

D.YABANCI SERMAYE FİYASATI ARACLARI
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AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	277	107.44 02.01.2024	0.00%	0	0	322.96	4,082,277.26	1.14%	0.74%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	121	115.77 03.01.2025	0.00%	0	0	322.96	1,783,233.03	0.50%	0.32%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	62	85.1 21.04.2025	0.00%	0	0	322.96	913,722.71	0.25%	0.17%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	78	196.95 20.10.2025	0.00%	0	0	322.96	1,149,522.12	0.32%	0.21%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	43	205.66 31.10.2025	0.00%	0	0	322.96	633,710.91	0.18%	0.11%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	61	220.75 12.11.2025	0.00%	0	0	322.96	686,865.25	0.25%	0.16%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	35	198.21 24.11.2025	0.00%	0	0	322.96	515,811.21	0.14%	0.09%
AEISUS	ADVANCED ENERGY INDUSTRIES INC	US0079731008	0.00%	0	149	214.13 31.12.2025	0.00%	0	0	322.96	2,195,881.99	0.61%	0.40%
AEFUS	AMERICAN ELECTRIC POWER CO INC	US0255371017	0.00%	0	3,000.00	138.49 05.05.2026	0.00%	0	0	130.99	17,932,185.48	4.99%	3.25%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	177.55 15.01.2026	0.00%	0	0	171.93	2,353,640.41	0.65%	0.43%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	150	161.13 20.01.2026	0.00%	0	0	171.93	1,176,820.21	0.33%	0.21%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	300	187.7 23.01.2026	0.00%	0	0	171.93	2,353,640.41	0.65%	0.43%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	250	188.66 27.01.2026	0.00%	0	0	171.93	1,981,867.01	0.55%	0.36%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	500	173.22 03.02.2026	0.00%	0	0	171.93	3,922,734.02	1.09%	0.71%
ALBUS	ALBEMARLE CORP	US0126531013	0.00%	0	1,250.00	194.35 05.05.2026	0.00%	0	0	171.93	9,806,835.05	2.73%	1.78%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	161	16.54 02.01.2024	0.00%	0	0	8.43	61,975.38	0.02%	0.01%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	1,631.00	15.27 05.01.2024	0.00%	0	0	8.43	627,837.53	0.17%	0.11%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	9,103.00	6.83 03.01.2025	0.00%	0	0	8.43	3,504,111.01	0.97%	0.63%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	1,085.00	4.05 21.04.2025	0.00%	0	0	8.43	417,660.18	0.12%	0.08%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	2,037.00	8.86 20.10.2025	0.00%	0	0	8.43	784,123.27	0.22%	0.14%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	1,172.00	8.48 31.10.2025	0.00%	0	0	8.43	451,140.96	0.13%	0.08%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	1,589.00	9.31 12.11.2025	0.00%	0	0	8.43	611,670.04	0.17%	0.11%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	892	7.13 24.11.2025	0.00%	0	0	8.43	343,366.69	0.10%	0.06%
ARRYUS	ARRAY TECHNOLOGIES INC	US0427171007	0.00%	0	3,887.00	9.4 31.12.2025	0.00%	0	0	8.43	1,496,262.71	0.42%	0.27%
BELUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	809	91.51 25.11.2025	0.00%	0	0	309.95	11,442,013.94	3.18%	2.07%
BELUS	BLOOM ENERGY CORP	US0937121079	0.00%	0	442	87.13 31.12.2025	0.00%	0	0	309.95	6,251,384.63	1.74%	1.13%
