

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Eylül-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	:	855.650.339,44
E-) Katılma Payı Sayısı	:	1.222.752.384,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,699774
B-)Önceki Ay Pay Fiyatı (TL)	:	0,709915
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-1,43
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,42
E-)Yıllık Pay Fiyatı Artış Oranı	:	15,66
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,66
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,78
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,99
o-)Yatırım Fonu	:	1,57
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	:	0,61

H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999991
K-)Korelasyon Üç Aylık Katsayısı	:	0,999992

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	63.405.786,73
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	89.235.872,50

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			656.020,00	17,229105	26/09/25			80100511		13,830000	9.072.756,60	1,12	1,06	1,06
AEFES	TL	AEFES			TRAAEFES91A9			-14.443,00	17,229105	30/09/25			80100511		13,830000	-199.746,69	-0,02	-0,02	-0,02
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			935.523,00	34,837147	26/09/25			80100511		62,700000	58.657.292,10	7,25	6,88	6,86
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-19.921,00	34,837147	30/09/25			80100511		62,700000	-1.249.046,70	-0,15	-0,15	-0,15
ASELS	TL	ASELS			TRAASELS91H2			410.166,00	56,279075	26/09/25			80100511		215,000000	88.185.690,00	10,88	10,35	10,31
ASELS	TL	ASELS			TRAASELS91H2			-8.710,00	56,279075	30/09/25			80100511		215,000000	-1.872.650,00	-0,23	-0,22	-0,22
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			96.654,00	88,841175	26/09/25			80100511		97,600000	9.433.430,40	1,17	1,11	1,10
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			-2.033,00	88,841175	30/09/25			80100511		97,600000	-198.420,80	-0,02	-0,02	-0,02
BIMAS	TL	BIMAS			TREBIMM00018			141.141,00	311,110947	26/09/25			80100511		541,000000	76.357.281,00	9,44	8,96	8,92
BIMAS	TL	BIMAS			TREBIMM00018			-2.988,00	311,110947	30/09/25			80100511		541,000000	-1.616.508,00	-0,20	-0,19	-0,19
DSTKF	TL	DESTEK FİNANS FAKTORİN G AŞ			TREDSTF00012			30.000,00	667,000000	30/09/25			80100517		667,000000	20.010.000,00	2,47	2,35	2,34
EKGYO	TL	EMLAK GMYO			TREEGYO00017			671.094,00	8,817420	26/09/25			80100517		19,870000	13.334.637,78	1,65	1,56	1,56
EKGYO	TL	EMLAK GMYO			TREEGYO00017			-14.874,00	8,817420	30/09/25			80100517		19,870000	-295.546,38	-0,04	-0,04	-0,03
ENKAI	TL	ENKAI			TREENKA00011			249.189,90	40,088090	26/09/25			80100517		70,400000	17.542.968,96	2,17	2,06	2,05
ENKAI	TL	ENKAI			TREENKA00011			-5.393,00	40,088090	30/09/25			80100517		70,400000	-379.667,20	-0,05	-0,05	-0,04
EREGL	TL	EREGL			TRAEREGL91G3			1.163.517,62	19,025843	26/09/25			80100517		29,400000	34.207.418,03	4,23	4,01	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)																			
Eylül-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			-25.798,00	19,025843	30/09/25			80100517		29,400000	-758.461,20	-0,09	-0,09	-0,09
FROTO	TL	FROTO			TRAOTOSN91H6			218.494,00	76,246374	26/09/25			80100517		99,050000	21.641.830,70	2,68	2,54	2,53
FROTO	TL	FROTO			TRAOTOSN91H6			-4.617,00	76,246374	30/09/25			80100517		99,050000	-457.313,85	-0,06	-0,05	-0,05
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			203.488,00	62,117784	26/09/25			80100517		139,800000	28.447.622,40	3,52	3,34	3,32
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			-4.387,00	62,117784	30/09/25			80100517		139,800000	-613.302,60	-0,08	-0,07	-0,07
GUBRF	TL	GUBRF			TRAGUBRF91E2			25.441,00	240,402548	26/09/25			80100517		285,250000	7.257.045,25	0,90	0,85	0,85
GUBRF	TL	GUBRF			TRAGUBRF91E2			-560,00	240,402548	30/09/25			80100517		285,250000	-159.740,00	-0,02	-0,02	-0,02
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,75	6,653386	02/07/25			80100517		3,710000	2,79	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			2.683.364,72	7,992282	26/09/25			80100517		14,150000	37.969.610,79	4,69	4,45	4,44
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			-59.163,00	7,992282	30/09/25			80100517		14,150000	-837.156,45	-0,10	-0,10	-0,10
