

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

Temmuz-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)

B-)Kurucunun Ünvanı

:

AKPORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

AKPORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

852.132.947,81

E-) Katılma Payı Sayısı

:

1.248.829.561,000

F-)Fonun Kuruluş Tarihi

:

12 Mart 2001

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

0,682345

B-)Önceki Ay Pay Fiyatı (TL)

:

0,640856

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

6,47

D-)Yılbaşına Göre Fiyat Artış Oranı

:

12,54

E-)Yıllık Pay Fiyatı Artış Oranı

:

5,91

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

94,73

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

:

2,75

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,05

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,96

o-)Yatırım Fonu

:

1,51

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

:

0,04

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,61

H-)Portföyün Ortalama Vadesi

:

0,00

J-)Korelasyon Katsayısı

:

0,999998

K-)Korelasyon Üç Aylık Katsayısı

:

0,999950

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

76.623.770,42

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

69.428.513,71

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			667.840,00	17,246744	30/07/25			80100511		15,160000	10.124.454,40	1,25	1,19	1,19
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			953.529,00	32,468929	30/07/25			80100511		67,500000	64.363.207,50	7,94	7,53	7,55
ASELS	TL	ASELS			TRAASELS91H2			418.231,00	47,227370	30/07/25			80100511		187,000000	78.209.197,00	9,65	9,15	9,18
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			98.716,00	87,017492	30/07/25			80100511		104,600000	10.325.693,60	1,27	1,21	1,21
BIMAS	TL	BIMAS			TREBIMM00018			144.032,00	295,312768	30/07/25			80100511		530,500000	76.408.976,00	9,42	8,94	8,97
CIMSA	TL	CIMSA			TRACIMSA91F9			150.020,00	52,709444	30/07/25			80100511		51,750000	7.763.535,00	0,96	0,91	0,91
EKGYO	TL	EMLAK GMYO			TREEGYO00017			683.728,00	7,993632	30/07/25			80100517		19,850000	13.572.000,80	1,67	1,59	1,59
ENKAI	TL	ENKAI			TREENKA00011			254.050,90	37,754255	30/07/25			80100517		69,600000	17.681.942,64	2,18	2,07	2,08
EREGL	TL	EREGL			TRAEREGL91G3			1.184.870,62	18,308763	30/07/25			80100517		26,720000	31.659.742,97	3,90	3,70	3,72
FROTO	TL	FROTO			TRAOTOSN91H6			222.736,00	73,755677	30/07/25			80100517		95,150000	21.193.330,40	2,61	2,48	2,49
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			207.620,00	56,204687	30/07/25			80100517		142,800000	29.648.136,00	3,66	3,47	3,48
GUBRF	TL	GUBRF			TRAGUBRF91E2			25.850,00	236,046475	30/07/25			80100517		248,700000	6.428.895,00	0,79	0,75	0,75
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,75	6,653386	02/07/25			80100517		3,960000	2,98	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			2.733.100,72	7,505895	30/07/25			80100517		14,820000	40.504.552,67	4,99	4,74	4,75
KCHOL	TL	KCHOL			TRAKCHOL91Q8			196.785,50	121,545945	30/07/25			80100511		179,300000	35.283.640,15	4,35	4,13	4,14
KONTR	TL	KONTR			TREKNTR00013			0,75	75,160000	03/04/25			80100511		25,420000	19,07	0,00	0,00	0,00
KOZAL	TL	KOZA ALTIN			TREKOAL00014			327.686,00	20,807988	30/07/25			80100511		22,860000	7.490.901,96	0,92	0,88	0,88

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)																						
Temmuz-2025																						
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)			
KRDMĐ	TL	İŞLETMELE Rİ A.Ş. KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			244.907,91	20,974860	30/07/25			80100511		27,720000	6.788.847,27	0,84	0,79	0,80			
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			32.320,00	463,909636	30/07/25			80100511		524,000000	16.935.680,00	2,09	1,98	1,99			
PETKM	TL	PETKM			TRAPETKM91E0			420.197,78	15,828802	30/07/25			80100511		17,100000	7.185.382,04	0,89	0,84	0,84			
PGSUS	TL	PGSUS			TREPEGS00016			75.752,38	160,442249	30/07/25			80100511		252,000000	19.089.599,76	2,35	2,23	2,24			
SAHOL	TL	SAHOL			TRASAHOL91Q5			377.715,00	60,904583	30/07/25			80100511		95,350000	36.015.125,25	4,44	4,22	4,23			
SASA	TL	SASA			TRASASAW91E4			3.553.960,44	5,769809	30/07/25			80100511		3,120000	11.088.356,57	1,37	1,30	1,30			
SISE	TL	SISE			TRASISEW91Q3			529.642,05	37,369499	30/07/25			80100511		36,760000	19.469.641,76	2,40	2,28	2,28			
TAVHL	TL	TAV			TRETAVH00018			61.501,00	249,011920	30/07/25			80100511		245,800000	15.116.945,80	1,86	1,77	1,77			
TCELL	TL	TCELL			TRATCELL91M1			418.979,00	54,799401	30/07/25			80100511		93,250000	39.069.791,75	4,82	4,57	4,58			
THYAO	TL	THYAO			TRATHYAO91M5			243.352,55	196,059427	30/07/25			80100511		288,000000	70.085.534,40	8,64	8,20	8,22			
TOASO	TL	TOASO			TRATOASO91H3			42.492,00	201,864111	30/07/25			80100511		230,800000	9.807.153,60	1,21	1,15	1,15			
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			160.536,00	52,015623	30/07/25			80100511		54,450000	8.741.185,20	1,08	1,02	1,03			
TUPRS	TL	TUPRS			TRATUPRS91E8			333.128,00	100,616575	30/07/25			80100511		168,900000	56.265.319,20	6,94	6,58	6,60			
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,30	-	21/10/13	524.014,44744				706,500000	211,95	0,00	0,00	0,00			
ULKER	TL	ULKER			TREULKR00015			51.076,00	134,740051	30/07/25			80100511		109,600000	5.597.929,60	0,69	0,66	0,66			
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.161.878,82	18,162120	30/07/25			80100511		33,660000	39.108.841,08	4,82	4,58	4,59			
GRUP TOPLAMI								15.976.236,47								811.023.773,37				100,00	94,91	95,17
GRUP TOPLAMI								15.976.236,47								811.023.773,37				100,00	94,91	95,17
TPP																						
TPP			01/08/25	0		43,35		9.120.819,68	43,350000	31/07/25			224424	9.120.819,68	43,350000	9.120.819,68	40,49	1,07	1,07			
TPP			01/08/25	0		43,35		8.900.558,40	43,350000	31/07/25			224425	8.900.558,40	43,350000	8.900.558,40	39,51	1,04	1,04			
TPP			01/08/25	0		43,35		500.593,84	43,350000	31/07/25			224427	500.593,84	43,350000	500.593,84	2,22	0,06	0,06			
TPP			01/08/25	0		43,35		4.004.750,68	43,350000	31/07/25			224426	4.004.750,68	43,350000	4.004.750,68	17,78	0,47	0,47			
GRUP TOPLAMI								22.526.722,60								22.526.722,60				100,00	2,64	2,64
GRUP TOPLAMI								22.526.722,60								22.526.722,60				100,00	2,64	2,64
DİĞER																						
Y.Fonu Türk																						
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.421.812,00	7,033276	08/01/25					9,023778	12.830.115,85	100,00	1,50	1,51			
GRUP TOPLAMI								1.421.812,00								12.830.115,85				100,00	1,50	1,51
GRUP TOPLAMI								1.421.812,00								12.830.115,85				100,00	1,50	1,51
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								8.121.733,71								8.121.733,71				100,00	0,95	
GRUP TOPLAMI								8.121.733,71								8.121.733,71				100,00	0,95	
GRUP TOPLAMI								8.121.733,71								8.121.733,71				100,00	0,95	
FON PORTFÖY DEĞERİ																854.502.345,53				100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	854.502.345,53	100,28 %
B-)HAZIR DEĞERLER	765.563,69	0,09 %
C-)ALACAKLAR	65.428,81	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-3.200.390,22	-0,38 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	852.132.947,81	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	29.674,67	0,0035 %
Fon Yönetim Ücreti	1.414.125,77	0,1660 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.185,31	0,0005 %
Kayda Alma Ücreti	2,22	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	79.089,43	0,0093 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	20.244,86	0,0024 %
Varlıkların Nakde Çevrilmesi ve	3.852,19	0,0005 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Transferinde Ödenen Ücretler		
Lisans Giderleri	52.204,00	0,0061 %
BPP BSMV	8.893,69	0,0010 %
	1.612.715,84	0,1894 %