CWENUS	CATERPILLAR INC	US1491231015	0.00%	0	150	692.57 16.10.2025	0.00%	0	0	892.71	2,941,677.91	0.77%	0.68%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	2,007.04	31.61 17.07.2025	0.00%	0	0	38.84	3,557,298.98	0.99%	0.64%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	342.93	31.41 20.10.2025	0.00%	0	0	38.84	607,823.96	0.17%	0.11%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	189.17	31.48 31.10.2025	0.00%	0	0	38.84	335,289.79	0.09%	0.06%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	260.99	34.97 12.11.2025	0.00%	0	0	38.84	462,592.93	0.13%	0.08%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	157.81	35.49 24.11.2025	0.00%	0	0	38.84	279,707.10	0.08%	0.05%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	40.46	0 18.12.2025	0.00%	0	0	38.84	71,720.45	0.02%	0.01%
CWENUS	CLEARWAY ENERGY INC	US18539C2044	0.00%	0	659.57	32.99 24.11.2025	0.00%	0	0	4.46	1,699,031.17	0.45%	0.30%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	12,000.00	20.93 23.03.2026	0.00%	0	0	17.58	9,628,329.22	2.68%	1.74%
DQUS	DAQO NEW ENERGY CORP	US23703Q2030	0.00%	0	2,500.00	21.66 28.04.2026	0.00%	0	0	17.58	2,005,901.92	0.56%	0.36%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	14,429.00	3.82 17.07.2025	0.00%	0	0	4.46	3,424,582.59	0.95%	0.62%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,820.00	4.44 20.10.2025	0.00%	0	0	4.46	669,299.53	0.19%	0.12%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,604.00	4.34 31.10.2025	0.00%	0	0	4.46	380,693.77	0.11%	0.07%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	2,284.00	3.77 03.12.2025	0.00%	0	0	4.46	542,085.15	0.15%	0.10%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	1,370.06	3.79 24.11.2025	0.00%	0	0	4.46	325,156.15	0.09%	0.06%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	4,952.00	3.98 02.01.2026	0.00%	0	0	4.46	1,175,308.96	0.33%	0.21%
EDPPL	EDP SA	PTEDPOAM0009	0.00%	0	37,500.00	4.27 15.05.2026	0.00%	0	0	4.46	8,000,259.70	2.47%	1.61%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	2,838.00	15.61 03.01.2025	0.00%	0	0	27.35	4,124,393.91	1.15%	0.75%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	560	19.61 20.10.2025	0.00%	0	0	27.35	813,833.89	0.23%	0.15%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	312	20.42 31.10.2025	0.00%	0	0	27.35	453,421.74	0.13%	0.08%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	443	21.66 31.12.2025	0.00%	0	0	27.35	643,800.74	0.18%	0.12%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	270	21.63 24.11.2025	0.00%	0	0	27.35	392,384.20	0.11%	0.07%
ENGIFP	ENGIE SA	FR0010208488	0.00%	0	973	22.84 02.01.2026	0.00%	0	0	27.35	1,414,036.39	0.39%	0.26%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	193	331.01 13.12.2022	0.00%	0	0	63.45	558,815.73	0.16%	0.10%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	150	325.99 14.12.2022	0.00%	0	0	63.45	434,312.74	0.12%	0.08%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	144	115.18 05.01.2024	0.00%	0	0	63.45	116,940.23	0.12%	0.08%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	145	71.85 03.01.2025	0.00%	0	0	63.45	1,578,002.96	0.44%	0.29%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	502	51.57 21.04.2025	0.00%	0	0	63.45	295,332.66	0.08%	0.05%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	192	52.53 20.10.2025	0.00%	0	0	63.45	355,920.51	