KCHOL	TL	KCHOL			TRAKCHOL91Q8			193.160,50	125,749592	26/09/25			80100511		172,900000	33.397.450,45	4,13	3,92	3,90
KCHOL	TL	KCHOL			TRAKCHOL91Q8			-4.252,00	125,749592	30/09/25			80100511		172,900000	-735.170,80	-0,09	-0,09	-0,09
KONTR	TL	KONTR			TREKNTR00013			0,75	75,160000	03/04/25			80100511		36,360000	27,27	0,00	0,00	0,00
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			321.578,00	21,049077	26/09/25			80100511		25,220000	8.110.197,16	1,00	0,95	0,95
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			-7.105,00	21,049077	30/09/25			80100511		25,220000	-179.188,10	-0,02	-0,02	-0,02
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			240.351,91	21,533560	26/09/25			80100511		28,400000	6.825.994,24	0,84	0,80	0,80
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			-5.223,00	21,533560	30/09/25			80100511		28,400000	-148.333,20	-0,02	-0,02	-0,02
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			31.899,00	466,479713	26/09/25			80100511		445,000000	14.195.055,00	1,75	1,66	1,66
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-632,00	466,479714	30/09/25			80100511		445,000000	-281.240,00	-0,03	-0,03	-0,03
PETKM	TL	PETKM			TRAPETKM91E0			412.330,78	16,114097	26/09/25			80100511		18,090000	7.459.063,81	0,92	0,88	0,87
PETKM	TL	PETKM			TRAPETKM91E0			-8.993,00	16,114097	30/09/25			80100511		18,090000	-162.683,37	-0,02	-0,02	-0,02
PGSUS	TL	PGSUS			TREPEGS00016			74.203,38	167,066650	26/09/25			80100511		216,500000	16.065.031,77	1,99	1,88	1,88
PGSUS	TL	PGSUS			TREPEGS00016			-1.403,00	167,066651	30/09/25			80100511		216,500000	-303.749,50	-0,04	-0,04	-0,04
SAHOL	TL	SAHOL			TRASAHOL91Q5			370.775,00	63,237151	26/09/25			80100511		86,800000	32.183.270,00	3,98	3,78	3,76
SAHOL	TL	SAHOL			TRASAHOL91Q5			-8.062,00	63,237151	30/09/25			80100511		86,800000	-699.781,60	-0,09	-0,08	-0,08
SASA	TL	SASA			TRASASAW91E4			3.490.003,44	5,704514	26/09/25			80100511		3,750000	13.087.512,90	1,62	1,53	1,53
SASA	TL	SASA			TRASASAW91E4			-77.660,00	5,704514	30/09/25			80100511		3,750000	-291.225,00	-0,04	-0,03	-0,03
SISE	TL	SISE			TRASISEW91Q3			519.706,05	37,620200	26/09/25			80100511		37,320000	19.395.429,79	2,40	2,28	2,27
SISE	TL	SISE			TRASISEW91Q3			-11.465,00	37,620200	30/09/25			80100511		37,320000	-427.873,80	-0,05	-0,05	-0,05
TAVHL	TL	TAV			TRETAVH00018			60.262,00	249,515552	26/09/25			80100511		240,000000	14.462.880,00	1,79	1,70	1,69
TAVHL	TL	TAV			TRETAVH00018			-1.217,00	249,515552	30/09/25			80100511		240,000000	-292.080,00	-0,04	-0,03	-0,03
TCELL	TL	TCELL			TRATCELL91M1			411.213,00	57,611374	26/09/25			80100511		97,850000	40.237.192,05	4,97	4,72	4,70
TCELL	TL	TCELL			TRATCELL91M1			-8.948,00	57,611374	30/09/25			80100511		97,850000	-875.561,80	-0,11	-0,10	-0,10
THYAO	TL	THYAO			TRATHYAO91M5			238.798,55	205,393105	26/09/25			80100511		315,000000	75.221.543,25	9,30	8,82	8,79
THYAO	TL	THYAO			TRATHYAO91M5			-5.160,00	205,393106	30/09/25			80100511		315,000000	-1.625.400,00	-0,20	-0,19	-0,19
TOASO	TL	TOASO			TRATOASO91H3			41.465,00	205,209241	26/09/25			80100511		259,250000	10.749.801,25	1,33	1,26	1,26
TOASO	TL	TOASO			TRATOASO91H3			-832,00	205,209241	30/09/25			80100511		259,250000	-215.696,00	-0,03	-0,03	-0,03
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			157.234,00	52,412821	26/09/25			80100511		50,800000	7.987.487,20	0,99	0,94	0,93
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			-3.168,00	52,412821	30/09/25			80100511		50,800000	-160.934,40	-0,02	-0,02	-0,02
TUPRS	TL	TUPRS			TRATUPRS91E8			326.717,00	105,363063	26/09/25			80100511		186,500000	60.932.720,50	7,53	7,15	7,12
TUPRS	TL	TUPRS			TRATUPRS91E8			-7.028,00	105,363063	30/09/25			80100511		186,500000	-1.310.722,00	-0,16	-0,15	-0,15
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,60	-6.238,200000	11/09/25			80100511		30,500000	18,30	0,00	0,00	0,00
ULKER	TL	ULKER			TREULKR00015			49.744,00	133,487428	26/09/25			80100511		104,500000	5.198.248,00	0,64	0,61	0,61
ULKER	TL	ULKER			TREULKR00015			-979,00	133,487428	30/09/25			80100511		104,500000	-102.305,50	-0,01	-0,01	-0,01
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.140.740,82	19,164690	26/09/25			80100511		33,940000	38.716.743,43	4,79	4,54	4,52
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			-25.251,00	19,164690	30/09/25			80100511		33,940000	-857.018,94	-0,11</		

