

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

Ağustos-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	:	895.073.301,01
E-) Katılma Payı Sayısı	:	1.260.817.838,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,709915
B-)Önceki Ay Pay Fiyatı (TL)	:	0,682345
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	4,04
D-)Yılbaşına Göre Fiyat Artış Oranı	:	17,09
E-)Yıllık Pay Fiyatı Artış Oranı	:	17,43
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,53
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	:	3,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,01
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,95
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	:	0,10
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,63
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999995
K-)Korelasyon Üç Aylık Katsayısı	:	0,999995
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	87.349.187,95
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	77.796.755,19

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			668.203,00	17,255500	29/08/25			80100511		16,920000	11.305.994,76	1,32	1,25	1,26
AEFES	TL	AEFES			TRAAEFES91A9			7.200,00	17,253416	29/08/25			80100511		16,920000	121.824,00	0,01	0,01	0,01
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			953.600,00	34,081226	29/08/25			80100511		68,250000	65.083.200,00	7,61	7,18	7,27
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			10.200,00	34,451834	29/08/25			80100511		68,250000	696.150,00	0,08	0,08	0,08
ASELS	TL	ASELS			TRAASELS91H2			418.117,00	53,096086	29/08/25			80100511		183,300000	76.640.846,10	8,97	8,46	8,56
ASELS	TL	ASELS			TRAASELS91H2			4.500,00	54,494841	29/08/25			80100511		183,300000	824.850,00	0,10	0,09	0,09
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			98.548,00	88,221529	29/08/25			80100511		118,100000	11.638.518,80	1,36	1,28	1,30
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			1.200,00	88,550900	29/08/25			80100511		118,100000	141.720,00	0,02	0,02	0,02
BIMAS	TL	BIMAS			TREBIMM00018			143.886,00	305,807334	29/08/25			80100511		530,000000	76.259.580,00	8,92	8,41	8,52
BIMAS	TL	BIMAS			TREBIMM00018			1.600,00	308,311412	29/08/25			80100511		530,000000	848.000,00	0,10	0,09	0,09
CIMSA	TL	CIMSA			TRACIMSA91F9			150.064,00	52,581568	29/08/25			80100511		48,400000	7.263.097,60	0,85	0,80	0,81
CIMSA	TL	CIMSA			TRACIMSA91F9			1.600,00	52,539880	29/08/25			80100511		48,400000	77.440,00	0,01	0,01	0,01
EKGYO	TL	EMLAK GMYO			TREEGYO00017			683.461,00	8,544556	29/08/25			80100517		20,700000	14.147.642,70	1,66	1,56	1,58
EKGYO	TL	EMLAK GMYO			TREEGYO00017			7.300,00	8,673322	29/08/25			80100517		20,700000	151.110,00	0,02	0,02	0,02
ENKAI	TL	ENKAI			TREENKA00011			253.916,90	39,306398	29/08/25			80100517		73,150000	18.574.021,24	2,17	2,05	2,08
ENKAI	TL	ENKAI			TREENKA00011			2.800,00	39,668984	29/08/25			80100517		73,150000	204.820,00	0,02	0,02	0,02
EREGL	TL	EREGL			TRAEREGL91G3			1.184.946,62	18,781205	29/08/25			80100517		29,860000	35.382.506,07	4,14	3,90	3,95

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)																			
Ağustos-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)
EREGL	TL	EREGL			TRAEREGL91G3			12.600,00	18,897771	29/08/25			80100517		29,860000	376.236,00	0,04	0,04	0,04
FROTO	TL	FROTO			TRAOTOSN91H6			222.755,00	75,465907	29/08/25			80100517		111,700000	24.881.733,50	2,91	2,74	2,78
FROTO	TL	FROTO			TRAOTOSN91H6			2.400,00	75,862265	29/08/25			80100517		111,700000	268.080,00	0,03	0,03	0,03
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			207.366,00	60,144138	29/08/25			80100517		144,100000	29.881.440,60	3,50	3,30	3,34
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			2.300,00	61,077711	29/08/25			80100517		144,100000	331.430,00	0,04	0,04	0,04
GUBRF	TL	GUBRF			TRAGUBRF91E2			25.914,00	238,543402	29/08/25			80100517		291,500000	7.553.931,00	0,88	0,83	0,84
GUBRF	TL	GUBRF			TRAGUBRF91E2			400,00	239,363598	29/08/25			80100517		291,500000	116.600,00	0,01	0,01	0,01
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,75	6,653386	02/07/25			80100517		4,380000	3,30	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			2.733.133,72	7,836457	29/08/25			80100517		15,050000	41.133.662,49	4,81	4,54	4,60
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			29.000,00	7,912714	29/08/25			80100517		15,050000	436.450,00	0,05	0,05	0,05
KCHOL	TL	KCHOL			TRAKCHOL91Q8			196.749,50	124,422142	29/08/25			80100511		183,300000	36.064.183,35	4,22	3,98	4,03
KCHOL	TL	KCHOL			TRAKCHOL91Q8			2.200,00	125,088700	29/08/25			80100511		183,300000	403.260,00	0,05	0,04	0,05
KONTR	TL	KONTR			TREKNTR00013			0,75	75,160000	03/04/25			80100511		27,580000	20,69	0,00	0,00	0,00
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			327.527,00	20,965719	29/08/25			80100511		24,060000	7.880.299,62	0,92	0,87	0,88
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			3.600,00	21,000990	29/08/25			80100511		24,060000	86.616,00	0,01	0,01	0,01
KRDMĐ	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			244.889,91	21,357805	29/08/25			80100511		29,400000	7.199.763,35	0,84	0,79	0,80
KRDMĐ	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			2.700,00	21,449941	29/08/25			80100511		29,400000	79.380,00	0,01	0,01	0,01
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			32.564,00	466,412450	29/08/25			80100511		485,750000	15.817.963,00	1,85	1,75	1,77
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			400,00	466,675920	29/08/25			80100511		485,750000	194.300,00	0,02	0,02	0,02
PETKM	TL	PETKM			TRAPETKM91E0			420.080,78	16,028900	29/08/25			80100511		20,000000	8.401.615,60	0,98	0,93	0,94
PETKM	TL	PETKM			TRAPETKM91E0			4.600,00	16,085020	29/08/25			80100511		20,000000	92.000,00	0,01	0,01	0,01
PGSUS	TL	PGSUS			TREPEGS00016			75.822,38	165,189331	29/08/25			80100511		249,000000	18.879.772,62	2,21	2,08	2,11
PGSUS	TL	PGSUS			TREPEGS00016			900,00	166,201155	29/08/25			80100511		249,000000	224.100,00	0,03	0,02	0,03
SAHOL	TL	SAHOL			TRASAHOL91Q5			377.769,00	62,543613	29/08/25			80100511		94,200000	35.585.839,80	4,16	3,93	3,98
SAHOL	TL	SAHOL			TRASAHOL91Q5			4.100,00	62,893710	29/08/25			80100511		94,200000	386.220,00	0,05	0,04	0,04
SASA	TL	SASA			TRASASAW91E4			3.553.991,44	5,732768	29/08/25			80100511		4,690000	16.668.219,85	1,95	1,84	1,86
SASA	TL	SASA			TRASASAW91E4			37.600,00	5,722788	29/08/25			80100511		4,690000	176.344,00	0,02	0,02	0,02
SISE	TL	SISE			TRASISEW91Q3			529.338,05	37,570589	29/08/25			80100511		40,700000	21.544.058,64	2,52	2,38	2,41
SISE	TL	SISE			TRASISEW91Q3			5.700,00	37,604134	29/08/25			80100511		40,700000	231.990,00	0,03	0,03	0,03
TAVHL	TL	TAV			TRETAVH00018			61.496,00	249,512255	29/08/25			80100511		253,500000	15.589.236,00	1,82	1,72	1,74
TAVHL	TL	TAV			TRETAVH00018			800,00	249,605201	29/08/25			80100511		253,500000	202.800,00	0,02	0,02	0,02
TCELL	TL	TCELL			TRATCELL91M1			418.963,00	56,722879	29/08/25			80100511		94,800000	39.717.692,40	4,65	4,38	4,44
TCELL	TL	TCELL			TRATCELL91M1			4.600,00	57,145909	29/08/25			80100511		94,800000	436.080,00	0,05	0,05	0,05
THYAO	TL	THYAO			TRATHYAO91M5			243.337,55	202,350299	29/08/25			80100511		335,000000	81.518.079,25	9,56	8,98	9,11
THYAO	TL	THYAO			TRATHYAO91M5			2.600,00	203,787003	29/08/25			80100511		335,000000	871.000,00	0,10	0,10	0,10
TOASO	TL	TOASO			TRATOASO91H3			42.320,00	203,925464	29/08/25			80100511		250,250000	10.590.580,00	1,24	1,17	1,18
TOASO	TL	TOASO			TRATOASO91H3			600,00	204,608007	29/08/25			80100511		250,250000	150.150,00	0,02	0,02	0,02
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			160.462,00	52,354339	29/08/25			80100511		55,550000	8.913.664,10	1,04	0,98	1,00
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			1.800,00	52,406429	29/08/25			80100511		55,550000	99.990,00	0,01	0,01	0,01
TUPRS	TL	TUPRS			TRATUPRS91E8			332.959,00	103,636156	29/08/25			80100511		172,200000	57.335.539,80	6,71	6,33	6,41
TUPRS	TL	TUPRS			TRATUPRS91E8			3.600,00	104,365805	29/08/25			80100511		172,200000	619.920,00	0,07	0,07	0,07
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			3,60	-6.238,195620	28/08/25					40,280000	145,01	0,00	0,00	0,00
ULKER	TL	ULKER			TREULKR00015			50.790,00	134,063452	29/08/25			80100511		113,400000	5.759.586,00	0,67	0,63	0,64
ULKER	TL	ULKER			TREULKR00015			600,00	133,846716	29/08/25			80100511		113,400000	68.040,00	0,01	0,01	0,01
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.161.794,82	18,842904	29/08/25			80100511		32,880000	38.199.813,68	4,47	4,21	4,27
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			12.400,00	18,994626	29/08/25			80100511		32,880000	407.712,00	0,05	0,05	0,05
TURGG.R	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TRRMYPG00019			0,30	-449.156,10000	28/08/25					233				

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)																				
Ağustos-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)	
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								8.387.673,05								8.387.673,05	100,00	0,93		
GRUP TOPLAMI								8.387.673,05								8.387.673,05	100,00	0,93		
GRUP TOPLAMI								8.387.673,05								8.387.673,05	100,00	0,93		
FON PORTFÖY DEĞERİ																906.492.987,98	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	906.492.987,98	101,28 %
B-)HAZIR DEĞERLER	1.336.837,52	0,15 %
C-)ALACAKLAR	150.051,94	0,02 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-12.906.576,43	-1,44 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	895.073.301,01	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	46.164,66	0,0052 %
Fon Yönetim Ücreti	1.465.957,77	0,1638 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.185,31	0,0005 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	77.140,42	0,0086 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.134,80	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.002,86	0,0023 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	2.609,89	0,0003 %
Lisans Giderleri	61.687,36	0,0069 %
BPP BSMV	8.646,63	0,0010 %
	1.688.529,70	0,1887 %

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
ASTOR	Temmettü	20/08/25	146.373,10	146.373,10

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			01/08/25	66,400	335.917,60	5.059,00
AEFES	AEFES			01/08/25	15,390	14.805,18	962,00
AKBNK	AKBANK T.A.S.			01/08/25	66,400	42.164,00	635,00
AEFES	AEFES			01/08/25	15,390	49.525,02	3.218,00
AEFES	AEFES			01/08/25	15,390	292,41	19,00
AEFES	AEFES			01/08/25	15,390	15,39	1,00
AKBNK	AKBANK T.A.S.			01/08/25	66,400	20.318,40	306,00
FROTO	FROTO			01/08/25	97,450	8.673,05	89,00
TOASO	TOASO			01/08/25	229,600	688,80	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

CIMSA	CIMSA	01/08/25	51,000	39.372,00	772,00
ASELS	ASELS	01/08/25	184,100	6.627,60	36,00
TOASO	TOASO	01/08/25	229,600	55.563,20	242,00
MGROS	MİGROS TİCARET A.Ş.	01/08/25	526,000	47.340,00	90,00
SAHOL	SAHOL	01/08/25	94,500	11.907,00	126,00
SAHOL	SAHOL	01/08/25	94,500	5.575,50	59,00
TOASO	TOASO	01/08/25	229,600	5.969,60	26,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/08/25	54,650	16.886,85	309,00
SAHOL	SAHOL	01/08/25	94,500	33.075,00	350,00
TOASO	TOASO	01/08/25	229,600	6.658,40	29,00
BIMAS	BIMAS	01/08/25	524,000	2.620,00	5,00
SISE	SISE	01/08/25	37,180	122.694,00	3.300,00
TUPRS	TUPRS	01/08/25	166,000	280.706,00	1.691,00
PGSUS	PGSUS	01/08/25	249,500	4.990,00	20,00
ULKER	ULKER	01/08/25	110,700	5.092,20	46,00
THYAO	THYAO	01/08/25	288,500	461.600,00	1.600,00
PGSUS	PGSUS	01/08/25	249,500	11.976,00	48,00
SAHOL	SAHOL	01/08/25	94,500	1.228,50	13,00
TUPRS	TUPRS	01/08/25	166,000	67.894,00	409,00
SAHOL	SAHOL	01/08/25	94,500	69.930,00	740,00
PGSUS	PGSUS	01/08/25	249,500	51.397,00	206,00
SAHOL	SAHOL	01/08/25	94,500	95.634,00	1.012,00
PGSUS	PGSUS	01/08/25	249,500	56.387,00	226,00
SAHOL	SAHOL	01/08/25	94,500	9.450,00	100,00
BIMAS	BIMAS	01/08/25	524,000	1.048,00	2,00
GUBRF	GUBRF	01/08/25	253,750	50.750,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	01/08/25	104,400	5.220,00	50,00
ASELS	ASELS	01/08/25	184,100	121.874,20	662,00
ASELS	ASELS	01/08/25	184,100	1.288,70	7,00
BIMAS	BIMAS	01/08/25	524,000	14.672,00	28,00
TAVHL	TAV	01/08/25	241,300	55.499,00	230,00
CIMSA	CIMSA	01/08/25	51,000	11.628,00	228,00
ASTOR	ASTOR ENERJİ A.Ş.	01/08/25	104,400	28.292,40	271,00
FROTO	FROTO	01/08/25	97,450	2.241,35	23,00
ASELS	ASELS	01/08/25	184,100	3.682,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/08/25	23,080	48.468,00	2.100,00
MGROS	MİGROS TİCARET A.Ş.	01/08/25	526,000	42.606,00	81,00
ASELS	ASELS	01/08/25	184,100	13.255,20	72,00
BIMAS	BIMAS	01/08/25	524,000	153.008,00	292,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/08/25	54,650	26.341,30	482,00
ASTOR	ASTOR ENERJİ A.Ş.	01/08/25	104,400	36.957,60	354,00
BIMAS	BIMAS	01/08/25	524,000	524,00	1,00
TAVHL	TAV	01/08/25	241,300	15.443,20	64,00
ASELS	ASELS	01/08/25	184,100	27.615,00	150,00
PETKM	PETKM	01/08/25	17,240	44.824,00	2.600,00
SASA	SASA	01/08/25	3,110	68.420,00	22.000,00
ULKER	ULKER	01/08/25	110,700	39.187,80	354,00
TAVHL	TAV	01/08/25	241,300	16.408,40	68,00
ASTOR	ASTOR ENERJİ A.Ş.	01/08/25	104,400	2.610,00	25,00
ASELS	ASELS	01/08/25	184,100	53.204,90	289,00
BIMAS	BIMAS	01/08/25	524,000	10.480,00	20,00
MGROS	MİGROS TİCARET A.Ş.	01/08/25	526,000	15.254,00	29,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
TCELL	TCELL	01/08/25	93,250	242.450,00	2.600,00
EREGL	EREGL	01/08/25	26,760	9.366,00	350,00
ENKAI	ENKAI	01/08/25	69,000	6.693,00	97,00
EKGYO	EMLAK GMYO	01/08/25	20,060	86.258,00	4.300,00
ASELS	ASELS	01/08/25	184,100	224.602,00	1.220,00
TAVHL	TAV	01/08/25	241,300	9.169,40	38,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	01/08/25	54,650	11.421,85	209,00
EREGL	EREGL	01/08/25	26,760	58.979,04	2.204,00
FROTO	FROTO	01/08/25	97,450	74.451,80	764,00
FROTO	FROTO	01/08/25	97,450	487,25	5,00
ASELS	ASELS	01/08/25	184,100	16.384,90	89,00
ASELS	ASELS	01/08/25	184,100	552,30	3,00
KCHOL	KCHOL	01/08/25	182,000	236.600,00	1.300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	01/08/25	28,060	44.896,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	01/08/25	33,240	239.328,00	7.200,00
ASELS	ASELS	01/08/25	184,100	9.205,00	50,00
EREGL	EREGL	01/08/25	26,760	16.698,24	624,00
GARAN	T.GARANTİ BANKASI A.S.	01/08/25	144,600	187.980,00	1.300,00
EREGL	EREGL	01/08/25	26,760	6.690,00	250,00
ENKAI	ENKAI	01/08/25	69,000	6.831,00	99,00
EREGL	EREGL	01/08/25	26,760	53,52	2,00
BIMAS	BIMAS	01/08/25	524,000	5.240,00	10,00
BIMAS	BIMAS	01/08/25	524,000	284.008,00	542,00
ASELS	ASELS	01/08/25	184,100	368,20	2,00
EREGL	EREGL	01/08/25	26,760	106.210,44	3.969,00
ENKAI	ENKAI	01/08/25	69,000	52.164,00	756,00
FROTO	FROTO	01/08/25	97,450	31.184,00	320,00
EREGL	EREGL	01/08/25	26,760	26,76	1,00
FROTO	FROTO	01/08/25	97,450	19.295,10	198,00
ISCTR	T.İŞ BANKASI A.S.	01/08/25	14,800	251.600,00	17.000,00
ENKAI	ENKAI	01/08/25	69,000	44.712,00	648,00
FROTO	FROTO	01/08/25	97,450	97,45	1,00
BIMAS	BIMAS	04/08/25	530,000	1.908.000,00	3.600,00
ASELS	ASELS	04/08/25	186,300	205.861,50	1.105,00
ASELS	ASELS	04/08/25	186,300	18.443,70	99,00
CIMSA	CIMSA	04/08/25	50,100	185.370,00	3.700,00
ASELS	ASELS	04/08/25	186,300	560.017,80	3.006,00
ASELS	ASELS	04/08/25	186,300	11.923,20	64,00
ASELS	ASELS	04/08/25	186,300	745.200,00	4.000,00
AKBNK	AKBANK T.A.S.	04/08/25	67,550	569.919,35	8.437,00
ASELS	ASELS	04/08/25	186,300	19.375,20	104,00
AKBNK	AKBANK T.A.S.	04/08/25	67,550	56.877,10	842,00
ASTOR	ASTOR ENERJİ A.Ş.	04/08/25	104,600	251.458,40	2.404,00
AKBNK	AKBANK T.A.S.	04/08/25	67,550	743,05	11,00
AKBNK	AKBANK T.A.S.	04/08/25	67,550	668.745,00	9.900,00
ASELS	ASELS	04/08/25	186,300	18.630,00	100,00
AEFES	AEFES	04/08/25	15,620	256.168,00	16.400,00
AKBNK	AKBANK T.A.S.	04/08/25	67,550	219.132,20	3.244,00
ASELS	ASELS	04/08/25	186,300	4.098,60	22,00
ASTOR	ASTOR ENERJİ A.Ş.	04/08/25	104,600	10.041,60	96,00
ASELS	ASELS	04/08/25	186,300	335.340,00	1.800,00
AKBNK	AKBANK T.A.S.	04/08/25	67,550	58.498,30	866,00
PGSUS	PGSUS	04/08/25	253,500	243.867,00	962,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
PETKM	PETKM	04/08/25	17,490	81.136,11	4.639,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/08/25	28,380	5.676,00	200,00
TUPRS	TUPRS	04/08/25	163,600	3.272,00	20,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/08/25	28,380	14.190,00	500,00
ULKER	ULKER	04/08/25	111,000	80.586,00	726,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/08/25	34,200	51.197,40	1.497,00
SASA	SASA	04/08/25	3,170	275.156,00	86.800,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/08/25	28,380	13.707,54	483,00
PETKM	PETKM	04/08/25	17,490	8.745,00	500,00
ENKAI	ENKAI	04/08/25	69,950	176.903,55	2.529,00
ENKAI	ENKAI	04/08/25	69,950	30.218,40	432,00
EKGYO	EMLAK GMYO	04/08/25	19,950	152.158,65	7.627,00
ENKAI	ENKAI	04/08/25	69,950	6.155,60	88,00
ENKAI	ENKAI	04/08/25	69,950	123.881,45	1.771,00
ENKAI	ENKAI	04/08/25	69,950	14.969,30	214,00
ENKAI	ENKAI	04/08/25	69,950	81.561,70	1.166,00
EREGL	EREGL	04/08/25	27,380	794.020,00	29.000,00
FROTO	FROTO	04/08/25	100,900	1.917,10	19,00
FROTO	FROTO	04/08/25	100,900	93.130,70	923,00
FROTO	FROTO	04/08/25	100,900	103.018,90	1.021,00
FROTO	FROTO	04/08/25	100,900	131.775,40	1.306,00
FROTO	FROTO	04/08/25	100,900	15.639,50	155,00
FROTO	FROTO	04/08/25	100,900	68.914,70	683,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	757,50	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/08/25	28,380	100.209,78	3.531,00
PETKM	PETKM	04/08/25	17,490	54.096,57	3.093,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/08/25	23,020	42.310,76	1.838,00
TOASO	TOASO	04/08/25	231,600	69.016,80	298,00
TUPRS	TUPRS	04/08/25	163,600	654,40	4,00
TUPRS	TUPRS	04/08/25	163,600	6.707,60	41,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/08/25	55,750	44.655,75	801,00
TUPRS	TUPRS	04/08/25	163,600	818,00	5,00
TUPRS	TUPRS	04/08/25	163,600	5.889,60	36,00
TUPRS	TUPRS	04/08/25	163,600	5.398,80	33,00
TUPRS	TUPRS	04/08/25	163,600	73.129,20	447,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/08/25	55,750	83.625,00	1.500,00
ULKER	ULKER	04/08/25	111,000	6.660,00	60,00
PGSUS	PGSUS	04/08/25	253,500	237.783,00	938,00
MGROS	MİGROS TİCARET A.Ş.	04/08/25	530,000	225.250,00	425,00
EKGYO	EMLAK GMYO	04/08/25	19,950	105.715,05	5.299,00
TUPRS	TUPRS	04/08/25	163,600	654,40	4,00
TOASO	TOASO	04/08/25	231,600	38.445,60	166,00
TUPRS	TUPRS	04/08/25	163,600	163.600,00	1.000,00
TUPRS	TUPRS	04/08/25	163,600	699.880,80	4.278,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/08/25	55,750	167,25	3,00
THYAO	THYAO	04/08/25	294,750	1.321.659,00	4.484,00
TUPRS	TUPRS	04/08/25	163,600	4.908,00	30,00
TUPRS	TUPRS	04/08/25	163,600	12.760,80	78,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/08/25	55,750	3.679,50	66,00
SAHOL	SAHOL	04/08/25	95,950	892.335,00	9.300,00
KCHOL	KCHOL	04/08/25	181,000	886.900,00	4.900,00
TUPRS	TUPRS	04/08/25	163,600	21.595,20	132,00
TUPRS	TUPRS	04/08/25	163,600	163.600,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	04/08/25	530,000	198.750,00	375,00
PETKM	PETKM	04/08/25	17,490	18.067,17	1.033,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	04/08/25	28,380	36.496,68	1.286,00
PETKM	PETKM	04/08/25	17,490	18.102,15	1.035,00
ULKER	ULKER	04/08/25	111,000	57.054,00	514,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	04/08/25	34,200	920.082,60	26.903,00
TUPRS	TUPRS	04/08/25	163,600	12.597,20	77,00
TUPRS	TUPRS	04/08/25	163,600	163.600,00	1.000,00
TAVHL	TAV	04/08/25	248,500	67.095,00	270,00
TAVHL	TAV	04/08/25	248,500	248,50	1,00
SISE	SISE	04/08/25	37,620	110.188,98	2.929,00
TAVHL	TAV	04/08/25	248,500	66.349,50	267,00
TAVHL	TAV	04/08/25	248,500	65.107,00	262,00
TAVHL	TAV	04/08/25	248,500	17.892,00	72,00
SISE	SISE	04/08/25	37,620	71.252,28	1.894,00
SISE	SISE	04/08/25	37,620	153.640,08	4.084,00
SISE	SISE	04/08/25	37,620	10.608,84	282,00
SISE	SISE	04/08/25	37,620	37.620,00	1.000,00
TAVHL	TAV	04/08/25	248,500	3.727,50	15,00
EKGYO	EMLAK GMYO	04/08/25	19,950	75.291,30	3.774,00
TCELL	TCELL	04/08/25	93,500	93.500,00	1.000,00
TAVHL	TAV	04/08/25	248,500	26.838,00	108,00
SISE	SISE	04/08/25	37,620	7.937,82	211,00
TCELL	TCELL	04/08/25	93,500	100.886,50	1.079,00
TCELL	TCELL	04/08/25	93,500	9.350,00	100,00
TCELL	TCELL	04/08/25	93,500	14.960,00	160,00
TCELL	TCELL	04/08/25	93,500	9.350,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/08/25	23,020	141.849,24	6.162,00
TCELL	TCELL	04/08/25	93,500	21.131,00	226,00
TAVHL	TAV	04/08/25	248,500	75.295,50	303,00
THYAO	THYAO	04/08/25	294,750	266.748,75	905,00
TCELL	TCELL	04/08/25	93,500	23.375,00	250,00
TOASO	TOASO	04/08/25	231,600	8.800,80	38,00
TCELL	TCELL	04/08/25	93,500	72.369,00	774,00
TOASO	TOASO	04/08/25	231,600	81.754,80	353,00
TOASO	TOASO	04/08/25	231,600	56.742,00	245,00
TCELL	TCELL	04/08/25	93,500	285.175,00	3.050,00
TCELL	TCELL	04/08/25	93,500	83.308,50	891,00
TUPRS	TUPRS	04/08/25	163,600	2.454,00	15,00
TCELL	TCELL	04/08/25	93,500	93.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/08/25	55,750	35.122,50	630,00
TCELL	TCELL	04/08/25	93,500	2.805,00	30,00
THYAO	THYAO	04/08/25	294,750	180.092,25	611,00
TCELL	TCELL	04/08/25	93,500	153.340,00	1.640,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	04/08/25	55,750	55.750,00	1.000,00
FROTO	FROTO	04/08/25	100,900	57.513,00	570,00
FROTO	FROTO	04/08/25	100,900	18.464,70	183,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	16.968,00	112,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	1.515,00	10,00
FROTO	FROTO	04/08/25	100,900	64.576,00	640,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	18.634,50	123,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	22.725,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	302.091,00	1.994,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	17.574,00	116,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	7.575,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	22.725,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	1.515,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	1.515,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	20.149,50	133,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	909,00	6,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	454,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	71.962,50	475,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	1.515,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	233.916,00	1.544,00
ISCTR	T.IŞ BANKASI A.S.	04/08/25	15,170	622.106,53	41.009,00
ISCTR	T.IŞ BANKASI A.S.	04/08/25	15,170	151.700,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	04/08/25	15,170	239.549,47	15.791,00
GARAN	T.GARANTİ BANKASI A.S.	04/08/25	151,500	30.148,50	199,00
GUBRF	GUBRF	04/08/25	269,500	188.650,00	700,00
TAVHL	TAV	04/08/25	248,500	75.047,00	302,00
SISE	SISE	04/08/25	37,620	97.812,00	2.600,00
AKBNK	AKBANK T.A.S.	19/08/25	65,700	349.392,60	5.318,00
AKBNK	AKBANK T.A.S.	19/08/25	65,700	18.527,40	282,00
ASELS	ASELS	19/08/25	170,800	427.000,00	2.500,00
ASTOR	ASTOR ENERJİ A.Ş.	19/08/25	114,100	56.707,70	497,00
ASTOR	ASTOR ENERJİ A.Ş.	19/08/25	114,100	11.752,30	103,00
BIMAS	BIMAS	19/08/25	511,500	22.506,00	44,00
BIMAS	BIMAS	19/08/25	511,500	10.230,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	3.222,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	161,10	5,00
TOASO	TOASO	19/08/25	234,300	5.154,60	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	322,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	6.444,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	32.220,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	23.907,24	742,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	19/08/25	56,050	56.050,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	3.222,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	32.220,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	1.031,04	32,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	8.055,00	250,00
BIMAS	BIMAS	19/08/25	511,500	427.614,00	836,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