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
EREGL	Temmettü	04/07/25	297.542,66	297.542,66
KONTR	Temmettü	10/07/25	0,02	0,02

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			07/07/25	96,750	580,50	6,00
EKGYO	EMLAK GMYO			07/07/25	17,750	35.500,00	2.000,00
TOASO	TOASO			07/07/25	207,300	21.973,80	106,00
TCELL	TCELL			07/07/25	96,750	59.888,25	619,00
SAHOL	SAHOL			07/07/25	90,800	4.903,20	54,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			07/07/25	59,150	25.671,10	434,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			07/07/25	59,150	1.478,75	25,00
ASELS	ASELS			07/07/25	151,200	15.120,00	100,00
PETKM	PETKM			07/07/25	17,270	21.587,50	1.250,00
TOASO	TOASO			07/07/25	207,300	9.121,20	44,00
ASTOR	ASTOR ENERJİ A.Ş.			07/07/25	91,900	27.570,00	300,00
ASELS	ASELS			07/07/25	151,200	104.781,60	693,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			07/07/25	31,780	108.052,00	3.400,00
BIMAS	BIMAS			07/07/25	501,000	48.096,00	96,00
THYAO	THYAO			07/07/25	288,000	8.640,00	30,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			07/07/25	59,150	946,40	16,00
TUPRS	TUPRS			07/07/25	145,700	145.700,00	1.000,00
THYAO	THYAO			07/07/25	288,000	29.664,00	103,00
ULKER	ULKER			07/07/25	108,700	16.305,00	150,00
THYAO	THYAO			07/07/25	288,000	177.696,00	617,00
GUBRF	GUBRF			07/07/25	235,500	23.550,00	100,00
ASELS	ASELS			07/07/25	151,200	24.796,80	164,00
TAVHL	TAV			07/07/25	263,250	52.650,00	200,00
MGROS	MİGROS TİCARET A.Ş.			07/07/25	495,500	35.676,00	72,00
MGROS	MİGROS TİCARET A.Ş.			07/07/25	495,500	13.874,00	28,00
ISCTR	T.İŞ BANKASI A.S.			07/07/25	13,840	110.720,00	8.000,00
AKBNK	AKBANK T.A.S.			07/07/25	67,950	47.565,00	700,00
SAHOL	SAHOL			07/07/25	90,800	60.472,80	666,00
AKBNK	AKBANK T.A.S.			07/07/25	67,950	118.504,80	1.744,00