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Eylül-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)
GRUP TOPLAMI								8.680.957,31								8.680.957,31	100,00	1,02	
GRUP TOPLAMI								8.680.957,31								8.680.957,31	100,00	1,02	
FON PORTFÖY DEĞERİ																852.468.495,86		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	852.468.495,86	99,63 %
B-)HAZIR DEĞERLER	748.227,92	0,09 %
C-)ALACAKLAR	26.977.349,99	3,15 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-24.543.734,33	-2,87 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	855.650.339,44	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	47.223,22	0,0055 %
Fon Yönetim Ücreti	1.413.254,90	0,1652 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0005 %
Kayda Alma Ücreti	42.779,66	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	75.676,31	0,0088 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.591,80	0,0023 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.960,42	0,0006 %
Lisans Giderleri	50.520,00	0,0059 %
BPP BSMV	8.921,63	0,0010 %
	1.667.421,94	0,1949 %

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
BIMAS	Temmettü	19/09/25	570.964,00	570.964,00
THYAO	Temmettü	04/09/25	846.524,15	846.524,15
TURGG	Bedelsiz Sermaye Artırımı	01/09/25	3,30	-144.103,97

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 TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			08/09/25	51,150	1.841,40	36,00
EKGYO	EMLAK GMYO			08/09/25	19,010	40.909,52	2.152,00
ASELS	ASELS			08/09/25	173,800	18.944,20	109,00
BIMAS	BIMAS			08/09/25	488,750	48.875,00	100,00
ENKAI	ENKAI			08/09/25	68,150	5.247,55	77,00
ASTOR	ASTOR ENERJİ A.Ş.			08/09/25	109,800	28.657,80	261,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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BIMAS	BIMAS	08/09/25	488,750	488,75	1,00
BIMAS	BIMAS	08/09/25	488,750	2.443,75	5,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	307,50	5,00
BIMAS	BIMAS	08/09/25	488,750	977,50	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,150	12.582,90	246,00
BIMAS	BIMAS	08/09/25	488,750	10.263,75	21,00
BIMAS	BIMAS	08/09/25	488,750	33.723,75	69,00
BIMAS	BIMAS	08/09/25	488,750	12.218,75	25,00
BIMAS	BIMAS	08/09/25	488,750	96.283,75	197,00
ENKAI	ENKAI	08/09/25	68,150	1.363,00	20,00
BIMAS	BIMAS	08/09/25	488,750	488,75	1,00
BIMAS	BIMAS	08/09/25	488,750	1.466,25	3,00
MGROS	MİGROS TİCARET A.Ş.	08/09/25	439,750	79.594,75	181,00
ASTOR	ASTOR ENERJİ A.Ş.	08/09/25	109,800	41.833,80	381,00
ASELS	ASELS	08/09/25	173,800	31.805,40	183,00
BIMAS	BIMAS	08/09/25	488,750	2.443,75	5,00
MGROS	MİGROS TİCARET A.Ş.	08/09/25	439,750	16.710,50	38,00
CIMSA	CIMSA	08/09/25	45,340	7.526,44	166,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,280	47.724,00	2.050,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/25	25,900	16.161,60	624,00
EREGL	EREGL	08/09/25	26,400	195.756,00	7.415,00
PETKM	PETKM	08/09/25	17,490	26.847,15	1.535,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	307,50	5,00
BIMAS	BIMAS	08/09/25	488,750	2.443,75	5,00
BIMAS	BIMAS	08/09/25	488,750	2.443,75	5,00
CIMSA	CIMSA	08/09/25	45,340	14.644,82	323,00
SAHOL	SAHOL	08/09/25	85,500	68.913,00	806,00
BIMAS	BIMAS	08/09/25	488,750	488,75	1,00
PGSUS	PGSUS	08/09/25	221,700	37.689,00	170,00
BIMAS	BIMAS	08/09/25	488,750	4.887,50	10,00
SAHOL	SAHOL	08/09/25	85,500	26.761,50	313,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/25	136,600	42.619,20	312,00
GUBRF	GUBRF	08/09/25	266,500	6.929,00	26,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/25	136,600	18.441,00	135,00
CIMSA	CIMSA	08/09/25	45,340	6.801,00	150,00
FROTO	FROTO	08/09/25	104,600	29.183,40	279,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/25	136,600	93.844,20	687,00
FROTO	FROTO	08/09/25	104,600	22.802,80	218,00
ISCTR	T.İŞ BANKASI A.S.	08/09/25	13,410	229.337,82	17.102,00
CIMSA	CIMSA	08/09/25	45,340	6.801,00	150,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/25	136,600	16.118,80	118,00
BIMAS	BIMAS	08/09/25	488,750	12.218,75	25,00
PETKM	PETKM	08/09/25	17,490	15.076,38	862,00
BIMAS	BIMAS	08/09/25	488,750	488,75	1,00
PGSUS	PGSUS	08/09/25	221,700	73.826,10	333,00
BIMAS	BIMAS	08/09/25	488,750	39.588,75	81,00
BIMAS	BIMAS	08/09/25	488,750	488,75	1,00
BIMAS	BIMAS	08/09/25	488,750	19.550,00	40,00
BIMAS	BIMAS	08/09/25	488,750	2.443,75	5,00
ASELS	ASELS	08/09/25	173,800	47.621,20	274,00
SAHOL	SAHOL	08/09/25	85,500	106.447,50	1.245,00