CIMSA	CIMSA	19/08/25	48,580	43.722,00	900,00
ENKAI	ENKAI	19/08/25	72,150	42.640,65	591,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	2.344,00	100,00
EREGL	EREGL	19/08/25	29,300	202.170,00	6.900,00
ENKAI	ENKAI	19/08/25	72,150	65.584,35	909,00
KCHOL	KCHOL	19/08/25	178,700	214.440,00	1.200,00
AEFES	AEFES	19/08/25	17,160	66.924,00	3.900,00
EKGYO	EMLAK GMYO	19/08/25	20,180	80.720,00	4.000,00
ISCTR	T.İŞ BANKASI A.S.	19/08/25	14,400	144,00	10,00
TCELL	TCELL	19/08/25	95,100	4.755,00	50,00
ISCTR	T.İŞ BANKASI A.S.	19/08/25	14,400	123.321,60	8.564,00
SASA	SASA	19/08/25	4,250	87.975,00	20.700,00
TUPRS	TUPRS	19/08/25	159,700	15.650,60	98,00
SISE	SISE	19/08/25	41,500	41.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	20.943,00	650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	64.440,00	2.000,00
TCELL	TCELL	19/08/25	95,100	20.256,30	213,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	322,20	10,00
TCELL	TCELL	19/08/25	95,100	47.835,30	503,00
THYAO	THYAO	19/08/25	338,500	507.750,00	1.500,00
ISCTR	T.İŞ BANKASI A.S.	19/08/25	14,400	43,20	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	289,98	9,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	128,88	4,00
SISE	SISE	19/08/25	41,500	207,50	5,00
SISE	SISE	19/08/25	41,500	36.312,50	875,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	23,44	1,00
FROTO	FROTO	19/08/25	108,600	1.086,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	140,64	6,00
ISCTR	T.İŞ BANKASI A.S.	19/08/25	14,400	28,80	2,00
PGSUS	PGSUS	19/08/25	257,750	128.875,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	3.703,52	158,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	23,44	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	1.172,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	5.156,80	220,00
FROTO	FROTO	19/08/25	108,600	6.516,00	60,00
FROTO	FROTO	19/08/25	108,600	15.095,40	139,00
ISCTR	T.İŞ BANKASI A.S.	19/08/25	14,400	14,40	1,00
FROTO	FROTO	19/08/25	108,600	9.122,40	84,00
FROTO	FROTO	19/08/25	108,600	63.965,40	589,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	11.720,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	586,00	25,00
ISCTR	T.İŞ BANKASI A.S.	19/08/25	14,400	106.833,60	7.419,00
GARAN	T.GARANTİ BANKASI A.S.	19/08/25	142,300	184.990,00	1.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	1.172,00	50,00
ISCTR	T.İŞ BANKASI A.S.	19/08/25	14,400	14,40	1,00
SISE	SISE	19/08/25	41,500	46.480,00	1.120,00
FROTO	FROTO	19/08/25	108,600	45.394,80	418,00
MGROS	MİGROS TİCARET A.Ş.	19/08/25	487,500	97.500,00	200,00
PETKM	PETKM	19/08/25	18,600	46.500,00	2.500,00
SAHOL	SAHOL	19/08/25	93,800	206.360,00	2.200,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ağustos-2025					
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	19/08/25	28,660	42.990,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/08/25	23,440	20.838,16	889,00
SISE	SISE	19/08/25	41,500	4.150,00	100,00
TAVHL	TAV	19/08/25	258,750	103.500,00	400,00
GUBRF	GUBRF	19/08/25	272,500	54.500,00	200,00
TOASO	TOASO	19/08/25	234,300	65.135,40	278,00
ULKER	ULKER	19/08/25	114,200	34.260,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	322,20	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	5.702,94	177,00
TUPRS	TUPRS	19/08/25	159,700	104.124,40	652,00
TCELL	TCELL	19/08/25	95,100	164.903,40	1.734,00
TUPRS	TUPRS	19/08/25	159,700	198.826,50	1.245,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	32,22	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	19/08/25	32,220	16.110,00	500,00
TUPRS	TUPRS	19/08/25	159,700	798,50	5,00
AEFES	AEFES	25/08/25	17,680	194,48	11,00
EKGYO	EMLAK GMYO	25/08/25	21,260	22.471,82	1.057,00
ENKAI	ENKAI	25/08/25	74,200	21.221,20	286,00
EKGYO	EMLAK GMYO	25/08/25	21,260	88.080,18	4.143,00
ENKAI	ENKAI	25/08/25	74,200	70.193,20	946,00
EREGL	EREGL	25/08/25	29,700	267.300,00	9.000,00
ENKAI	ENKAI	25/08/25	74,200	7.049,00	95,00
CIMSA	CIMSA	25/08/25	49,800	24.003,60	482,00
AKBNK	AKBANK T.A.S.	25/08/25	69,550	320.277,75	4.605,00
ASELS	ASELS	25/08/25	180,200	218.222,20	1.211,00
AEFES	AEFES	25/08/25	17,680	2.050,88	116,00
ASELS	ASELS	25/08/25	180,200	180,20	1,00
ASELS	ASELS	25/08/25	180,200	18.020,00	100,00
AKBNK	AKBANK T.A.S.	25/08/25	69,550	180.482,25	2.595,00
ASELS	ASELS	25/08/25	180,200	143.439,20	796,00
ASELS	ASELS	25/08/25	180,200	4.505,00	25,00
ASTOR	ASTOR ENERJİ A.Ş.	25/08/25	116,100	92.880,00	800,00
CIMSA	CIMSA	25/08/25	49,800	2.490,00	50,00
ASELS	ASELS	25/08/25	180,200	180,20	1,00
ENKAI	ENKAI	25/08/25	74,200	35.616,00	480,00
BIMAS	BIMAS	25/08/25	527,500	263.750,00	500,00
ASELS	ASELS	25/08/25	180,200	1.802,00	10,00
ASELS	ASELS	25/08/25	180,200	360,40	2,00
BIMAS	BIMAS	25/08/25	527,500	316.500,00	600,00
AEFES	AEFES	25/08/25	17,680	17.680,00	1.000,00
ASELS	ASELS	25/08/25	180,200	901,00	5,00
ASELS	ASELS	25/08/25	180,200	119.652,80	664,00
AEFES	AEFES	25/08/25	17,680	63.577,28	3.596,00
ASELS	ASELS	25/08/25	180,200	3.964,40	22,00
ASELS	ASELS	25/08/25	180,200	1.802,00	10,00
ENKAI	ENKAI	25/08/25	74,200	13.504,40	182,00
CIMSA	CIMSA	25/08/25	49,800	3.735,00	75,00
ASELS	ASELS	25/08/25	180,200	53.699,60	298,00
ENKAI	ENKAI	25/08/25	74,200	816,20	11,00
CIMSA	CIMSA	25/08/25	49,800	28.734,60	577,00
AEFES	AEFES	25/08/25	17,680	6.665,36	377,00
ASELS	ASELS	25/08/25	180,200	9.911,00	55,00
CIMSA	CIMSA	25/08/25	49,800	796,80	16,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