0.10%	0.06%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	1,434.00	30.66 30.10.2025	0.00%	0	0	63.45	4,152,029.82	1.15%	0.75%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	224	30.13 31.10.2025	0.00%	0	0	63.45	648,573.69	0.18%	0.12%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	328	31.17 12.11.2025	0.00%	0	0	63.45	949,697.20	0.26%	0.17%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	688	28.24 14.11.2025	0.00%	0	0	63.45	1,992,047.78	0.55%	0.36%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	219	26.85 24.11.2025	0.00%	0	0	63.45	634,096.60	0.18%	0.11%
ENPHUS	ENPHASE ENERGY INC	US29355A1079	0.00%	0	928	32.15 31.12.2025	0.00%	0	0	63.45	2,686,948.16	0.75%	0.49%
ENRQY	SIECHENS ENERGY AG	DE0000ENER6V	0.00%	0	400	179.25 15.10.2025	0.00%	0	0	29.45	2,914,142.30	0.82%	0.54%
ENRQY	SIECHENS ENERGY AG	DE0000ENER6V	0.00%	0	400	141.15 27.01.2026	0.00%	0	0	179.52	3,814,776.92	1.06%	0.69%
ENRQY	SIECHENS ENERGY AG	DE0000ENER6V	0.00%	0	500	153.45 03.02.2026	0.00%	0	0	179.52	4,768,471.15	1.33%	0.86%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	177	375.87 17.07.2025	0.00%	0	0	390.83	3,156,651.26	0.88%	0.57%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	30	377.35 20.10.2025	0.00%	0	0	390.83	535,025.64	0.15%	0.10%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	16	385.81 31.10.2025	0.00%	0	0	390.83	285,347.01	0.08%	0.05%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	23	370.03 12.11.2025	0.00%	0	0	390.83	410,186.32	0.11%	0.07%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	34	354.07 14.11.2025	0.00%	0	0	390.83	596,362.92	0.17%	0.11%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	15	333.91 24.11.2025	0.00%	0	0	390.83	267,512.82	0.07%	0.05%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	65	322.31 12.2025	0.00%	0	0	390.83	1,159,222.21	0.32%	0.21%
ETNUS	EATON CORP PLC	IE00088QN827	0.00%	0	300	349.51 03.02.2026	0.00%	0	0	390.83	5,350,256.37	1.49%	0.97%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	16	127.6 14.10.2022	0.00%	0	0	255.45	186,508.88	0.05%	0.03%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	450	165.35 18.11.2022	0.00%	0	0	255.45	5,245,562.20	1.46%	0.95%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	466	122.98 21.04.2025	0.00%	0	0	255.45	536,213.03	0.15%	0.10%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	177	244.53 20.10.2025	0.00%	0	0	255.45	1,042,142.30	0.28%	0.18%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	178	237.14 30.10.2025	0.00%	0	0	255.45	2,074,911.27	0.58%	0.38%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	64	249.13 31.10.2025	0.00%	0	0	255.45	746,035.51	0.21%	0.14%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	89	269.4 12.11.2025	0.00%	0	0	255.45	1,037,455.64	0.29%	0.19%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	51	250 24.11.2025	0.00%	0	0	255.45	594,497.05	0.17%	0.11%
FSLRUS	FIRST SOLAR INC	US3364331070	0.00%	0	216	264.3 31.12.2025	0.00%	0	0	255.45	2,517,869.86	0.70%	0.46%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	2,927.00	11.97 09.05.2024	0.00%	0	0	20	3,110,982.56	0.86%	0.56%
IBESM	IBERDROLA SA	ES0144580Y14	0.00%	0	570	17.05 20.10.2025	0.00%	0	0	20	805,628.51	0.23%	0.14%
IBESM													