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GUBRF	GUBRF	08/09/25	266,500	12.792,00	48,00
BIMAS	BIMAS	08/09/25	488,750	73.312,50	150,00
CIMSA	CIMSA	08/09/25	45,340	6.801,00	150,00
BIMAS	BIMAS	08/09/25	488,750	45.453,75	93,00
BIMAS	BIMAS	08/09/25	488,750	977,50	2,00
BIMAS	BIMAS	08/09/25	488,750	24.926,25	51,00
FROTO	FROTO	08/09/25	104,600	39.120,40	374,00
TAVHL	TAV	08/09/25	231,000	97.482,00	422,00
SISE	SISE	08/09/25	36,740	23.550,34	641,00
FROTO	FROTO	08/09/25	104,600	54.705,80	523,00
SISE	SISE	08/09/25	36,740	4.996,64	136,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	184,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/25	136,600	4.917,60	36,00
TAVHL	TAV	08/09/25	231,000	1.386,00	6,00
GUBRF	GUBRF	08/09/25	266,500	799,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/25	136,600	1.366,00	10,00
SISE	SISE	08/09/25	36,740	1.102,20	30,00
SISE	SISE	08/09/25	36,740	1.028,72	28,00
GUBRF	GUBRF	08/09/25	266,500	22.386,00	84,00
SISE	SISE	08/09/25	36,740	734,80	20,00
SISE	SISE	08/09/25	36,740	11.830,28	322,00
TAVHL	TAV	08/09/25	231,000	13.629,00	59,00
SISE	SISE	08/09/25	36,740	75.941,58	2.067,00
TCELL	TCELL	08/09/25	88,700	8.870,00	100,00
TCELL	TCELL	08/09/25	88,700	223.701,40	2.522,00
SISE	SISE	08/09/25	36,740	146,96	4,00
GUBRF	GUBRF	08/09/25	266,500	19.987,50	75,00
SISE	SISE	08/09/25	36,740	183,70	5,00
ULKER	ULKER	08/09/25	102,300	32.736,00	320,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	08/09/25	51,150	24.347,40	476,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/25	30,020	218.245,40	7.270,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	24.538,50	399,00
PETKM	PETKM	08/09/25	17,490	4.057,68	232,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	307,50	5,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	307,50	5,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	9.225,00	150,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	331.177,50	5.385,00
KCHOL	KCHOL	08/09/25	164,600	32.920,00	200,00
ENKAI	ENKAI	08/09/25	68,150	101.679,80	1.492,00
TOASO	TOASO	08/09/25	223,700	11.185,00	50,00
SISE	SISE	08/09/25	36,740	734,80	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	08/09/25	51,150	255,75	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	08/09/25	51,150	12.327,15	241,00
ASELS	ASELS	08/09/25	173,800	65.870,20	379,00
KCHOL	KCHOL	08/09/25	164,600	169.867,20	1.032,00
ASELS	ASELS	08/09/25	173,800	194.829,80	1.121,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	307,50	5,00
BIMAS	BIMAS	08/09/25	488,750	488,75	1,00
ASELS	ASELS	08/09/25	173,800	95.590,00	550,00
TUPRS	TUPRS	08/09/25	166,500	346.986,00	2.084,00
AKBNK	AKBANK T.A.S.	08/09/25	61,500	307,50	5,00
SISE	SISE	08/09/25	36,740	551,10	15,00
THYAO	THYAO	08/09/25	308,750	470.226,25	1.523,00

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SISE	SISE	08/09/25	36,740	881,76	24,00
AEFES	AEFES	08/09/25	14,550	23.803,80	1.636,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/25	25,900	23.543,10	909,00
AEFES	AEFES	08/09/25	14,550	37.029,75	2.545,00
EKGYO	EMLAK GMYO	08/09/25	19,010	40.396,25	2.125,00
TOASO	TOASO	08/09/25	223,700	671,10	3,00
TOASO	TOASO	08/09/25	223,700	671,10	3,00
TOASO	TOASO	08/09/25	223,700	55.253,90	247,00
TOASO	TOASO	08/09/25	223,700	671,10	3,00
TOASO	TOASO	08/09/25	223,700	671,10	3,00
ASELS	ASELS	08/09/25	173,800	454.660,80	2.616,00
EREGL	EREGL	08/09/25	26,400	195.729,60	7.414,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,420	2.496,12	186,00
TAVHL	TAV	08/09/25	230,900	19.164,70	83,00
ENKAI	ENKAI	08/09/25	68,150	33.052,75	485,00
TAVHL	TAV	08/09/25	230,900	6.927,00	30,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,420	7.474,94	557,00
TAVHL	TAV	08/09/25	230,900	2.309,00	10,00
BIMAS	BIMAS	08/09/25	488,750	11.241,25	23,00
TAVHL	TAV	08/09/25	230,900	230,90	1,00
KCHOL	KCHOL	08/09/25	164,700	183.146,40	1.112,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,420	24.075,48	1.794,00
PETKM	PETKM	08/09/25	17,490	45.963,72	2.628,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/09/25	25,900	39.678,80	1.532,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/25	136,600	176.760,40	1.294,00
AEFES	AEFES	08/09/25	14,550	9.181,05	631,00
PGSUS	PGSUS	08/09/25	221,700	36.802,20	166,00
MGROS	MİGROS TİCARET A.Ş.	08/09/25	439,500	5.274,00	12,00
TAVHL	TAV	08/09/25	230,900	37.405,80	162,00
AKBNK	AKBANK T.A.S.	08/09/25	61,550	56.872,20	924,00
SISE	SISE	08/09/25	36,740	330,66	9,00
AEFES	AEFES	08/09/25	14,550	9.573,90	658,00
TAVHL	TAV	08/09/25	230,900	46.180,00	200,00
SISE	SISE	08/09/25	36,740	36,74	1,00
PGSUS	PGSUS	08/09/25	221,700	4.877,40	22,00
THYAO	THYAO	08/09/25	308,750	617,50	2,00
FROTO	FROTO	08/09/25	104,600	145.394,00	1.390,00
TUPRS	TUPRS	08/09/25	166,500	832,50	5,00
TOASO	TOASO	08/09/25	223,600	44.720,00	200,00
TUPRS	TUPRS	08/09/25	166,500	32.800,50	197,00
FROTO	FROTO	08/09/25	104,600	418,40	4,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,420	6.656,32	496,00
ULKER	ULKER	08/09/25	102,300	920,70	9,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,420	59.101,68	4.404,00
SISE	SISE	08/09/25	36,740	11.426,14	311,00
ULKER	ULKER	08/09/25	102,300	26.598,00	260,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/25	30,020	49.142,74	1.637,00
THYAO	THYAO	08/09/25	308,750	18.216,25	59,00
SAHOL	SAHOL	08/09/25	85,550	80.844,75	945,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,280	47.700,72	2.049,00
TCELL	TCELL	08/09/25	88,700	79.830,00	900,00
BIMAS	BIMAS	08/09/25	488,750	46.920,00	96,00
THYAO	THYAO	08/09/25	308,750	44.151,25	143,00