YKBNK	YAPI VE KREDİ BANKASI A.S.	25/08/25	34,000	193.528,00	5.692,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/08/25	34,000	19.652,00	578,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/08/25	34,000	952,00	28,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/08/25	34,000	374,00	11,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/08/25	34,000	74.154,00	2.181,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/08/25	34,000	10.166,00	299,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	25/08/25	34,000	374,00	11,00
GARAN	T.GARANTİ BANKASI A.S.	25/08/25	148,800	104.160,00	700,00
TCELL	TCELL	25/08/25	99,050	19.810,00	200,00
SAHOL	SAHOL	25/08/25	98,550	17.640,45	179,00
KCHOL	KCHOL	25/08/25	189,000	236.250,00	1.250,00
ISCTR	T.İŞ BANKASI A.S.	25/08/25	15,190	15.190,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	25/08/25	15,190	75,95	5,00
FROTO	FROTO	25/08/25	116,300	197.710,00	1.700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	25/08/25	31,300	42.755,80	1.366,00
GUBRF	GUBRF	25/08/25	295,500	59.100,00	200,00
SAHOL	SAHOL	25/08/25	98,550	13.304,25	135,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	25/08/25	31,300	16.714,20	534,00
MGROS	MİGROS TİCARET A.Ş.	25/08/25	500,000	150.000,00	300,00
PETKM	PETKM	25/08/25	21,960	2.196,00	100,00
PGSUS	PGSUS	25/08/25	261,750	157.050,00	600,00
SAHOL	SAHOL	25/08/25	98,550	108.503,55	1.101,00
TCELL	TCELL	25/08/25	99,050	209.688,85	2.117,00
SISE	SISE	25/08/25	43,800	10.030,20	229,00
SAHOL	SAHOL	25/08/25	98,550	126.636,75	1.285,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/08/25	25,260	63.150,00	2.500,00
PETKM	PETKM	25/08/25	21,960	307,44	14,00
TOASO	TOASO	25/08/25	256,000	32.256,00	126,00
TCELL	TCELL	25/08/25	99,050	9.905,00	100,00
TCELL	TCELL	25/08/25	99,050	18.126,15	183,00
GARAN	T.GARANTİ BANKASI A.S.	25/08/25	148,800	14.731,20	99,00
THYAO	THYAO	25/08/25	338,500	643.150,00	1.900,00
TCELL	TCELL	25/08/25	99,050	49.525,00	500,00
ISCTR	T.İŞ BANKASI A.S.	25/08/25	15,190	167,09	11,00
ISCTR	T.İŞ BANKASI A.S.	25/08/25	15,190	7.595,00	500,00
ISCTR	T.İŞ BANKASI A.S.	25/08/25	15,190	195.875,05	12.895,00
SAHOL	SAHOL	25/08/25	98,550	19.710,00	200,00
SISE	SISE	25/08/25	43,800	165.169,80	3.771,00
SASA	SASA	25/08/25	5,250	140.700,00	26.800,00
ISCTR	T.İŞ BANKASI A.S.	25/08/25	15,190	3.038,00	200,00
PETKM	PETKM	25/08/25	21,960	67.768,56	3.086,00
GARAN	T.GARANTİ BANKASI A.S.	25/08/25	148,800	118.742,40	798,00
KCHOL	KCHOL	25/08/25	189,000	13.041,00	69,00
TOASO	TOASO	25/08/25	256,000	70.144,00	274,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/08/25	59,650	8.470,30	142,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/08/25	59,650	69.074,70	1.158,00
TUPRS	TUPRS	25/08/25	173,200	86.600,00	500,00
ULKER	ULKER	25/08/25	120,800	48.320,00	400,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
TUPRS	TUPRS	25/08/25	173,200	363.720,00	2.100,00
KCHOL	KCHOL	25/08/25	189,000	34.209,00	181,00
TCELL	TCELL	25/08/25	99,050	9.905,00	100,00
ISCTR	T.IŞ BANKASI A.S.	25/08/25	15,190	15.190,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	25/08/25	148,800	446,40	3,00
ISCTR	T.IŞ BANKASI A.S.	25/08/25	15,190	75.782,91	4.989,00
TAVHL	TAV	25/08/25	262,750	131.375,00	500,00
HISSE TÜRÜK			Toplamı:	37053550,00	707900,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
BIMAS	BIMAS			11/08/25	538,500	11.308,50	21,00
BIMAS	BIMAS			11/08/25	538,500	64.620,00	120,00
AKBNK	AKBANK T.A.S.			11/08/25	68,400	59.918,40	876,00
AKBNK	AKBANK T.A.S.			11/08/25	68,400	342.000,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.			11/08/25	108,000	44.280,00	410,00
BIMAS	BIMAS			11/08/25	538,500	271.942,50	505,00
ASTOR	ASTOR ENERJİ A.Ş.			11/08/25	108,000	29.376,00	272,00
CIMSA	CIMSA			11/08/25	50,100	58.366,50	1.165,00
BIMAS	BIMAS			11/08/25	538,500	128.701,50	239,00
EKGYO	EMLAK GMYO			11/08/25	19,960	88.522,60	4.435,00
BIMAS	BIMAS			11/08/25	538,500	11.847,00	22,00
BIMAS	BIMAS			11/08/25	538,500	8.616,00	16,00
AKBNK	AKBANK T.A.S.			11/08/25	68,400	47.880,00	700,00
AKBNK	AKBANK T.A.S.			11/08/25	68,400	3.830,40	56,00
AEFES	AEFES			11/08/25	17,320	87.119,60	5.030,00
ASELS	ASELS			11/08/25	179,200	504.627,20	2.816,00
ENKAI	ENKAI			11/08/25	72,550	116.950,60	1.612,00
EREGL	EREGL			11/08/25	27,480	184.940,40	6.730,00
GARAN	T.GARANTİ BANKASI A.S.			11/08/25	146,700	176.186,70	1.201,00
FROTO	FROTO			11/08/25	105,900	13.555,20	128,00
FROTO	FROTO			11/08/25	105,900	36.429,60	344,00
EREGL	EREGL			11/08/25	27,480	40.972,68	1.491,00
FROTO	FROTO			11/08/25	105,900	8.895,60	84,00
FROTO	FROTO			11/08/25	105,900	105,90	1,00
GUBRF	GUBRF			11/08/25	268,750	60.468,75	225,00
KCHOL	KCHOL			11/08/25	182,700	269.117,10	1.473,00
FROTO	FROTO			11/08/25	105,900	13.555,20	128,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			11/08/25	23,780	12.698,52	534,00
FROTO	FROTO			11/08/25	105,900	5.295,00	50,00
FROTO	FROTO			11/08/25	105,900	317,70	3,00
FROTO	FROTO			11/08/25	105,900	13.555,20	128,00
FROTO	FROTO			11/08/25	105,900	1.694,40	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			11/08/25	28,420	49.507,64	1.742,00
MGROS	MİGROS TİCARET A.Ş.			11/08/25	546,500	6.011,50	11,00
GUBRF	GUBRF			11/08/25	268,750	32.518,75	121,00
ISCTR	T.IŞ BANKASI A.S.			11/08/25	14,950	278.967,00	18.660,00
FROTO	FROTO			11/08/25	105,900	529,50	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			11/08/25	23,780	10.915,02	459,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
PGSUS	PGSUS	11/08/25	273,500	181.057,00	662,00
MGROS	MİGROS TİCARET A.Ş.	11/08/25	546,500	69.405,50	127,00
MGROS	MİGROS TİCARET A.Ş.	11/08/25	546,500	65.580,00	120,00
SAHOL	SAHOL	11/08/25	98,800	147.212,00	1.490,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/08/25	23,780	27.061,64	1.138,00
SISE	SISE	11/08/25	40,120	76.187,88	1.899,00
TAVHL	TAV	11/08/25	261,500	11.506,00	44,00
SAHOL	SAHOL	11/08/25	98,800	23.316,80	236,00
PETKM	PETKM	11/08/25	18,180	20.197,98	1.111,00
TAVHL	TAV	11/08/25	261,500	22.227,50	85,00
PETKM	PETKM	11/08/25	18,180	30.087,90	1.655,00
THYAO	THYAO	11/08/25	316,250	115.115,00	364,00
SAHOL	SAHOL	11/08/25	98,800	100.776,00	1.020,00
SISE	SISE	11/08/25	40,120	21.383,96	533,00
SISE	SISE	11/08/25	40,120	33.781,04	842,00
TUPRS	TUPRS	11/08/25	164,700	202.251,60	1.228,00
SASA	SASA	11/08/25	3,410	82.129,85	24.085,00
TAVHL	TAV	11/08/25	261,500	78.450,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/08/25	58,550	8.079,90	138,00
THYAO	THYAO	11/08/25	316,250	424.407,50	1.342,00
TAVHL	TAV	11/08/25	261,500	10.983,00	42,00
SISE	SISE	11/08/25	40,120	4.012,00	100,00
FROTO	FROTO	11/08/25	105,900	52.950,00	500,00
ULKER	ULKER	11/08/25	117,100	3.513,00	30,00
TOASO	TOASO	11/08/25	233,400	50.881,20	218,00
TCELL	TCELL	11/08/25	97,450	282.020,30	2.894,00
TAVHL	TAV	11/08/25	261,500	8.629,50	33,00
ULKER	ULKER	11/08/25	117,100	117,10	1,00
TUPRS	TUPRS	11/08/25	164,700	109.854,90	667,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/08/25	58,550	13.466,50	230,00
TAVHL	TAV	11/08/25	261,500	6.276,00	24,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/08/25	58,550	8.958,15	153,00
FROTO	FROTO	11/08/25	105,900	23.403,90	221,00
TUPRS	TUPRS	11/08/25	164,700	658,80	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,520	117.353,52	3.501,00
ULKER	ULKER	11/08/25	117,100	5.855,00	50,00
ULKER	ULKER	11/08/25	117,100	4.684,00	40,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/08/25	58,550	33.841,90	578,00
MGROS	MİGROS TİCARET A.Ş.	11/08/25	546,500	114.765,00	210,00
TUPRS	TUPRS	11/08/25	164,700	35.081,10	213,00
TUPRS	TUPRS	11/08/25	164,700	13.176,00	80,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/08/25	33,520	144.504,72	4.311,00
ULKER	ULKER	11/08/25	117,100	9.602,20	82,00
THYAO	THYAO	11/08/25	316,250	24.035,00	76,00
PGSUS	PGSUS	14/08/25	254,000	61.976,00	244,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	14/08/25	27,780	5.000,40	180,00
EREGL	EREGL	14/08/25	27,460	104.595,14	3.809,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/08/25	23,260	10.885,68	468,00
KCHOL	KCHOL	14/08/25	177,600	112.243,20	632,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	14/08/25	27,780	5.139,30	185,00
SAHOL	SAHOL	14/08/25	96,850	117.672,75	1.215,00
TCELL	TCELL	14/08/25	94,600	127.426,20	1.347,00
EKGYO	EMLAK GMYO	14/08/25	19,060	41.874,82	2.197,00
TAVHL	TAV	14/08/25	251,500	49.797,00	198,00
SASA	SASA	14/08/25	3,550	40.555,20	11.424,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/08/25	56,850	12.904,95	227,00
ULKER	ULKER	14/08/25	115,700	18.859,10	163,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/08/25	56,850	12.961,80	228,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/08/25	32,820	122.582,70	3.735,00
THYAO	THYAO	14/08/25	326,250	255.453,75	783,00
TOASO	TOASO	14/08/25	236,200	32.123,20	136,00
AEFES	AEFES	14/08/25	16,650	35.764,20	2.148,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/08/25	56,850	3.467,85	61,00
CIMSA	CIMSA	14/08/25	47,740	9.548,00	200,00
CIMSA	CIMSA	14/08/25	47,740	10.407,32	218,00
BIMAS	BIMAS	14/08/25	530,500	40.848,50	77,00
BIMAS	BIMAS	14/08/25	530,500	204.773,00	386,00
TUPRS	TUPRS	14/08/25	159,900	171.093,00	1.070,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/08/25	23,260	1.279,30	55,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	14/08/25	27,780	11.723,16	422,00
ENKAI	ENKAI	14/08/25	72,100	23.216,20	322,00
ISCTR	T.İŞ BANKASI A.S.	14/08/25	14,450	126.957,70	8.786,00
ENKAI	ENKAI	14/08/25	72,100	35.617,40	494,00
GUBRF	GUBRF	14/08/25	271,250	22.513,75	83,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/08/25	23,260	418,68	18,00
SISE	SISE	14/08/25	39,580	67.325,58	1.701,00
MGROS	MİGROS TİCARET A.Ş.	14/08/25	500,000	52.000,00	104,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/08/25	23,260	11.909,12	512,00
FROTO	FROTO	14/08/25	104,900	39.022,80	372,00
PETKM	PETKM	14/08/25	17,970	24.259,50	1.350,00
ASELS	ASELS	14/08/25	169,600	227.942,40	1.344,00
AKBNK	AKBANK T.A.S.	14/08/25	67,150	59.629,20	888,00
ASTOR	ASTOR ENERJİ A.Ş.	14/08/25	114,700	36.359,90	317,00
AKBNK	AKBANK T.A.S.	14/08/25	67,150	146.252,70	2.178,00
CIMSA	CIMSA	14/08/25	47,740	3.103,10	65,00
GARAN	T.GARANTİ BANKASI A.S.	14/08/25	144,700	96.514,90	667,00
FROTO	FROTO	14/08/25	104,900	36.085,60	344,00
BIMAS	BIMAS	15/08/25	526,000	220.920,00	420,00
CIMSA	CIMSA	15/08/25	47,780	20.927,64	438,00
AEFES	AEFES	15/08/25	17,260	5.385,12	312,00
AEFES	AEFES	15/08/25	17,260	8.630,00	500,00
EKGYO	EMLAK GMYO	15/08/25	19,140	30.528,30	1.595,00
ISCTR	T.İŞ BANKASI A.S.	15/08/25	14,500	115.782,50	7.985,00
FROTO	FROTO	15/08/25	104,700	4.816,20	46,00
FROTO	FROTO	15/08/25	104,700	13.715,70	131,00
FROTO	FROTO	15/08/25	104,700	18.427,20	176,00
ASELS	ASELS	15/08/25	170,300	22.309,30	131,00
ASELS	ASELS	15/08/25	170,300	51.090,00	300,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
ASELS	ASELS	15/08/25	170,300	34.060,00	200,00
KCHOL	KCHOL	15/08/25	178,000	102.172,00	574,00
TAVHL	TAV	15/08/25	251,750	45.063,25	179,00
PGSUS	PGSUS	15/08/25	257,750	56.962,75	221,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	15/08/25	27,300	19.519,50	715,00
SAHOL	SAHOL	15/08/25	95,050	104.840,15	1.103,00
ASELS	ASELS	15/08/25	170,300	84.639,10	497,00
ENKAI	ENKAI	15/08/25	73,550	54.500,55	741,00
ASTOR	ASTOR ENERJİ A.Ş.	15/08/25	112,000	32.144,00	287,00
SISE	SISE	15/08/25	39,900	61.685,40	1.546,00
GUBRF	GUBRF	15/08/25	274,250	20.568,75	75,00
GARAN	T.GARANTİ BANKASI A.S.	15/08/25	142,900	86.454,50	605,00
PETKM	PETKM	15/08/25	18,270	22.417,29	1.227,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/08/25	23,300	22.274,80	956,00
EREGL	EREGL	15/08/25	27,600	95.523,60	3.461,00
FROTO	FROTO	15/08/25	104,700	31.095,90	297,00
MGROS	MİGROS TİCARET A.Ş.	15/08/25	496,750	47.191,25	95,00
ASELS	ASELS	15/08/25	170,300	7.152,60	42,00
AKBNK	AKBANK T.A.S.	15/08/25	67,250	116.006,25	1.725,00
ASELS	ASELS	15/08/25	170,300	6.982,30	41,00
EKGYO	EMLAK GMYO	15/08/25	19,140	7.675,14	401,00
AEFES	AEFES	15/08/25	17,260	19.676,40	1.140,00
ASELS	ASELS	15/08/25	170,300	1.703,00	10,00
AKBNK	AKBANK T.A.S.	15/08/25	67,250	71.352,25	1.061,00
TCELL	TCELL	15/08/25	94,900	116.157,60	1.224,00
TOASO	TOASO	15/08/25	235,600	28.978,80	123,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	15/08/25	32,680	110.915,92	3.394,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	15/08/25	55,850	26.137,80	468,00
THYAO	THYAO	15/08/25	329,250	233.767,50	710,00
TUPRS	TUPRS	15/08/25	162,700	158.144,40	972,00
ULKER	ULKER	15/08/25	115,700	17.123,60	148,00
THYAO	THYAO	18/08/25	331,750	167.865,50	506,00
TAVHL	TAV	18/08/25	250,750	19.558,50	78,00
ULKER	ULKER	18/08/25	116,500	23.300,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/08/25	55,250	27.625,00	500,00
AKBNK	AKBANK T.A.S.	18/08/25	66,350	185.780,00	2.800,00
TUPRS	TUPRS	18/08/25	161,200	34.174,40	212,00
TUPRS	TUPRS	18/08/25	161,200	27.726,40	172,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/08/25	32,300	109.820,00	3.400,00
THYAO	THYAO	18/08/25	331,750	28.198,75	85,00
PETKM	PETKM	18/08/25	18,530	24.089,00	1.300,00
TCELL	TCELL	18/08/25	93,850	122.005,00	1.300,00
TUPRS	TUPRS	18/08/25	161,200	99.299,20	616,00
TAVHL	TAV	18/08/25	250,750	16.549,50	66,00
THYAO	THYAO	18/08/25	331,750	69.335,75	209,00
KCHOL	KCHOL	18/08/25	179,100	44.775,00	250,00
MGROS	MİGROS TİCARET A.Ş.	18/08/25	494,750	49.475,00	100,00
TOASO	TOASO	18/08/25	237,100	47.420,00	200,00
PGSUS	PGSUS	18/08/25	255,750	76.725,00	300,00
AEFES	AEFES	18/08/25	17,060	31.902,20	1.870,00
SAHOL	SAHOL	18/08/25	93,750	112.500,00	1.200,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/08/25	28,020	22.416,00	800,00
TAVHL	TAV	18/08/25	250,750	2.006,00	8,00
TAVHL	TAV	18/08/25	250,750	9.528,50	38,00
FROTO	FROTO	18/08/25	106,700	70.422,00	660,00
FROTO	FROTO	18/08/25	106,700	4.268,00	40,00
GARAN	T.GARANTİ BANKASI A.S.	18/08/25	140,400	98.280,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/08/25	23,860	23.860,00	1.000,00
GUBRF	GUBRF	18/08/25	270,250	27.025,00	100,00
KCHOL	KCHOL	18/08/25	179,100	48.536,10	271,00
ISCTR	T.İŞ BANKASI A.S.	18/08/25	14,400	69.537,60	4.829,00
ISCTR	T.İŞ BANKASI A.S.	18/08/25	14,400	45.662,40	3.171,00
KCHOL	KCHOL	18/08/25	179,100	14.148,90	79,00
SISE	SISE	18/08/25	42,600	68.160,00	1.600,00
TAVHL	TAV	18/08/25	250,750	2.507,50	10,00
AEFES	AEFES	18/08/25	17,060	2.217,80	130,00
ASELS	ASELS	18/08/25	171,000	179.208,00	1.048,00
ASELS	ASELS	18/08/25	171,000	43.092,00	252,00
ASTOR	ASTOR ENERJİ A.Ş.	18/08/25	111,100	33.330,00	300,00
BIMAS	BIMAS	18/08/25	525,000	161.700,00	308,00
BIMAS	BIMAS	18/08/25	525,000	100.800,00	192,00
CIMSA	CIMSA	18/08/25	47,920	23.960,00	500,00
EKGYO	EMLAK GMYO	18/08/25	19,230	38.460,00	2.000,00
ENKAI	ENKAI	18/08/25	73,900	59.120,00	800,00
EREGL	EREGL	18/08/25	28,640	100.240,00	3.500,00
ASELS	ASELS	26/08/25	185,200	19.075,60	103,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	6.463,00	92,00
AEFES	AEFES	26/08/25	17,740	13.748,50	775,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	46.505,50	662,00
ASELS	ASELS	26/08/25	185,200	56.856,40	307,00
ASELS	ASELS	26/08/25	185,200	10.000,80	54,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	70,25	1,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	3.512,50	50,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	14.050,00	200,00
ASELS	ASELS	26/08/25	185,200	3.889,20	21,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	7.025,00	100,00
ENKAI	ENKAI	26/08/25	74,000	3.700,00	50,00
ENKAI	ENKAI	26/08/25	74,000	7.918,00	107,00
CIMSA	CIMSA	26/08/25	50,300	1.559,30	31,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	115,800	12.159,00	105,00
BIMAS	BIMAS	26/08/25	536,500	80.475,00	150,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,750	10.327,50	170,00
GUBRF	GUBRF	26/08/25	295,750	3.253,25	11,00
ENKAI	ENKAI	26/08/25	74,000	7.400,00	100,00
EKGYO	EMLAK GMYO	26/08/25	21,260	15.094,60	710,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,160	8.554,40	340,00
EREGL	EREGL	26/08/25	29,820	36.529,50	1.225,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	150,000	32.250,00	215,00
TAVHL	TAV	26/08/25	263,000	4.471,00	17,00
CIMSA	CIMSA	26/08/25	50,300	452,70	9,00
TAVHL	TAV	26/08/25	263,000	12.624,00	48,00
TUPRS	TUPRS	26/08/25	173,200	8.660,00	50,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,340	15,34	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

TUPRS	TUPRS	26/08/25	173,200	5.196,00	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,440	41.500,20	1.205,00
TCELL	TCELL	26/08/25	99,550	43.304,25	435,00
ULKER	ULKER	26/08/25	120,900	6.649,50	55,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,840	7.864,20	255,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,340	43.320,16	2.824,00
TUPRS	TUPRS	26/08/25	173,200	3.464,00	20,00
PGSUS	PGSUS	26/08/25	262,000	20.960,00	80,00
TUPRS	TUPRS	26/08/25	173,200	1.385,60	8,00
SASA	SASA	26/08/25	5,510	20.249,25	3.675,00
CIMSA	CIMSA	26/08/25	50,300	6.036,00	120,00
GUBRF	GUBRF	26/08/25	295,750	5.619,25	19,00
KCHOL	KCHOL	26/08/25	189,300	38.806,50	205,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	502,000	11.546,00	23,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	502,000	6.024,00	12,00
FROTO	FROTO	26/08/25	116,400	27.354,00	235,00
TUPRS	TUPRS	26/08/25	173,200	10.565,20	61,00
PETKM	PETKM	26/08/25	21,700	9.439,50	435,00
TUPRS	TUPRS	26/08/25	173,200	30.310,00	175,00
ENKAI	ENKAI	26/08/25	74,000	592,00	8,00
THYAO	THYAO	26/08/25	344,000	87.720,00	255,00
TUPRS	TUPRS	26/08/25	173,200	173,20	1,00
SAHOL	SAHOL	26/08/25	99,400	39.263,00	395,00
SISE	SISE	26/08/25	43,420	23.881,00	550,00
TOASO	TOASO	26/08/25	255,500	11.497,50	45,00
BIMAS	BIMAS	26/08/25	536,500	48.285,00	90,00
EREGL	EREGL	26/08/25	29,820	21.917,70	735,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	115,800	7.295,40	63,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,750	6.196,50	102,00
CIMSA	CIMSA	26/08/25	50,250	4.824,00	96,00
ENKAI	ENKAI	26/08/25	74,000	6.808,00	92,00
TUPRS	TUPRS	26/08/25	173,000	32.351,00	187,00
TUPRS	TUPRS	26/08/25	173,000	3.460,00	20,00
ENKAI	ENKAI	26/08/25	74,000	4.958,00	67,00
EKGYO	EMLAK GMYO	26/08/25	21,240	3.780,72	178,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,140	5.128,56	204,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,900	19.337,10	129,00
FROTO	FROTO	26/08/25	116,600	16.440,60	141,00
EKGYO	EMLAK GMYO	26/08/25	21,240	5.267,52	248,00
KCHOL	KCHOL	26/08/25	189,400	23.296,20	123,00
AEFES	AEFES	26/08/25	17,730	8.244,45	465,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	2.107,50	30,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	33.509,25	477,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	10.537,50	150,00
SAHOL	SAHOL	26/08/25	99,350	9.736,30	98,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,500	10.531,50	21,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,820	4.715,46	153,00
PETKM	PETKM	26/08/25	21,700	5.663,70	261,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,340	26.001,30	1.695,00
SASA	SASA	26/08/25	5,510	12.149,55	2.205,00
SAHOL	SAHOL	26/08/25	99,350	11.922,00	120,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

SISE	SISE	26/08/25	43,440	14.335,20	330,00
PGSUS	PGSUS	26/08/25	261,750	12.564,00	48,00
TAVHL	TAV	26/08/25	262,750	10.247,25	39,00
ASELS	ASELS	26/08/25	185,200	53.893,20	291,00
THYAO	THYAO	26/08/25	344,000	52.632,00	153,00
GUBRF	GUBRF	26/08/25	295,500	5.319,00	18,00
SAHOL	SAHOL	26/08/25	99,350	1.887,65	19,00
TCELL	TCELL	26/08/25	99,650	26.008,65	261,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	351,25	5,00
AKBNK	AKBANK T.A.S.	26/08/25	70,250	70,25	1,00
TOASO	TOASO	26/08/25	255,500	6.898,50	27,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,440	344,40	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,440	2.514,12	73,00
ULKER	ULKER	26/08/25	120,800	120,80	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,440	22.041,60	640,00
ULKER	ULKER	26/08/25	120,800	3.865,60	32,00
AKBNK	AKBANK T.A.S.	26/08/25	70,150	27.568,95	393,00
AKBNK	AKBANK T.A.S.	26/08/25	70,150	3.437,35	49,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,650	4.124,20	68,00
CIMSA	CIMSA	26/08/25	50,200	3.212,80	64,00
ASELS	ASELS	26/08/25	185,200	35.928,80	194,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,820	3.143,64	102,00
AEFES	AEFES	26/08/25	17,720	5.493,20	310,00
GUBRF	GUBRF	26/08/25	295,250	3.543,00	12,00
AEFES	AEFES	26/08/25	17,710	5.490,10	310,00
SISE	SISE	26/08/25	43,420	564,46	13,00
SISE	SISE	26/08/25	43,420	303,94	7,00
SISE	SISE	26/08/25	43,420	607,88	14,00
SISE	SISE	26/08/25	43,420	607,88	14,00
SISE	SISE	26/08/25	43,420	607,88	14,00
SISE	SISE	26/08/25	43,420	607,88	14,00
SISE	SISE	26/08/25	43,420	217,10	5,00
SISE	SISE	26/08/25	43,420	564,46	13,00
SISE	SISE	26/08/25	43,420	607,88	14,00
SISE	SISE	26/08/25	43,420	651,30	15,00
SISE	SISE	26/08/25	43,420	607,88	14,00
SISE	SISE	26/08/25	43,420	607,88	14,00
SISE	SISE	26/08/25	43,420	607,88	14,00
SISE	SISE	26/08/25	43,420	651,30	15,00
SISE	SISE	26/08/25	43,420	564,46	13,00
SISE	SISE	26/08/25	43,420	564,46	13,00
SISE	SISE	26/08/25	43,420	651,30	15,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
THYAO	THYAO	26/08/25	343,750	35.062,50	102,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,400	16.580,80	482,00
SAHOL	SAHOL	26/08/25	99,300	4.766,40	48,00
SAHOL	SAHOL	26/08/25	99,300	10.923,00	110,00
ULKER	ULKER	26/08/25	120,700	2.655,40	22,00
TOASO	TOASO	26/08/25	255,250	4.594,50	18,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
ENKAI	ENKAI	26/08/25	73,900	7.833,40	106,00
PETKM	PETKM	26/08/25	21,660	3.768,84	174,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

TCELL	TCELL	26/08/25	99,600	17.330,40	174,00
AEFES	AEFES	26/08/25	17,670	5.477,70	310,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	3.410,88	136,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
AKBNK	AKBANK T.A.S.	26/08/25	70,200	31.028,40	442,00
FROTO	FROTO	26/08/25	116,600	10.960,40	94,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
KCHOL	KCHOL	26/08/25	189,300	15.522,60	82,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	115,900	4.056,50	35,00
ASELS	ASELS	26/08/25	185,800	36.045,20	194,00
ENKAI	ENKAI	26/08/25	73,850	7.828,10	106,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,360	16.561,52	482,00
KCHOL	KCHOL	26/08/25	189,200	15.514,40	82,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	115,900	811,30	7,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	115,800	2.084,40	18,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,700	12.874,20	86,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	17.311,60	1.130,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
THYAO	THYAO	26/08/25	343,750	35.062,50	102,00
TUPRS	TUPRS	26/08/25	172,900	23.860,20	138,00
TOASO	TOASO	26/08/25	255,250	4.594,50	18,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
GUBRF	GUBRF	26/08/25	295,000	885,00	3,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	115,800	2.779,20	24,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,700	12.874,20	86,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	17.311,60	1.130,00
GUBRF	GUBRF	26/08/25	295,000	2.655,00	9,00
SASA	SASA	26/08/25	5,510	8.099,70	1.470,00
CIMSA	CIMSA	26/08/25	50,150	3.209,60	64,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
ULKER	ULKER	26/08/25	120,500	2.651,00	22,00
SISE	SISE	26/08/25	43,420	9.552,40	220,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
TCELL	TCELL	26/08/25	99,550	17.321,70	174,00
BIMAS	BIMAS	26/08/25	536,000	32.160,00	60,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
FROTO	FROTO	26/08/25	116,500	10.951,00	94,00
SAHOL	SAHOL	26/08/25	99,350	15.697,30	158,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,310	17.300,30	1.130,00
SASA	SASA	26/08/25	5,570	8.187,90	1.470,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,340	16.551,88	482,00
ASELS	ASELS	26/08/25	185,300	35.948,20	194,00
TAVHL	TAV	26/08/25	262,250	6.818,50	26,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
TCELL	TCELL	26/08/25	99,550	17.321,70	174,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,500	12.857,00	86,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
ASELS	ASELS	26/08/25	184,900	35.870,60	194,00
ENKAI	ENKAI	26/08/25	73,850	7.828,10	106,00
SISE	SISE	26/08/25	43,500	9.570,00	220,00
TOASO	TOASO	26/08/25	255,250	4.594,50	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,360	16.561,52	482,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,750	4.131,00	68,00
SAHOL	SAHOL	26/08/25	99,400	15.705,20	158,00
KCHOL	KCHOL	26/08/25	189,100	15.506,20	82,00
AKBNK	AKBANK T.A.S.	26/08/25	70,050	30.962,10	442,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
KCHOL	KCHOL	26/08/25	189,200	15.514,40	82,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,780	3.139,56	102,00
PGSUS	PGSUS	26/08/25	261,750	8.376,00	32,00
TCELL	TCELL	26/08/25	99,600	17.330,40	174,00
THYAO	THYAO	26/08/25	344,000	35.088,00	102,00
ULKER	ULKER	26/08/25	120,500	2.651,00	22,00
SASA	SASA	26/08/25	5,620	8.261,40	1.470,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,500	7.021,00	14,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
AEFES	AEFES	26/08/25	17,700	5.487,00	310,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	30.984,20	442,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,200	4.880,40	42,00
ASELS	ASELS	26/08/25	185,000	35.890,00	194,00
ENKAI	ENKAI	26/08/25	73,900	7.833,40	106,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,380	16.571,16	482,00
TUPRS	TUPRS	26/08/25	173,200	23.901,60	138,00
EREGL	EREGL	26/08/25	29,800	14.602,00	490,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
FROTO	FROTO	26/08/25	117,100	11.007,40	94,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,700	12.874,20	86,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	17.311,60	1.130,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
SAHOL	SAHOL	26/08/25	99,450	15.713,10	158,00
SISE	SISE	26/08/25	43,540	9.578,80	220,00
PETKM	PETKM	26/08/25	21,660	3.768,84	174,00
TAVHL	TAV	26/08/25	263,500	6.851,00	26,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
CIMSA	CIMSA	26/08/25	50,500	3.232,00	64,00
TOASO	TOASO	26/08/25	255,750	4.603,50	18,00
ULKER	ULKER	26/08/25	120,400	2.648,80	22,00
ULKER	ULKER	26/08/25	120,400	2.648,80	22,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	3.133,44	102,00
AEFES	AEFES	26/08/25	17,710	5.490,10	310,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	30.984,20	442,00
ASELS	ASELS	26/08/25	185,500	35.987,00	194,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,200	4.880,40	42,00
TAVHL	TAV	26/08/25	263,500	2.898,50	11,00
TAVHL	TAV	26/08/25	263,500	3.952,50	15,00
THYAO	THYAO	26/08/25	344,000	35.088,00	102,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

