,110	109.320,12	17.892,00
INDES	INDES	19/06/25	6,110	8.596,77	1.407,00
TUPRS	TUPRS	20/06/25	142,500	5.700,00	40,00
TUPRS	TUPRS	20/06/25	142,500	285,00	2,00
TUPRS	TUPRS	20/06/25	142,600	45.061,60	316,00
TUPRS	TUPRS	20/06/25	142,600	19.821,40	139,00
TUPRS	TUPRS	20/06/25	142,600	22.673,40	159,00
TUPRS	TUPRS	20/06/25	142,600	27.236,60	191,00
TUPRS	TUPRS	20/06/25	142,600	71.300,00	500,00
TUPRS	TUPRS	20/06/25	142,600	285,20	2,00
TUPRS	TUPRS	20/06/25	142,600	74.579,80	523,00
TUPRS	TUPRS	20/06/25	142,500	106.875,00	750,00
TUPRS	TUPRS	20/06/25	142,600	9.696,80	68,00
TUPRS	TUPRS	20/06/25	142,600	4.278,00	30,00
TUPRS	TUPRS	20/06/25	142,600	142,60	1,00
TUPRS	TUPRS	20/06/25	142,500	68.685,00	482,00
TUPRS	TUPRS	20/06/25	142,600	142,60	1,00
TUPRS	TUPRS	20/06/25	142,500	71.250,00	500,00
TUPRS	TUPRS	20/06/25	142,600	8.556,00	60,00
TUPRS	TUPRS	20/06/25	142,600	1.996,40	14,00
TUPRS	TUPRS	20/06/25	142,600	86.700,80	608,00
TUPRS	TUPRS	20/06/25	142,500	4.275,00	30,00
TUPRS	TUPRS	20/06/25	142,600	4.278,00	30,00
TUPRS	TUPRS	20/06/25	142,500	45.030,00	316,00
TUPRS	TUPRS	20/06/25	142,500	855,00	6,00
TUPRS	TUPRS	20/06/25	142,500	49.162,50	345,00
TUPRS	TUPRS	20/06/25	142,600	142.600,00	1.000,00
TUPRS	TUPRS	20/06/25	142,600	2.139,00	15,00
TUPRS	TUPRS	20/06/25	142,600	214.755,60	1.506,00
TUPRS	TUPRS	20/06/25	142,600	111.228,00	780,00
TUPRS	TUPRS	20/06/25	142,600	3.565,00	25,00
TUPRS	TUPRS	20/06/25	142,600	8.556,00	60,00
TUPRS	TUPRS	20/06/25	142,600	142,60	1,00
TUPRS	TUPRS	20/06/25	142,500	71.250,00	500,00
THYAO	THYAO	24/06/25	269,750	674.375,00	2.500,00
THYAO	THYAO	24/06/25	270,000	19.440,00	72,00
THYAO	THYAO	24/06/25	270,000	540.000,00	2.000,00
THYAO	THYAO	24/06/25	270,000	540,00	2,00
THYAO	THYAO	24/06/25	270,000	40.770,00	151,00
THYAO	THYAO	24/06/25	270,000	3.240,00	12,00
THYAO	THYAO	24/06/25	270,000	63.180,00	234,00
THYAO	THYAO	24/06/25	270,000	7.830,00	29,00
AKSGY	AKSGY	26/06/25	6,330	2.778,87	439,00
AKSGY	AKSGY	26/06/25	6,340	4.178,06	659,00
AKSGY	AKSGY	26/06/25	6,340	8.856,98	1.397,00
AKSGY	AKSGY	26/06/25	6,330	13.976,64	2.208,00
AKSGY	AKSGY	26/06/25	6,330	181.607,70	28.690,00
AKSGY	AKSGY	26/06/25	6,340	122.114,74	19.261,00
AKSGY	AKSGY	26/06/25	6,330	10.336,89	1.633,00
AKSGY	AKSGY	26/06/25	6,330	50.640,00	8.000,00
AKSGY	AKSGY	26/06/25	6,340	634,00	100,00
AKSGY	AKSGY	26/06/25	6,340	2.536,00	400,00

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AKSGY	AKSGY		26/06/25	6,330	46.563,48	7.356,00
AKSGY	AKSGY		26/06/25	6,340	69.961,90	11.035,00
AKSGY	AKSGY		26/06/25	6,340	93.724,22	14.783,00
AKSGY	AKSGY		26/06/25	6,340	6.644,32	1.048,00
AKSGY	AKSGY		26/06/25	6,330	20.642,13	3.261,00
AKSGY	AKSGY		26/06/25	6,340	3.981,52	628,00
AKSGY	AKSGY		26/06/25	6,330	28.719,21	4.537,00
AKSGY	AKSGY		26/06/25	6,340	187.442,10	29.565,00
Toplamı:					9649106,93	507000,00

H) MEVDUAT

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/06/25	03/06/25		600.000,00	
MEVDUAT					Toplamı:	600000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/06/25	02/06/25		2.500.000,00	
			04/06/25	03/06/25		2.000.000,00	
			05/06/25	04/06/25		2.000.000,00	
			10/06/25	05/06/25		1.500.000,00	
			10/06/25	05/06/25		500.000,00	
			11/06/25	10/06/25		1.900.000,00	
			11/06/25	10/06/25		500.000,00	
			12/06/25	11/06/25		150.000,00	
			12/06/25	11/06/25		450.000,00	
			12/06/25	11/06/25		2.400.000,00	
			13/06/25	12/06/25		150.000,00	
			13/06/25	12/06/25		2.400.000,00	
			13/06/25	12/06/25		450.000,00	
			16/06/25	13/06/25		135.000,00	
			16/06/25	13/06/25		2.160.000,00	
			16/06/25	13/06/25		405.000,00	
			17/06/25	16/06/25		2.000.000,00	
			18/06/25	17/06/25		500.000,00	
			18/06/25	17/06/25		3.000.000,00	
			19/06/25	18/06/25		1.000.000,00	
			19/06/25	18/06/25		500.000,00	
			19/06/25	18/06/25		3.500.000,00	
			20/06/25	19/06/25		200.000,00	
			20/06/25	19/06/25		2.500.000,00	
			20/06/25	19/06/25		800.000,00	
			23/06/25	20/06/25		400.000,00	
			23/06/25	20/06/25		2.500.000,00	
			23/06/25	20/06/25		200.000,00	
			24/06/25	23/06/25		2.300.000,00	
			25/06/25	24/06/25		400.000,00	
			25/06/25	24/06/25		2.000.000,00	
			26/06/25	25/06/25		450.000,00	
			26/06/25	25/06/25		2.000.000,00	
			27/06/25	26/06/25		600.000,00	
			27/06/25	26/06/25		2.000.000,00	
			30/06/25	27/06/25		400.000,00	
			30/06/25	27/06/25		2.000.000,00	

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	01/07/25	30/06/25	2.000.000,00	
	01/07/25	30/06/25	700.000,00	
TPP		Toplamı:	51550000,00	
			73986402,34	1076275,00