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ASTOR	ASTOR ENERJİ A.Ş.	08/09/25	109,800	32.061,60	292,00
SISE	SISE	08/09/25	36,740	107.758,42	2.933,00
PGSUS	PGSUS	08/09/25	221,700	665,10	3,00
ASTOR	ASTOR ENERJİ A.Ş.	08/09/25	109,800	26.791,20	244,00
SISE	SISE	08/09/25	36,740	1.102,20	30,00
THYAO	THYAO	08/09/25	308,750	308,75	1,00
THYAO	THYAO	08/09/25	308,750	308,75	1,00
MGROS	MİGROS TİCARET A.Ş.	08/09/25	439,500	26.370,00	60,00
TUPRS	TUPRS	08/09/25	166,500	63.436,50	381,00
THYAO	THYAO	08/09/25	308,750	308,75	1,00
ENKAI	ENKAI	08/09/25	68,150	75.237,60	1.104,00
ULKER	ULKER	08/09/25	102,300	102,30	1,00
SISE	SISE	08/09/25	36,740	1.028,72	28,00
MGROS	MİGROS TİCARET A.Ş.	08/09/25	439,500	879,00	2,00
THYAO	THYAO	08/09/25	308,750	1.543,75	5,00
PGSUS	PGSUS	08/09/25	221,700	221,70	1,00
KCHOL	KCHOL	08/09/25	164,700	19.599,30	119,00
TCELL	TCELL	08/09/25	88,700	14.724,20	166,00
TUPRS	TUPRS	08/09/25	166,500	249.750,00	1.500,00
MGROS	MİGROS TİCARET A.Ş.	08/09/25	439,500	63.288,00	144,00
THYAO	THYAO	08/09/25	308,750	82.127,50	266,00
SAHOL	SAHOL	08/09/25	85,550	427,75	5,00
PGSUS	PGSUS	08/09/25	221,700	68.727,00	310,00
PGSUS	PGSUS	08/09/25	221,700	221,70	1,00
TCELL	TCELL	08/09/25	88,700	137.928,50	1.555,00
TOASO	TOASO	08/09/25	223,600	4.248,40	19,00
EKGYO	EMLAK GMYO	08/09/25	19,020	39.846,90	2.095,00
AEFES	AEFES	08/09/25	14,550	727,50	50,00
BIMAS	BIMAS	08/09/25	488,750	1.466,25	3,00
BIMAS	BIMAS	08/09/25	488,750	180.837,50	370,00
BIMAS	BIMAS	08/09/25	488,750	199.410,00	408,00
AEFES	AEFES	08/09/25	14,550	14.550,00	1.000,00
ULKER	ULKER	08/09/25	102,300	5.115,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/25	30,020	30.980,64	1.032,00
GARAN	T.GARANTİ BANKASI A.S.	08/09/25	136,600	546,40	4,00
AEFES	AEFES	08/09/25	14,550	10.345,05	711,00
GUBRF	GUBRF	08/09/25	266,250	62.835,00	236,00
ISCTR	T.İŞ BANKASI A.S.	08/09/25	13,420	17.929,12	1.336,00
ASTOR	ASTOR ENERJİ A.Ş.	08/09/25	109,800	11.638,80	106,00
CIMSA	CIMSA	08/09/25	45,340	42.574,26	939,00
THYAO	THYAO	08/09/25	308,750	9.262,50	30,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/25	30,020	53.225,46	1.773,00
THYAO	THYAO	08/09/25	308,750	313.381,25	1.015,00
AEFES	AEFES	08/09/25	14,550	16.456,05	1.131,00
AKBNK	AKBANK T.A.S.	08/09/25	61,550	310.396,65	5.043,00
EKGYO	EMLAK GMYO	08/09/25	19,020	41.482,62	2.181,00
TOASO	TOASO	08/09/25	223,600	27.502,80	123,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,150	51.354,60	1.004,00
ISCTR	T.İŞ BANKASI A.S.	08/09/25	13,420	4.026,00	300,00
ISCTR	T.İŞ BANKASI A.S.	08/09/25	13,420	40,26	3,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/09/25	30,020	30,02	1,00
YKBNK	YAPI VE KREDİ	08/09/25	30,020	990,66	33,00

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	BANKASI A.S.				
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,020	30,02	1,00
SAHOL	SAHOL	08/09/25	85,550	256,65	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,020	2.131,42	71,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,020	30,02	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,020	30,02	1,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,020	30,02	1,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,420	87.230,00	6.500,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	30.000,00	1.000,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	17.670,00	589,00
TOASO	TOASO	08/09/25	223,600	4.024,80	18,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	450,00	15,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	26,82	2,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	450,00	15,00
SAHOL	SAHOL	08/09/25	85,500	46.939,50	549,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	300,00	10,00
TOASO	TOASO	08/09/25	223,600	3.577,60	16,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	13.500,00	450,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	3.070,89	229,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	134,10	10,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	450,00	15,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	450,00	15,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	536,40	40,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,410	16.682,04	1.244,00
SAHOL	SAHOL	08/09/25	85,500	256,50	3,00
YKBNK	YAPI VE KREDI BANKASI A.S.	08/09/25	30,000	18.270,00	609,00
SAHOL	SAHOL	08/09/25	85,500	73.359,00	858,00
BIMAS	BIMAS	09/09/25	486,750	2.433,75	5,00
ASELS	ASELS	09/09/25	173,300	6.065,50	35,00
EREGL	EREGL	09/09/25	26,320	74.143,44	2.817,00
BIMAS	BIMAS	09/09/25	486,750	24.337,50	50,00
CIMSA	CIMSA	09/09/25	44,860	5.786,94	129,00
BIMAS	BIMAS	09/09/25	486,750	2.433,75	5,00
BIMAS	BIMAS	09/09/25	486,750	973,50	2,00
ENKAI	ENKAI	09/09/25	66,950	6.360,25	95,00
AEFES	AEFES	09/09/25	14,680	8.969,48	611,00
EKGYO	EMLAK GMYO	09/09/25	19,700	53.426,40	2.712,00
ASELS	ASELS	09/09/25	173,300	18.196,50	105,00
EKGYO	EMLAK GMYO	09/09/25	19,700	3.920,30	199,00
ENKAI	ENKAI	09/09/25	66,950	334,75	5,00
AEFES	AEFES	09/09/25	14,680	32.809,80	2.235,00
ASELS	ASELS	09/09/25	173,300	34.833,30	201,00
ENKAI	ENKAI	09/09/25	66,950	13.390,00	200,00
ENKAI	ENKAI	09/09/25	66,950	1.673,75	25,00
EREGL	EREGL	09/09/25	26,320	39.637,92	1.506,00
ASELS	ASELS	09/09/25	173,300	156.489,90	903,00
ENKAI	ENKAI	09/09/25	66,950	334,75	5,00
BIMAS	BIMAS	09/09/25	486,750	486,75	1,00
CIMSA	CIMSA	09/09/25	44,860	134,58	3,00
CIMSA	CIMSA	09/09/25	44,860	18.213,16	406,00
CIMSA	CIMSA	09/09/25	44,860	4.530,86	101,00