TOASO	TOASO	26/08/25	255,750	4.603,50	18,00
ULKER	ULKER	26/08/25	120,500	2.651,00	22,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
TUPRS	TUPRS	26/08/25	173,200	23.901,60	138,00
ENKAI	ENKAI	26/08/25	73,900	3.768,90	51,00
EREGL	EREGL	26/08/25	29,800	14.602,00	490,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,700	12.874,20	86,00
BIMAS	BIMAS	26/08/25	537,500	32.250,00	60,00
CIMSA	CIMSA	26/08/25	50,600	3.238,40	64,00
TCELL	TCELL	26/08/25	99,650	17.339,10	174,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,330	17.322,90	1.130,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
ENKAI	ENKAI	26/08/25	73,900	4.064,50	55,00
KCHOL	KCHOL	26/08/25	189,200	15.514,40	82,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,120	3.416,32	136,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,500	7.021,00	14,00
SASA	SASA	26/08/25	5,610	8.246,70	1.470,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
SISE	SISE	26/08/25	43,700	9.614,00	220,00
SAHOL	SAHOL	26/08/25	99,450	15.713,10	158,00
PGSUS	PGSUS	26/08/25	261,750	8.376,00	32,00
PETKM	PETKM	26/08/25	21,660	3.768,84	174,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,400	16.580,80	482,00
SISE	SISE	26/08/25	43,680	9.609,60	220,00
ASELS	ASELS	26/08/25	185,400	35.967,60	194,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
ENKAI	ENKAI	26/08/25	73,850	7.828,10	106,00
SASA	SASA	26/08/25	5,600	8.232,00	1.470,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,750	4.131,00	68,00
AEFES	AEFES	26/08/25	17,700	5.487,00	310,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
AKBNK	AKBANK T.A.S.	26/08/25	70,050	30.962,10	442,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	7.014,00	14,00
SAHOL	SAHOL	26/08/25	99,400	15.705,20	158,00
THYAO	THYAO	26/08/25	343,750	35.062,50	102,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,380	16.571,16	482,00
KCHOL	KCHOL	26/08/25	189,100	15.506,20	82,00
TAVHL	TAV	26/08/25	263,250	789,75	3,00
SAHOL	SAHOL	26/08/25	99,350	15.697,30	158,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
TAVHL	TAV	26/08/25	263,250	1.053,00	4,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
KCHOL	KCHOL	26/08/25	189,000	15.498,00	82,00
TAVHL	TAV	26/08/25	263,250	2.632,50	10,00
TAVHL	TAV	26/08/25	263,250	2.369,25	9,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	12.865,60	86,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	30.940,00	442,00
ULKER	ULKER	26/08/25	120,400	2.648,80	22,00
FROTO	FROTO	26/08/25	116,900	10.988,60	94,00
ENKAI	ENKAI	26/08/25	73,800	7.822,80	106,00
ISCTR	T.IŞ BANKASI A.S.	26/08/25	15,320	17.311,60	1.130,00
AEFES	AEFES	26/08/25	17,670	5.477,70	310,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
TOASO	TOASO	26/08/25	255,500	4.599,00	18,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,500	12.857,00	86,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
THYAO	THYAO	26/08/25	343,500	18.549,00	54,00
THYAO	THYAO	26/08/25	343,500	16.488,00	48,00
THYAO	THYAO	26/08/25	343,500	3.778,50	11,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
THYAO	THYAO	26/08/25	343,500	5.152,50	15,00
THYAO	THYAO	26/08/25	343,500	5.152,50	15,00
THYAO	THYAO	26/08/25	343,500	5.152,50	15,00
THYAO	THYAO	26/08/25	343,500	5.152,50	15,00
THYAO	THYAO	26/08/25	343,500	6.870,00	20,00
THYAO	THYAO	26/08/25	343,500	687,00	2,00
THYAO	THYAO	26/08/25	343,500	3.091,50	9,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	61,000	1.220,00	20,00
ISCTR	T.IŞ BANKASI A.S.	26/08/25	15,320	24.695,84	1.612,00
ISCTR	T.IŞ BANKASI A.S.	26/08/25	15,320	15,32	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	8.534,00	340,00
KCHOL	KCHOL	26/08/25	189,100	38.765,50	205,00
FROTO	FROTO	26/08/25	117,000	5.850,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,320	41.355,60	1.205,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	61,000	488,00	8,00
FROTO	FROTO	26/08/25	117,000	6.435,00	55,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,300	32.099,50	215,00
FROTO	FROTO	26/08/25	117,000	117,00	1,00
PETKM	PETKM	26/08/25	21,700	9.439,50	435,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,500	17.552,50	35,00
TAVHL	TAV	26/08/25	263,250	17.111,25	65,00
TCELL	TCELL	26/08/25	99,900	2.797,20	28,00
SASA	SASA	26/08/25	5,640	20.727,00	3.675,00
SAHOL	SAHOL	26/08/25	99,450	39.282,75	395,00
TCELL	TCELL	26/08/25	99,900	40.159,80	402,00
THYAO	THYAO	26/08/25	344,000	87.720,00	255,00
TCELL	TCELL	26/08/25	99,900	499,50	5,00
TOASO	TOASO	26/08/25	256,000	11.520,00	45,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	61,000	2.318,00	38,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	61,000	122,00	2,00
ULKER	ULKER	26/08/25	120,500	6.627,50	55,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	61,000	2.562,00	42,00
TUPRS	TUPRS	26/08/25	173,300	54.069,60	312,00
TUPRS	TUPRS	26/08/25	173,300	5.718,90	33,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	61,000	3.050,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,700	12.253,50	105,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	77.350,00	1.105,00
ASELS	ASELS	26/08/25	184,800	89.628,00	485,00
BIMAS	BIMAS	26/08/25	537,000	80.550,00	150,00
AEFES	AEFES	26/08/25	17,710	13.725,25	775,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	18.567,84	1.212,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,780	5.171,04	168,00
FROTO	FROTO	26/08/25	117,000	3.744,00	32,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,780	2.677,86	87,00
SISE	SISE	26/08/25	43,540	23.947,00	550,00
CIMSA	CIMSA	26/08/25	50,850	8.136,00	160,00
EKGYO	EMLAK GMYO	26/08/25	21,200	15.052,00	710,00
GUBRF	GUBRF	26/08/25	295,750	8.872,50	30,00
EREGL	EREGL	26/08/25	29,780	36.480,50	1.225,00
PGSUS	PGSUS	26/08/25	262,000	20.960,00	80,00
FROTO	FROTO	26/08/25	117,000	117,00	1,00
ENKAI	ENKAI	26/08/25	73,900	19.583,50	265,00
FROTO	FROTO	26/08/25	117,000	11.232,00	96,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	61,000	610,00	10,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	17.311,60	1.130,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	17.311,60	1.130,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
PGSUS	PGSUS	26/08/25	262,000	8.384,00	32,00
TOASO	TOASO	26/08/25	256,000	4.608,00	18,00
BIMAS	BIMAS	26/08/25	537,500	32.250,00	60,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
TUPRS	TUPRS	26/08/25	173,300	23.915,40	138,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
BIMAS	BIMAS	26/08/25	537,500	32.250,00	60,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
PETKM	PETKM	26/08/25	21,700	3.775,80	174,00
TUPRS	TUPRS	26/08/25	173,300	23.915,40	138,00
TUPRS	TUPRS	26/08/25	173,300	16.290,20	94,00
TAVHL	TAV	26/08/25	263,250	6.844,50	26,00
TUPRS	TUPRS	26/08/25	173,300	23.915,40	138,00
TUPRS	TUPRS	26/08/25	173,300	6.932,00	40,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
TUPRS	TUPRS	26/08/25	173,300	519,90	3,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	61,000	4.148,00	68,00
AEFES	AEFES	26/08/25	17,710	5.490,10	310,00
TUPRS	TUPRS	26/08/25	173,300	173,30	1,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	4.897,20	42,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

CIMSA	CIMSA	26/08/25	50,850	3.254,40	64,00
TCELL	TCELL	26/08/25	99,900	17.382,60	174,00
TCELL	TCELL	26/08/25	99,900	17.382,60	174,00
SASA	SASA	26/08/25	5,650	8.305,50	1.470,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	4.897,20	42,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	61,000	4.148,00	68,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	4.897,20	42,00
SISE	SISE	26/08/25	43,560	9.583,20	220,00
SASA	SASA	26/08/25	5,650	8.305,50	1.470,00
SASA	SASA	26/08/25	5,650	8.305,50	1.470,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00
TOASO	TOASO	26/08/25	256,000	11.520,00	45,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	61,000	10.370,00	170,00
TUPRS	TUPRS	26/08/25	173,300	59.788,50	345,00
EREGL	EREGL	26/08/25	29,780	36.480,50	1.225,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,780	7.848,90	255,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	43.279,00	2.825,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	7.379,40	294,00
FROTO	FROTO	26/08/25	116,900	27.471,50	235,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	1.154,60	46,00
CIMSA	CIMSA	26/08/25	51,000	8.160,00	160,00
ENKAI	ENKAI	26/08/25	73,900	19.583,50	265,00
BIMAS	BIMAS	26/08/25	537,000	17.184,00	32,00
BIMAS	BIMAS	26/08/25	537,000	26.313,00	49,00
SISE	SISE	26/08/25	43,520	23.936,00	550,00
TCELL	TCELL	26/08/25	99,900	43.456,50	435,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	17.535,00	35,00
SAHOL	SAHOL	26/08/25	99,450	39.282,75	395,00
KCHOL	KCHOL	26/08/25	189,100	38.765,50	205,00
EKGYO	EMLAK GMYO	26/08/25	21,200	15.052,00	710,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	32.121,00	215,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,700	12.253,50	105,00
ASELS	ASELS	26/08/25	184,600	89.531,00	485,00
AEFES	AEFES	26/08/25	17,720	13.733,00	775,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,320	41.355,60	1.205,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	77.350,00	1.105,00
PETKM	PETKM	26/08/25	21,660	9.422,10	435,00
PGSUS	PGSUS	26/08/25	261,750	20.940,00	80,00
SASA	SASA	26/08/25	5,630	20.690,25	3.675,00
GUBRF	GUBRF	26/08/25	295,750	8.872,50	30,00
ULKER	ULKER	26/08/25	120,500	6.627,50	55,00
TAVHL	TAV	26/08/25	263,250	17.111,25	65,00
THYAO	THYAO	26/08/25	344,000	87.720,00	255,00
BIMAS	BIMAS	26/08/25	537,000	37.053,00	69,00
EKGYO	EMLAK GMYO	26/08/25	21,200	12.041,60	568,00
FROTO	FROTO	26/08/25	117,000	234,00	2,00
PETKM	PETKM	26/08/25	21,660	7.537,68	348,00
FROTO	FROTO	26/08/25	117,000	117,00	1,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	229,80	15,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	6.827,20	272,00
FROTO	FROTO	26/08/25	117,000	2.691,00	23,00
CIMSA	CIMSA	26/08/25	51,000	6.528,00	128,00
KCHOL	KCHOL	26/08/25	189,200	14.946,80	79,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	61.880,00	884,00
BIMAS	BIMAS	26/08/25	537,000	60.681,00	113,00
AEFES	AEFES	26/08/25	17,720	10.986,40	620,00
ASELS	ASELS	26/08/25	184,600	71.624,80	388,00
ENKAI	ENKAI	26/08/25	73,900	15.666,80	212,00
GUBRF	GUBRF	26/08/25	295,750	7.098,00	24,00
FROTO	FROTO	26/08/25	117,000	1.170,00	10,00
FROTO	FROTO	26/08/25	117,000	117,00	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	6.275,04	204,00
KCHOL	KCHOL	26/08/25	189,200	16.082,00	85,00
FROTO	FROTO	26/08/25	117,000	17.667,00	151,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	14.028,00	28,00
EREGL	EREGL	26/08/25	29,780	29.184,40	980,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	25.696,80	172,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	9.794,40	84,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	34.393,40	2.245,00
BIMAS	BIMAS	26/08/25	537,000	3.759,00	7,00
SAHOL	SAHOL	26/08/25	99,450	31.426,20	316,00
TOASO	TOASO	26/08/25	256,000	9.216,00	36,00
TUPRS	TUPRS	26/08/25	173,300	47.830,80	276,00
ULKER	ULKER	26/08/25	120,400	5.297,60	44,00
SASA	SASA	26/08/25	5,630	6.846,08	1.216,00
SASA	SASA	26/08/25	5,630	9.706,12	1.724,00
SISE	SISE	26/08/25	43,520	19.148,80	440,00
TAVHL	TAV	26/08/25	263,250	6.318,00	24,00
TAVHL	TAV	26/08/25	263,250	7.371,00	28,00
PGSUS	PGSUS	26/08/25	261,750	16.752,00	64,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,950	8.289,20	136,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,320	33.084,48	964,00
TCELL	TCELL	26/08/25	99,900	34.765,20	348,00
THYAO	THYAO	26/08/25	343,750	70.125,00	204,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
SISE	SISE	26/08/25	43,520	9.574,40	220,00
SASA	SASA	26/08/25	5,620	8.261,40	1.470,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
THYAO	THYAO	26/08/25	343,750	35.062,50	102,00
TOASO	TOASO	26/08/25	255,750	4.603,50	18,00
TUPRS	TUPRS	26/08/25	173,200	23.901,60	138,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,310	17.300,30	1.130,00
TCELL	TCELL	26/08/25	99,850	17.373,90	174,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
CIMSA	CIMSA	26/08/25	50,950	3.260,80	64,00
AEFES	AEFES	26/08/25	17,710	5.490,10	310,00
ULKER	ULKER	26/08/25	120,300	2.646,60	22,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
SAHOL	SAHOL	26/08/25	99,400	15.705,20	158,00
ENKAI	ENKAI	26/08/25	73,850	7.828,10	106,00
FROTO	FROTO	26/08/25	116,900	10.988,60	94,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,700	4.901,40	42,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	61,000	4.148,00	68,00
PGSUS	PGSUS	26/08/25	262,000	8.384,00	32,00
EKGYO	EMLAK GMYO	26/08/25	21,220	6.026,48	284,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	30.984,20	442,00
KCHOL	KCHOL	26/08/25	189,400	15.530,80	82,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,140	3.419,04	136,00
TAVHL	TAV	26/08/25	263,750	6.857,50	26,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	12.865,60	86,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,400	16.580,80	482,00
ASELS	ASELS	26/08/25	185,100	35.909,40	194,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,330	17.322,90	1.130,00
SASA	SASA	26/08/25	5,480	8.055,60	1.470,00
PGSUS	PGSUS	26/08/25	262,000	8.384,00	32,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
SAHOL	SAHOL	26/08/25	99,450	15.713,10	158,00
AEFES	AEFES	26/08/25	17,720	5.493,20	310,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	12.865,60	86,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	30.984,20	442,00
FROTO	FROTO	26/08/25	116,900	10.988,60	94,00
KCHOL	KCHOL	26/08/25	189,400	15.530,80	82,00
CIMSA	CIMSA	26/08/25	51,000	3.264,00	64,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,140	3.419,04	136,00
ENKAI	ENKAI	26/08/25	73,900	3.621,10	49,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	7.014,00	14,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
PETKM	PETKM	26/08/25	21,660	3.768,84	174,00
ASELS	ASELS	26/08/25	185,100	7.033,80	38,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	4.897,20	42,00
ASELS	ASELS	26/08/25	185,100	28.875,60	156,00
ENKAI	ENKAI	26/08/25	73,900	4.212,30	57,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,400	16.580,80	482,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,950	426,65	7,00
TUPRS	TUPRS	26/08/25	173,300	23.915,40	138,00
ULKER	ULKER	26/08/25	120,500	2.651,00	22,00
TAVHL	TAV	26/08/25	263,750	6.857,50	26,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,950	3.717,95	61,00
TCELL	TCELL	26/08/25	99,950	17.391,30	174,00
THYAO	THYAO	26/08/25	344,500	35.139,00	102,00
SISE	SISE	26/08/25	43,540	9.578,80	220,00
TOASO	TOASO	26/08/25	257,000	4.626,00	18,00
TOASO	TOASO	26/08/25	256,750	4.621,50	18,00
SAHOL	SAHOL	26/08/25	99,450	15.713,10	158,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ağustos-2025					
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	3.133,44	102,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	17.311,60	1.130,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,850	4.137,80	68,00
TAVHL	TAV	26/08/25	263,500	6.851,00	26,00
SASA	SASA	26/08/25	5,470	8.040,90	1.470,00
AEFES	AEFES	26/08/25	17,710	5.490,10	310,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,120	3.416,32	136,00
CIMSA	CIMSA	26/08/25	50,950	3.260,80	64,00
ASELS	ASELS	26/08/25	185,000	35.890,00	194,00
THYAO	THYAO	26/08/25	344,250	35.113,50	102,00
SISE	SISE	26/08/25	43,520	9.574,40	220,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	4.897,20	42,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	30.984,20	442,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
ASELS	ASELS	26/08/25	185,000	21.830,00	118,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
CIMSA	CIMSA	26/08/25	51,050	3.267,20	64,00
ASELS	ASELS	26/08/25	185,000	14.060,00	76,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
ENKAI	ENKAI	26/08/25	73,900	7.833,40	106,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	12.865,60	86,00
AEFES	AEFES	26/08/25	17,710	5.490,10	310,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	1.853,72	121,00
KCHOL	KCHOL	26/08/25	189,400	15.530,80	82,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	15.457,88	1.009,00
TUPRS	TUPRS	26/08/25	173,300	23.915,40	138,00
THYAO	THYAO	26/08/25	344,500	35.139,00	102,00
TOASO	TOASO	26/08/25	256,750	4.621,50	18,00
ULKER	ULKER	26/08/25	120,500	2.651,00	22,00
SASA	SASA	26/08/25	5,530	8.129,10	1.470,00
TAVHL	TAV	26/08/25	263,000	6.838,00	26,00
TCELL	TCELL	26/08/25	99,950	17.391,30	174,00
SISE	SISE	26/08/25	43,520	9.574,40	220,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,420	16.590,44	482,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,900	4.141,20	68,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,120	3.416,32	136,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	7.014,00	14,00
PGSUS	PGSUS	26/08/25	262,000	8.384,00	32,00
SAHOL	SAHOL	26/08/25	99,450	15.713,10	158,00
TUPRS	TUPRS	26/08/25	173,300	23.915,40	138,00
ULKER	ULKER	26/08/25	120,500	2.651,00	22,00
PGSUS	PGSUS	26/08/25	262,000	8.384,00	32,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	748,00	5,00
KCHOL	KCHOL	26/08/25	189,400	15.530,80	82,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	12.117,60	81,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	7.014,00	14,00
BIMAS	BIMAS	26/08/25	537,000	8.055,00	15,00
ENKAI	ENKAI	26/08/25	73,900	7.833,40	106,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	4.897,20	42,00
BIMAS	BIMAS	26/08/25	537,000	24.165,00	45,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	30.984,20	442,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
TCELL	TCELL	26/08/25	99,950	17.391,30	174,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,420	16.590,44	482,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
AEFES	AEFES	26/08/25	17,720	5.493,20	310,00
ASELS	ASELS	26/08/25	185,000	16.465,00	89,00
AKBNK	AKBANK T.A.S.	26/08/25	70,150	31.006,30	442,00
ASELS	ASELS	26/08/25	185,000	19.425,00	105,00
ENKAI	ENKAI	26/08/25	73,900	7.833,40	106,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,120	3.416,32	136,00
EREGL	EREGL	26/08/25	29,780	11.614,20	390,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,700	12.874,20	86,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	17.311,60	1.130,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
KCHOL	KCHOL	26/08/25	189,500	15.539,00	82,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,700	4.901,40	42,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
CIMSA	CIMSA	26/08/25	50,950	3.260,80	64,00
FROTO	FROTO	26/08/25	117,000	5.031,00	43,00
FROTO	FROTO	26/08/25	117,000	5.967,00	51,00
EREGL	EREGL	26/08/25	29,780	2.978,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,780	3.139,56	102,00
PGSUS	PGSUS	26/08/25	262,000	8.384,00	32,00
TCELL	TCELL	26/08/25	99,950	17.391,30	174,00
SASA	SASA	26/08/25	5,530	8.129,10	1.470,00
SAHOL	SAHOL	26/08/25	99,450	15.713,10	158,00
TAVHL	TAV	26/08/25	263,000	6.838,00	26,00
SISE	SISE	26/08/25	43,520	9.574,40	220,00
THYAO	THYAO	26/08/25	344,500	35.139,00	102,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,900	4.141,20	68,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,420	16.590,44	482,00
TUPRS	TUPRS	26/08/25	173,300	23.915,40	138,00
ULKER	ULKER	26/08/25	120,400	2.648,80	22,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,500	7.021,00	14,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
TOASO	TOASO	26/08/25	256,750	4.621,50	18,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	4.897,20	42,00
TOASO	TOASO	26/08/25	256,500	4.617,00	18,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	12.865,60	86,00
AEFES	AEFES	26/08/25	17,710	5.490,10	310,00
PETKM	PETKM	26/08/25	21,620	3.761,88	174,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ağustos-2025					
TUPRS	TUPRS	26/08/25	173,200	23.901,60	138,00
TCELL	TCELL	26/08/25	99,900	17.382,60	174,00
ENKAI	ENKAI	26/08/25	73,850	7.828,10	106,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
ULKER	ULKER	26/08/25	120,300	2.646,60	22,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,850	4.137,80	68,00
SASA	SASA	26/08/25	5,520	8.114,40	1.470,00
THYAO	THYAO	26/08/25	344,250	35.113,50	102,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,400	16.580,80	482,00
SAHOL	SAHOL	26/08/25	99,400	15.705,20	158,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	12.865,60	86,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	11.520,64	752,00
KCHOL	KCHOL	26/08/25	189,800	15.563,60	82,00
ULKER	ULKER	26/08/25	120,400	602,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,420	16.590,44	482,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,320	5.790,96	378,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,780	3.139,56	102,00
SAHOL	SAHOL	26/08/25	99,450	15.713,10	158,00
ASELS	ASELS	26/08/25	185,200	35.928,80	194,00
TAVHL	TAV	26/08/25	263,000	6.838,00	26,00
TOASO	TOASO	26/08/25	256,750	4.621,50	18,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
AKBNK	AKBANK T.A.S.	26/08/25	70,150	31.006,30	442,00
ULKER	ULKER	26/08/25	120,400	120,40	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,850	4.137,80	68,00
THYAO	THYAO	26/08/25	344,250	35.113,50	102,00
ULKER	ULKER	26/08/25	120,400	1.926,40	16,00
TCELL	TCELL	26/08/25	99,950	17.391,30	174,00
SISE	SISE	26/08/25	43,560	9.583,20	220,00
SASA	SASA	26/08/25	5,530	8.129,10	1.470,00
PETKM	PETKM	26/08/25	21,640	3.613,88	167,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
PETKM	PETKM	26/08/25	21,640	151,48	7,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,500	7.021,00	14,00
PGSUS	PGSUS	26/08/25	262,000	8.384,00	32,00
AEFES	AEFES	26/08/25	17,710	5.490,10	310,00
CIMSA	CIMSA	26/08/25	50,850	3.254,40	64,00
BIMAS	BIMAS	26/08/25	537,500	32.250,00	60,00
EREGL	EREGL	26/08/25	29,800	14.602,00	490,00
TUPRS	TUPRS	26/08/25	173,200	23.901,60	138,00
GUBRF	GUBRF	26/08/25	296,000	3.552,00	12,00
ENKAI	ENKAI	26/08/25	73,850	7.828,10	106,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	4.888,80	42,00
CIMSA	CIMSA	26/08/25	50,800	3.251,20	64,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
TCELL	TCELL	26/08/25	99,900	17.382,60	174,00
SASA	SASA	26/08/25	5,520	8.114,40	1.470,00
ULKER	ULKER	26/08/25	120,300	2.646,60	22,00
TOASO	TOASO	26/08/25	256,500	4.617,00	18,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,600	12.865,60	86,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
SAHOL	SAHOL	26/08/25	99,450	15.713,10	158,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
ASELS	ASELS	26/08/25	185,100	35.909,40	194,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	5.187,40	74,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	25.796,80	368,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	30.984,20	442,00
PETKM	PETKM	26/08/25	21,620	3.761,88	174,00
ASELS	ASELS	26/08/25	184,900	10.169,50	55,00
AEFES	AEFES	26/08/25	17,700	5.487,00	310,00
ASELS	ASELS	26/08/25	184,900	25.701,10	139,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,400	16.580,80	482,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	7.014,00	14,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	7.014,00	14,00
GUBRF	GUBRF	26/08/25	295,750	1.478,75	5,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
TUPRS	TUPRS	26/08/25	173,100	23.887,80	138,00
TAVHL	TAV	26/08/25	262,750	6.831,50	26,00
PGSUS	PGSUS	26/08/25	261,750	8.376,00	32,00
PGSUS	PGSUS	26/08/25	261,750	8.376,00	32,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
SISE	SISE	26/08/25	43,540	9.578,80	220,00
TAVHL	TAV	26/08/25	262,750	6.831,50	26,00
ENKAI	ENKAI	26/08/25	73,800	7.822,80	106,00
GUBRF	GUBRF	26/08/25	295,750	2.070,25	7,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,310	17.300,30	1.130,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,310	17.300,30	1.130,00
SISE	SISE	26/08/25	43,500	1.914,00	44,00
SISE	SISE	26/08/25	43,500	7.656,00	176,00
FROTO	FROTO	26/08/25	117,400	469,60	4,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,310	17.300,30	1.130,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	12.848,40	86,00
KCHOL	KCHOL	26/08/25	190,100	15.588,20	82,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
EREGL	EREGL	26/08/25	29,780	4.615,90	155,00
SASA	SASA	26/08/25	5,530	8.129,10	1.470,00
PETKM	PETKM	26/08/25	21,620	2.702,50	125,00
TCELL	TCELL	26/08/25	99,750	17.356,50	174,00
SAHOL	SAHOL	26/08/25	99,300	15.689,40	158,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	7.014,00	14,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
PETKM	PETKM	26/08/25	21,620	1.059,38	49,00
SISE	SISE	26/08/25	43,540	9.578,80	220,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