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AEFES	AEFES	07/07/25	15,500	15.453,50	997,00
ENKAI	ENKAI	07/07/25	65,600	28.273,60	431,00
AEFES	AEFES	07/07/25	15,500	15.500,00	1.000,00
KCHOL	KCHOL	07/07/25	156,900	94.140,00	600,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	135,900	43.488,00	320,00
FROTO	FROTO	07/07/25	92,700	20.486,70	221,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	135,900	2.989,80	22,00
SAHOL	SAHOL	07/07/25	90,800	39.044,00	430,00
AEFES	AEFES	07/07/25	15,500	46,50	3,00
ENKAI	ENKAI	07/07/25	65,600	7.478,40	114,00
ASELS	ASELS	07/07/25	151,200	44.301,60	293,00
PGSUS	PGSUS	07/07/25	256,750	22.594,00	88,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/25	25,740	15.804,36	614,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	135,900	41.857,20	308,00
FROTO	FROTO	07/07/25	92,700	278,10	3,00
CIMSA	CIMSA	07/07/25	51,950	23.377,50	450,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/07/25	23,880	23.880,00	1.000,00
PGSUS	PGSUS	07/07/25	256,750	38.769,25	151,00
EREGL	EREGL	07/07/25	26,880	20.751,36	772,00
BIMAS	BIMAS	07/07/25	501,000	35.070,00	70,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/25	25,740	3.500,64	136,00
ENKAI	ENKAI	07/07/25	65,600	12.988,80	198,00
BIMAS	BIMAS	07/07/25	501,000	10.521,00	21,00
BIMAS	BIMAS	07/07/25	501,000	66.633,00	133,00
ENKAI	ENKAI	07/07/25	65,600	459,20	7,00
PGSUS	PGSUS	07/07/25	256,750	2.824,25	11,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/07/25	59,150	1.478,75	25,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	21.404,25	315,00
AKBNK	AKBANK T.A.S.	07/07/25	67,950	2.785,95	41,00
SASA	SASA	07/07/25	3,070	31.928,00	10.400,00
BIMAS	BIMAS	07/07/25	501,000	65.130,00	130,00
SISE	SISE	07/07/25	35,820	55.521,00	1.550,00
EREGL	EREGL	07/07/25	26,880	73.328,64	2.728,00
FROTO	FROTO	07/07/25	92,700	44.125,20	476,00
TCELL	TCELL	07/07/25	96,750	1.064,25	11,00
TCELL	TCELL	07/07/25	96,750	580,50	6,00
TCELL	TCELL	07/07/25	96,750	580,50	6,00
TCELL	TCELL	07/07/25	96,750	774,00	8,00
TCELL	TCELL	07/07/25	96,750	57.469,50	594,00
ASELS	ASELS	07/07/25	151,100	188.875,00	1.250,00
THYAO	THYAO	07/07/25	288,000	288,00	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/07/25	23,880	23.880,00	1.000,00
AEFES	AEFES	07/07/25	15,490	30.980,00	2.000,00
TUPRS	TUPRS	07/07/25	145,600	144.144,00	990,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/07/25	25,740	19.305,00	750,00
SISE	SISE	07/07/25	35,800	537,00	15,00
AKBNK	AKBANK T.A.S.	07/07/25	67,900	190.120,00	2.800,00
BIMAS	BIMAS	07/07/25	500,500	1.001,00	2,00
BIMAS	BIMAS	07/07/25	500,500	15.015,00	30,00
BIMAS	BIMAS	07/07/25	500,500	31.031,00	62,00
BIMAS	BIMAS	07/07/25	500,500	58.058,00	116,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	07/07/25	31,760	1.619,76	51,00
BIMAS	BIMAS	07/07/25	500,500	44.544,50	89,00
EREGL	EREGL	07/07/25	26,880	94.080,00	3.500,00
FROTO	FROTO	07/07/25	92,650	17.974,10	194,00
ASTOR	ASTOR ENERJİ A.Ş.	07/07/25	91,900	27.570,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	07/07/25	135,800	88.270,00	650,00
THYAO	THYAO	07/07/25	288,000	129.312,00	449,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/07/25	31,760	25.598,56	806,00
FROTO	FROTO	07/07/25	92,650	185,30	2,00
GUBRF	GUBRF	07/07/25	235,500	15.072,00	64,00
ENKAI	ENKAI	07/07/25	65,600	49.200,00	750,00
EKGYO	EMLAK GMYO	07/07/25	17,730	35.460,00	2.000,00
FROTO	FROTO	07/07/25	92,650	18.900,60	204,00
BIMAS	BIMAS	07/07/25	500,500	15.015,00	30,00
KCHOL	KCHOL	07/07/25	156,900	94.140,00	600,00
BIMAS	BIMAS	07/07/25	500,500	2.502,50	5,00
BIMAS	BIMAS	07/07/25	500,500	57.557,50	115,00
CIMSA	CIMSA	07/07/25	51,950	23.377,50	450,00
FROTO	FROTO	07/07/25	92,650	185,30	2,00
ISCTR	T.İŞ BANKASI A.S.	07/07/25	13,840	110.720,00	8.000,00
TCELL	TCELL	07/07/25	96,700	967,00	10,00
TCELL	TCELL	07/07/25	96,700	16.825,80	174,00
SASA	SASA	07/07/25	3,070	31.928,00	10.400,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,500	16.847,00	34,00
BIMAS	BIMAS	07/07/25	500,500	500,50	1,00
PGSUS	PGSUS	07/07/25	256,750	40.309,75	157,00
SAHOL	SAHOL	07/07/25	90,750	47.190,00	520,00
PGSUS	PGSUS	07/07/25	256,750	14.121,25	55,00
TCELL	TCELL	07/07/25	96,700	26.399,10	273,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,500	991,00	2,00
SISE	SISE	07/07/25	35,800	179,00	5,00
GUBRF	GUBRF	07/07/25	235,500	8.478,00	36,00
PETKM	PETKM	07/07/25	17,270	21.587,50	1.250,00
SAHOL	SAHOL	07/07/25	90,750	57.172,50	630,00
THYAO	THYAO	07/07/25	288,000	85.824,00	298,00
SISE	SISE	07/07/25	35,800	7.697,00	215,00
TOASO	TOASO	07/07/25	207,200	8.080,80	39,00
SISE	SISE	07/07/25	35,800	2.613,40	73,00
SISE	SISE	07/07/25	35,800	35.800,00	1.000,00
SISE	SISE	07/07/25	35,800	6.623,00	185,00
ULKER	ULKER	07/07/25	108,600	16.290,00	150,00
SISE	SISE	07/07/25	35,800	71,60	2,00
PGSUS	PGSUS	07/07/25	256,750	9.756,50	38,00
THYAO	THYAO	07/07/25	288,000	576,00	2,00
TCELL	TCELL	07/07/25	96,700	70.494,30	729,00
TUPRS	TUPRS	07/07/25	145,600	1.456,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/07/25	31,760	74.350,16	2.341,00
TAVHL	TAV	07/07/25	263,250	52.650,00	200,00
TOASO	TOASO	07/07/25	207,200	2.279,20	11,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/07/25	59,100	29.550,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/07/25	31,760	6.415,52	202,00
TOASO	TOASO	07/07/25	207,200	20.720,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TCELL	TCELL	07/07/25	96,700	6.188,80	64,00
SISE	SISE	07/07/25	35,800	1.969,00	55,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,500	991,00	2,00
FROTO	FROTO	07/07/25	92,650	185,30	2,00
FROTO	FROTO	07/07/25	92,650	555,90	6,00
FROTO	FROTO	07/07/25	92,650	26.868,50	290,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,500	991,00	2,00
MGROS	MİGROS TİCARET A.Ş.	07/07/25	495,500	29.730,00	60,00
ASELS	ASELS	17/07/25	163,200	56.630,40	347,00
ASELS	ASELS	17/07/25	163,200	115.872,00	710,00
ASELS	ASELS	17/07/25	163,200	979,20	6,00
PGSUS	PGSUS	17/07/25	259,250	25.925,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/07/25	56,900	8.022,90	141,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/07/25	25,340	60.816,00	2.400,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	13.520,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/25	93,450	934,50	10,00
BIMAS	BIMAS	17/07/25	495,500	3.964,00	8,00
BIMAS	BIMAS	17/07/25	495,500	4.955,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/07/25	33,100	367.410,00	11.100,00
BIMAS	BIMAS	17/07/25	495,500	179.866,50	363,00
ASELS	ASELS	17/07/25	163,200	479.318,40	2.937,00
TCELL	TCELL	17/07/25	93,900	147.141,30	1.567,00
SAHOL	SAHOL	17/07/25	91,500	20.587,50	225,00
EREGL	EREGL	17/07/25	27,040	54,08	2,00
ISCTR	T.IŞ BANKASI A.S.	17/07/25	14,580	381.996,00	26.200,00
EREGL	EREGL	17/07/25	27,040	31.555,68	1.167,00
CIMSA	CIMSA	17/07/25	49,840	24.920,00	500,00
ULKER	ULKER	17/07/25	110,600	55.300,00	500,00
BIMAS	BIMAS	17/07/25	495,500	51.036,50	103,00
BIMAS	BIMAS	17/07/25	495,500	34.189,50	69,00
CIMSA	CIMSA	17/07/25	49,840	2.492,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/25	93,450	32.800,95	351,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	67.600,00	1.000,00
SAHOL	SAHOL	17/07/25	91,500	136.609,50	1.493,00
TAVHL	TAV	17/07/25	275,250	165.150,00	600,00
TCELL	TCELL	17/07/25	93,900	18.780,00	200,00
TCELL	TCELL	17/07/25	93,900	20.845,80	222,00
SISE	SISE	17/07/25	36,220	184.722,00	5.100,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	1.352,00	20,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	149.869,20	2.217,00
KCHOL	KCHOL	17/07/25	166,500	666,00	4,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	1.352,00	20,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	27.445,60	406,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	1.216,80	18,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	6.760,00	100,00
ENKAI	ENKAI	17/07/25	64,150	160.375,00	2.500,00
SAHOL	SAHOL	17/07/25	91,500	27.450,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/07/25	56,900	26.117,10	459,00
SAHOL	SAHOL	17/07/25	91,500	54.808,50	599,00
CIMSA	CIMSA	17/07/25	49,840	20.683,60	415,00
CIMSA	CIMSA	17/07/25	49,840	15.948,80	320,00

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AEFES	AEFES	17/07/25	15,170	45.510,00	3.000,00
TCELL	TCELL	17/07/25	93,900	9.390,00	100,00
TCELL	TCELL	17/07/25	93,900	50.612,10	539,00
TOASO	TOASO	17/07/25	206,500	103.250,00	500,00
SASA	SASA	17/07/25	3,210	109.140,00	34.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	17/07/25	56,900	56.900,00	1.000,00
GUBRF	GUBRF	17/07/25	248,400	74.520,00	300,00
AEFES	AEFES	17/07/25	15,170	60,68	4,00
KCHOL	KCHOL	17/07/25	166,500	1.332,00	8,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	84.500,00	1.250,00
AEFES	AEFES	17/07/25	15,170	15,17	1,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	170.352,00	2.520,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/07/25	23,880	76.416,00	3.200,00
AEFES	AEFES	17/07/25	15,170	5.309,50	350,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	97.276,40	1.439,00
MGROS	MİGROS TİCARET A.Ş.	17/07/25	496,750	62.093,75	125,00
PETKM	PETKM	17/07/25	17,420	4.355,00	250,00
SAHOL	SAHOL	17/07/25	91,500	91,50	1,00
SAHOL	SAHOL	17/07/25	91,500	91.500,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/07/25	140,300	280.600,00	2.000,00
EREGL	EREGL	17/07/25	27,040	15.007,20	555,00
SAHOL	SAHOL	17/07/25	91,500	91,50	1,00
PGSUS	PGSUS	17/07/25	259,250	61.960,75	239,00
PGSUS	PGSUS	17/07/25	259,250	93.589,25	361,00
BIMAS	BIMAS	17/07/25	495,500	4.459,50	9,00
BIMAS	BIMAS	17/07/25	495,500	49.550,00	100,00
BIMAS	BIMAS	17/07/25	495,500	72.343,00	146,00
SAHOL	SAHOL	17/07/25	91,500	2.836,50	31,00
CIMSA	CIMSA	17/07/25	49,840	2.242,80	45,00
BIMAS	BIMAS	17/07/25	495,500	49.550,00	100,00
BIMAS	BIMAS	17/07/25	495,500	4.955,00	10,00
EKGYO	EMLAK GMYO	17/07/25	19,130	126.258,00	6.600,00
MGROS	MİGROS TİCARET A.Ş.	17/07/25	496,750	97.859,75	197,00
EREGL	EREGL	17/07/25	27,040	2.379,52	88,00
EREGL	EREGL	17/07/25	27,040	54.080,00	2.000,00
EREGL	EREGL	17/07/25	27,040	205.179,52	7.588,00
TCELL	TCELL	17/07/25	93,900	93.900,00	1.000,00
THYAO	THYAO	17/07/25	289,000	693.600,00	2.400,00
PETKM	PETKM	17/07/25	17,420	43.706,78	2.509,00
PETKM	PETKM	17/07/25	17,420	23.360,22	1.341,00
AEFES	AEFES	17/07/25	15,170	46.192,65	3.045,00
AKBNK	AKBANK T.A.S.	17/07/25	67,600	676,00	10,00
TCELL	TCELL	17/07/25	93,900	44.320,80	472,00
PGSUS	PGSUS	17/07/25	259,250	25.925,00	100,00
SAHOL	SAHOL	17/07/25	91,500	4.575,00	50,00
CIMSA	CIMSA	17/07/25	49,840	3.787,84	76,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/25	93,450	22.334,55	239,00
BIMAS	BIMAS	17/07/25	495,500	4.955,00	10,00
BIMAS	BIMAS	17/07/25	495,500	183.335,00	370,00
FROTO	FROTO	17/07/25	94,500	207.900,00	2.200,00
CIMSA	CIMSA	17/07/25	49,840	1.794,24	36,00
ASTOR	ASTOR ENERJİ A.Ş.	17/07/25	93,450	37.380,00	400,00
BIMAS	BIMAS	17/07/25	495,500	50.541,00	102,00

