

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)		
Haziran-2026		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON
B-)Kurucunun Ünvanı	:	(HİSSE SENEDİ YOĞUN FON)
C-)Yöneticinin Ünvanı	:	KUVEYT TURK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	132.083.787,19
E-) Katılma Payı Sayısı	:	9.297.094,000
F-)Fonun Kuruluş Tarihi	:	25 Mart 2016
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	14,206997
B-)Önceki Ay Pay Fiyatı (TL)	:	13,596057
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,49
D-)Yılbaşına Göre Fiyat Artış Oranı	:	37,86
E-)Yıllık Pay Fiyatı Artış Oranı	:	50,94
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,11
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	:	0,00
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	10,89
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,46
b-)Hazine Bonosu	:	0,00
c-)Kira Sertifikası	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	2,49
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	40.513.167,74
	:	17.499.183,85

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AHGAZ	TL	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.			TREAHLA00019			20.000,00	37,000000	29/06/26			80100511		40,000000	800.000,00	0,67	0,59	0,61
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			26.715,00	377,520858	29/06/26			80100511		345,000000	9.216.675,00	7,69	6,83	6,98
BIMAS	TL	BİM BİRLİK MAGAZALARI A.Ş.			TREBIMM00018			50.366,00	349,355763	30/06/26			80100511		365,250000	18.396.181,50	15,33	13,62	13,93
EGGUB	TL	EGE GÜBRE SANAYİ A.Ş.			TRAEGGUB91E8			35.897,00	115,588285	25/06/26			80100517		99,500000	3.571.751,50	2,98	2,65	2,70
EKGYO	TL	EMLAK GMYO			TREEGYO00017			290.697,00	22,265517	25/06/26			80100517		20,680000	6.011.613,96	5,01	4,46	4,55
FONET	TL	FONET BİLGİ TEKNOLOJİLERİ A.Ş.			TREFONT00010			423.500,00	5,811405	25/06/26			80100517		5,330000	2.257.255,00	1,88	1,67	1,71
GRSEL	TL	GÜR-SEL Turizm Taşımacılık			TREGRSL00025			19.463,00	327,762633	29/06/26			80100517		306,000000	5.955.678,00	4,97	4,42	4,51

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)																			
Haziran-2026																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL KUPON ORANI	KUPON ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	TAAHÜTLÜ TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
GRSEL	TL	GÜR-SEL Turizm Taşımacılık			TREGRSL00025			3.000,00	324,655839	29/06/26			80100517		306,000000	918.000,00	0,77	0,68	0,70
GUBRF	TL	GÜBRE FABRIKALARI T.A.S.			TRAGUBRF91E2			7.744,00	531,289256	25/06/26			80100517		442,750000	3.428.656,00	2,86	2,54	2,60
GUBRF	TL	GÜBRE FABRIKALARI T.A.S.			TRAGUBRF91E2			2.000,00	515,425287	29/06/26			80100517		442,750000	885.500,00	0,74	0,66	0,67
KCAER	TL	Kocaer Çelik Sanayi ve Ticaret A.Ş.			TREKCAE00030			0,48	13,958333	30/01/25			80100511		15,000000	7,20	0,00	0,00	0,00
KIMMR	TL	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.			TREERSN00026			96.800,00	18,231364	25/06/26			80100511		15,800000	1.529.440,00	1,28	1,13	1,16
KRDM	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.			TRAKRDMR91G7			110.365,00	32,597926	25/06/26			80100511		39,800000	4.392.527,00	3,66	3,26	3,33
KTLEV	TL	Katılmevîm Tasarruf Finansman A.Ş.			TREKTLV00019			66.550,00	76,625244	25/06/26			80100511		174,500000	11.612.975,00	9,69	8,61	8,79
LMKDC	TL	LMKDC			TRELIMK00029			165.755,00	31,514700	25/06/26			80100511		26,200000	4.342.781,00	3,62	3,22	3,29
LOGO	TL	LOGO YAZILIM SANAYİ TİCARET A.S.			TRALOGOW91U2			39.300,00	158,101444	25/06/26			80100511		137,400000	5.399.820,00	4,50	4,00	4,09
LOGO	TL	LOGO YAZILIM SANAYİ TİCARET A.S.			TRALOGOW91U2			10.000,00	154,024072	29/06/26			80100511		137,400000	1.374.000,00	1,15	1,02	1,04
MERCN	TL	Mercan Kimya Sanayi ve Ticaret AS			TREMRCN00023			229.000,00	24,688424	30/06/26			80100511		25,920000	5.935.680,00	4,95	4,40	4,49
MERCN	TL	Mercan Kimya Sanayi ve Ticaret AS			TREMRCN00023			-100.000,00	24,688425	30/06/26			80100511		25,920000	-2.592.000,00	-2,16	-1,92	-1,96
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			27.153,00	438,028180	30/06/26			80100511		430,000000	11.675.790,00	9,74	8,65	8,84
RGYAS	TL	RÖNESANS GAYRİMENKUL			TRERSGY00036			21.123,00	168,049145	29/06/26			80100511		193,400000	4.085.188,20	3,41	3,03	3,09
RGYAS	TL	RÖNESANS GAYRİMENKUL			TRERSGY00036			5.000,00	172,633392	29/06/26			80100511		193,400000	967.000,00	0,81	0,72	0,73
SELEC	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.S.			TRESLEC00014			20.000,00	97,530197	30/06/26			80100511		209,700000	4.194.000,00	3,50	3,11	3,18
SNGYO	TL	SINPAŞ GAYRİMENKUL YAT.ORT.			TRESNGY00019			635.586,00	4,581650	25/06/26			80100511		3,770000	2.396.159,22	2,00	1,78	1,81
TUPRS	TL	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.			TRATUPRS91E8			41.499,00	233,513152	25/06/26			80100511		227,500000	9.441.022,50	7,87	7,00	7,15
TUREX	TL	TUREKS TURİZM TAŞIMACILIK A.Ş.			TRETURX00045			500.000,00	8,675260	29/06/26			80100511		7,390000	3.695.000,00	3,08	2,74	2,80
GRUP TOPLAMI								2.747.513,48								119.890.701,08	100,00	88,87	90,79
GRUP TOPLAMI								2.747.513,48								119.890.701,08	100,00	88,87	90,79
Taahhüt Sözleşmesi Satış																			
TRD080927T34	TL	HAZINE	01/07/26	0	TRD080927T34		2	15.016.372,60				10.145.055,00	0B55A606	15.016.372,60		15.016.372,60	100,00	11,13	11,37
GRUP TOPLAMI								15.016.372,60								15.016.372,60	100,00	11,13	11,37
GRUP TOPLAMI								15.016.372,60								15.016.372,60	100,00	11,13	11,37
FON PORTFÖY DEĞERİ																134.907.073,68		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	134.907.073,68	102,14 %
B-)HAZİR DEĞERLER	69.338,70	0,05 %
C-)ALACAKLAR	2.651.224,06	2,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-5.543.849,25	-4,20 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	132.083.787,19	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	9.221,13	0,0070 %
Fon Yönetim Ücreti	190.928,55	0,1446 %