PGSUS	PGSUS	26/08/25	261,750	8.376,00	32,00
THYAO	THYAO	26/08/25	344,250	35.113,50	102,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
TAVHL	TAV	26/08/25	262,750	6.831,50	26,00
TOASO	TOASO	26/08/25	256,500	4.617,00	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,360	16.561,52	482,00
TUPRS	TUPRS	26/08/25	173,100	23.887,80	138,00
ULKER	ULKER	26/08/25	120,000	2.640,00	22,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
ASELS	ASELS	26/08/25	184,400	35.773,60	194,00
CIMSA	CIMSA	26/08/25	50,750	3.248,00	64,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
AEFES	AEFES	26/08/25	17,690	5.483,90	310,00
AKBNK	AKBANK T.A.S.	26/08/25	70,100	30.984,20	442,00
EREGL	EREGL	26/08/25	29,780	9.976,30	335,00
ENKAI	ENKAI	26/08/25	73,800	6.494,40	88,00
ENKAI	ENKAI	26/08/25	73,800	1.328,40	18,00
FROTO	FROTO	26/08/25	117,400	10.566,00	90,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
FROTO	FROTO	26/08/25	117,300	11.026,20	94,00
SASA	SASA	26/08/25	5,510	8.099,70	1.470,00
CIMSA	CIMSA	26/08/25	50,700	3.244,80	64,00
TUPRS	TUPRS	26/08/25	173,000	23.874,00	138,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	3.410,88	136,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	3.410,88	136,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	4.888,80	42,00
TCELL	TCELL	26/08/25	99,700	17.347,80	174,00
AKBNK	AKBANK T.A.S.	26/08/25	70,050	30.962,10	442,00
THYAO	THYAO	26/08/25	344,000	35.088,00	102,00
SAHOL	SAHOL	26/08/25	99,250	15.681,50	158,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
THYAO	THYAO	26/08/25	344,000	35.088,00	102,00
FROTO	FROTO	26/08/25	117,300	1.407,60	12,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	3.408,16	136,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	4.888,80	42,00
AEFES	AEFES	26/08/25	17,700	5.487,00	310,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	12.848,40	86,00
CIMSA	CIMSA	26/08/25	50,700	3.244,80	64,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
ASELS	ASELS	26/08/25	184,300	35.754,20	194,00
AKBNK	AKBANK T.A.S.	26/08/25	70,050	13.869,90	198,00
ENKAI	ENKAI	26/08/25	73,800	7.822,80	106,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
FROTO	FROTO	26/08/25	117,300	9.618,60	82,00
AKBNK	AKBANK T.A.S.	26/08/25	70,050	17.092,20	244,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,310	17.300,30	1.130,00
KCHOL	KCHOL	26/08/25	190,100	15.588,20	82,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ağustos-2025					
TAVHL	TAV	26/08/25	262,750	6.831,50	26,00
SASA	SASA	26/08/25	5,510	8.099,70	1.470,00
TCELL	TCELL	26/08/25	99,750	17.356,50	174,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
SISE	SISE	26/08/25	43,540	9.578,80	220,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	501,000	7.014,00	14,00
PETKM	PETKM	26/08/25	21,620	3.761,88	174,00
TOASO	TOASO	26/08/25	256,500	4.617,00	18,00
TUPRS	TUPRS	26/08/25	173,000	12.110,00	70,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,360	16.561,52	482,00
THYAO	THYAO	26/08/25	344,000	35.088,00	102,00
ULKER	ULKER	26/08/25	120,100	2.642,20	22,00
TUPRS	TUPRS	26/08/25	173,000	11.764,00	68,00
SAHOL	SAHOL	26/08/25	99,250	15.681,50	158,00
ASELS	ASELS	26/08/25	184,200	35.734,80	194,00
AEFES	AEFES	26/08/25	17,690	5.483,90	310,00
AEFES	AEFES	26/08/25	17,690	5.483,90	310,00
TOASO	TOASO	26/08/25	256,250	4.612,50	18,00
CIMSA	CIMSA	26/08/25	50,650	3.241,60	64,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,340	16.551,88	482,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,340	16.551,88	482,00
SISE	SISE	26/08/25	43,520	9.574,40	220,00
KCHOL	KCHOL	26/08/25	190,000	15.580,00	82,00
SISE	SISE	26/08/25	43,520	9.574,40	220,00
KCHOL	KCHOL	26/08/25	190,000	15.580,00	82,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
SAHOL	SAHOL	26/08/25	99,200	15.673,60	158,00
TCELL	TCELL	26/08/25	99,650	17.339,10	174,00
THYAO	THYAO	26/08/25	343,750	35.062,50	102,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	30.940,00	442,00
ASELS	ASELS	26/08/25	184,200	35.734,80	194,00
TOASO	TOASO	26/08/25	256,000	4.608,00	18,00
TUPRS	TUPRS	26/08/25	172,900	23.860,20	138,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	3.133,44	102,00
ULKER	ULKER	26/08/25	120,000	2.640,00	22,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,040	3.405,44	136,00
PETKM	PETKM	26/08/25	21,600	3.758,40	174,00
PETKM	PETKM	26/08/25	21,600	3.758,40	174,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	3.133,44	102,00
ENKAI	ENKAI	26/08/25	73,750	7.817,50	106,00
ENKAI	ENKAI	26/08/25	73,750	7.817,50	106,00
ENKAI	ENKAI	26/08/25	73,700	7.812,20	106,00
TUPRS	TUPRS	26/08/25	172,900	23.860,20	138,00
AEFES	AEFES	26/08/25	17,680	5.480,80	310,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	30.940,00	442,00
TOASO	TOASO	26/08/25	256,000	4.608,00	18,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,040	3.405,44	136,00
SISE	SISE	26/08/25	43,480	9.565,60	220,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
TCELL	TCELL	26/08/25	99,600	11.952,00	120,00
TCELL	TCELL	26/08/25	99,600	5.378,40	54,00
PETKM	PETKM	26/08/25	21,580	3.754,92	174,00
ASELS	ASELS	26/08/25	184,100	35.715,40	194,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
KCHOL	KCHOL	26/08/25	189,900	15.571,80	82,00
FROTO	FROTO	26/08/25	117,200	11.016,80	94,00
FROTO	FROTO	26/08/25	117,200	11.016,80	94,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/08/25	34,320	16.542,24	482,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,000	7.000,00	14,00
ISCTR	T.İŞ BANKASI A.Ş.	26/08/25	15,300	17.289,00	1.130,00
ISCTR	T.İŞ BANKASI A.Ş.	26/08/25	15,300	17.289,00	1.130,00
ISCTR	T.İŞ BANKASI A.Ş.	26/08/25	15,300	17.289,00	1.130,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,700	3.131,40	102,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
EKGYO	EMLAK GMYO	26/08/25	21,160	6.009,44	284,00
EKGYO	EMLAK GMYO	26/08/25	21,160	6.009,44	284,00
EKGYO	EMLAK GMYO	26/08/25	21,160	6.009,44	284,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
AEFES	AEFES	26/08/25	17,680	5.480,80	310,00
ASELS	ASELS	26/08/25	184,200	35.734,80	194,00
TCELL	TCELL	26/08/25	99,550	17.321,70	174,00
TAVHL	TAV	26/08/25	262,750	6.831,50	26,00
TUPRS	TUPRS	26/08/25	173,100	23.887,80	138,00
PETKM	PETKM	26/08/25	21,580	3.754,92	174,00
SISE	SISE	26/08/25	43,480	3.000,12	69,00
KCHOL	KCHOL	26/08/25	189,700	15.555,40	82,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	3.408,16	136,00
ENKAI	ENKAI	26/08/25	73,700	4.495,70	61,00
CIMSA	CIMSA	26/08/25	50,700	3.244,80	64,00
EKGYO	EMLAK GMYO	26/08/25	21,180	1.143,72	54,00
SAHOL	SAHOL	26/08/25	99,250	15.681,50	158,00
SASA	SASA	26/08/25	5,520	8.114,40	1.470,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/08/25	34,340	16.551,88	482,00
KCHOL	KCHOL	26/08/25	189,700	15.555,40	82,00
FROTO	FROTO	26/08/25	117,200	8.555,60	73,00
GARAN	T.GARANTİ BANKASI A.Ş.	26/08/25	149,400	896,40	6,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	4.888,80	42,00
ISCTR	T.İŞ BANKASI A.Ş.	26/08/25	15,300	17.289,00	1.130,00
ENKAI	ENKAI	26/08/25	73,700	3.316,50	45,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	3.133,44	102,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
SISE	SISE	26/08/25	43,480	6.565,48	151,00
THYAO	THYAO	26/08/25	343,750	35.062,50	102,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	30.940,00	442,00
TOASO	TOASO	26/08/25	255,250	4.594,50	18,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,800	4.134,40	68,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	11.952,00	80,00
EKGYO	EMLAK GMYO	26/08/25	21,180	1.715,58	81,00
ULKER	ULKER	26/08/25	120,200	2.644,40	22,00
FROTO	FROTO	26/08/25	117,200	2.461,20	21,00
EKGYO	EMLAK GMYO	26/08/25	21,180	3.155,82	149,00
GUBRF	GUBRF	26/08/25	295,250	3.543,00	12,00
GUBRF	GUBRF	26/08/25	295,250	3.543,00	12,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	12.848,40	86,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,800	4.134,40	68,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,800	4.134,40	68,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	4.888,80	42,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,800	4.134,40	68,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	12.848,40	86,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	12.848,40	86,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	4.888,80	42,00
FROTO	FROTO	26/08/25	117,200	11.016,80	94,00
SAHOL	SAHOL	26/08/25	99,250	2.481,25	25,00
SAHOL	SAHOL	26/08/25	99,250	694,75	7,00
SASA	SASA	26/08/25	5,520	8.114,40	1.470,00
SAHOL	SAHOL	26/08/25	99,250	12.505,50	126,00
CIMSA	CIMSA	26/08/25	50,700	3.244,80	64,00
SASA	SASA	26/08/25	5,520	8.114,40	1.470,00
KCHOL	KCHOL	26/08/25	189,700	15.555,40	82,00
ULKER	ULKER	26/08/25	120,200	2.644,40	22,00
ULKER	ULKER	26/08/25	120,200	2.644,40	22,00
FROTO	FROTO	26/08/25	117,200	5.274,00	45,00
FROTO	FROTO	26/08/25	117,200	5.742,80	49,00
CIMSA	CIMSA	26/08/25	50,700	3.244,80	64,00
SISE	SISE	26/08/25	43,480	9.565,60	220,00
SAHOL	SAHOL	26/08/25	99,250	14.887,50	150,00
THYAO	THYAO	26/08/25	343,750	35.062,50	102,00
SASA	SASA	26/08/25	5,520	8.114,40	1.470,00
TAVHL	TAV	26/08/25	262,750	6.831,50	26,00
TCELL	TCELL	26/08/25	99,600	17.330,40	174,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,850	4.137,80	68,00
FROTO	FROTO	26/08/25	117,200	2.695,60	23,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,300	17.289,00	1.130,00
BIMAS	BIMAS	26/08/25	537,000	32.220,00	60,00
ASELS	ASELS	26/08/25	184,200	35.734,80	194,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,400	12.848,40	86,00
FROTO	FROTO	26/08/25	117,200	8.321,20	71,00
GUBRF	GUBRF	26/08/25	295,500	295,50	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
SAHOL	SAHOL	26/08/25	99,250	794,00	8,00
ULKER	ULKER	26/08/25	120,200	2.644,40	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,340	16.551,88	482,00
TUPRS	TUPRS	26/08/25	173,100	23.887,80	138,00
PGSUS	PGSUS	26/08/25	261,500	8.368,00	32,00
PETKM	PETKM	26/08/25	21,560	388,08	18,00
PETKM	PETKM	26/08/25	21,560	3.363,36	156,00
KCHOL	KCHOL	26/08/25	189,700	15.555,40	82,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	3.408,16	136,00
AEFES	AEFES	26/08/25	17,680	5.480,80	310,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
TOASO	TOASO	26/08/25	255,250	4.594,50	18,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,300	4.884,60	42,00
ENKAI	ENKAI	26/08/25	73,700	7.812,20	106,00
GUBRF	GUBRF	26/08/25	295,500	3.250,50	11,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	30.940,00	442,00
SAHOL	SAHOL	26/08/25	99,200	15.673,60	158,00
TOASO	TOASO	26/08/25	255,000	4.590,00	18,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
EKGYO	EMLAK GMYO	26/08/25	21,160	6.009,44	284,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
ENKAI	ENKAI	26/08/25	73,650	7.806,90	106,00
SISE	SISE	26/08/25	43,460	1.260,34	29,00
SISE	SISE	26/08/25	43,460	8.300,86	191,00
ASELS	ASELS	26/08/25	184,100	35.715,40	194,00
TCELL	TCELL	26/08/25	99,550	9.755,90	98,00
ULKER	ULKER	26/08/25	120,100	2.642,20	22,00
PETKM	PETKM	26/08/25	21,540	3.747,96	174,00
TCELL	TCELL	26/08/25	99,550	7.565,80	76,00
TUPRS	TUPRS	26/08/25	173,000	23.874,00	138,00
KCHOL	KCHOL	26/08/25	189,600	15.547,20	82,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
AEFES	AEFES	26/08/25	17,670	5.477,70	310,00
AKBNK	AKBANK T.A.S.	26/08/25	69,950	30.917,90	442,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
PGSUS	PGSUS	26/08/25	261,250	8.360,00	32,00
CIMSA	CIMSA	26/08/25	50,700	3.244,80	64,00
SASA	SASA	26/08/25	5,510	8.099,70	1.470,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,300	12.839,80	86,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,340	16.551,88	482,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,300	17.289,00	1.130,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
FROTO	FROTO	26/08/25	117,200	11.016,80	94,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	3.410,88	136,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	4.888,80	42,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
FROTO	FROTO	26/08/25	117,200	11.016,80	94,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,300	12.839,80	86,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
TOASO	TOASO	26/08/25	255,250	4.594,50	18,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,850	4.137,80	68,00
KCHOL	KCHOL	26/08/25	189,600	15.547,20	82,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,290	17.277,70	1.130,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	3.410,88	136,00
TUPRS	TUPRS	26/08/25	173,000	23.874,00	138,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,340	16.551,88	482,00
SISE	SISE	26/08/25	43,460	9.561,20	220,00
TCELL	TCELL	26/08/25	99,550	17.321,70	174,00
ULKER	ULKER	26/08/25	120,100	2.642,20	22,00
SASA	SASA	26/08/25	5,500	8.085,00	1.470,00
AKBNK	AKBANK T.A.S.	26/08/25	69,950	30.917,90	442,00
EKGYO	EMLAK GMYO	26/08/25	21,140	6.003,76	284,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
PETKM	PETKM	26/08/25	21,580	3.754,92	174,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
SAHOL	SAHOL	26/08/25	99,150	15.665,70	158,00
PGSUS	PGSUS	26/08/25	261,250	8.360,00	32,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,300	4.884,60	42,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00
ENKAI	ENKAI	26/08/25	73,750	7.817,50	106,00
ASELS	ASELS	26/08/25	184,200	35.734,80	194,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
AEFES	AEFES	26/08/25	17,670	5.477,70	310,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
ULKER	ULKER	26/08/25	120,100	2.642,20	22,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,290	2.645,17	173,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,300	12.839,80	86,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,500	7.007,00	14,00
PETKM	PETKM	26/08/25	21,600	3.758,40	174,00
PGSUS	PGSUS	26/08/25	261,250	8.360,00	32,00
SISE	SISE	26/08/25	43,460	9.561,20	220,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,850	4.137,80	68,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,340	16.551,88	482,00
AEFES	AEFES	26/08/25	17,670	5.477,70	310,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,300	4.884,60	42,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