SHLSUS	SHOALS TECHNOLOGIES GROUP -A	US82489W1071	0.00%	0	2,601.00	8.59 31.12.2025	0.00%	0	0	9.86	1,171,022.83	0.33%	0.21%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	650	83.13 15.01.2026	0.00%	0	0	80.06	2,374,664.30	0.66%	0.43%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	350	76.5 20.01.2026	0.00%	0	0	80.06	1,278,665.39	0.36%	0.23%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	500	85 23.01.2026	0.00%	0	0	80.06	1,826,664.85	0.51%	0.33%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	500	84.88 27.01.2026	0.00%	0	0	80.06	1,826,664.85	0.51%	0.33%	
SQMUS	SOCIEDAD QUIMICA Y MINERA DE C	US83363S1056	0.00%	0	2,000.00	92.16 05.05.2026	0.00%	0	0	80.06	7,306,659.40	2.03%	1.32%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	873	84.8 05.01.2024	0.00%	0	0	59.68	2,768,072.77	0.77%	0.50%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	173	63.7 20.10.2025	0.00%	0	0	59.68	548,541.34	0.15%	0.10%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	96	67.65 31.10.2025	0.00%	0	0	59.68	304,392.88	0.08%	0.06%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	136	67.6 12.11.2025	0.00%	0	0	59.68	431,223.25	0.12%	0.08%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	84	61.95 24.11.2025	0.00%	0	0	59.68	266,343.77	0.07%	0.05%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	300	62.5 02.01.2026	0.00%	0	0	59.68	951,227.76	0.26%	0.17%	
VERAV	VERBUND AG	AT0000746409	0.00%	0	2,500.00	61.7 15.05.2026	0.00%	0	0	59.68	7,926,897.97	2.20%	1.44%	
VICRUS	VICOR CORP	US9258151029	0.00%	0	450	258.28 05.05.2026	0.00%	0	0	267.24	5,487,543.54	1.53%	0.99%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,942.00	210.2 01.04.2022	0.00%	0	0	189.78	3,963,188.92	1.10%	0.72%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	2,249.00	201.75 05.01.2024	0.00%	0	0	189.78	3,029,643.74	0.84%	0.55%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	140	124 20.10.2025	0.00%	0	0	189.78	188,594.99	0.05%	0.03%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	65	133.65 31.10.2025	0.00%	0	0	189.78	87,561.96	0.02%	0.02%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	33	163.75 12.11.2025	0.00%	0	0	189.78	44,454.53	0.01%	0.01%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	7	149.55 24.11.2025	0.00%	0	0	189.78	9,429.75	0.00%	0.00%	
VWSDC	VESTAS WIND SYSTEMS A/S	DK0061539921	0.00%	0	1,196.00	175.55 02.01.2026	0.00%	0	0	189.78	1,611,140.02	0.45%	0.29%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	5,206.00	1,810.50 18.07.2025	0.00%	0	0	2,860.53	4,265,358.25	1.19%	0.77%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	577	2,135.00 21.10.2025	0.00%	0	0	2,860.53	472,745.24	0.13%	0.09%	
9502JP	CHUBU ELECTRIC POWER CO INC	JP3526600006	0.00%	0	208	2,369.50 25.11.2025	0.00%	0	0	2,860.53	170,417.69	0.05%	0.03%	
Toplam					207,165.97						320,260,736.09	89.07%	57.97%	
BORSA YATIRIM FONLARI														
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	2,500.00	18.7 20.02.2026	0.00%	0	0	22.4	2,556,305.46	0.71%	0.46%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	15,000.00	19.79 21.04.2026	0.00%	0	0	22.4	15,337,832.73	4.26%	2.78%	
ICLNUS	BLACKROCK INC	US4642882249	0.00%	0	12,000.00	21.02 05.05.2026	0.00%	0	0	22.4	12,270,266.18	3.41%	2.22%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	589	52.21 10.11.2025	0.00%	0	0	65.44	1,759,001.72	0.49%	0.32%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	1,500.00	47.17 14.11.2025	0.00%	0	0	65.44	4,479,630.87	1.25%	0.81%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	444	45.75 24.11.2025	0.00%	0	0	65.44	1,325,970.74	0.37%	0.24%	
TANUS	INVESCO POWERSHARES CAPITAL MG	US4613807060	0.00%	0	557	49.33 31.12.2025	0.00%	0	0	65.44	1,663,436.26	0.46%	0.30%	
Toplam					32,590.00						39,392,443.96	10.95%	7.13%	
YP VARANT														
Ana Grup Toplamı					239,756.00						359,653,180.05	100.00%	65.12%	
E.AL TIN VE DİĞER KIYMETLİ MADENLER														
KIYMETLİ MADEN														
F.VARANTLAR														
G.DİĞER VARLIKLAR														
TERS REPO														
REPO														
TAKASBANK BORSA PARA PIYASASI														
TBPP	TAKASBANK	01.06.2026	TBPP	40.00%	0	80,274,383.56	79,750,000.00 26.05.2026	0.00%	0	0	0	80,274,383.56	99.37%	14.54%
Toplam						80,274,383.56					80,274,383.56	99.37%	14.54%	
MEVDUAT														
YP MEVDUAT														
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELİ	0.50%	4,300.35	4,300.00 26.05.2026	0.00%	0	0	0	228,444.91	0.28%	0.04%	
VADELİ	T GARANTİ BANKASI A.Ş.	01.06.2026	VADELİ	1.75%	6,101.75	6,100.00 26.05.2026	0.00%	0	0	0	278,430.17	0.34%	0.05%	
Toplam					10,402.10						506,875.08	0.62%	0.09%	
YATIRIM FONU														
GAYRİMENKUL SERTİFİKASI														
Ana Grup Toplamı						80,284,785.66					80,781,258.64	100.00%	14.63%	
FON PORTFOY DEĞERİ						134,464,763.16					552,252,709.47			