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

Haziran-2026

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Kayda Alma Ücreti	2.917,29	0,0022 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	30.636,16	0,0232 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0006 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	13.057,80	0,0099 %
Diğer Harcamalar	0,55	0,0000 %
Eft Havale ve Finansman Giderleri	1.449,37	0,0011 %
KAP-Kamuyu Aydınlatma Plartformu	4.120,50	0,0031 %
	253.122,35	0,1917 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
LMKDC	Temmettü	04/06/26	273.978,00	273.978,00
LOGO	Temmettü	17/06/26	188.042,10	188.042,10
BIMAS	Temmettü	19/06/26	75.212,00	75.212,00
KTLEV	Temmettü	25/06/26	5.845,41	5.845,41
EKGYO	Temmettü	26/06/26	174.418,20	174.418,20

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							
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,840	124,20	5,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,840	5.067,36	204,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,820	44.254,06	1.783,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,820	11.590,94	467,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,820	27.823,22	1.121,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,840	17.636,40	710,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,840	99,36	4,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,800	56.370,40	2.273,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,800	11.755,20	474,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,800	2.480,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,820	24,82	1,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,800	14.830,40	598,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,800	53.419,20	2.154,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,840	2.484,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,840	149,04	6,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,800	1.240,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,800	3.100,00	125,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,800	45.260,00	1.825,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS			04/06/26	24,820	49.640,00	2.000,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,840	49.680,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,800	49.600,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,800	45.309,60	1.827,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,800	4.290,40	173,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,820	49.640,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	22.025,52	891,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	27.414,48	1.109,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	49.440,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	27.414,48	1.109,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	22.025,52	891,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	1.901,90	77,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	7.237,10	293,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	40.261,00	1.630,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	48.263,80	1.954,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	568,10	23,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	568,10	23,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	43.076,80	1.744,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	6.323,20	256,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	6.175,00	250,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	13.486,20	546,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,680	29.714,72	1.204,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,680	6.170,00	250,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,680	5.454,28	221,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	24.191,46	981,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	13.513,68	548,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	12.812,80	520,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	11.260,48	457,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	6.258,56	254,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	7.225,38	293,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	6.165,00	250,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	5.568,64	226,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	17.888,64	726,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	31.391,36	1.274,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	49.200,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	12.472,20	507,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	14.538,60	591,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	22.189,20	902,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	2.462,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	12.300,00	500,00