KCHOL	KCHOL	26/08/25	189,600	15.547,20	82,00
EKGYO	EMLAK GMYO	26/08/25	21,160	6.009,44	284,00
ASELS	ASELS	26/08/25	184,200	35.734,80	194,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
SAHOL	SAHOL	26/08/25	99,150	5.750,70	58,00
SASA	SASA	26/08/25	5,500	8.085,00	1.470,00
SAHOL	SAHOL	26/08/25	99,150	9.915,00	100,00
TCELL	TCELL	26/08/25	99,550	17.321,70	174,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
TUPRS	TUPRS	26/08/25	173,000	23.874,00	138,00
TOASO	TOASO	26/08/25	255,500	4.599,00	18,00
FROTO	FROTO	26/08/25	117,200	11.016,80	94,00
ISCTR	T.IŞ BANKASI A.S.	26/08/25	15,290	14.632,53	957,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	3.410,88	136,00
AKBNK	AKBANK T.A.S.	26/08/25	69,950	30.917,90	442,00
ENKAI	ENKAI	26/08/25	73,750	7.817,50	106,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
KCHOL	KCHOL	26/08/25	189,500	15.539,00	82,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,000	7.000,00	14,00
ASELS	ASELS	26/08/25	184,100	35.715,40	194,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	3.408,16	136,00
SAHOL	SAHOL	26/08/25	99,150	15.665,70	158,00
SASA	SASA	26/08/25	5,490	8.070,30	1.470,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,200	4.880,40	42,00
FROTO	FROTO	26/08/25	117,200	586,00	5,00
PETKM	PETKM	26/08/25	21,560	3.751,44	174,00
FROTO	FROTO	26/08/25	117,200	10.430,80	89,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
TCELL	TCELL	26/08/25	99,500	17.313,00	174,00
ULKER	ULKER	26/08/25	120,100	240,20	2,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
SISE	SISE	26/08/25	43,460	9.561,20	220,00
ASELS	ASELS	26/08/25	184,200	35.734,80	194,00
AEFES	AEFES	26/08/25	17,670	5.477,70	310,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,300	4.884,60	42,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	3.408,16	136,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
TCELL	TCELL	26/08/25	99,500	17.313,00	174,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,340	16.551,88	482,00
ISCTR	T.IŞ BANKASI A.S.	26/08/25	15,290	17.277,70	1.130,00
THYAO	THYAO	26/08/25	343,750	34.375,00	100,00
TOASO	TOASO	26/08/25	255,500	4.599,00	18,00
KCHOL	KCHOL	26/08/25	189,500	15.539,00	82,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
SASA	SASA	26/08/25	5,490	8.070,30	1.470,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	500,000	7.000,00	14,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
SAHOL	SAHOL	26/08/25	99,150	15.665,70	158,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,300	12.839,80	86,00
ENKAI	ENKAI	26/08/25	73,750	7.817,50	106,00
ULKER	ULKER	26/08/25	120,100	2.402,00	20,00
THYAO	THYAO	26/08/25	343,750	687,50	2,00
TUPRS	TUPRS	26/08/25	173,000	23.874,00	138,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00
PETKM	PETKM	26/08/25	21,580	3.754,92	174,00
AKBNK	AKBANK T.A.S.	26/08/25	70,000	30.940,00	442,00
GUBRF	GUBRF	26/08/25	295,500	3.546,00	12,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
PGSUS	PGSUS	26/08/25	261,250	8.360,00	32,00
EKGYO	EMLAK GMYO	26/08/25	21,160	6.009,44	284,00
FROTO	FROTO	26/08/25	117,300	11.026,20	94,00
SISE	SISE	26/08/25	43,440	9.556,80	220,00
AEFES	AEFES	26/08/25	17,660	5.474,60	310,00
TUPRS	TUPRS	26/08/25	172,900	23.860,20	138,00
BIMAS	BIMAS	26/08/25	536,000	1.072,00	2,00
BIMAS	BIMAS	26/08/25	536,000	31.088,00	58,00
ULKER	ULKER	26/08/25	120,000	2.640,00	22,00
ENKAI	ENKAI	26/08/25	73,700	7.812,20	106,00
GUBRF	GUBRF	26/08/25	295,250	3.543,00	12,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,280	17.266,40	1.130,00
AKBNK	AKBANK T.A.S.	26/08/25	69,950	30.917,90	442,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,320	16.542,24	482,00
PGSUS	PGSUS	26/08/25	261,250	8.360,00	32,00
TAVHL	TAV	26/08/25	262,500	6.825,00	26,00
EKGYO	EMLAK GMYO	26/08/25	21,160	6.009,44	284,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,300	12.839,80	86,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00
TOASO	TOASO	26/08/25	255,750	4.603,50	18,00
THYAO	THYAO	26/08/25	343,750	35.062,50	102,00
AKBNK	AKBANK T.A.S.	26/08/25	69,850	2.374,90	34,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	3.142,80	27,00
AKBNK	AKBANK T.A.S.	26/08/25	69,850	1.257,30	18,00
FROTO	FROTO	26/08/25	117,100	2.693,30	23,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,400	1.746,00	15,00
AKBNK	AKBANK T.A.S.	26/08/25	69,850	27.241,50	390,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,250	17.232,50	1.130,00
FROTO	FROTO	26/08/25	117,100	8.314,10	71,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,280	16.522,96	482,00
TOASO	TOASO	26/08/25	255,250	4.594,50	18,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,800	12.796,80	86,00
ASELS	ASELS	26/08/25	184,000	35.696,00	194,00
TUPRS	TUPRS	26/08/25	172,700	23.832,60	138,00
KCHOL	KCHOL	26/08/25	189,200	15.514,40	82,00
SAHOL	SAHOL	26/08/25	98,950	15.634,10	158,00
SISE	SISE	26/08/25	43,420	9.552,40	220,00
TCELL	TCELL	26/08/25	99,350	17.286,90	174,00
TAVHL	TAV	26/08/25	261,750	6.805,50	26,00
ULKER	ULKER	26/08/25	119,900	2.637,80	22,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,700	4.127,60	68,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

CIMSA	CIMSA	26/08/25	50,800	3.251,20	64,00
ENKAI	ENKAI	26/08/25	73,650	7.806,90	106,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,250	6.989,50	14,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,040	3.405,44	136,00
PETKM	PETKM	26/08/25	21,600	3.758,40	174,00
PGSUS	PGSUS	26/08/25	261,250	8.360,00	32,00
AEFES	AEFES	26/08/25	17,650	5.471,50	310,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	3.133,44	102,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
SASA	SASA	26/08/25	5,510	8.099,70	1.470,00
GUBRF	GUBRF	26/08/25	295,750	3.549,00	12,00
AEFES	AEFES	26/08/25	17,650	5.471,50	310,00
AKBNK	AKBANK T.A.S.	26/08/25	69,850	30.873,70	442,00
PGSUS	PGSUS	26/08/25	261,250	8.360,00	32,00
SAHOL	SAHOL	26/08/25	98,950	15.634,10	158,00
TAVHL	TAV	26/08/25	262,000	6.812,00	26,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
SASA	SASA	26/08/25	5,500	8.085,00	1.470,00
ENKAI	ENKAI	26/08/25	73,650	7.806,90	106,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,600	4.897,20	42,00
GUBRF	GUBRF	26/08/25	296,000	3.552,00	12,00
SISE	SISE	26/08/25	43,300	9.526,00	220,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,040	3.405,44	136,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,500	6.993,00	14,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,260	17.243,80	1.130,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	3.133,44	102,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
KCHOL	KCHOL	26/08/25	189,400	15.530,80	82,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
ASELS	ASELS	26/08/25	183,700	35.637,80	194,00
TOASO	TOASO	26/08/25	255,500	4.599,00	18,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
CIMSA	CIMSA	26/08/25	51,000	3.264,00	64,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,000	12.814,00	86,00
PETKM	PETKM	26/08/25	21,620	3.761,88	174,00
TCELL	TCELL	26/08/25	99,400	17.295,60	174,00
TUPRS	TUPRS	26/08/25	172,700	23.832,60	138,00
ULKER	ULKER	26/08/25	119,700	2.633,40	22,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,750	4.131,00	68,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,300	16.532,60	482,00
BIMAS	BIMAS	26/08/25	536,000	32.160,00	60,00
ASELS	ASELS	26/08/25	183,700	35.637,80	194,00
CIMSA	CIMSA	26/08/25	51,000	3.264,00	64,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
AEFES	AEFES	26/08/25	17,650	5.471,50	310,00
AKBNK	AKBANK T.A.S.	26/08/25	69,850	30.873,70	442,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
PGSUS	PGSUS	26/08/25	261,000	8.352,00	32,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,900	12.805,40	86,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,260	17.243,80	1.130,00
SASA	SASA	26/08/25	5,470	8.040,90	1.470,00
SAHOL	SAHOL	26/08/25	98,750	15.602,50	158,00
TAVHL	TAV	26/08/25	262,000	6.812,00	26,00
SISE	SISE	26/08/25	43,260	9.517,20	220,00
TCELL	TCELL	26/08/25	99,400	17.295,60	174,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
FROTO	FROTO	26/08/25	117,000	7.371,00	63,00
FROTO	FROTO	26/08/25	117,000	3.627,00	31,00
TUPRS	TUPRS	26/08/25	172,700	23.832,60	138,00
GUBRF	GUBRF	26/08/25	296,000	3.552,00	12,00
THYAO	THYAO	26/08/25	343,250	35.011,50	102,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,280	9.769,80	285,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,750	4.131,00	68,00
ENKAI	ENKAI	26/08/25	73,650	7.806,90	106,00
TOASO	TOASO	26/08/25	255,500	4.599,00	18,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,280	6.753,16	197,00
ULKER	ULKER	26/08/25	119,600	2.631,20	22,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	3.133,44	102,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	3.408,16	136,00
KCHOL	KCHOL	26/08/25	189,400	15.530,80	82,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,250	6.989,50	14,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,750	4.131,00	68,00
TCELL	TCELL	26/08/25	99,350	17.286,90	174,00
TAVHL	TAV	26/08/25	262,000	6.812,00	26,00
THYAO	THYAO	26/08/25	343,250	35.011,50	102,00
AKBNK	AKBANK T.A.S.	26/08/25	69,800	30.851,60	442,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
BIMAS	BIMAS	26/08/25	536,000	32.160,00	60,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
AEFES	AEFES	26/08/25	17,650	5.471,50	310,00
CIMSA	CIMSA	26/08/25	51,000	3.264,00	64,00
SISE	SISE	26/08/25	43,300	736,10	17,00
SISE	SISE	26/08/25	43,300	8.789,90	203,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	3.408,16	136,00
ASELS	ASELS	26/08/25	183,800	18.380,00	100,00
ASELS	ASELS	26/08/25	183,800	2.940,80	16,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,900	12.805,40	86,00
ASELS	ASELS	26/08/25	183,800	14.336,40	78,00
ULKER	ULKER	26/08/25	119,400	2.626,80	22,00
SAHOL	SAHOL	26/08/25	98,800	15.610,40	158,00
FROTO	FROTO	26/08/25	117,100	11.007,40	94,00
ENKAI	ENKAI	26/08/25	73,650	7.806,90	106,00
PGSUS	PGSUS	26/08/25	261,000	8.352,00	32,00
SASA	SASA	26/08/25	5,480	8.055,60	1.470,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
KCHOL	KCHOL	26/08/25	189,400	15.530,80	82,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,260	17.243,80	1.130,00
TOASO	TOASO	26/08/25	256,000	4.608,00	18,00
GUBRF	GUBRF	26/08/25	296,000	3.552,00	12,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,250	6.989,50	14,00
TUPRS	TUPRS	26/08/25	172,800	23.846,40	138,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,260	16.513,32	482,00
AEFES	AEFES	26/08/25	17,660	5.474,60	310,00
AKBNK	AKBANK T.A.S.	26/08/25	69,800	30.851,60	442,00
PGSUS	PGSUS	26/08/25	261,000	8.352,00	32,00
GUBRF	GUBRF	26/08/25	296,500	3.558,00	12,00
ASELS	ASELS	26/08/25	183,900	35.676,60	194,00
SAHOL	SAHOL	26/08/25	98,900	11.472,40	116,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,220	7.939,04	232,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
ENKAI	ENKAI	26/08/25	73,700	7.812,20	106,00
ULKER	ULKER	26/08/25	119,400	2.626,80	22,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,260	17.243,80	1.130,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
SASA	SASA	26/08/25	5,500	8.085,00	1.470,00
EREGL	EREGL	26/08/25	29,760	9.076,80	305,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,500	6.993,00	14,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	3.408,16	136,00
SAHOL	SAHOL	26/08/25	98,900	4.153,80	42,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,900	12.805,40	86,00
KCHOL	KCHOL	26/08/25	189,300	15.522,60	82,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
EKGYO	EMLAK GMYO	26/08/25	21,200	6.020,80	284,00
SISE	SISE	26/08/25	43,320	9.530,40	220,00
EREGL	EREGL	26/08/25	29,760	5.505,60	185,00
TAVHL	TAV	26/08/25	262,000	6.812,00	26,00
TCELL	TCELL	26/08/25	99,450	99,45	1,00
TCELL	TCELL	26/08/25	99,450	17.204,85	173,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
CIMSA	CIMSA	26/08/25	51,000	3.264,00	64,00
TOASO	TOASO	26/08/25	255,750	4.603,50	18,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,750	4.131,00	68,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,220	8.555,00	250,00
TUPRS	TUPRS	26/08/25	172,800	23.846,40	138,00
SAHOL	SAHOL	26/08/25	99,000	15.642,00	158,00
PETKM	PETKM	26/08/25	21,640	3.765,36	174,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
ENKAI	ENKAI	26/08/25	73,750	7.817,50	106,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
GUBRF	GUBRF	26/08/25	296,250	3.555,00	12,00
TOASO	TOASO	26/08/25	255,750	4.603,50	18,00
SISE	SISE	26/08/25	43,340	9.534,80	220,00
ASELS	ASELS	26/08/25	183,800	35.657,20	194,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
ULKER	ULKER	26/08/25	119,200	2.622,40	22,00
AEFES	AEFES	26/08/25	17,660	5.474,60	310,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
CIMSA	CIMSA	26/08/25	50,950	3.260,80	64,00
TCELL	TCELL	26/08/25	99,450	7.757,10	78,00
EKGYO	EMLAK GMYO	26/08/25	21,220	6.026,48	284,00
PGSUS	PGSUS	26/08/25	261,000	8.352,00	32,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,100	12.822,60	86,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,500	6.993,00	14,00
SASA	SASA	26/08/25	5,480	8.055,60	1.470,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,260	17.243,80	1.130,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	3.410,88	136,00
FROTO	FROTO	26/08/25	117,100	11.007,40	94,00
KCHOL	KCHOL	26/08/25	189,400	15.530,80	82,00
TAVHL	TAV	26/08/25	262,250	6.818,50	26,00
TUPRS	TUPRS	26/08/25	172,900	23.860,20	138,00
TCELL	TCELL	26/08/25	99,450	9.547,20	96,00
AKBNK	AKBANK T.A.S.	26/08/25	69,900	30.895,80	442,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,260	16.513,32	482,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,750	6.996,50	14,00
EKGYO	EMLAK GMYO	26/08/25	21,220	6.026,48	284,00
ENKAI	ENKAI	26/08/25	73,700	294,80	4,00
ENKAI	ENKAI	26/08/25	73,700	6.854,10	93,00
TOASO	TOASO	26/08/25	255,750	4.603,50	18,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,760	3.137,52	102,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,100	12.822,60	86,00
PGSUS	PGSUS	26/08/25	261,000	8.352,00	32,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,270	17.255,10	1.130,00
ENKAI	ENKAI	26/08/25	73,700	663,30	9,00
AEFES	AEFES	26/08/25	17,670	5.477,70	310,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/08/25	60,800	4.134,40	68,00
TAVHL	TAV	26/08/25	262,250	6.818,50	26,00
ASELS	ASELS	26/08/25	183,600	35.618,40	194,00
KCHOL	KCHOL	26/08/25	189,500	15.539,00	82,00
PETKM	PETKM	26/08/25	21,620	3.761,88	174,00
TUPRS	TUPRS	26/08/25	173,000	23.874,00	138,00
AKBNK	AKBANK T.A.S.	26/08/25	69,950	30.917,90	442,00
EREGL	EREGL	26/08/25	29,800	14.602,00	490,00
GUBRF	GUBRF	26/08/25	296,000	3.552,00	12,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
FROTO	FROTO	26/08/25	117,200	11.016,80	94,00
SAHOL	SAHOL	26/08/25	99,050	15.649,90	158,00
SASA	SASA	26/08/25	5,470	8.040,90	1.470,00
SISE	SISE	26/08/25	43,320	9.530,40	220,00
TCELL	TCELL	26/08/25	99,500	17.313,00	174,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,260	16.513,32	482,00
ULKER	ULKER	26/08/25	119,300	2.624,60	22,00
AEFES	AEFES	26/08/25	17,670	5.477,70	310,00
AKBNK	AKBANK T.A.S.	26/08/25	69,900	30.825,90	441,00
CIMSA	CIMSA	26/08/25	50,900	3.257,60	64,00
AKBNK	AKBANK T.A.S.	26/08/25	69,900	69,90	1,00
ASELS	ASELS	26/08/25	183,500	367,00	2,00
EKGYO	EMLAK GMYO	26/08/25	21,220	6.026,48	284,00
BIMAS	BIMAS	26/08/25	536,500	32.190,00	60,00
ASELS	ASELS	26/08/25	183,500	33.764,00	184,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
ASELS	ASELS	26/08/25	183,500	1.468,00	8,00
SASA	SASA	26/08/25	5,470	8.040,90	1.470,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,750	5.997,00	12,00
PETKM	PETKM	26/08/25	21,620	3.761,88	174,00
TCELL	TCELL	26/08/25	99,400	17.295,60	174,00
KCHOL	KCHOL	26/08/25	189,200	15.514,40	82,00
SAHOL	SAHOL	26/08/25	98,950	15.634,10	158,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,100	3.413,60	136,00
PGSUS	PGSUS	26/08/25	261,000	8.352,00	32,00
GUBRF	GUBRF	26/08/25	296,000	3.552,00	12,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,750	999,50	2,00
TAVHL	TAV	26/08/25	262,250	6.818,50	26,00
SISE	SISE	26/08/25	43,340	9.534,80	220,00
TOASO	TOASO	26/08/25	255,500	4.599,00	18,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,260	17.243,80	1.130,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,000	12.367,00	83,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	149,000	447,00	3,00
TUPRS	TUPRS	26/08/25	173,100	519,30	3,00
FROTO	FROTO	26/08/25	117,100	11.007,40	94,00
TUPRS	TUPRS	26/08/25	173,100	23.368,50	135,00
THYAO	THYAO	26/08/25	343,500	35.037,00	102,00
ENKAI	ENKAI	26/08/25	73,700	7.812,20	106,00
EREGL	EREGL	26/08/25	29,780	14.592,20	490,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,800	4.134,40	68,00
ULKER	ULKER	26/08/25	119,300	2.624,60	22,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,220	16.494,04	482,00
ENKAI	ENKAI	26/08/25	73,600	7.801,60	106,00
THYAO	THYAO	26/08/25	343,250	35.011,50	102,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	3.410,88	136,00
GUBRF	GUBRF	26/08/25	296,000	3.552,00	12,00
SAHOL	SAHOL	26/08/25	98,950	15.634,10	158,00
FROTO	FROTO	26/08/25	117,000	10.998,00	94,00
AEFES	AEFES	26/08/25	17,660	5.474,60	310,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,500	6.993,00	14,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
SASA	SASA	26/08/25	5,440	7.996,80	1.470,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	3.135,48	102,00
PGSUS	PGSUS	26/08/25	261,000	8.352,00	32,00
ASELS	ASELS	26/08/25	183,200	35.540,80	194,00
SISE	SISE	26/08/25	43,460	9.561,20	220,00
KCHOL	KCHOL	26/08/25	189,100	15.506,20	82,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,250	17.232,50	1.130,00
AKBNK	AKBANK T.A.S.	26/08/25	69,850	30.873,70	442,00
TOASO	TOASO	26/08/25	255,500	4.599,00	18,00
PETKM	PETKM	26/08/25	21,620	3.761,88	174,00
BIMAS	BIMAS	26/08/25	536,000	32.160,00	60,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,800	12.796,80	86,00
EKGYO	EMLAK GMYO	26/08/25	21,180	6.015,12	284,00
TAVHL	TAV	26/08/25	262,000	6.812,00	26,00
TCELL	TCELL	26/08/25	99,350	17.286,90	174,00
CIMSA	CIMSA	26/08/25	50,800	3.251,20	64,00
EREGL	EREGL	26/08/25	29,760	14.582,40	490,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,500	4.893,00	42,00
ULKER	ULKER	26/08/25	119,100	119,10	1,00
ULKER	ULKER	26/08/25	119,100	2.501,10	21,00
TUPRS	TUPRS	26/08/25	173,000	23.874,00	138,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,200	16.484,40	482,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,700	4.127,60	68,00
ASELS	ASELS	26/08/25	183,100	17.760,70	97,00
SISE	SISE	26/08/25	43,440	4.778,40	110,00
EREGL	EREGL	26/08/25	29,760	7.291,20	245,00
CIMSA	CIMSA	26/08/25	50,750	1.624,00	32,00
PETKM	PETKM	26/08/25	21,600	1.879,20	87,00
AEFES	AEFES	26/08/25	17,650	2.735,75	155,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,650	2.062,10	34,00
SAHOL	SAHOL	26/08/25	98,950	7.817,05	79,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,220	8.247,02	241,00
TUPRS	TUPRS	26/08/25	173,100	11.943,90	69,00
TOASO	TOASO	26/08/25	255,250	2.297,25	9,00
AKBNK	AKBANK T.A.S.	26/08/25	69,850	15.436,85	221,00
ASELS	ASELS	26/08/25	183,100	17.760,70	97,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,800	2.452,80	21,00
ENKAI	ENKAI	26/08/25	73,650	3.903,45	53,00
EKGYO	EMLAK GMYO	26/08/25	21,180	3.007,56	142,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,800	6.398,40	43,00
EREGL	EREGL	26/08/25	29,760	7.291,20	245,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,080	1.705,44	68,00
GUBRF	GUBRF	26/08/25	296,000	1.776,00	6,00
BIMAS	BIMAS	26/08/25	536,000	16.080,00	30,00
CIMSA	CIMSA	26/08/25	50,800	1.625,60	32,00
FROTO	FROTO	26/08/25	117,000	5.499,00	47,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,260	8.621,90	565,00
KCHOL	KCHOL	26/08/25	189,200	7.757,20	41,00
PETKM	PETKM	26/08/25	21,620	1.880,94	87,00
PGSUS	PGSUS	26/08/25	261,000	4.176,00	16,00
SASA	SASA	26/08/25	5,440	3.998,40	735,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