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FROTO	FROTO	09/09/25	103,200	97.936,80	949,00
ENKAI	ENKAI	09/09/25	66,950	21.490,95	321,00
BIMAS	BIMAS	09/09/25	486,750	146.511,75	301,00
KCHOL	KCHOL	09/09/25	165,600	138.772,80	838,00
BIMAS	BIMAS	09/09/25	486,750	486,75	1,00
BIMAS	BIMAS	09/09/25	486,750	1.947,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/25	137,900	121.765,70	883,00
GUBRF	GUBRF	09/09/25	265,750	29.498,25	111,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	12.398,25	915,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	13.550,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	6.775,00	500,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	54,20	4,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	149,05	11,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	36.828,90	2.718,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	44.118,80	3.256,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	6.775,00	500,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	13.550,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	10.013,45	739,00
ISCTR	T.İŞ BANKASI A.S.	09/09/25	13,550	13.550,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,600	32.922,00	1.395,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/09/25	26,040	7.577,64	291,00
MGROS	MİGROS TİCARET A.Ş.	09/09/25	433,250	59.788,50	138,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/09/25	26,040	19.582,08	752,00
PGSUS	PGSUS	09/09/25	220,300	52.211,10	237,00
PETKM	PETKM	09/09/25	17,350	31.056,50	1.790,00
PGSUS	PGSUS	09/09/25	220,300	6.829,30	31,00
SAHOL	SAHOL	09/09/25	86,400	58.233,60	674,00
PGSUS	PGSUS	09/09/25	220,300	2.203,00	10,00
PGSUS	PGSUS	09/09/25	220,300	220,30	1,00
SAHOL	SAHOL	09/09/25	86,400	38.880,00	450,00
PGSUS	PGSUS	09/09/25	220,300	9.693,20	44,00
SASA	SASA	09/09/25	3,910	233.094,65	59.615,00
SAHOL	SAHOL	09/09/25	86,400	22.636,80	262,00
SAHOL	SAHOL	09/09/25	86,400	3.628,80	42,00
SAHOL	SAHOL	09/09/25	86,400	15.638,40	181,00
SISE	SISE	09/09/25	36,500	82.307,50	2.255,00
TAVHL	TAV	09/09/25	232,900	12.809,50	55,00
TAVHL	TAV	09/09/25	232,900	27.249,30	117,00
TAVHL	TAV	09/09/25	232,900	9.316,00	40,00
TAVHL	TAV	09/09/25	232,900	11.412,10	49,00
TCELL	TCELL	09/09/25	88,750	39.493,75	445,00
TCELL	TCELL	09/09/25	88,750	118.836,25	1.339,00
THYAO	THYAO	09/09/25	315,750	327.117,00	1.036,00
TOASO	TOASO	09/09/25	235,700	42.426,00	180,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	09/09/25	50,800	34.696,40	683,00
TUPRS	TUPRS	09/09/25	169,600	240.492,80	1.418,00
ASELS	ASELS	09/09/25	173,300	51.990,00	300,00
ASELS	ASELS	09/09/25	173,300	5.372,30	31,00
ENKAI	ENKAI	09/09/25	66,950	267,80	4,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	240.066,90	3.838,00
TURGG	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.	09/09/25	34,180	102,54	3,00