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Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	2.460,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	24,60	1,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	49.200,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,600	34.415,40	1.399,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	1.772,64	72,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	12.310,00	500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	49.240,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	32.695,36	1.328,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	8.789,34	357,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	4.973,24	202,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	19.892,96	808,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	15.289,02	621,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,620	295,44	12,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	2.464,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	2.464,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,640	44.352,00	1.800,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	43.648,20	1.770,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	5.671,80	230,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	7.693,92	312,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	13.883,58	563,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,660	27.742,50	1.125,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	2.472,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	12.360,00	500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	28.009,80	1.134,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	6.575,52	266,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	36.481,90	1.477,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,720	12.928,56	523,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	5.409,30	219,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	16.820,70	681,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	2.470,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	24.700,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	49.400,00	2.000,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	28.553,20	1.156,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	5.014,10	203,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	15.832,70	641,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	34.777,60	1.408,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	5.755,10	233,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,700	8.867,30	359,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	497,20	20,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	19.987,44	804,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	2.486,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	2.486,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	2.486,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	21.777,36	876,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	17.600,88	708,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,840	621,00	25,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,840	3.229,20	130,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	571,78	23,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,840	45.829,80	1.845,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	32.939,50	1.325,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	3.729,00	150,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	16.208,72	652,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	04/06/26	24,860	28.390,12	1.142,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	120.240,00	4.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,760	89.057,28	3.328,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	10.054,24	376,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	6.685,00	250,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	9.599,66	359,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	20.456,10	765,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	11.275,84	422,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	14.813,96	554,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	23.611,42	883,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	209.431,36	7.838,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	8.877,68	332,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	10.508,82	393,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	75.667,80	2.834,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	1.336,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	1.336,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	1.336,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	1.336,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	1.336,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	184.933,84	6.916,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	3.874,40	145,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	11.756,80	440,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	11.756,80	440,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	239.632,50	8.975,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	200.917,50	7.525,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	66.082,50	2.475,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	2.750,10	103,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	2.670,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	256.854,00	9.620,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	1.895,70	71,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	80,10	3,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	2.750,10	103,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	11.561,10	433,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	1.335,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	1.335,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	66.750,00	2.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	4.992,90	187,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	13.350,00	500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	167.676,00	6.280,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,780	245.144,12	9.154,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,780	22.655,88	846,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	26.700,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	40.050,00	1.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	11.748,00	440,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	9.325,28	349,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,740	26.285,42	983,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	2.670,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,720	36.419,36	1.363,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	87.068,70	3.261,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	18/06/26	26,700	26.806,80	1.004,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	19/06/26	184,400	936.567,60	5.079,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	19/06/26	184,400	922.000,00	5.000,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	203,000	45.066,00	222,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	203,000	406,00	2,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	203,000	59.885,00	295,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	203,000	203,00	1,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	4.997,50	25,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	200,000	1.000,00	5,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	199.900,00	1.000,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	199,90	1,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	200,100	70.435,20	352,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	200,100	42.421,20	212,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	99.950,00	500,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	199,80	1,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	99.950,00	500,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	4.997,50	25,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	999,50	5,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	2.398,80	12,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	99.900,00	500,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	99.900,00	500,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,900	199,90	1,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	9.990,00	50,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	4.995,00	25,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	19.980,00	100,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	3.996,00	20,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	999,00	5,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	10.589,40	53,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	219.780,00	1.100,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	5.994,00	30,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	24.775,20	124,00
SELEC	SELCUK ECZA DEPOSU TICARET VE SANAYI A.S.	26/06/26	199,800	2.863.933,20	14.334,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	24.838,62	943,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	79,02	3,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	4.003,68	152,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	526,80	20,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	52.680,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	26.340,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	26,34	1,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	51.125,94	1.941,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	103.779,60	3.940,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	263.400,00	10.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	124.219,44	4.716,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	9.403,38	357,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	58.632,84	2.226,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,360	13.759,92	522,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	14.513,34	551,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	42.881,52	1.628,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	263.400,00	10.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	5.636,76	214,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	210.456,60	7.990,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	47.306,64	1.796,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,380	6.199,30	235,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,380	217.608,62	8.249,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,380	26.380,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,380	13.612,08	516,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,400	5.728,80	217,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,380	258.075,54	9.783,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	21.201,92	808,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	6.166,40	235,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	11.335,68	432,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	18.458,88	704,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	131,10	5,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	6.161,70	235,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	11.327,04	432,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	26,22	1,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	48.454,56	1.848,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,200	9.484,40	362,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,180	11.493,02	439,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,160	9.705,36	371,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,160	10.751,76	411,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,140	9.697,94	371,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,120	9.690,52	371,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,100	9.683,10	371,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,080	9.675,68	371,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,080	9.675,68	371,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,040	14.504,28	557,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,040	3.385,20	130,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,020	14.493,14	557,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,000	9.646,00	371,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,000	6.422,00	247,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	263.400,00	10.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,320	131.600,00	5.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	1.052,00	40,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	14.280,90	543,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	14.615,68	557,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,260	12.893,66	491,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,280	22.837,32	869,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,260	4.254,12	162,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	9.735,04	371,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	5.241,66	199,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	5.034,24	192,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,260	10.871,64	414,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,260	131,30	5,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,320	12.554,64	477,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	5.365,20	204,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	6.560,00	250,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	5.930,24	226,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,160	9.103,68	348,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,280	63.072,00	2.400,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,180	11.545,38	441,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	4.090,32	156,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	52.480,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,320	10.554,32	401,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	26.300,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,160	7.403,28	283,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	9.517,86	363,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,320	18.529,28	704,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,200	14.593,40	557,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	15.171,84	576,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	5.165,34	197,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	5.090,56	194,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,200	9.956,00	380,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	26.340,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	26.340,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	88.001,94	3.341,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	26.340,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	11.668,62	443,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,280	6.517,44	248,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	1.315,00	50,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)						
Haziran-2026						
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	43.434,66	1.649,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	18.725,60	712,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	14.649,10	557,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,400	26.400,00	1.000,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,380	237.420,00	9.000,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	1.814,70	69,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,280	10.906,20	415,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	8.606,72	328,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,200	8.593,60	328,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,160	3.688,56	141,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	6.560,00	250,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	1.311,00	50,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,160	3.688,56	141,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	26.220,00	1.000,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,200	10.715,80	409,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,120	9.089,76	348,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,040	44.840,88	1.722,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,060	9.016,76	346,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,320	4.684,96	178,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,240	10.653,44	406,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,140	5.228,00	200,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,300	9.625,80	366,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,220	8.600,16	328,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,340	10.298,94	391,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,080	9.075,84	348,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,260	8.613,28	328,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,260	10.320,18	393,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,320	10.027,92	381,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,320	10.238,48	389,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,280	14.585,40	555,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,280	4.993,20	190,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,400	105,60	4,00	
MERCN	Mercan Kimya Sanayi ve Ticaret AS	30/06/26	26,380	263.694,48	9.996,00	
HISSE TÜRK				Toplamı:	14681436,18	370079,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MERCN	Mercan Kimya Sanayi ve Ticaret AS			05/06/26	23,300	58.250,00	2.500,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,320	16.347,32	701,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,340	4.668,00	200,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,320	58.300,00	2.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,320	2.332,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,300	18.896,30	811,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,320	2.332,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,340	7.002,00	300,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,300	13.117,90	563,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,360	18.851,52	807,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,320	2.332,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,340	18.812,04	806,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,340	2.334,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,340	116,70	5,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	5.354,02	229,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,360	2.429,44	104,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,360	2.336,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,340	2.334,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,280	5.168,16	222,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,240	2.905,00	125,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,300	2.330,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,260	16.212,22	697,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,280	36.200,40	1.555,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,280	7.403,04	318,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,280	18.321,36	787,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,240	5.275,48	227,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,300	17.498,30	751,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,260	162,82	7,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,280	18.670,56	802,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,260	18.956,90	815,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,320	19.378,92	831,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,300	2.330,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,280	34.920,00	1.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,340	2.334,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	19.569,06	837,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,360	2.336,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	6.552,00	280,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,420	18.525,22	791,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,420	2.342,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,420	4.730,84	202,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	2.340,00	100,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	25.857,00	1.105,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	24.876,32	1.064,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	3.717,42	159,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	17.722,04	758,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	17.371,34	743,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	14.320,80	612,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	25.460,82	1.089,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	11.700,00	500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	2.340,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	44.655,80	1.910,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	38.984,40	1.666,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	18.556,20	793,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,420	81.899,74	3.497,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,360	7.311,68	313,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,360	3.737,60	160,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,360	17.146,24	734,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	2.338,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	1.776,88	76,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,380	35.070,00	1.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,400	18.018,00	770,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,420	18.173,92	776,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,420	46,84	2,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,420	2.342,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,560	21.180,44	899,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,520	15.970,08	679,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,500	23.500,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	16.906,86	717,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,560	8.269,56	351,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,540	41.195,00	1.750,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,540	3.837,02	163,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	19.477,08	826,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,520	35.280,00	1.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,540	141,24	6,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,500	4.065,50	173,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,500	21.831,50	929,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	4.362,30	185,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,520	3.998,40	170,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,560	35.340,00	1.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,540	20.244,40	860,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,520	16.464,00	700,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	170.742,78	7.241,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,520	8.255,52	351,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	4.550,94	193,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	11.153,34	473,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,620	35.430,00	1.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	188,64	8,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,900	239,00	10,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,620	3.920,92	166,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	23.580,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,580	306,54	13,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,600	11.776,40	499,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,640	3.924,24	166,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,600	4.720,00	200,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,800	238,00	10,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,640	7.115,64	301,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,660	19.424,86	821,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,700	19.125,90	807,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,960	7.643,24	319,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,940	9.576,00	400,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,700	237,00	10,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,600	4.554,80	193,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,600	94,40	4,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,600	236.000,00	10.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,760	18.295,20	770,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,720	33.848,44	1.427,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	05/06/26	23,700	16.827,00	710,00
LMKDC	LMKDC	22/06/26	28,940	156.854,80	5.420,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/06/26	452,000	904,00	2,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/06/26	452,000	904,00	2,00
EKGYO	EMLAK GMYO	22/06/26	22,000	528.528,00	24.024,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	22/06/26	394,750	473.700,00	1.200,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/06/26	452,000	1.356,00	3,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/06/26	452,000	452.000,00	1.000,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	22/06/26	183,600	313.956,00	1.710,00
LMKDC	LMKDC	22/06/26	28,940	1.881,10	65,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/06/26	452,000	217.864,00	482,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/06/26	452,000	171.760,00	380,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	22/06/26	183,600	108.140,40	589,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	22/06/26	394,750	473.700,00	1.200,00