ULKER	ULKER	26/08/25	119,100	1.310,10	11,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	1.567,74	51,00
TAVHL	TAV	26/08/25	262,000	3.406,00	13,00
SISE	SISE	26/08/25	43,440	4.778,40	110,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,250	3.494,75	7,00
TCELL	TCELL	26/08/25	99,350	8.643,45	87,00
THYAO	THYAO	26/08/25	343,250	17.505,75	51,00
TCELL	TCELL	26/08/25	99,300	8.639,10	87,00
BIMAS	BIMAS	26/08/25	535,500	16.065,00	30,00
TOASO	TOASO	26/08/25	255,000	2.295,00	9,00
ASELS	ASELS	26/08/25	183,000	17.751,00	97,00
CIMSA	CIMSA	26/08/25	50,750	1.624,00	32,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,600	2.060,40	34,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,600	2.060,40	34,00
SISE	SISE	26/08/25	43,420	4.776,20	110,00
TUPRS	TUPRS	26/08/25	173,000	11.937,00	69,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,200	8.242,20	241,00
TAVHL	TAV	26/08/25	261,750	3.402,75	13,00
TAVHL	TAV	26/08/25	261,750	785,25	3,00
BIMAS	BIMAS	26/08/25	535,500	16.065,00	30,00
TAVHL	TAV	26/08/25	261,750	785,25	3,00
TAVHL	TAV	26/08/25	261,750	785,25	3,00
TOASO	TOASO	26/08/25	255,000	2.295,00	9,00
TAVHL	TAV	26/08/25	261,750	785,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,700	2.450,70	21,00
TCELL	TCELL	26/08/25	99,300	8.639,10	87,00
TAVHL	TAV	26/08/25	261,750	261,75	1,00
AEFES	AEFES	26/08/25	17,640	2.734,20	155,00
AEFES	AEFES	26/08/25	17,640	2.734,20	155,00
SISE	SISE	26/08/25	43,420	4.776,20	110,00
SASA	SASA	26/08/25	5,490	4.035,15	735,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,500	2.057,00	34,00
THYAO	THYAO	26/08/25	343,000	17.493,00	51,00
THYAO	THYAO	26/08/25	343,000	17.493,00	51,00
THYAO	THYAO	26/08/25	343,000	17.493,00	51,00
GUBRF	GUBRF	26/08/25	296,000	1.776,00	6,00
TCELL	TCELL	26/08/25	99,300	8.639,10	87,00
TAVHL	TAV	26/08/25	261,750	3.402,75	13,00
ASELS	ASELS	26/08/25	183,000	17.751,00	97,00
TUPRS	TUPRS	26/08/25	172,900	11.930,10	69,00
TUPRS	TUPRS	26/08/25	172,900	11.930,10	69,00
ASELS	ASELS	26/08/25	183,000	17.751,00	97,00
TCELL	TCELL	26/08/25	99,300	8.639,10	87,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,400	2.053,60	34,00
TUPRS	TUPRS	26/08/25	172,900	11.930,10	69,00
TOASO	TOASO	26/08/25	255,000	765,00	3,00
KCHOL	KCHOL	26/08/25	189,200	7.757,20	41,00
KCHOL	KCHOL	26/08/25	189,200	7.757,20	41,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,800	2.452,80	21,00
TOASO	TOASO	26/08/25	255,000	765,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
TOASO	TOASO	26/08/25	255,000	765,00	3,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	1.704,08	68,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	1.704,08	68,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	1.704,08	68,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	1.704,08	68,00
TOASO	TOASO	26/08/25	255,000	765,00	3,00
TOASO	TOASO	26/08/25	255,000	1.530,00	6,00
PETKM	PETKM	26/08/25	21,600	1.879,20	87,00
PETKM	PETKM	26/08/25	21,600	1.879,20	87,00
PETKM	PETKM	26/08/25	21,600	1.879,20	87,00
FROTO	FROTO	26/08/25	117,000	5.499,00	47,00
FROTO	FROTO	26/08/25	117,000	5.499,00	47,00
TCELL	TCELL	26/08/25	99,350	8.643,45	87,00
TAVHL	TAV	26/08/25	262,000	3.406,00	13,00
AKBNK	AKBANK T.A.S.	26/08/25	69,850	15.436,85	221,00
ASELS	ASELS	26/08/25	183,000	17.751,00	97,00
SISE	SISE	26/08/25	43,380	4.771,80	110,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,900	2.454,90	21,00
EREGL	EREGL	26/08/25	29,780	7.296,10	245,00
BIMAS	BIMAS	26/08/25	535,500	16.065,00	30,00
EKGYO	EMLAK GMYO	26/08/25	21,180	3.007,56	142,00
ENKAI	ENKAI	26/08/25	73,650	3.903,45	53,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,740	1.567,74	51,00
CIMSA	CIMSA	26/08/25	50,750	1.624,00	32,00
GUBRF	GUBRF	26/08/25	296,250	1.777,50	6,00
FROTO	FROTO	26/08/25	117,100	5.503,70	47,00
KCHOL	KCHOL	26/08/25	189,200	7.757,20	41,00
PETKM	PETKM	26/08/25	21,620	1.880,94	87,00
PGSUS	PGSUS	26/08/25	261,000	4.176,00	16,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,250	3.494,75	7,00
SAHOL	SAHOL	26/08/25	99,000	7.821,00	79,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,800	6.398,40	43,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/08/25	25,060	1.704,08	68,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,220	8.247,02	241,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/08/25	60,400	2.053,60	34,00
TUPRS	TUPRS	26/08/25	172,900	11.930,10	69,00
TOASO	TOASO	26/08/25	255,250	2.297,25	9,00
ULKER	ULKER	26/08/25	119,200	1.311,20	11,00
THYAO	THYAO	26/08/25	342,750	17.480,25	51,00
SISE	SISE	26/08/25	43,360	4.769,60	110,00
ENKAI	ENKAI	26/08/25	73,600	3.900,80	53,00
ENKAI	ENKAI	26/08/25	73,600	3.900,80	53,00
ENKAI	ENKAI	26/08/25	73,600	3.900,80	53,00
ENKAI	ENKAI	26/08/25	73,600	3.900,80	53,00
ULKER	ULKER	26/08/25	119,100	1.310,10	11,00
ULKER	ULKER	26/08/25	119,100	1.310,10	11,00
AEFES	AEFES	26/08/25	17,640	2.734,20	155,00
EKGYO	EMLAK GMYO	26/08/25	21,160	3.004,72	142,00
KCHOL	KCHOL	26/08/25	189,100	7.753,10	41,00
KCHOL	KCHOL	26/08/25	189,100	7.753,10	41,00
EKGYO	EMLAK GMYO	26/08/25	21,160	3.004,72	142,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
AKBNK	AKBANK T.A.S.	26/08/25	69,800	15.425,80	221,00
AKBNK	AKBANK T.A.S.	26/08/25	69,800	15.425,80	221,00
EKGYO	EMLAK GMYO	26/08/25	21,160	3.004,72	142,00
AKBNK	AKBANK T.A.S.	26/08/25	69,800	15.425,80	221,00
AKBNK	AKBANK T.A.S.	26/08/25	69,800	15.425,80	221,00
EKGYO	EMLAK GMYO	26/08/25	21,160	3.004,72	142,00
TAVHL	TAV	26/08/25	261,750	3.402,75	13,00
BIMAS	BIMAS	26/08/25	535,000	16.050,00	30,00
BIMAS	BIMAS	26/08/25	535,000	16.050,00	30,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	1.566,72	51,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	1.566,72	51,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	1.566,72	51,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/08/25	30,720	1.566,72	51,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,200	8.242,20	241,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,200	8.242,20	241,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/08/25	34,200	8.242,20	241,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,250	8.616,25	565,00
FROTO	FROTO	26/08/25	116,900	5.494,30	47,00
FROTO	FROTO	26/08/25	116,900	5.494,30	47,00
GUBRF	GUBRF	26/08/25	296,000	1.184,00	4,00
SAHOL	SAHOL	26/08/25	98,900	7.813,10	79,00
SAHOL	SAHOL	26/08/25	98,900	7.813,10	79,00
SAHOL	SAHOL	26/08/25	98,900	7.813,10	79,00
SAHOL	SAHOL	26/08/25	98,900	7.813,10	79,00
GUBRF	GUBRF	26/08/25	296,000	592,00	2,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,000	3.493,00	7,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,000	3.493,00	7,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,000	3.493,00	7,00
MGROS	MİGROS TİCARET A.Ş.	26/08/25	499,000	3.493,00	7,00
EREGL	EREGL	26/08/25	29,760	1.398,72	47,00
GUBRF	GUBRF	26/08/25	295,750	295,75	1,00
EREGL	EREGL	26/08/25	29,760	5.892,48	198,00
GUBRF	GUBRF	26/08/25	295,750	1.478,75	5,00
GUBRF	GUBRF	26/08/25	295,750	1.774,50	6,00
EREGL	EREGL	26/08/25	29,760	7.291,20	245,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,800	700,80	6,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,800	1.752,00	15,00
ASTOR	ASTOR ENERJİ A.Ş.	26/08/25	116,700	2.450,70	21,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,900	6.402,70	43,00
PGSUS	PGSUS	26/08/25	261,250	4.180,00	16,00
PGSUS	PGSUS	26/08/25	261,250	4.180,00	16,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,270	8.627,55	565,00
EREGL	EREGL	26/08/25	29,780	7.296,10	245,00
ULKER	ULKER	26/08/25	119,300	1.312,30	11,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,900	6.402,70	43,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,900	6.402,70	43,00
PGSUS	PGSUS	26/08/25	261,250	4.180,00	16,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
PGSUS	PGSUS	26/08/25	261,250	4.180,00	16,00
GARAN	T.GARANTİ BANKASI A.S.	26/08/25	148,900	6.402,70	43,00
ULKER	ULKER	26/08/25	119,300	1.312,30	11,00
ISCTR	T.İŞ BANKASI A.S.	26/08/25	15,270	8.627,55	565,00
THYAO	THYAO	26/08/25	344,000	17.544,00	51,00
CIMSA	CIMSA	26/08/25	50,950	1.630,40	32,00
CIMSA	CIMSA	26/08/25	50,950	1.630,40	32,00
SASA	SASA	26/08/25	5,500	4.042,50	735,00
SASA	SASA	26/08/25	5,500	4.042,50	735,00
ASELS	ASELS	27/08/25	183,800	16.174,40	88,00
ASELS	ASELS	27/08/25	183,800	16.725,80	91,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,800	2.617,40	23,00
ASELS	ASELS	27/08/25	183,800	5.881,60	32,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,800	5.917,60	52,00
EKGYO	EMLAK GMYO	27/08/25	21,440	2.551,36	119,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	145,900	23.052,20	158,00
EREGL	EREGL	27/08/25	29,860	26.545,54	889,00
PETKM	PETKM	27/08/25	21,500	2.021,00	94,00
TUPRS	TUPRS	27/08/25	171,900	44.694,00	260,00
TCELL	TCELL	27/08/25	100,400	31.324,80	312,00
EKGYO	EMLAK GMYO	27/08/25	21,440	8.404,48	392,00
THYAO	THYAO	27/08/25	343,000	62.083,00	181,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,130	31.031,63	2.051,00
FROTO	FROTO	27/08/25	113,800	17.639,00	155,00
ENKAI	ENKAI	27/08/25	72,200	13.718,00	190,00
PETKM	PETKM	27/08/25	21,500	4.730,00	220,00
CIMSA	CIMSA	27/08/25	49,700	5.268,20	106,00
BIMAS	BIMAS	27/08/25	532,000	55.860,00	105,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,560	5.439,04	184,00
GUBRF	GUBRF	27/08/25	289,750	4.636,00	16,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	492,250	13.783,00	28,00
KCHOL	KCHOL	27/08/25	187,400	27.922,60	149,00
TOASO	TOASO	27/08/25	248,200	8.935,20	36,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,200	7.650,00	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,440	29.025,92	868,00
ULKER	ULKER	27/08/25	116,900	3.507,00	30,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,180	6.069,18	251,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
TAVHL	TAV	27/08/25	259,500	12.715,50	49,00
SISE	SISE	27/08/25	41,080	15.939,04	388,00
SASA	SASA	27/08/25	5,050	23.901,65	4.733,00
SAHOL	SAHOL	27/08/25	96,050	25.837,45	269,00
AEFES	AEFES	27/08/25	17,270	5.768,18	334,00
AKBNK	AKBANK T.A.S.	27/08/25	69,700	33.386,30	479,00
AEFES	AEFES	27/08/25	17,260	1.380,80	80,00
ASELS	ASELS	27/08/25	183,800	38.781,80	211,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,800	8.535,00	75,00
EKGYO	EMLAK GMYO	27/08/25	21,440	10.955,84	511,00
BIMAS	BIMAS	27/08/25	532,000	55.860,00	105,00
AEFES	AEFES	27/08/25	17,260	4.384,04	254,00
CIMSA	CIMSA	27/08/25	49,700	5.268,20	106,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

AKBNK	AKBANK T.A.S.	27/08/25	69,850	33.458,15	479,00
ISCTR	T.IŞ BANKASI A.S.	27/08/25	15,140	31.052,14	2.051,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	146,000	23.068,00	158,00
GUBRF	GUBRF	27/08/25	289,750	4.636,00	16,00
FROTO	FROTO	27/08/25	113,800	2.503,60	22,00
KCHOL	KCHOL	27/08/25	187,500	27.937,50	149,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,180	6.069,18	251,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,560	5.439,04	184,00
FROTO	FROTO	27/08/25	113,800	227,60	2,00
FROTO	FROTO	27/08/25	113,800	14.907,80	131,00
ENKAI	ENKAI	27/08/25	72,200	13.718,00	190,00
EREGL	EREGL	27/08/25	29,860	26.545,54	889,00
SASA	SASA	27/08/25	5,060	23.948,98	4.733,00
THYAO	THYAO	27/08/25	343,000	62.083,00	181,00
TAVHL	TAV	27/08/25	259,500	12.715,50	49,00
SAHOL	SAHOL	27/08/25	96,050	25.837,45	269,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,480	12.521,52	374,00
SISE	SISE	27/08/25	41,080	2.012,92	49,00
TOASO	TOASO	27/08/25	248,100	8.931,60	36,00
SISE	SISE	27/08/25	41,080	13.638,56	332,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
SISE	SISE	27/08/25	41,080	287,56	7,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	492,250	13.783,00	28,00
PETKM	PETKM	27/08/25	21,500	6.751,00	314,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,480	2.142,72	64,00
ULKER	ULKER	27/08/25	116,900	3.507,00	30,00
TCELL	TCELL	27/08/25	100,400	31.324,80	312,00
TUPRS	TUPRS	27/08/25	171,900	44.694,00	260,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,200	7.650,00	125,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,480	14.396,40	430,00
FROTO	FROTO	27/08/25	113,900	16.401,60	144,00
EREGL	EREGL	27/08/25	29,860	26.545,54	889,00
GUBRF	GUBRF	27/08/25	290,500	4.648,00	16,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,460	28.039,48	838,00
SISE	SISE	27/08/25	41,060	15.931,28	388,00
AEFES	AEFES	27/08/25	17,290	5.774,86	334,00
SASA	SASA	27/08/25	5,060	23.948,98	4.733,00
TAVHL	TAV	27/08/25	259,500	12.715,50	49,00
TCELL	TCELL	27/08/25	100,500	31.356,00	312,00
AKBNK	AKBANK T.A.S.	27/08/25	69,850	33.458,15	479,00
THYAO	THYAO	27/08/25	342,750	22.964,25	67,00
SAHOL	SAHOL	27/08/25	96,000	25.824,00	269,00
TOASO	TOASO	27/08/25	248,300	8.938,80	36,00
ASELS	ASELS	27/08/25	183,400	38.697,40	211,00
ISCTR	T.IŞ BANKASI A.S.	27/08/25	15,130	31.031,63	2.051,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	145,900	23.052,20	158,00
FROTO	FROTO	27/08/25	113,900	1.252,90	11,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,200	7.650,00	125,00
CIMSA	CIMSA	27/08/25	49,700	5.268,20	106,00
EKGYO	EMLAK GMYO	27/08/25	21,440	1.372,16	64,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

ENKAI	ENKAI	27/08/25	72,200	13.718,00	190,00
EKGYO	EMLAK GMYO	27/08/25	21,440	9.583,68	447,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,160	6.064,16	251,00
THYAO	THYAO	27/08/25	342,750	2.399,25	7,00
TUPRS	TUPRS	27/08/25	171,800	44.668,00	260,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,800	8.535,00	75,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,560	5.439,04	184,00
KCHOL	KCHOL	27/08/25	187,400	27.922,60	149,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,460	1.003,80	30,00
BIMAS	BIMAS	27/08/25	532,500	55.912,50	105,00
THYAO	THYAO	27/08/25	342,750	36.674,25	107,00
ULKER	ULKER	27/08/25	116,900	3.507,00	30,00
PETKM	PETKM	27/08/25	21,500	6.751,00	314,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	492,500	13.790,00	28,00
FROTO	FROTO	27/08/25	113,900	17.654,50	155,00
ENKAI	ENKAI	27/08/25	72,200	13.718,00	190,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	145,900	23.052,20	158,00
EKGYO	EMLAK GMYO	27/08/25	21,440	10.955,84	511,00
GUBRF	GUBRF	27/08/25	290,500	4.648,00	16,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,130	31.031,63	2.051,00
EREGL	EREGL	27/08/25	29,860	26.545,54	889,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	492,500	13.790,00	28,00
KCHOL	KCHOL	27/08/25	187,300	27.907,70	149,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,160	6.064,16	251,00
AKBNK	AKBANK T.A.S.	27/08/25	69,850	33.458,15	479,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,700	8.527,50	75,00
AEFES	AEFES	27/08/25	17,300	4.913,20	284,00
AEFES	AEFES	27/08/25	17,300	865,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,560	5.439,04	184,00
CIMSA	CIMSA	27/08/25	49,680	5.266,08	106,00
ASELS	ASELS	27/08/25	183,500	38.718,50	211,00
BIMAS	BIMAS	27/08/25	532,500	55.912,50	105,00
ULKER	ULKER	27/08/25	116,900	3.507,00	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,460	29.043,28	868,00
PETKM	PETKM	27/08/25	21,500	6.751,00	314,00
SASA	SASA	27/08/25	5,060	23.948,98	4.733,00
SAHOL	SAHOL	27/08/25	96,000	25.824,00	269,00
TOASO	TOASO	27/08/25	248,400	8.942,40	36,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,200	428,40	7,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
SISE	SISE	27/08/25	41,060	9.238,50	225,00
SISE	SISE	27/08/25	41,060	6.692,78	163,00
TAVHL	TAV	27/08/25	259,250	12.703,25	49,00
THYAO	THYAO	27/08/25	342,750	62.037,75	181,00
TCELL	TCELL	27/08/25	100,500	31.356,00	312,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,200	7.221,60	118,00
TUPRS	TUPRS	27/08/25	171,700	44.642,00	260,00
AKBNK	AKBANK T.A.S.	27/08/25	69,850	33.458,15	479,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

BIMAS	BIMAS	27/08/25	532,500	55.912,50	105,00
EKGYO	EMLAK GMYO	27/08/25	21,440	10.955,84	511,00
ENKAI	ENKAI	27/08/25	72,200	13.718,00	190,00
EREGL	EREGL	27/08/25	29,860	26.545,54	889,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,700	8.527,50	75,00
AEFES	AEFES	27/08/25	17,300	5.778,20	334,00
ASELS	ASELS	27/08/25	183,500	28.075,50	153,00
CIMSA	CIMSA	27/08/25	49,680	5.266,08	106,00
ASELS	ASELS	27/08/25	183,500	10.643,00	58,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	145,900	23.052,20	158,00
GUBRF	GUBRF	27/08/25	290,500	4.648,00	16,00
FROTO	FROTO	27/08/25	113,900	17.654,50	155,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,130	45,39	3,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,160	6.064,16	251,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	492,500	13.790,00	28,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,130	4.992,90	330,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,130	25.993,34	1.718,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,560	5.439,04	184,00
KCHOL	KCHOL	27/08/25	187,400	27.922,60	149,00
PETKM	PETKM	27/08/25	21,500	6.751,00	314,00
SAHOL	SAHOL	27/08/25	96,000	25.824,00	269,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
SASA	SASA	27/08/25	5,070	23.996,31	4.733,00
TAVHL	TAV	27/08/25	259,250	12.703,25	49,00
SISE	SISE	27/08/25	41,060	15.890,22	387,00
THYAO	THYAO	27/08/25	342,750	62.037,75	181,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,460	29.043,28	868,00
TUPRS	TUPRS	27/08/25	171,800	44.668,00	260,00
TCELL	TCELL	27/08/25	100,500	31.356,00	312,00
TOASO	TOASO	27/08/25	248,400	8.942,40	36,00
SISE	SISE	27/08/25	41,060	41,06	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,200	7.650,00	125,00
ULKER	ULKER	27/08/25	116,900	3.507,00	30,00
CIMSA	CIMSA	27/08/25	49,680	5.266,08	106,00
BIMAS	BIMAS	27/08/25	532,500	55.912,50	105,00
AKBNK	AKBANK T.A.S.	27/08/25	69,750	33.410,25	479,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,700	8.527,50	75,00
AEFES	AEFES	27/08/25	17,320	5.784,88	334,00
ASELS	ASELS	27/08/25	183,500	38.718,50	211,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,120	31.011,12	2.051,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,140	6.059,14	251,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,580	5.442,72	184,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	492,750	13.797,00	28,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
TAVHL	TAV	27/08/25	259,500	12.715,50	49,00
SISE	SISE	27/08/25	41,060	15.931,28	388,00
PETKM	PETKM	27/08/25	21,520	6.757,28	314,00
SAHOL	SAHOL	27/08/25	96,050	25.837,45	269,00
GUBRF	GUBRF	27/08/25	290,750	4.652,00	16,00
KCHOL	KCHOL	27/08/25	187,500	27.937,50	149,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
EREGL	EREGL	27/08/25	29,860	26.545,54	889,00
FROTO	FROTO	27/08/25	114,000	17.670,00	155,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,460	29.043,28	868,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	145,900	23.052,20	158,00
TCELL	TCELL	27/08/25	100,500	31.356,00	312,00
THYAO	THYAO	27/08/25	342,500	17.467,50	51,00
TUPRS	TUPRS	27/08/25	171,900	44.694,00	260,00
THYAO	THYAO	27/08/25	342,500	44.525,00	130,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/08/25	61,350	7.668,75	125,00
ULKER	ULKER	27/08/25	116,900	3.507,00	30,00
EKGYO	EMLAK GMYO	27/08/25	21,460	10.966,06	511,00
ENKAI	ENKAI	27/08/25	72,300	13.737,00	190,00
TOASO	TOASO	27/08/25	248,600	8.949,60	36,00
SASA	SASA	27/08/25	5,060	23.948,98	4.733,00
BIMAS	BIMAS	27/08/25	533,000	55.965,00	105,00
ASELS	ASELS	27/08/25	183,500	38.718,50	211,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,800	8.535,00	75,00
CIMSA	CIMSA	27/08/25	49,700	5.268,20	106,00
EKGYO	EMLAK GMYO	27/08/25	21,460	10.966,06	511,00
AKBNK	AKBANK T.A.S.	27/08/25	69,750	33.410,25	479,00
AEFES	AEFES	27/08/25	17,320	5.784,88	334,00
ENKAI	ENKAI	27/08/25	72,300	13.737,00	190,00
EREGL	EREGL	27/08/25	29,880	26.563,32	889,00
TOASO	TOASO	27/08/25	248,600	8.949,60	36,00
THYAO	THYAO	27/08/25	342,750	62.037,75	181,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,460	29.043,28	868,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/08/25	61,400	7.675,00	125,00
ULKER	ULKER	27/08/25	117,000	3.510,00	30,00
PETKM	PETKM	27/08/25	21,540	6.763,56	314,00
SISE	SISE	27/08/25	41,080	15.939,04	388,00
TCELL	TCELL	27/08/25	100,600	31.387,20	312,00
TAVHL	TAV	27/08/25	259,750	12.727,75	49,00
GUBRF	GUBRF	27/08/25	290,750	290,75	1,00
TUPRS	TUPRS	27/08/25	171,900	44.694,00	260,00
SASA	SASA	27/08/25	5,060	23.948,98	4.733,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	145,900	23.052,20	158,00
FROTO	FROTO	27/08/25	114,100	17.685,50	155,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,120	8.316,00	550,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,120	12.413,52	821,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	493,250	8.878,50	18,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,160	6.064,16	251,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,600	5.446,40	184,00
SAHOL	SAHOL	27/08/25	96,050	25.837,45	269,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
GUBRF	GUBRF	27/08/25	290,750	4.361,25	15,00
KCHOL	KCHOL	27/08/25	187,600	27.952,40	149,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,120	10.281,60	680,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	493,250	4.932,50	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,600	5.446,40	184,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