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ULKER	ULKER	09/09/25	102,200	22.075,20	216,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/09/25	30,760	39.988,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/09/25	30,760	112.243,24	3.649,00
ENKAI	ENKAI	09/09/25	66,950	27.784,25	415,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/25	114,100	13.577,90	119,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	1.251,00	20,00
EREGL	EREGL	09/09/25	26,320	13.160,00	500,00
ENKAI	ENKAI	09/09/25	66,950	133,90	2,00
ASELS	ASELS	09/09/25	173,300	35.699,80	206,00
AKBNK	AKBANK T.A.S.	09/09/25	62,550	12.760,20	204,00
EREGL	EREGL	09/09/25	26,320	658,00	25,00
BIMAS	BIMAS	09/09/25	486,750	14.115,75	29,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/25	114,100	25.102,00	220,00
BIMAS	BIMAS	09/09/25	486,750	99.783,75	205,00
ENKAI	ENKAI	09/09/25	66,950	602,55	9,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/25	114,100	9.242,10	81,00
BIMAS	BIMAS	09/09/25	486,750	4.867,50	10,00
EREGL	EREGL	09/09/25	26,320	5.264,00	200,00
SAHOL	SAHOL	10/09/25	86,950	208.680,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/09/25	31,420	108.901,72	3.466,00
TCELL	TCELL	10/09/25	88,600	9.923,20	112,00
ULKER	ULKER	10/09/25	103,900	2.078,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	2.608,50	111,00
THYAO	THYAO	10/09/25	319,500	31.950,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/09/25	31,420	47.130,00	1.500,00
TOASO	TOASO	10/09/25	240,600	35.127,60	146,00
AEFES	AEFES	10/09/25	14,950	64.285,00	4.300,00
TCELL	TCELL	10/09/25	88,600	88.600,00	1.000,00
THYAO	THYAO	10/09/25	319,500	31.950,00	100,00
TCELL	TCELL	10/09/25	88,600	14.087,40	159,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	433,250	97.914,50	226,00
KCHOL	KCHOL	10/09/25	166,900	68.929,70	413,00
ASELS	ASELS	10/09/25	177,400	6.209,00	35,00
ASELS	ASELS	10/09/25	177,400	102.005,00	575,00
ASELS	ASELS	10/09/25	177,400	8.870,00	50,00
BIMAS	BIMAS	10/09/25	492,000	234.684,00	477,00
ASTOR	ASTOR ENERJİ A.Ş.	10/09/25	114,100	5.705,00	50,00
CIMSA	CIMSA	10/09/25	44,440	444,40	10,00
BIMAS	BIMAS	10/09/25	492,000	85.608,00	174,00
CIMSA	CIMSA	10/09/25	44,440	43.995,60	990,00
ENKAI	ENKAI	10/09/25	66,300	66,30	1,00
FROTO	FROTO	10/09/25	101,700	56.443,50	555,00
FROTO	FROTO	10/09/25	101,700	54.002,70	531,00
ENKAI	ENKAI	10/09/25	66,300	3.049,80	46,00
EREGL	EREGL	10/09/25	26,060	198.056,00	7.600,00
ENKAI	ENKAI	10/09/25	66,300	1.723,80	26,00
FROTO	FROTO	10/09/25	101,700	42.103,80	414,00
GARAN	T.GARANTİ BANKASI A.S.	10/09/25	140,500	184.898,00	1.316,00
GUBRF	GUBRF	10/09/25	267,500	11.235,00	42,00
ULKER	ULKER	10/09/25	103,900	15.169,40	146,00
THYAO	THYAO	10/09/25	319,500	31.950,00	100,00
THYAO	THYAO	10/09/25	319,500	115.659,00	362,00

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TCELL	TCELL	10/09/25	88,600	8.860,00	100,00
SISE	SISE	10/09/25	36,600	124.440,00	3.400,00
AKBNK	AKBANK T.A.S.	10/09/25	63,550	387.655,00	6.100,00
THYAO	THYAO	10/09/25	319,500	31.950,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	50,750	55.825,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/09/25	31,420	19.197,62	611,00
ULKER	ULKER	10/09/25	103,900	24.312,60	234,00
EKGYO	EMLAK GMYO	10/09/25	20,200	63.872,40	3.162,00
EKGYO	EMLAK GMYO	10/09/25	20,200	25.007,60	1.238,00
ASTOR	ASTOR ENERJİ A.Ş.	10/09/25	114,100	4.792,20	42,00
ASELS	ASELS	10/09/25	177,400	162.675,80	917,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/09/25	31,420	57.278,66	1.823,00
TCELL	TCELL	10/09/25	88,600	29.503,80	333,00
TCELL	TCELL	10/09/25	88,600	8.860,00	100,00
TAVHL	TAV	10/09/25	238,800	19.581,60	82,00
SASA	SASA	10/09/25	3,920	88.592,00	22.600,00
THYAO	THYAO	10/09/25	319,500	248.571,00	778,00
THYAO	THYAO	10/09/25	319,500	639,00	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	1.175,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	4.465,00	190,00
THYAO	THYAO	10/09/25	319,500	18.531,00	58,00
TUPRS	TUPRS	10/09/25	169,200	372.240,00	2.200,00
TOASO	TOASO	10/09/25	240,600	37.052,40	154,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	23,50	1,00
TAVHL	TAV	10/09/25	238,800	16.238,40	68,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	4.700,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	235,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	10/09/25	140,500	562,00	4,00
GARAN	T.GARANTİ BANKASI A.S.	10/09/25	140,500	421,50	3,00
BIMAS	BIMAS	10/09/25	492,000	171.708,00	349,00
TAVHL	TAV	10/09/25	238,800	15.283,20	64,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	235,00	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	70,50	3,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/09/25	25,880	7.272,28	281,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,830	2.987,28	216,00
ENKAI	ENKAI	10/09/25	66,300	49.725,00	750,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	470,00	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	235,00	10,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,830	34.575,00	2.500,00
PGSUS	PGSUS	10/09/25	221,800	110.900,00	500,00
GUBRF	GUBRF	10/09/25	267,500	5.885,00	22,00
PETKM	PETKM	10/09/25	17,250	46.575,00	2.700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/09/25	25,880	34.135,72	1.319,00
MGROS	MİGROS TİCARET A.Ş.	10/09/25	433,250	32.060,50	74,00
ISCTR	T.İŞ BANKASI A.S.	10/09/25	13,830	32.223,90	2.330,00
TAVHL	TAV	10/09/25	238,800	15.044,40	63,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/09/25	23,500	35.132,50	1.495,00