KTS-KUVEYT TÜRK PORTFÖY KATILIM HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
Haziran-2026					
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	22/06/26	5,850	5.850,00	1.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/06/26	452,000	19.436,00	43,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	22/06/26	220,700	756.780,30	3.429,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	22/06/26	452,000	452,00	1,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	22/06/26	183,600	18.360,00	100,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	22/06/26	183,600	146.880,00	800,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	22/06/26	183,600	1.101,60	6,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	22/06/26	183,600	421.362,00	2.295,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	22/06/26	5,850	29.741,40	5.084,00
KIMMR	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	22/06/26	16,810	44.596,93	2.653,00
KIMMR	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	22/06/26	16,810	89.883,07	5.347,00
EGGUB	EGE GÜBRE SANAYİİ A.S.	22/06/26	105,000	311.430,00	2.966,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/06/26	3,920	21.179,76	5.403,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/06/26	3,920	31,36	8,00
GUBRF	GÜBRE FABRİKALARI T.A.S.	22/06/26	509,000	325.760,00	640,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	22/06/26	5,850	4.539,60	776,00
GRSEL	GÜR-SEL Turizm Taşımacılık	22/06/26	305,000	20.435,00	67,00
GRSEL	GÜR-SEL Turizm Taşımacılık	22/06/26	305,000	8.845,00	29,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	22/06/26	3,920	184.694,72	47.116,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	22/06/26	5,850	164.619,00	28.140,00
LMKDC	LMKDC	22/06/26	28,940	1.996,86	69,00
LMKDC	LMKDC	22/06/26	28,940	43.410,00	1.500,00
GRSEL	GÜR-SEL Turizm Taşımacılık	22/06/26	305,000	15.250,00	50,00
GRSEL	GÜR-SEL Turizm Taşımacılık	22/06/26	305,000	319.945,00	1.049,00
LMKDC	LMKDC	22/06/26	28,940	2.894,00	100,00
LMKDC	LMKDC	22/06/26	28,940	2.894,00	100,00
LMKDC	LMKDC	22/06/26	28,940	186.489,36	6.444,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	23/06/26	5,880	135.410,52	23.029,00
BIMAS	BİM BİRLERİK MAGAZALAR A.S.	23/06/26	380,250	100.766,25	265,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	23/06/26	221,100	44.220,00	200,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	23/06/26	221,100	59.475,90	269,00
SNGYO	SINPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,860	598,30	155,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	23/06/26	5,880	117,60	20,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFİNERİLERİ A.S.	23/06/26	221,100	5.306,40	24,00