IV- FON TOPLAM DEĞERİ TABLOSU

Tutan (TL)	%	
A. FON PORTFÖY DEĞERİ TABLOSU:	552,252,709.47	100.85%
B. HAZİR DEĞERLER (+) :	161,014.47	0.03%
C. ALACIKLAR (+) :	0	
D. DİĞER VARLIKLAR (+) :	0	
E. BORÇLAR (-) :	4,833,447.89	0.88%
FON TOPLAM DEĞERİ:	547,580,276.05	

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutan (TL)
370.01.000-Fon Yönetim Ücreti	1,104,691.05
370.02.000-Denetim Ücreti	34,365.72
370.03.000-Tahvil Borsa Payı	2,467.50
370.04.000-Aracılık Komisyonu	67,657.46
370.05.000-Vergi ve Resim Harç	166,162.80
370.06.000-Saklama Giderleri	35,109.52
370.15.001-BPP Kom	30,132.31
370.20.001-SPK Kayda Alma Mas	10,049.37
370.27.000-BPP İşlem Masrafı	20,024.62
370.28.000-Portföy Saklama Gideri	32,719.58
TOPLAM	1,503,379.93

VI- GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI BEDELSİZ HİSSE SENEDİ ALIM İTEMETÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Açıklama

VII- PORTFÖYDEN SATIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Satış Tarihi	Nominal (TL)	Satış Değ. (TL)
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VIII- İTFAALAR

Sermaye Piyasası Aracı	İtfa Tarihi	Nominal (TL)
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IX- PORTFÖYE ALIŞLAR

Sermaye Piyasası Aracı	İhraççı Kurum	Alış Tarihi-G.D.Tarihi	Nominal (TL)	Alış Değ. (TL)
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X- ÖDÜNÇ İŞLEMLERİ

Sermaye Piyasası Aracı	Menkul Kıymet	İşlem-Vade Tarihi	Nominal	Cari Piyasa Değeri
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XI- TÜREV ARAÇ İŞLEMLERİ

XII- PAY ALIM SATIM DEFTERİ

Toplam Pay Adedi	10,000,000,000.00								
Tarih	Pay Alış	Pay Satış	Alış Fiyatı	Satış Fiyatı	Dolaşımdaki Pay	Dolaşım Oranı	Pay Döviz Kodu		
04.05.2026	381,726.00	1,512,740.00	5.03919	5.095449	91,134,273.00	0.91 TL			
05.05.2026	96,347.00	1,878,653.00	5.088264	5.185425	92,185,842.00	0.92 TL			
06.05.2026	261,970.00	9,587,194.00	5.095449	5.180278	101,549,711.00	1.02 TL			
07.05.2026	827,084.00	3,100,636.00	5.185425	5.180364	103,896,970.00	1.04 TL			
08.05.2026	223,325.00	692,013.00	5.180278	5.239848	96,749,776.00	0.97 TL			
11.05.2026	753,977.00	2,976,295.00	5.193364	5.160099	99,550,953.00	1 TL			
12.05.2026	7,838,607.00	2,262,075.00	5.239848	5.279603	100,336,692.00	1 TL			
13.05.2026	175,118.00	1,370,269.00	5.160099	5.209601	101,259,570.00	1.01 TL			
14.05.2026	1,476,336.00	3,688,971.00	5.279603	5.247656	104,750,014.00	1.05 TL			
15.05.2026	447,391.00	1,716,215.00	5.209601	5.233284	106,178,163.00	1.06 TL			
18.05.2026	198,527.00	773,547.00	5.247656	5.172151	106,141,562.00	1.06 TL			
20.05.2026	288,066.00	2,687,677.00	5.233284	5.137381	106,051,411.00	1.08 TL			
21.05.2026	810,148.00	1,478,791.00	5.172151	5.080392	105,386,945.00	1.05 TL			
22.05.2026	957,828.00	245,999.00	5.137381	5.109742	104,180,125.00	1.04 TL			
25.05.2026	4,143,257.00	706,054.00	5.080392	5.184793	104,622,341.00	1.05 TL			
26.05.2026	1,452,819.00	834,321.00	5.109742	5.229854	105,039,467.00	1.05 TL			