ENKAI	ENKAI	27/08/25	72,350	13.746,50	190,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,160	6.064,16	251,00
AEFES	AEFES	27/08/25	17,330	5.788,22	334,00
GUBRF	GUBRF	27/08/25	290,750	4.652,00	16,00
AKBNK	AKBANK T.A.S.	27/08/25	69,750	33.410,25	479,00
BIMAS	BIMAS	27/08/25	533,000	42.640,00	80,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,800	8.535,00	75,00
EKGYO	EMLAK GMYO	27/08/25	21,460	10.966,06	511,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	145,900	23.052,20	158,00
FROTO	FROTO	27/08/25	114,100	10.269,00	90,00
FROTO	FROTO	27/08/25	114,100	2.624,30	23,00
EREGL	EREGL	27/08/25	29,880	26.563,32	889,00
KCHOL	KCHOL	27/08/25	187,600	27.952,40	149,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,130	31.031,63	2.051,00
ASELS	ASELS	27/08/25	183,500	38.718,50	211,00
BIMAS	BIMAS	27/08/25	533,000	13.325,00	25,00
CIMSA	CIMSA	27/08/25	49,700	5.268,20	106,00
FROTO	FROTO	27/08/25	114,100	4.792,20	42,00
TUPRS	TUPRS	27/08/25	172,000	42.484,00	247,00
TUPRS	TUPRS	27/08/25	172,000	2.236,00	13,00
ULKER	ULKER	27/08/25	117,000	3.510,00	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,480	29.060,64	868,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	493,250	7.892,00	16,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	493,250	5.919,00	12,00
PETKM	PETKM	27/08/25	21,540	5.557,32	258,00
SASA	SASA	27/08/25	5,060	23.948,98	4.733,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
TOASO	TOASO	27/08/25	248,600	8.949,60	36,00
TCELL	TCELL	27/08/25	100,600	31.387,20	312,00
SISE	SISE	27/08/25	41,080	15.939,04	388,00
PETKM	PETKM	27/08/25	21,540	1.206,24	56,00
SAHOL	SAHOL	27/08/25	96,050	25.837,45	269,00
TAVHL	TAV	27/08/25	259,750	12.727,75	49,00
THYAO	THYAO	27/08/25	342,750	62.037,75	181,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,400	7.675,00	125,00
ASELS	ASELS	27/08/25	183,500	38.718,50	211,00
AKBNK	AKBANK T.A.S.	27/08/25	69,800	33.434,20	479,00
AEFES	AEFES	27/08/25	17,340	86,70	5,00
BIMAS	BIMAS	27/08/25	533,000	55.965,00	105,00
CIMSA	CIMSA	27/08/25	49,720	5.270,32	106,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,800	8.535,00	75,00
EKGYO	EMLAK GMYO	27/08/25	21,460	10.966,06	511,00
EREGL	EREGL	27/08/25	29,880	26.563,32	889,00
PETKM	PETKM	27/08/25	21,560	6.769,84	314,00
PGSUS	PGSUS	27/08/25	257,250	14.148,75	55,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,620	5.450,08	184,00
AEFES	AEFES	27/08/25	17,340	433,50	25,00
AEFES	AEFES	27/08/25	17,340	2.427,60	140,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	146,000	23.068,00	158,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,130	31.031,63	2.051,00
GUBRF	GUBRF	27/08/25	291,000	4.656,00	16,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,160	6.064,16	251,00
SAHOL	SAHOL	27/08/25	96,100	25.850,90	269,00
TAVHL	TAV	27/08/25	259,750	12.727,75	49,00
SASA	SASA	27/08/25	5,060	23.948,98	4.733,00
THYAO	THYAO	27/08/25	342,750	62.037,75	181,00
SISE	SISE	27/08/25	41,100	15.946,80	388,00
TUPRS	TUPRS	27/08/25	172,000	44.720,00	260,00
TOASO	TOASO	27/08/25	248,700	8.953,20	36,00
TCELL	TCELL	27/08/25	100,600	31.387,20	312,00
AEFES	AEFES	27/08/25	17,340	346,80	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,400	7.675,00	125,00
ENKAI	ENKAI	27/08/25	72,400	13.756,00	190,00
FROTO	FROTO	27/08/25	114,100	17.685,50	155,00
KCHOL	KCHOL	27/08/25	187,500	27.937,50	149,00
AEFES	AEFES	27/08/25	17,340	2.496,96	144,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	493,250	13.811,00	28,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,480	29.060,64	868,00
ULKER	ULKER	27/08/25	117,000	3.510,00	30,00
MGROS	MİGROS TİCARET A.Ş.	27/08/25	493,250	12.331,25	25,00
AKBNK	AKBANK T.A.S.	27/08/25	69,700	33.177,20	476,00
PETKM	PETKM	27/08/25	21,540	6.763,56	314,00
ISCTR	T.İŞ BANKASI A.S.	27/08/25	15,120	30.890,16	2.043,00
AEFES	AEFES	27/08/25	17,320	5.663,64	327,00
ASELS	ASELS	27/08/25	183,500	37.801,00	206,00
ASTOR	ASTOR ENERJİ A.Ş.	27/08/25	113,600	8.065,60	71,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,600	59,20	2,00
SAHOL	SAHOL	27/08/25	96,050	25.837,45	269,00
BIMAS	BIMAS	27/08/25	532,500	54.847,50	103,00
CIMSA	CIMSA	27/08/25	49,740	5.172,96	104,00
EKGYO	EMLAK GMYO	27/08/25	21,440	10.848,64	506,00
ENKAI	ENKAI	27/08/25	72,300	2.964,30	41,00
ENKAI	ENKAI	27/08/25	72,300	10.555,80	146,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/08/25	24,160	5.846,72	242,00
GUBRF	GUBRF	27/08/25	290,500	4.648,00	16,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/08/25	29,600	5.328,00	180,00
GARAN	T.GARANTİ BANKASI A.S.	27/08/25	145,800	22.015,80	151,00
PGSUS	PGSUS	27/08/25	257,250	12.348,00	48,00
KCHOL	KCHOL	27/08/25	187,500	27.000,00	144,00
FROTO	FROTO	27/08/25	114,000	17.100,00	150,00
EREGL	EREGL	27/08/25	29,880	26.413,92	884,00
TCELL	TCELL	27/08/25	100,500	31.255,50	311,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,350	3.128,85	51,00
SISE	SISE	27/08/25	41,060	15.725,98	383,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,460	27.370,28	818,00
SASA	SASA	27/08/25	5,060	23.908,50	4.725,00
THYAO	THYAO	27/08/25	342,750	62.037,75	181,00
TOASO	TOASO	27/08/25	248,000	6.696,00	27,00
ULKER	ULKER	27/08/25	117,000	2.574,00	22,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/08/25	61,350	4.110,45	67,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

ULKER	ULKER	27/08/25	117,000	936,00	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/08/25	33,460	1.505,70	45,00
TUPRS	TUPRS	27/08/25	171,800	44.152,60	257,00
TAVHL	TAV	27/08/25	259,500	12.715,50	49,00
AEFES	AEFES	28/08/25	17,120	61.632,00	3.600,00
ASTOR	ASTOR ENERJİ A.Ş.	28/08/25	114,000	68.400,00	600,00
BIMAS	BIMAS	28/08/25	541,000	111.987,00	207,00
ASELS	ASELS	28/08/25	184,000	300.288,00	1.632,00
ENKAI	ENKAI	28/08/25	71,750	70.673,75	985,00
ENKAI	ENKAI	28/08/25	71,750	29.776,25	415,00
BIMAS	BIMAS	28/08/25	541,000	13.525,00	25,00
EREGL	EREGL	28/08/25	29,820	187.866,00	6.300,00
KCHOL	KCHOL	28/08/25	185,800	204.380,00	1.100,00
MGROS	MİGROS TİCARET A.Ş.	28/08/25	491,750	90.482,00	184,00
PGSUS	PGSUS	28/08/25	255,000	102.000,00	400,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	28/08/25	30,180	39.234,00	1.300,00
SASA	SASA	28/08/25	4,880	35.492,24	7.273,00
TCELL	TCELL	28/08/25	96,350	54.630,45	567,00
TAVHL	TAV	28/08/25	260,000	260,00	1,00
THYAO	THYAO	28/08/25	340,250	255.868,00	752,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	28/08/25	57,800	1.445,00	25,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/08/25	24,360	43.848,00	1.800,00
ULKER	ULKER	28/08/25	116,800	35.040,00	300,00
ISCTR	T.İŞ BANKASI A.S.	28/08/25	15,150	218.160,00	14.400,00
MGROS	MİGROS TİCARET A.Ş.	28/08/25	491,750	7.868,00	16,00
PETKM	PETKM	28/08/25	21,100	48.530,00	2.300,00
SISE	SISE	28/08/25	40,760	69.699,60	1.710,00
SAHOL	SAHOL	28/08/25	96,150	192.300,00	2.000,00
SASA	SASA	28/08/25	4,880	19.993,36	4.097,00
SASA	SASA	28/08/25	4,880	35.770,40	7.330,00
TCELL	TCELL	28/08/25	96,350	18.017,45	187,00
TAVHL	TAV	28/08/25	260,000	91.780,00	353,00
SISE	SISE	28/08/25	40,760	44.428,40	1.090,00
TCELL	TCELL	28/08/25	96,350	54.534,10	566,00
TOASO	TOASO	28/08/25	255,250	76.575,00	300,00
THYAO	THYAO	28/08/25	340,250	135.079,25	397,00
TUPRS	TUPRS	28/08/25	171,500	142.516,50	831,00
TAVHL	TAV	28/08/25	260,000	11.960,00	46,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	28/08/25	57,800	5.202,00	90,00
TUPRS	TUPRS	28/08/25	171,500	6.517,00	38,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	28/08/25	57,800	32.888,20	569,00
TUPRS	TUPRS	28/08/25	171,500	159.666,50	931,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	28/08/25	57,800	289,00	5,00
AKBNK	AKBANK T.A.S.	28/08/25	69,750	174.305,25	2.499,00
AKBNK	AKBANK T.A.S.	28/08/25	69,750	627,75	9,00
ASELS	ASELS	28/08/25	184,000	104.512,00	568,00
AKBNK	AKBANK T.A.S.	28/08/25	69,750	112.785,75	1.617,00
BIMAS	BIMAS	28/08/25	541,000	201.252,00	372,00
BIMAS	BIMAS	28/08/25	541,000	541,00	1,00
AKBNK	AKBANK T.A.S.	28/08/25	69,750	33.131,25	475,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
EKGYO	EMLAK GMYO	28/08/25	20,800	74.880,00	3.600,00
BIMAS	BIMAS	28/08/25	541,000	13.525,00	25,00
FROTO	FROTO	28/08/25	113,300	566,50	5,00
FROTO	FROTO	28/08/25	113,300	7.931,00	70,00
GUBRF	GUBRF	28/08/25	293,750	48.175,00	164,00
FROTO	FROTO	28/08/25	113,300	33.990,00	300,00
FROTO	FROTO	28/08/25	113,300	72.512,00	640,00
GUBRF	GUBRF	28/08/25	293,750	10.575,00	36,00
FROTO	FROTO	28/08/25	113,300	9.517,20	84,00
GARAN	T.GARANTİ BANKASI A.S.	28/08/25	146,500	161.150,00	1.100,00
FROTO	FROTO	28/08/25	113,300	11.443,30	101,00
TCELL	TCELL	28/08/25	96,350	94.423,00	980,00
THYAO	THYAO	28/08/25	340,250	51.377,75	151,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/08/25	33,480	207.576,00	6.200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	28/08/25	57,800	2.947,80	51,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	28/08/25	57,800	9.248,00	160,00
BIMAS	BIMAS	28/08/25	541,000	91.970,00	170,00
CIMSA	CIMSA	28/08/25	49,040	39.232,00	800,00
AKBNK	AKBANK T.A.S.	28/08/25	69,750	34.875,00	500,00
TCELL	TCELL	29/08/25	95,000	218.500,00	2.300,00
TUPRS	TUPRS	29/08/25	172,200	135.865,80	789,00
TAVHL	TAV	29/08/25	253,500	44.616,00	176,00
CIMSA	CIMSA	29/08/25	48,220	2.507,44	52,00
TUPRS	TUPRS	29/08/25	172,200	1.894,20	11,00
THYAO	THYAO	29/08/25	336,250	32.616,25	97,00
TAVHL	TAV	29/08/25	253,500	6.084,00	24,00
SISE	SISE	29/08/25	40,680	117.972,00	2.900,00
ASTOR	ASTOR ENERJİ A.Ş.	29/08/25	117,200	70.320,00	600,00
TOASO	TOASO	29/08/25	250,250	34.034,00	136,00
ULKER	ULKER	29/08/25	114,200	34.260,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	29/08/25	56,300	50.670,00	900,00
CIMSA	CIMSA	29/08/25	48,220	18.130,72	376,00
MGROS	MİGROS TİCARET A.Ş.	29/08/25	484,500	9.690,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/08/25	32,940	22.432,14	681,00
TUPRS	TUPRS	29/08/25	172,200	172.200,00	1.000,00
BIMAS	BIMAS	29/08/25	526,000	145.702,00	277,00
ENKAI	ENKAI	29/08/25	73,350	69.682,50	950,00
ENKAI	ENKAI	29/08/25	73,350	22.005,00	300,00
SAHOL	SAHOL	29/08/25	94,200	147.423,00	1.565,00
SAHOL	SAHOL	29/08/25	94,200	49.455,00	525,00
KCHOL	KCHOL	29/08/25	183,600	186.354,00	1.015,00
KCHOL	KCHOL	29/08/25	183,600	15.606,00	85,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/08/25	24,060	20.330,70	845,00
SAHOL	SAHOL	29/08/25	94,200	942,00	10,00
MGROS	MİGROS TİCARET A.Ş.	29/08/25	484,500	44.574,00	92,00
FROTO	FROTO	29/08/25	112,000	8.512,00	76,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/08/25	32,940	29.514,24	896,00
AKBNK	AKBANK T.A.S.	29/08/25	68,450	349.095,00	5.100,00
BIMAS	BIMAS	29/08/25	526,000	15.780,00	30,00
FROTO	FROTO	29/08/25	112,000	22.288,00	199,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ağustos-2025					
GUBRF	GUBRF	29/08/25	291,250	4.660,00	16,00
GUBRF	GUBRF	29/08/25	291,250	2.038,75	7,00
MGROS	MİGROS TİCARET A.Ş.	29/08/25	484,500	15.019,50	31,00
PGSUS	PGSUS	29/08/25	248,600	124.300,00	500,00
GUBRF	GUBRF	29/08/25	291,250	20.096,25	69,00
CIMSA	CIMSA	29/08/25	48,220	2.169,90	45,00
FROTO	FROTO	29/08/25	112,000	8.736,00	78,00
GUBRF	GUBRF	29/08/25	291,250	31.455,00	108,00
EREGL	EREGL	29/08/25	29,900	188.370,00	6.300,00
ISCTR	T.IŞ BANKASI A.S.	29/08/25	15,050	219.730,00	14.600,00
ENKAI	ENKAI	29/08/25	73,350	5.941,35	81,00
GARAN	T.GARANTİ BANKASI A.S.	29/08/25	144,100	172.920,00	1.200,00
FROTO	FROTO	29/08/25	112,000	39.424,00	352,00
MGROS	MİGROS TİCARET A.Ş.	29/08/25	484,500	5.329,50	11,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/08/25	29,460	41.244,00	1.400,00
ASELS	ASELS	29/08/25	184,900	63.050,90	341,00
MGROS	MİGROS TİCARET A.Ş.	29/08/25	484,500	22.287,00	46,00
SASA	SASA	29/08/25	4,680	88.452,00	18.900,00
TAVHL	TAV	29/08/25	253,500	7.098,00	28,00
TAVHL	TAV	29/08/25	253,500	43.602,00	172,00
THYAO	THYAO	29/08/25	336,250	404.508,75	1.203,00
TOASO	TOASO	29/08/25	250,250	38.538,50	154,00
CIMSA	CIMSA	29/08/25	48,220	15.767,94	327,00
BIMAS	BIMAS	29/08/25	526,000	259.318,00	493,00
ENKAI	ENKAI	29/08/25	73,350	5.061,15	69,00
PETKM	PETKM	29/08/25	21,320	49.036,00	2.300,00
TOASO	TOASO	29/08/25	250,250	2.502,50	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/08/25	32,940	152.281,62	4.623,00
FROTO	FROTO	29/08/25	112,000	55.440,00	495,00
EKGYO	EMLAK GMYO	29/08/25	20,660	76.442,00	3.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/08/25	24,060	22.977,30	955,00
AEFES	AEFES	29/08/25	17,000	61.200,00	3.600,00
ASELS	ASELS	29/08/25	184,900	362.219,10	1.959,00
Toplamı:				47564062,09	878331,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	04/08/25	01/08/25		450.000,00	
		AKBANK T.A.S.	06/08/25	05/08/25		850.000,00	
MEVDUAT			Toplamı:			1300000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/08/25	01/08/25		1.000.000,00	
			04/08/25	01/08/25		18.300.000,00	
			04/08/25	01/08/25		3.000.000,00	
			05/08/25	04/08/25		6.000.000,00	
			05/08/25	04/08/25		1.000.000,00	
			05/08/25	04/08/25		15.000.000,00	
			06/08/25	05/08/25		18.000.000,00	

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

06/08/25	05/08/25	5.000.000,00
06/08/25	05/08/25	1.000.000,00
07/08/25	06/08/25	1.000.000,00
07/08/25	06/08/25	18.400.000,00
07/08/25	06/08/25	4.000.000,00
08/08/25	07/08/25	2.000.000,00
08/08/25	07/08/25	17.000.000,00
08/08/25	07/08/25	1.200.000,00
11/08/25	08/08/25	1.000.000,00
11/08/25	08/08/25	17.000.000,00
11/08/25	08/08/25	4.000.000,00
12/08/25	11/08/25	15.500.000,00
12/08/25	11/08/25	8.000.000,00
13/08/25	12/08/25	7.000.000,00
13/08/25	12/08/25	1.000.000,00
13/08/25	12/08/25	20.600.000,00
14/08/25	13/08/25	18.000.000,00
14/08/25	13/08/25	5.000.000,00
14/08/25	13/08/25	1.000.000,00
15/08/25	14/08/25	5.000.000,00
15/08/25	14/08/25	500.000,00
15/08/25	14/08/25	20.000.000,00
18/08/25	15/08/25	20.000.000,00
18/08/25	15/08/25	5.500.000,00
18/08/25	15/08/25	1.000.000,00
19/08/25	18/08/25	18.500.000,00
19/08/25	18/08/25	8.000.000,00
20/08/25	19/08/25	20.000.000,00
20/08/25	19/08/25	5.500.000,00
20/08/25	19/08/25	1.000.000,00
21/08/25	20/08/25	1.000.000,00
21/08/25	20/08/25	13.801.000,00
21/08/25	20/08/25	7.699.000,00
21/08/25	20/08/25	4.000.000,00
22/08/25	21/08/25	500.000,00
22/08/25	21/08/25	20.000.000,00
22/08/25	21/08/25	4.000.000,00
25/08/25	22/08/25	1.000.000,00
25/08/25	22/08/25	20.500.000,00
25/08/25	22/08/25	4.000.000,00
26/08/25	25/08/25	1.000.000,00
26/08/25	25/08/25	5.000.000,00
26/08/25	25/08/25	18.000.000,00
27/08/25	26/08/25	1.000.000,00
27/08/25	26/08/25	16.000.000,00
27/08/25	26/08/25	7.000.000,00
27/08/25	26/08/25	3.000.000,00
28/08/25	27/08/25	5.000.000,00
28/08/25	27/08/25	27.000.000,00
28/08/25	27/08/25	11.000.000,00
29/08/25	28/08/25	19.000.000,00
29/08/25	28/08/25	8.000.000,00
29/08/25	28/08/25	4.000.000,00
01/09/25	29/08/25	3.000.000,00
01/09/25	29/08/25	8.000.000,00
01/09/25	29/08/25	19.000.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ağustos-2025

TPP	Toplamı:	546500000,00	
		632417612,09	1586231,00