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BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	20.533,50	54,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,100	66.993,30	303,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,100	442,20	2,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,860	16.887,50	4.375,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,100	239.451,30	1.083,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,850	188,65	49,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,100	62.571,30	283,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	421.697,25	1.109,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/06/26	479,750	261.943,50	546,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	236.135,25	621,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,860	7.720,00	2.000,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,860	61.956,86	16.051,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,860	56.549,00	14.650,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,000	5.967,00	27,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	220.545,00	580,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,100	288.093,30	1.303,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,100	32.501,70	147,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/06/26	479,750	75.800,50	158,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,860	21.230,00	5.500,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,000	28.730,00	130,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	4.563,00	12,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	215.221,50	566,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,860	19.300,00	5.000,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	23/06/26	5,880	15.176,28	2.581,00
TUPRS	TÜPRAS TÜRKİYE PETROL RAFINERİLERİ A.Ş.	23/06/26	221,100	221,10	1,00
SNGYO	SİNPAŞ GAYRİMENKUL YAT.ORT.	23/06/26	3,860	38.600,00	10.000,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	57.037,50	150,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	49.432,50	130,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	96.203,25	253,00
BIMAS	BİM BİRLEŞİK MAGAZALAR A.Ş.	23/06/26	380,250	7.605,00	20,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	23/06/26	181,100	156.470,40	864,00
KIMMR	ERSAN ALIŞVERİŞ HİZMETLERİ VE	23/06/26	16,820	75.673,18	4.499,00