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CIMSA	CIMSA	17/07/25	49,840	2.890,72	58,00
TUPRS	TUPRS	17/07/25	156,700	501.440,00	3.200,00
MGROS	MİGROS TİCARET A.Ş.	17/07/25	496,750	38.746,50	78,00
KCHOL	KCHOL	17/07/25	166,500	666,00	4,00
KCHOL	KCHOL	17/07/25	166,500	313.686,00	1.884,00
GUBRF	GUBRF	25/07/25	253,000	35.420,00	140,00
TAVHL	TAV	25/07/25	255,000	255,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/07/25	140,100	131.273,70	937,00
SAHOL	SAHOL	25/07/25	92,900	9.290,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	25/07/25	140,100	7.005,00	50,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,000	60.720,00	115,00
TAVHL	TAV	25/07/25	255,000	51.000,00	200,00
TUPRS	TUPRS	25/07/25	166,400	232.294,40	1.396,00
TUPRS	TUPRS	25/07/25	166,400	19.968,00	120,00
THYAO	THYAO	25/07/25	293,500	469.600,00	1.600,00
SAHOL	SAHOL	25/07/25	92,900	27.870,00	300,00
TUPRS	TUPRS	25/07/25	166,400	6.656,00	40,00
TCELL	TCELL	25/07/25	92,900	9.290,00	100,00
SASA	SASA	25/07/25	3,150	69.615,00	22.100,00
TCELL	TCELL	25/07/25	92,900	929,00	10,00
TUPRS	TUPRS	25/07/25	166,400	499,20	3,00
AEFES	AEFES	25/07/25	15,260	64.092,00	4.200,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	29.129,10	429,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	339,50	5,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	135,80	2,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	39.857,30	587,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	1.697,50	25,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	679,00	10,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	3.395,00	50,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	135,80	2,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	27.160,00	400,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	67,90	1,00
TCELL	TCELL	25/07/25	92,900	929,00	10,00
TCELL	TCELL	25/07/25	92,900	1.207,70	13,00
TCELL	TCELL	25/07/25	92,900	743,20	8,00
SISE	SISE	25/07/25	37,060	74,12	2,00
TCELL	TCELL	25/07/25	92,900	92,90	1,00
SISE	SISE	25/07/25	37,060	3.706,00	100,00
TCELL	TCELL	25/07/25	92,900	23.225,00	250,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	67.900,00	1.000,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	60.702,60	894,00
AKBNK	AKBANK T.A.S.	25/07/25	67,900	176.200,50	2.595,00
ASELS	ASELS	25/07/25	183,200	476.320,00	2.600,00
KCHOL	KCHOL	25/07/25	173,900	53.735,10	309,00
KCHOL	KCHOL	25/07/25	173,900	172.334,90	991,00
ASTOR	ASTOR ENERJİ A.Ş.	25/07/25	102,300	71.610,00	700,00
BIMAS	BIMAS	25/07/25	512,000	460.800,00	900,00
TCELL	TCELL	25/07/25	92,900	92,90	1,00
SISE	SISE	25/07/25	37,060	3.706,00	100,00
SISE	SISE	25/07/25	37,060	852,38	23,00
SISE	SISE	25/07/25	37,060	1.482,40	40,00
TCELL	TCELL	25/07/25	92,900	9.290,00	100,00
TCELL	TCELL	25/07/25	92,900	185,80	2,00
CIMSA	CIMSA	25/07/25	50,100	9.418,80	188,00
KOZAL	KOZA ALTIN	25/07/25	24,360	51.156,00	2.100,00