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	GIDA SANAYİ TİCARET A.Ş.				
GRSEL	GÜR-SEL Turizm Taşımacılık	23/06/26	304,750	15.237,50	50,00
KIMMR	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	23/06/26	16,820	3.649,94	217,00
GRSEL	GÜR-SEL Turizm Taşımacılık	23/06/26	304,750	90.815,50	298,00
GRSEL	GÜR-SEL Turizm Taşımacılık	23/06/26	304,750	30.475,00	100,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	23/06/26	181,100	90.006,70	497,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	23/06/26	181,100	335.035,00	1.850,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	23/06/26	181,100	27.165,00	150,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	23/06/26	181,200	41.494,80	229,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	23/06/26	181,200	181,20	1,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	23/06/26	181,200	278.866,80	1.539,00
KTLEV	Katılımevim Tasarruf Finansman A.Ş.	23/06/26	181,100	166.612,00	920,00
KIMMR	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	23/06/26	16,820	67,28	4,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	23/06/26	5,880	5.880,00	1.000,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	23/06/26	5,880	7.538,16	1.282,00
FONET	FONET BİLGİ TEKNOLOJİLERİ A.Ş.	23/06/26	5,880	62.257,44	10.588,00
KIMMR	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	23/06/26	16,820	420,50	25,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	23/06/26	40,000	81.960,00	2.049,00
EGGUB	EGE GÜBRE SANAYİİ A.S.	23/06/26	103,600	338.046,80	3.263,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	44.079,75	99,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	23/06/26	25,540	229.860,00	9.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	23/06/26	40,000	141.600,00	3.540,00
GRSEL	GÜR-SEL Turizm Taşımacılık	23/06/26	304,750	263.913,50	866,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	23/06/26	40,000	141.600,00	3.540,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	52.984,75	119,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.S.	23/06/26	40,000	36.160,00	904,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	64.116,00	144,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.S.	23/06/26	142,000	223.508,00	1.574,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.S.	23/06/26	142,000	73.698,00	519,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.S.	23/06/26	142,000	71.000,00	500,00
LMKDC	LMKDC	23/06/26	28,480	11.363,52	399,00
LOGO	LOGO YAZILIM SANAYİ TİCARET	23/06/26	142,000	15.620,00	110,00

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	A.S.				
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	4.897,75	11,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	4.897,75	11,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	4.897,75	11,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	7.124,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	7.124,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	7.124,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	4.897,75	11,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	7.124,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	7.124,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	7.124,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	4.897,75	11,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	7.124,00	16,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	4.897,75	11,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.S.	23/06/26	142,000	123.398,00	869,00
KIMMR	ERSAN ALIŞVERİŞ HİZMETLERİ VE GIDA SANAYİ TİCARET A.Ş.	23/06/26	16,820	68.205,10	4.055,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	5.788,25	13,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.S.	23/06/26	394,500	599.245,50	1.519,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	6.678,75	15,00
LMKDC	LMKDC	23/06/26	28,480	28,48	1,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	2.671,50	6,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	1.335,75	3,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	48.087,00	108,00
LMKDC	LMKDC	23/06/26	28,480	712,00	25,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	32.503,25	73,00
LMKDC	LMKDC	23/06/26	28,480	968,32	34,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	45.860,75	103,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	85.933,25	193,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	2.671,50	6,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	98.400,25	221,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	105.524,25	237,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	11.131,25	25,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	93.502,50	210,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	11.131,25	25,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	102.407,50	230,00
LMKDC	LMKDC	23/06/26	28,480	5.696,00	200,00
LMKDC	LMKDC	23/06/26	28,480	1.025,28	36,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	23/06/26	445,250	42.744,00	96,00
LMKDC	LMKDC	23/06/26	28,480	113.635,20	3.990,00
LMKDC	LMKDC	23/06/26	28,480	2.022,08	71,00

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LMKDC	LMKDC	23/06/26	28,480	56,96	2,00
LMKDC	LMKDC	23/06/26	28,480	9.968,00	350,00
LMKDC	LMKDC	23/06/26	28,480	28.480,00	1.000,00
LMKDC	LMKDC	23/06/26	28,480	11.392,00	400,00
LMKDC	LMKDC	23/06/26	28,480	2.848,00	100,00
LMKDC	LMKDC	23/06/26	28,480	12.246,40	430,00
LMKDC	LMKDC	23/06/26	28,480	11.392,00	400,00
LMKDC	LMKDC	23/06/26	28,480	6.692,80	235,00
LMKDC	LMKDC	23/06/26	28,480	284,80	10,00
LMKDC	LMKDC	23/06/26	28,480	3.332,16	117,00
LMKDC	LMKDC	23/06/26	28,480	206.992,64	7.268,00
EKGYO	EMLAK GMYO	23/06/26	21,520	568.709,04	26.427,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,120	62.950,72	2.506,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,120	125,60	5,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,140	51.109,62	2.033,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,140	15.435,96	614,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,100	58.934,80	2.348,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,140	37.534,02	1.493,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,120	25,12	1,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,120	25.120,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,160	7.170,60	285,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,200	12.978,00	515,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,180	9.795,02	389,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,180	402,88	16,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,160	25.160,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,160	27.474,72	1.092,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,220	11.626,42	461,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,200	2.469,60	98,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,180	22.662,00	900,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,200	13.986,00	555,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,180	3.777,00	150,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,220	756,60	30,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,180	100.720,00	4.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,220	12.836,98	509,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	50.720,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	329,68	13,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,260	2.526,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,300	2.479,40	98,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,260	25,26	1,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,260	126,30	5,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	329,68	13,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,260	2.677,56	106,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	659,36	26,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,280	40.726,08	1.611,00

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MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,260	2.677,56	106,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	329,68	13,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,340	50.680,00	2.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	329,68	13,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	329,68	13,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	126,80	5,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	47.271,04	1.864,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,380	51.089,94	2.013,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	127,00	5,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	127.000,00	5.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,380	7.131,78	281,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,380	12.283,92	484,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	2.489,20	98,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,380	25.380,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	56.438,80	2.222,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,380	2.791,80	110,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	20.320,00	800,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,420	63.550,00	2.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,440	14.017,44	551,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	70.561,20	2.778,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	25.400,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,440	63.600,00	2.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,440	17.070,24	671,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	195.303,66	7.671,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,440	33.809,76	1.329,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,420	25.420,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	27.084,48	1.068,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,440	25.440,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,420	6.914,24	272,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,360	25.360,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	6.883,40	271,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	12.522,20	493,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,420	10.345,94	407,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,400	12.268,20	483,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,480	2.548,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	40.583,24	1.594,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	12.348,10	485,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,480	19.441,24	763,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,380	20.938,50	825,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,420	11.693,20	460,00

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MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,440	6.919,68	272,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,380	12.867,66	507,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	2.499,00	98,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	18.921,00	742,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,480	12.001,08	471,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,480	6.854,12	269,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	1.224,00	48,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	13.336,50	523,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	59.262,00	2.324,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	5.550,28	218,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	2.244,00	88,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	26.936,68	1.058,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,480	31.518,76	1.237,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	8.121,74	319,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	13.668,00	536,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	27.259,50	1.069,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	25.460,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	4.939,24	194,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	254,60	10,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	25.460,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	197.319,00	7.738,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,460	1.985,88	78,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	13.234,50	519,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	11.755,50	461,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	663,00	26,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	382,50	15,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	5.100,00	200,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	14.076,00	552,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	21.522,00	844,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	87.031,50	3.413,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	24/06/26	25,500	126.225,00	4.950,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	379,000	452.905,00	1.195,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	379,000	145.157,00	383,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	379,000	1.151.402,00	3.038,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	379,000	145.536,00	384,00
ASELS	ASELSAN ELEKTRONIK SANAYI VE TICARET A.S.	25/06/26	379,000	1.105.543,00	2.917,00

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ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/06/26	379,000	789.457,00	2.083,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	10.263,00	33,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	311,00	1,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	51.004,00	164,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,250	3.723,00	12,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,250	155.435,25	501,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,500	40.675,50	131,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,500	48.748,50	157,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,500	465.750,00	1.500,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,500	4.657,50	15,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,250	7.756,25	25,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,500	48.748,50	157,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,750	49.098,50	158,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	48.516,00	156,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	42.296,00	136,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	311,00	1,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	37.631,00	121,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,750	310,75	1,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	49.138,00	158,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	268.704,00	864,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,750	40.086,75	129,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	311,00	1,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	311,000	14.928,00	48,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,750	41.640,50	134,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,750	9.944,00	32,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,250	7.446,00	24,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,250	31.025,00	100,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,500	43.780,50	141,00
GRSEL	GÜR-SEL Turizm Taşımacılık	25/06/26	310,250	31.025,00	100,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	41.271,12	5.346,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	30,88	4,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	77,20	10,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	3.844,56	498,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	7,72	1,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	32.424,00	4.200,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	17.539,84	2.272,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	386,00	50,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	77.200,00	10.000,00
BIMAS	BİM BİRLERİK MAĞAZALAR A.Ş.	25/06/26	377,000	1.885.000,00	5.000,00

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TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	6.176,00	800,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	432,32	56,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	484.224,00	2.496,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	1.466,80	190,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	19.300,00	2.500,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	102.044,00	526,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	1.746,00	9,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	2.134,00	11,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	84.972,00	438,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	582,00	3,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	1.930,00	250,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	10.244,44	1.327,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	80.316,00	414,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	7,72	1,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	9.700,00	50,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	3.805,96	493,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	10.020,56	1.298,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	84.196,00	434,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	772,00	100,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	7,72	1,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	1.940,00	10,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	447,76	58,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	16.598,00	2.150,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	388,00	2,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	232.606,00	1.199,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	16.490,00	85,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	37.442,00	193,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	194,00	1,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	77.200,00	10.000,00
RGYAS	RÖNESANS GAYRİMENKUL	25/06/26	194,000	25.026,00	129,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	7,72	1,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	69,48	9,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	154.400,00	20.000,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	15,44	2,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	77.107,36	9.988,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	93.936,96	12.168,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	772,00	100,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	15,44	2,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	74.027,08	9.589,00
TUREX	TUREKS TURİZM TAŞIMACILIK A.Ş.	25/06/26	7,720	50.457,92	6.536,00