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	İŞLETMELERİ A.Ş.				
CIMSA	CIMSA	25/07/25	50,100	40.681,20	812,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	25/07/25	26,800	42.880,00	1.600,00
ENKAI	ENKAI	25/07/25	69,300	4.989,60	72,00
EKGYO	EMLAK GMYO	25/07/25	19,810	85.183,00	4.300,00
SISE	SISE	25/07/25	37,060	19.308,26	521,00
TUPRS	TUPRS	25/07/25	166,400	29.619,20	178,00
ULKER	ULKER	25/07/25	106,900	42.760,00	400,00
ENKAI	ENKAI	25/07/25	69,300	32.640,30	471,00
ENKAI	ENKAI	25/07/25	69,300	3.811,50	55,00
ENKAI	ENKAI	25/07/25	69,300	15.661,80	226,00
ENKAI	ENKAI	25/07/25	69,300	3.465,00	50,00
ENKAI	ENKAI	25/07/25	69,300	17.325,00	250,00
ENKAI	ENKAI	25/07/25	69,300	32.986,80	476,00
EREGL	EREGL	25/07/25	26,940	199.356,00	7.400,00
FROTO	FROTO	25/07/25	92,400	129.360,00	1.400,00
TCELL	TCELL	25/07/25	92,900	4.645,00	50,00
SISE	SISE	25/07/25	37,060	18.530,00	500,00
TUPRS	TUPRS	25/07/25	166,400	12.812,80	77,00
TCELL	TCELL	25/07/25	92,900	185,80	2,00
SISE	SISE	25/07/25	37,060	3.706,00	100,00
TUPRS	TUPRS	25/07/25	166,400	36.608,00	220,00
TOASO	TOASO	25/07/25	219,500	7.463,00	34,00
PGSUS	PGSUS	25/07/25	255,000	2.550,00	10,00
SISE	SISE	25/07/25	37,060	37,06	1,00
SISE	SISE	25/07/25	37,060	3.706,00	100,00
SISE	SISE	25/07/25	37,060	37,06	1,00
MGROS	MİGROS TİCARET A.Ş.	25/07/25	528,000	97.680,00	185,00
SAHOL	SAHOL	25/07/25	92,900	9.290,00	100,00
PGSUS	PGSUS	25/07/25	255,000	20.910,00	82,00
TAVHL	TAV	25/07/25	255,000	50.745,00	199,00
SAHOL	SAHOL	25/07/25	92,900	9.290,00	100,00
TUPRS	TUPRS	25/07/25	166,400	665,60	4,00
TOASO	TOASO	25/07/25	219,500	58.387,00	266,00
TCELL	TCELL	25/07/25	92,900	4.273,40	46,00
TCELL	TCELL	25/07/25	92,900	1.300,60	14,00
TUPRS	TUPRS	25/07/25	166,400	166,40	1,00
TCELL	TCELL	25/07/25	92,900	9.290,00	100,00
TCELL	TCELL	25/07/25	92,900	1.858,00	20,00
PGSUS	PGSUS	25/07/25	255,000	47.940,00	188,00
TCELL	TCELL	25/07/25	92,900	9.290,00	100,00
TCELL	TCELL	25/07/25	92,900	9.290,00	100,00
SAHOL	SAHOL	25/07/25	92,900	27.870,00	300,00
SISE	SISE	25/07/25	37,060	926,50	25,00
SISE	SISE	25/07/25	37,060	43.953,16	1.186,00
SISE	SISE	25/07/25	37,060	3.706,00	100,00
PGSUS	PGSUS	25/07/25	255,000	12.240,00	48,00
SISE	SISE	25/07/25	37,060	37,06	1,00
GARAN	T.GARANTİ BANKASI A.S.	25/07/25	140,100	11.628,30	83,00
GARAN	T.GARANTİ BANKASI A.S.	25/07/25	140,100	32.223,00	230,00
ISCTR	T.İŞ BANKASI A.S.	25/07/25	14,660	249.220,00	17.000,00
GUBRF	GUBRF	25/07/25	253,000	15.180,00	60,00
PETKM	PETKM	25/07/25	17,350	46.845,00	2.700,00
PGSUS	PGSUS	25/07/25	255,000	43.860,00	172,00
YKBNK	YAPI VE KREDİ	25/07/25	33,280	242.944,00	7.300,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Temmuz-2025					
	BANKASI A.S.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/07/25	56,450	56.450,00	1.000,00
TUPRS	TUPRS	25/07/25	166,400	10.150,40	61,00
SISE	SISE	25/07/25	37,060	18.530,00	500,00
TCELL	TCELL	25/07/25	92,900	99.960,40	1.076,00
SAHOL	SAHOL	25/07/25	92,900	23.782,40	256,00
SAHOL	SAHOL	25/07/25	92,900	67.073,80	722,00
SAHOL	SAHOL	25/07/25	92,900	27.870,00	300,00
SAHOL	SAHOL	25/07/25	92,900	650,30	7,00
TCELL	TCELL	25/07/25	92,900	1.114,80	12,00
SAHOL	SAHOL	25/07/25	92,900	18.580,00	200,00
SAHOL	SAHOL	25/07/25	92,900	1.393,50	15,00
TCELL	TCELL	25/07/25	92,900	185,80	2,00
TCELL	TCELL	25/07/25	92,900	1.486,40	16,00
TCELL	TCELL	25/07/25	92,900	464,50	5,00
TCELL	TCELL	25/07/25	92,800	61.433,60	662,00
HISSE TÜRK			Toplamı:	17558409,80	349800,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
SISE	SISE			01/07/25	36,260	126.910,00	3.500,00
TOASO	TOASO			01/07/25	204,000	11.628,00	57,00
TOASO	TOASO			01/07/25	204,000	2.040,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			01/07/25	61,200	47.368,80	774,00
AEFES	AEFES			01/07/25	15,210	66.924,00	4.400,00
AKBNK	AKBANK T.A.S.			01/07/25	68,850	31.602,15	459,00
BIMAS	BIMAS			01/07/25	498,000	2.988,00	6,00
ASELS	ASELS			01/07/25	149,100	417.480,00	2.800,00
BIMAS	BIMAS			01/07/25	498,000	199.698,00	401,00
BIMAS	BIMAS			01/07/25	498,000	46.314,00	93,00
EKGYO	EMLAK GMYO			01/07/25	17,910	80.595,00	4.500,00
CIMSA	CIMSA			01/07/25	50,050	50.050,00	1.000,00
GUBRF	GUBRF			01/07/25	239,600	11.261,20	47,00
GUBRF	GUBRF			01/07/25	239,600	5.510,80	23,00
GUBRF	GUBRF			01/07/25	239,600	17.251,20	72,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			01/07/25	24,580	12.781,60	520,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			01/07/25	24,620	54.164,00	2.200,00
PETKM	PETKM			01/07/25	17,690	49.532,00	2.800,00
SASA	SASA			01/07/25	3,200	73.920,00	23.100,00
AKBNK	AKBANK T.A.S.			01/07/25	68,850	48.195,00	700,00
AKBNK	AKBANK T.A.S.			01/07/25	68,850	41.310,00	600,00
AKBNK	AKBANK T.A.S.			01/07/25	68,850	14.183,10	206,00
BIMAS	BIMAS			01/07/25	498,000	99.600,00	200,00
AKBNK	AKBANK T.A.S.			01/07/25	68,850	53.978,40	784,00
BIMAS	BIMAS			01/07/25	498,000	53.286,00	107,00
ASTOR	ASTOR ENERJİ A.Ş.			01/07/25	93,400	24.377,40	261,00
ASTOR	ASTOR ENERJİ A.Ş.			01/07/25	93,400	41.002,60	439,00
AKBNK	AKBANK T.A.S.			01/07/25	68,850	237.601,35	3.451,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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BIMAS	BIMAS	01/07/25	498,000	12.450,00	25,00
BIMAS	BIMAS	01/07/25	498,000	31.872,00	64,00
BIMAS	BIMAS	01/07/25	498,000	37.350,00	75,00
BIMAS	BIMAS	01/07/25	498,000	2.490,00	5,00
EREGL	EREGL	01/07/25	27,100	143.223,50	5.285,00
ENKAI	ENKAI	01/07/25	68,750	116.875,00	1.700,00
BIMAS	BIMAS	01/07/25	498,000	11.952,00	24,00
GUBRF	GUBRF	01/07/25	239,600	13.896,80	58,00
GARAN	T.GARANTİ BANKASI A.S.	01/07/25	137,400	4.396,80	32,00
FROTO	FROTO	01/07/25	91,250	121.636,25	1.333,00
EREGL	EREGL	01/07/25	27,100	65.446,50	2.415,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	500,000	103.000,00	206,00
GARAN	T.GARANTİ BANKASI A.S.	01/07/25	137,400	187.963,20	1.368,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	500,000	4.500,00	9,00
FROTO	FROTO	01/07/25	91,250	15.238,75	167,00
ISCTR	T.İŞ BANKASI A.S.	01/07/25	13,810	245.818,00	17.800,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	500,000	12.500,00	25,00
KCHOL	KCHOL	01/07/25	158,700	206.310,00	1.300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/07/25	24,580	26.546,40	1.080,00
TOASO	TOASO	01/07/25	204,000	47.532,00	233,00
MGROS	MİGROS TİCARET A.Ş.	01/07/25	500,000	30.000,00	60,00
THYAO	THYAO	01/07/25	291,500	466.400,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/07/25	32,080	243.808,00	7.600,00
PGSUS	PGSUS	01/07/25	259,000	129.500,00	500,00
SAHOL	SAHOL	01/07/25	91,450	228.625,00	2.500,00
TCELL	TCELL	01/07/25	98,850	276.780,00	2.800,00
TAVHL	TAV	01/07/25	272,500	109.000,00	400,00
ULKER	ULKER	01/07/25	107,500	43.000,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	01/07/25	61,200	19.951,20	326,00
TUPRS	TUPRS	01/07/25	142,700	313.940,00	2.200,00
ISCTR	T.İŞ BANKASI A.S.	02/07/25	13,900	75.240,70	5.413,00
ASTOR	ASTOR ENERJİ A.Ş.	02/07/25	93,000	65.100,00	700,00
ENKAI	ENKAI	02/07/25	66,650	113.305,00	1.700,00
CIMSA	CIMSA	02/07/25	51,200	512,00	10,00
CIMSA	CIMSA	02/07/25	51,200	5.120,00	100,00
CIMSA	CIMSA	02/07/25	51,200	1.024,00	20,00
EKGYO	EMLAK GMYO	02/07/25	18,090	81.405,00	4.500,00
FROTO	FROTO	02/07/25	93,350	30.338,75	325,00
CIMSA	CIMSA	02/07/25	51,200	2.048,00	40,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/07/25	24,500	2.156,00	88,00
GUBRF	GUBRF	02/07/25	238,600	47.720,00	200,00
KCHOL	KCHOL	02/07/25	162,200	210.860,00	1.300,00
FROTO	FROTO	02/07/25	93,350	109.686,25	1.175,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/07/25	24,500	2.450,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	02/07/25	138,600	40.887,00	295,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	02/07/25	25,820	21.998,64	852,00
GARAN	T.GARANTİ BANKASI A.S.	02/07/25	138,600	153.153,00	1.105,00
SASA	SASA	02/07/25	3,180	11.130,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/07/25	24,500	612,50	25,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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SAHOL	SAHOL	02/07/25	92,150	115.740,40	1.256,00
SISE	SISE	02/07/25	36,380	87.493,90	2.405,00
SASA	SASA	02/07/25	3,180	2.435,88	766,00
ISCTR	T.IŞ BANKASI A.S.	02/07/25	13,900	6.199,40	446,00
SISE	SISE	02/07/25	36,380	26.448,26	727,00
TAVHL	TAV	02/07/25	269,250	93.968,25	349,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/07/25	24,500	14.773,50	603,00
TAVHL	TAV	02/07/25	269,250	11.847,00	44,00
SAHOL	SAHOL	02/07/25	92,150	86.989,60	944,00
PGSUS	PGSUS	02/07/25	256,250	128.125,00	500,00
PETKM	PETKM	02/07/25	17,480	48.944,00	2.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/07/25	24,500	33.908,00	1.384,00
SISE	SISE	02/07/25	36,380	13.387,84	368,00
SAHOL	SAHOL	02/07/25	92,150	27.645,00	300,00
TAVHL	TAV	02/07/25	269,250	1.884,75	7,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	02/07/25	25,820	19.313,36	748,00
SASA	SASA	02/07/25	3,180	59.574,12	18.734,00
TCELL	TCELL	02/07/25	98,000	32.928,00	336,00
CIMSA	CIMSA	02/07/25	51,200	2.560,00	50,00
CIMSA	CIMSA	02/07/25	51,200	25.600,00	500,00
AKBNK	AKBANK T.A.S.	02/07/25	69,050	34.525,00	500,00
CIMSA	CIMSA	02/07/25	51,200	768,00	15,00
CIMSA	CIMSA	02/07/25	51,200	13.568,00	265,00
ASELS	ASELS	02/07/25	146,000	394.200,00	2.700,00
EREGL	EREGL	02/07/25	27,480	211.596,00	7.700,00
BIMAS	BIMAS	02/07/25	511,000	511.000,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	02/07/25	13,900	139.000,00	10.000,00
AEFES	AEFES	02/07/25	15,300	2.891,70	189,00
AKBNK	AKBANK T.A.S.	02/07/25	69,050	690,50	10,00