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MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,100	39.280,50	1.505,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	358.914,92	13.741,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,080	417,28	16,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	1.802,28	69,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,080	1.825,60	70,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	757,48	29,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,080	547,68	21,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	235,08	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,040	1.406,16	54,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,040	182,28	7,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,100	26,10	1,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,100	5.063,40	194,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,100	2.375,10	91,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,040	3.697,68	142,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,040	442,68	17,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	1.567,20	60,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	809,72	31,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,100	14.563,80	558,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,100	26.100,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	32.885,08	1.259,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	809,72	31,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	1.436,60	55,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,080	1.825,60	70,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,060	10.606,42	407,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	14.705,56	563,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,260	200.442,58	7.633,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	64.803,20	2.464,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,180	14.451,36	552,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	8.802,44	337,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,280	15.137,28	576,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,140	235,26	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,200	5.685,40	217,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,220	13.319,76	508,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,240	12.568,96	479,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	78.900,00	3.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	236,70	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	8.757,90	333,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	1.288,70	49,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,120	6.869,56	263,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,200	14.462,40	552,00

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MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	2.551,10	97,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,160	26,16	1,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,260	866,58	33,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,140	26.140,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,140	4.496,08	172,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,260	13.051,22	497,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,200	2.541,40	97,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,240	236,16	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,280	2.522,88	96,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,160	235,44	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	1.499,10	57,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	25.011,30	951,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,360	13.417,24	509,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,360	65.900,00	2.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,380	2.532,48	96,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,380	14.245,20	540,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,400	2.560,80	97,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,400	5.068,80	192,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,400	30.624,00	1.160,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,220	12.166,08	464,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,220	4.850,70	185,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,220	15.076,50	575,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,220	26.220,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,240	24.928,00	950,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,240	2.624,00	100,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,260	26.260,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,240	26.240,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,240	236,16	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,280	657,00	25,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,320	26.320,00	1.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	1.317,00	50,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,260	144.430,00	5.500,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,280	236,52	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,360	869,88	33,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,300	236,70	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,320	14.633,92	556,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,380	50.596,84	1.918,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	13.275,36	504,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,320	236,88	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,400	264,00	10,00

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MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	8.823,90	335,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,360	105.440,00	4.000,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,360	32.580,96	1.236,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,400	22.176,00	840,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,400	237,60	9,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,340	4.820,22	183,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,400	12.936,00	490,00
MERCN	Mercan Kimya Sanayi ve Ticaret AS	26/06/26	26,400	340.744,80	12.907,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	425,000	10.200,00	24,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	425,000	815.150,00	1.918,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	425,000	166.600,00	392,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	425,000	6.375,00	15,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	425,000	85.000,00	200,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	425,000	850,00	2,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/06/26	375,000	1.500.000,00	4.000,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	425,000	21.250,00	50,00
MPARK	MLP SAĞLIK HİZMETLERİ A.Ş.	26/06/26	425,000	594.575,00	1.399,00
RGYAS	RÖNESANS GAYRİMENKUL	29/06/26	192,000	104.640,00	545,00
RGYAS	RÖNESANS GAYRİMENKUL	29/06/26	192,000	9.600,00	50,00
RGYAS	RÖNESANS GAYRİMENKUL	29/06/26	192,000	2.112,00	11,00
RGYAS	RÖNESANS GAYRİMENKUL	29/06/26	192,000	843.648,00	4.394,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	86.388,00	626,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	180.918,00	1.311,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	9.798,00	71,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	598.644,00	4.338,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	11.730,00	85,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	26.082,00	189,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	210.726,00	1.527,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	143.796,00	1.042,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	8.694,00	63,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	9.108,00	66,00
LOGO	LOGO YAZILIM SANAYİ TİCARET A.Ş.	29/06/26	138,000	94.116,00	682,00
AHGAZ	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.	29/06/26	37,000	117.253,00	3.169,00
AHGAZ	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.	29/06/26	37,000	37.000,00	1.000,00

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AHGAZ	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.	29/06/26	37,000	215.747,00	5.831,00
AHGAZ	AHLATCI DOĞAL GAZ DAĞITIM ENERJİ VE YATIRIM A.Ş.	29/06/26	37,000	370.000,00	10.000,00
GRSEL	GÜR-SEL Turizm Taşımacılık	29/06/26	304,500	913.500,00	3.000,00
GUBRF	GÜBRE FABRIKALARI T.A.S.	29/06/26	454,000	59.928,00	132,00
GUBRF	GÜBRE FABRIKALARI T.A.S.	29/06/26	454,000	93.070,00	205,00
GUBRF	GÜBRE FABRIKALARI T.A.S.	29/06/26	454,000	755.002,00	1.663,00
Toplamı:				38538887,69	776958,00
				53220323,87	1147037,00