AKBNK	AKBANK T.A.S.	02/07/25	69,050	21.750,75	315,00
AKBNK	AKBANK T.A.S.	02/07/25	69,050	345.250,00	5.000,00
AKBNK	AKBANK T.A.S.	02/07/25	69,050	25.893,75	375,00
AEFES	AEFES	02/07/25	15,300	34.425,00	2.250,00
ISCTR	T.IŞ BANKASI A.S.	02/07/25	13,900	25.589,90	1.841,00
ULKER	ULKER	02/07/25	109,900	6.154,40	56,00
ULKER	ULKER	02/07/25	109,900	1.099,00	10,00
ULKER	ULKER	02/07/25	109,900	36.706,60	334,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/07/25	32,300	1.098,20	34,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/07/25	32,300	241.151,80	7.466,00
TCELL	TCELL	02/07/25	98,000	241.472,00	2.464,00
THYAO	THYAO	02/07/25	290,500	355.572,00	1.224,00
THYAO	THYAO	02/07/25	290,500	109.228,00	376,00
TOASO	TOASO	02/07/25	206,300	25.168,60	122,00
TOASO	TOASO	02/07/25	206,300	36.721,40	178,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	02/07/25	62,250	68.475,00	1.100,00
TUPRS	TUPRS	02/07/25	145,100	280.478,30	1.933,00
TUPRS	TUPRS	02/07/25	145,100	38.741,70	267,00
AEFES	AEFES	02/07/25	15,300	30.003,30	1.961,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/07/25	25,780	18.046,00	700,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	43.848,00	87,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/07/25	24,980	22.482,00	900,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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EREGL	EREGL	03/07/25	27,340	1.667,74	61,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/07/25	32,180	96.540,00	3.000,00
ISCTR	T.İŞ BANKASI A.S.	03/07/25	13,950	99.045,00	7.100,00
MGROS	MİGROS TİCARET A.Ş.	03/07/25	504,000	6.552,00	13,00
FROTO	FROTO	03/07/25	92,550	55.530,00	600,00
KCHOL	KCHOL	03/07/25	162,100	23.666,60	146,00
KCHOL	KCHOL	03/07/25	162,100	22.856,10	141,00
TOASO	TOASO	03/07/25	212,700	42.540,00	200,00
TUPRS	TUPRS	03/07/25	146,800	73.253,20	499,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/07/25	60,700	30.350,00	500,00
SISE	SISE	03/07/25	37,020	24.396,18	659,00
PGSUS	PGSUS	03/07/25	257,250	51.450,00	200,00
ULKER	ULKER	03/07/25	111,300	22.260,00	200,00
THYAO	THYAO	03/07/25	293,250	205.275,00	700,00
EREGL	EREGL	03/07/25	27,340	17.360,90	635,00
EREGL	EREGL	03/07/25	27,340	65.725,36	2.404,00
GUBRF	GUBRF	03/07/25	241,900	13.304,50	55,00
GUBRF	GUBRF	03/07/25	241,900	1.935,20	8,00
KCHOL	KCHOL	03/07/25	162,100	50.737,30	313,00
PETKM	PETKM	03/07/25	17,630	19.393,00	1.100,00
GUBRF	GUBRF	03/07/25	241,900	8.950,30	37,00
SISE	SISE	03/07/25	37,020	22.656,24	612,00
TUPRS	TUPRS	03/07/25	146,800	55.490,40	378,00
AEFES	AEFES	03/07/25	16,130	29.034,00	1.800,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	169.034,40	2.448,00
SASA	SASA	03/07/25	3,210	29.532,00	9.200,00
SISE	SISE	03/07/25	37,020	4.775,58	129,00
TCELL	TCELL	03/07/25	99,000	108.900,00	1.100,00
SAHOL	SAHOL	03/07/25	91,750	91.750,00	1.000,00
TAVHL	TAV	03/07/25	265,500	53.100,00	200,00
TUPRS	TUPRS	03/07/25	146,800	3.376,40	23,00
AKBNK	AKBANK T.A.S.	03/07/25	69,050	3.590,60	52,00
ASELS	ASELS	03/07/25	149,900	164.890,00	1.100,00
ASTOR	ASTOR ENERJİ A.Ş.	03/07/25	97,200	29.160,00	300,00
EKGYO	EMLAK GMYO	03/07/25	17,910	32.238,00	1.800,00
BIMAS	BIMAS	03/07/25	510,500	47.987,00	94,00
BIMAS	BIMAS	03/07/25	510,500	104.142,00	204,00
BIMAS	BIMAS	03/07/25	510,500	50.539,50	99,00
CIMSA	CIMSA	03/07/25	51,400	20.560,00	400,00
BIMAS	BIMAS	03/07/25	510,500	1.021,00	2,00
ENKAI	ENKAI	03/07/25	68,000	47.600,00	700,00
BIMAS	BIMAS	03/07/25	510,500	510,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	03/07/25	136,600	81.960,00	600,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	514,500	34.986,00	68,00
SASA	SASA	21/07/25	3,230	2.835,94	878,00
THYAO	THYAO	21/07/25	294,750	235.800,00	800,00
SASA	SASA	21/07/25	3,230	33.017,06	10.222,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/07/25	24,880	27.368,00	1.100,00
PGSUS	PGSUS	21/07/25	264,000	79.200,00	300,00
MGROS	MİGROS TİCARET A.Ş.	21/07/25	514,500	67.914,00	132,00
PETKM	PETKM	21/07/25	17,760	14.634,24	824,00
TCELL	TCELL	21/07/25	95,550	38.697,75	405,00
SAHOL	SAHOL	21/07/25	93,500	112.200,00	1.200,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TUPRS	TUPRS	21/07/25	167,200	12.540,00	75,00
TAVHL	TAV	21/07/25	264,750	42.095,25	159,00
ISCTR	T.IŞ BANKASI A.S.	21/07/25	14,920	126.820,00	8.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/07/25	33,440	123.728,00	3.700,00
TAVHL	TAV	21/07/25	264,750	10.854,75	41,00
GUBRF	GUBRF	21/07/25	252,750	25.275,00	100,00
KCHOL	KCHOL	21/07/25	172,800	120.960,00	700,00
PETKM	PETKM	21/07/25	17,760	10.229,76	576,00
BIMAS	BIMAS	21/07/25	499,500	249.750,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	21/07/25	97,600	39.040,00	400,00
FROTO	FROTO	21/07/25	93,000	34.503,00	371,00
EREGL	EREGL	21/07/25	27,260	100.862,00	3.700,00
ASELS	ASELS	21/07/25	176,100	46.138,20	262,00
FROTO	FROTO	21/07/25	93,000	30.597,00	329,00
ASELS	ASELS	21/07/25	176,100	3.522,00	20,00
ASELS	ASELS	21/07/25	176,100	26.591,10	151,00
GARAN	T.GARANTİ BANKASI A.S.	21/07/25	143,300	100.310,00	700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/07/25	26,540	21.232,00	800,00
ENKAI	ENKAI	21/07/25	67,600	54.080,00	800,00
EKGYO	EMLAK GMYO	21/07/25	20,200	44.440,00	2.200,00
ASELS	ASELS	21/07/25	176,100	176,10	1,00
ULKER	ULKER	21/07/25	112,700	22.540,00	200,00
AEFES	AEFES	21/07/25	15,580	856,90	55,00
AEFES	AEFES	21/07/25	15,580	296,02	19,00
AEFES	AEFES	21/07/25	15,580	31.565,08	2.026,00
CIMSA	CIMSA	21/07/25	50,300	25.150,00	500,00
ASELS	ASELS	21/07/25	176,100	1.761,00	10,00
ASELS	ASELS	21/07/25	176,100	147.219,60	836,00
AKBNK	AKBANK T.A.S.	21/07/25	69,150	207.450,00	3.000,00
ASELS	ASELS	21/07/25	176,100	3.522,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/07/25	57,850	28.925,00	500,00
TCELL	TCELL	21/07/25	95,550	4.777,50	50,00
TCELL	TCELL	21/07/25	95,550	80.739,75	845,00
SISE	SISE	21/07/25	37,500	63.750,00	1.700,00
TUPRS	TUPRS	21/07/25	167,200	38.456,00	230,00
TUPRS	TUPRS	21/07/25	167,200	132.924,00	795,00
TOASO	TOASO	21/07/25	214,000	42.800,00	200,00
ASELS	ASELS	23/07/25	179,300	43.749,20	244,00
ASELS	ASELS	23/07/25	179,300	153.480,80	856,00
AKBNK	AKBANK T.A.S.	23/07/25	67,500	162.000,00	2.400,00
BIMAS	BIMAS	23/07/25	502,000	200.800,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.	23/07/25	97,700	29.310,00	300,00
TOASO	TOASO	23/07/25	213,900	19.678,80	92,00
TUPRS	TUPRS	23/07/25	164,400	128.396,40	781,00
GUBRF	GUBRF	23/07/25	253,250	25.325,00	100,00
AEFES	AEFES	23/07/25	15,730	26.741,00	1.700,00
ULKER	ULKER	23/07/25	108,900	21.780,00	200,00
ENKAI	ENKAI	23/07/25	68,800	23.529,60	342,00
EREGL	EREGL	23/07/25	27,160	13.987,40	515,00
CIMSA	CIMSA	23/07/25	50,050	20.020,00	400,00
ENKAI	ENKAI	23/07/25	68,800	24.630,40	358,00
FROTO	FROTO	23/07/25	94,000	56.400,00	600,00
EKGYO	EMLAK GMYO	23/07/25	19,620	35.316,00	1.800,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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GARAN	T.GARANTİ BANKASI A.S.	23/07/25	140,600	84.360,00	600,00
EREGL	EREGL	23/07/25	27,160	67.492,60	2.485,00
KCHOL	KCHOL	23/07/25	171,300	85.650,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/07/25	24,680	22.212,00	900,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/07/25	27,080	18.956,00	700,00
PETKM	PETKM	23/07/25	17,480	19.228,00	1.100,00
TCELL	TCELL	23/07/25	94,850	71.896,30	758,00
SISE	SISE	23/07/25	37,420	52.388,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/07/25	57,050	13.806,10	242,00
TOASO	TOASO	23/07/25	213,900	23.101,20	108,00
TCELL	TCELL	23/07/25	94,850	3.983,70	42,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/07/25	57,050	9.013,90	158,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	24.936,00	48,00
PGSUS	PGSUS	23/07/25	263,500	13.702,00	52,00
MGROS	MİGROS TİCARET A.Ş.	23/07/25	519,500	27.014,00	52,00
SAHOL	SAHOL	23/07/25	91,650	91.650,00	1.000,00
SASA	SASA	23/07/25	3,240	28.836,00	8.900,00
TCELL	TCELL	23/07/25	94,850	28.455,00	300,00
ISCTR	T.İŞ BANKASI A.S.	23/07/25	14,460	99.774,00	6.900,00
THYAO	THYAO	23/07/25	295,000	206.500,00	700,00
PGSUS	PGSUS	23/07/25	263,500	38.998,00	148,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/07/25	32,960	95.584,00	2.900,00
TAVHL	TAV	23/07/25	264,250	52.850,00	200,00
TUPRS	TUPRS	23/07/25	164,400	19.563,60	119,00
ASELS	ASELS	28/07/25	179,700	197.670,00	1.100,00
BIMAS	BIMAS	28/07/25	515,500	165.475,50	321,00
CIMSA	CIMSA	28/07/25	49,100	19.640,00	400,00
AEFES	AEFES	28/07/25	15,210	25.857,00	1.700,00
ASTOR	ASTOR ENERJİ A.Ş.	28/07/25	103,900	311,70	3,00
BIMAS	BIMAS	28/07/25	515,500	40.724,50	79,00
ASTOR	ASTOR ENERJİ A.Ş.	28/07/25	103,900	17.559,10	169,00
ASTOR	ASTOR ENERJİ A.Ş.	28/07/25	103,900	3.636,50	35,00
ASTOR	ASTOR ENERJİ A.Ş.	28/07/25	103,900	9.662,70	93,00
AKBNK	AKBANK T.A.S.	28/07/25	67,250	161.400,00	2.400,00
FROTO	FROTO	28/07/25	93,100	55.860,00	600,00
ISCTR	T.İŞ BANKASI A.S.	28/07/25	14,360	99.084,00	6.900,00
THYAO	THYAO	28/07/25	290,750	581,50	2,00
TAVHL	TAV	28/07/25	255,750	7.161,00	28,00
THYAO	THYAO	28/07/25	290,750	11.630,00	40,00
TOASO	TOASO	28/07/25	217,900	43.580,00	200,00
TCELL	TCELL	28/07/25	92,600	4.630,00	50,00
TCELL	TCELL	28/07/25	92,600	15.649,40	169,00
THYAO	THYAO	28/07/25	290,750	26.749,00	92,00
MGROS	MİGROS TİCARET A.Ş.	28/07/25	531,500	53.150,00	100,00
KCHOL	KCHOL	28/07/25	170,800	60.463,20	354,00
SISE	SISE	28/07/25	36,700	1.174,40	32,00
KCHOL	KCHOL	28/07/25	170,800	7.686,00	45,00
TCELL	TCELL	28/07/25	92,600	92,60	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	28/07/25	26,440	18.508,00	700,00

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TCELL	TCELL	28/07/25	92,600	926,00	10,00
SASA	SASA	28/07/25	3,150	28.350,00	9.000,00
TAVHL	TAV	28/07/25	255,750	29.411,25	115,00
SISE	SISE	28/07/25	36,700	6.899,60	188,00
THYAO	THYAO	28/07/25	290,750	2.907,50	10,00
TCELL	TCELL	28/07/25	92,600	463,00	5,00
TCELL	TCELL	28/07/25	92,600	31.484,00	340,00
TCELL	TCELL	28/07/25	92,600	4.630,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	28/07/25	56,000	28.000,00	500,00
TCELL	TCELL	28/07/25	92,600	4.630,00	50,00
THYAO	THYAO	28/07/25	290,750	62.802,00	216,00
ENKAI	ENKAI	28/07/25	69,050	48.335,00	700,00
EKGYO	EMLAK GMYO	28/07/25	19,370	34.866,00	1.800,00
EREGL	EREGL	28/07/25	26,760	80.280,00	3.000,00
SAHOL	SAHOL	28/07/25	91,100	91.100,00	1.000,00
TAVHL	TAV	28/07/25	255,750	14.577,75	57,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/07/25	22,720	12.564,16	553,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/07/25	22,720	7.883,84	347,00
GARAN	T.GARANTİ BANKASI A.S.	28/07/25	138,000	82.800,00	600,00
KCHOL	KCHOL	28/07/25	170,800	17.250,80	101,00
GUBRF	GUBRF	28/07/25	251,000	25.100,00	100,00
TCELL	TCELL	28/07/25	92,600	926,00	10,00
TCELL	TCELL	28/07/25	92,600	92,60	1,00
PETKM	PETKM	28/07/25	17,170	18.887,00	1.100,00
THYAO	THYAO	28/07/25	290,750	2.907,50	10,00
SISE	SISE	28/07/25	36,700	43.306,00	1.180,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/07/25	32,800	98.400,00	3.000,00
TCELL	TCELL	28/07/25	92,600	4.630,00	50,00
TCELL	TCELL	28/07/25	92,600	926,00	10,00
THYAO	THYAO	28/07/25	290,750	14.537,50	50,00
PGSUS	PGSUS	28/07/25	254,000	50.800,00	200,00
TCELL	TCELL	28/07/25	92,600	23.150,00	250,00
ULKER	ULKER	28/07/25	106,800	21.360,00	200,00
TCELL	TCELL	28/07/25	92,600	4.630,00	50,00
THYAO	THYAO	28/07/25	290,750	52.335,00	180,00
TCELL	TCELL	28/07/25	92,600	463,00	5,00
TUPRS	TUPRS	28/07/25	165,100	148.590,00	900,00
TCELL	TCELL	28/07/25	92,600	4.537,40	49,00
THYAO	THYAO	28/07/25	290,750	29.075,00	100,00
Toplamı:				19481273,00	386100,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	02/07/25	01/07/25		1.200.000,00	
		AKBANK T.A.S.	03/07/25	02/07/25		2.000.000,00	
		AKBANK T.A.S.	11/07/25	10/07/25		800.000,00	
		AKBANK T.A.S.	14/07/25	11/07/25		1.200.000,00	
		AKBANK T.A.S.	18/07/25	17/07/25		700.000,00	
		AKBANK T.A.S.	23/07/25	22/07/25		540.000,00	
		AKBANK T.A.S.	24/07/25	23/07/25		1.400.000,00	
		AKBANK T.A.S.	25/07/25	24/07/25		950.000,00	
		AKBANK T.A.S.	29/07/25	28/07/25		400.000,00	
		AKBANK T.A.S.	31/07/25	30/07/25		340.000,00	

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MEVDUAT	Toplamı:	9530000,00
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I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/07/25	01/07/25		1.000.000,00	
			02/07/25	01/07/25		15.000.000,00	
			02/07/25	01/07/25		5.000.000,00	
			03/07/25	02/07/25		2.000.000,00	
			03/07/25	02/07/25		20.400.000,00	
			03/07/25	02/07/25		5.000.000,00	
			07/07/25	04/07/25		20.500.000,00	
			07/07/25	04/07/25		3.000.000,00	
			07/07/25	04/07/25		1.000.000,00	
			08/07/25	07/07/25		1.000.000,00	
			08/07/25	07/07/25		8.648.000,00	
			08/07/25	07/07/25		7.352.000,00	
			08/07/25	07/07/25		3.000.000,00	
			08/07/25	07/07/25		4.500.000,00	
			09/07/25	08/07/25		3.000.000,00	
			09/07/25	08/07/25		20.000.000,00	
			09/07/25	08/07/25		1.000.000,00	
			10/07/25	09/07/25		20.000.000,00	
			10/07/25	09/07/25		3.000.000,00	
			10/07/25	09/07/25		1.000.000,00	
			11/07/25	10/07/25		6.000.000,00	
			11/07/25	10/07/25		15.500.000,00	
			11/07/25	10/07/25		1.000.000,00	
			14/07/25	11/07/25		1.000.000,00	
			14/07/25	11/07/25		19.500.000,00	
			14/07/25	11/07/25		2.000.000,00	
			16/07/25	14/07/25		1.000.000,00	
			16/07/25	14/07/25		20.000.000,00	
			16/07/25	14/07/25		5.000.000,00	
			17/07/25	16/07/25		2.000.000,00	
			17/07/25	16/07/25		15.000.000,00	
			17/07/25	16/07/25		5.000.000,00	
			18/07/25	17/07/25		5.000.000,00	
			18/07/25	17/07/25		1.000.000,00	
			18/07/25	17/07/25		15.800.000,00	
			21/07/25	18/07/25		1.000.000,00	
			21/07/25	18/07/25		2.310.000,00	
			21/07/25	18/07/25		4.000.000,00	
			21/07/25	18/07/25		14.290.000,00	
			22/07/25	21/07/25		1.000.000,00	
			22/07/25	21/07/25		15.000.000,00	
			22/07/25	21/07/25		6.100.000,00	
			23/07/25	22/07/25		506.000,00	
			23/07/25	22/07/25		494.000,00	
			23/07/25	22/07/25		506.000,00	
			23/07/25	22/07/25		5.494.000,00	
			23/07/25	22/07/25		20.000.000,00	
			24/07/25	23/07/25		1.800.000,00	
			24/07/25	23/07/25		13.833.000,00	
			24/07/25	23/07/25		6.167.000,00	
			24/07/25	23/07/25		5.000.000,00	

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25/07/25	24/07/25	1.000.000,00
25/07/25	24/07/25	17.322.000,00
25/07/25	24/07/25	6.000.000,00
25/07/25	24/07/25	3.178.000,00
28/07/25	25/07/25	4.000.000,00
28/07/25	25/07/25	17.500.000,00
28/07/25	25/07/25	1.000.000,00
29/07/25	28/07/25	500.000,00
29/07/25	28/07/25	20.500.000,00
29/07/25	28/07/25	2.500.000,00
30/07/25	29/07/25	1.000.000,00
30/07/25	29/07/25	22.000.000,00
30/07/25	29/07/25	4.000.000,00
31/07/25	30/07/25	1.000.000,00
31/07/25	30/07/25	18.700.000,00
31/07/25	30/07/25	4.000.000,00
01/08/25	31/07/25	9.110.000,00
01/08/25	31/07/25	8.890.000,00
01/08/25	31/07/25	500.000,00
01/08/25	31/07/25	4.000.000,00

TPP	Toplamı:	504400000,00	
		550969682,80	735900,00