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TAVHL	TAV	10/09/25	238,800	1.194,00	5,00
TCELL	TCELL	10/09/25	88,600	22.150,00	250,00
TCELL	TCELL	10/09/25	88,600	23.213,20	262,00
TCELL	TCELL	10/09/25	88,600	34.022,40	384,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,830	138.355,32	10.004,00
KCHOL	KCHOL	10/09/25	166,900	148.040,30	887,00
GUBRF	GUBRF	10/09/25	267,500	1.337,50	5,00
GARAN	T.GARANTİ BANKASI A.S.	10/09/25	140,500	10.818,50	77,00
GUBRF	GUBRF	10/09/25	267,500	26.750,00	100,00
GUBRF	GUBRF	10/09/25	267,500	8.292,50	31,00
ASTOR	ASTOR ENERJİ A.Ş.	10/09/25	114,100	57.962,80	508,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,830	3.457,50	250,00
ASELS	ASELS	10/09/25	177,400	21.820,20	123,00
ASTOR	ASTOR ENERJİ A.Ş.	10/09/25	114,100	11.410,00	100,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,830	1.383,00	100,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,830	27.660,00	2.000,00
TAVHL	TAV	10/09/25	238,800	24.596,40	103,00
TAVHL	TAV	10/09/25	238,800	3.582,00	15,00
ENKAI	ENKAI	10/09/25	66,300	50.255,40	758,00
ENKAI	ENKAI	10/09/25	66,300	7.889,70	119,00
ASELS	ASELS	10/09/25	177,400	177.400,00	1.000,00
FROTO	FROTO	12/09/25	101,500	81.200,00	800,00
EREGL	EREGL	12/09/25	25,740	6.435,00	250,00
GUBRF	GUBRF	12/09/25	260,000	24.700,00	95,00
GUBRF	GUBRF	12/09/25	260,000	1.300,00	5,00
EREGL	EREGL	12/09/25	25,740	2.574,00	100,00
EREGL	EREGL	12/09/25	25,740	23.191,74	901,00
EREGL	EREGL	12/09/25	25,740	2.574,00	100,00
EREGL	EREGL	12/09/25	25,740	5.148,00	200,00
EREGL	EREGL	12/09/25	25,740	29.652,48	1.152,00
EREGL	EREGL	12/09/25	25,740	257,40	10,00
EREGL	EREGL	12/09/25	25,740	5.148,00	200,00
EREGL	EREGL	12/09/25	25,740	2.574,00	100,00
EREGL	EREGL	12/09/25	25,740	8.674,38	337,00
ASELS	ASELS	12/09/25	174,600	9.253,80	53,00
ASELS	ASELS	12/09/25	174,600	1.746,00	10,00
ASELS	ASELS	12/09/25	174,600	61.983,00	355,00
CIMSA	CIMSA	12/09/25	44,360	16.679,36	376,00
AKBNK	AKBANK T.A.S.	12/09/25	61,950	61.950,00	1.000,00
BIMAS	BIMAS	12/09/25	491,500	245.750,00	500,00
ASELS	ASELS	12/09/25	174,600	140.902,20	807,00
ASTOR	ASTOR ENERJİ A.Ş.	12/09/25	116,800	35.624,00	305,00
KCHOL	KCHOL	12/09/25	167,200	32.604,00	195,00
EREGL	EREGL	12/09/25	25,740	5.148,00	200,00
EREGL	EREGL	12/09/25	25,740	1.287,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/09/25	22,300	24.530,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,880	122.144,00	8.800,00
KCHOL	KCHOL	12/09/25	167,200	84.436,00	505,00
EREGL	EREGL	12/09/25	25,740	2.574,00	100,00
ENKAI	ENKAI	12/09/25	68,350	61.515,00	900,00
ASELS	ASELS	12/09/25	174,600	30.555,00	175,00
EKGYO	EMLAK GMYO	12/09/25	19,270	42.394,00	2.200,00
EREGL	EREGL	12/09/25	25,740	2.574,00	100,00
CIMSA	CIMSA	12/09/25	44,360	5.500,64	124,00
GARAN	T.GARANTİ	12/09/25	137,800	96.460,00	700,00

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	BANKASI A.S.				
AEFES	AEFES	12/09/25	14,320	31.504,00	2.200,00
AKBNK	AKBANK T.A.S.	12/09/25	61,950	16.107,00	260,00
AKBNK	AKBANK T.A.S.	12/09/25	61,950	85.552,95	1.381,00
ASTOR	ASTOR ENERJİ A.Ş.	12/09/25	116,800	467,20	4,00
AKBNK	AKBANK T.A.S.	12/09/25	61,950	28.435,05	459,00
ASTOR	ASTOR ENERJİ A.Ş.	12/09/25	116,800	10.628,80	91,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/09/25	31,080	118.104,00	3.800,00
SASA	SASA	12/09/25	3,630	3,63	1,00
PGSUS	PGSUS	12/09/25	222,100	66.630,00	300,00
TCELL	TCELL	12/09/25	89,550	537,30	6,00
SASA	SASA	12/09/25	3,630	363,00	100,00
SASA	SASA	12/09/25	3,630	6.160,11	1.697,00
MGROS	MİGROS TİCARET A.Ş.	12/09/25	421,500	13.066,50	31,00
SAHOL	SAHOL	12/09/25	86,300	42.459,60	492,00
MGROS	MİGROS TİCARET A.Ş.	12/09/25	421,500	29.083,50	69,00
PETKM	PETKM	12/09/25	17,210	5.283,47	307,00
PETKM	PETKM	12/09/25	17,210	378,62	22,00
MGROS	MİGROS TİCARET A.Ş.	12/09/25	421,500	42.150,00	100,00
SASA	SASA	12/09/25	3,630	105,27	29,00
TAVHL	TAV	12/09/25	233,000	17.941,00	77,00
TAVHL	TAV	12/09/25	233,000	28.659,00	123,00
TCELL	TCELL	12/09/25	89,550	10.477,35	117,00
SASA	SASA	12/09/25	3,630	30.393,99	8.373,00
TCELL	TCELL	12/09/25	89,550	37.521,45	419,00
TOASO	TOASO	12/09/25	241,000	48.200,00	200,00
TCELL	TCELL	12/09/25	89,550	447,75	5,00
TCELL	TCELL	12/09/25	89,550	8.955,00	100,00
SASA	SASA	12/09/25	3,630	3.630,00	1.000,00
SASA	SASA	12/09/25	3,630	363,00	100,00
ULKER	ULKER	12/09/25	102,700	20.540,00	200,00
SISE	SISE	12/09/25	36,440	61.948,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,240	25.949,48	527,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	12/09/25	25,760	20.608,00	800,00
SAHOL	SAHOL	12/09/25	86,300	69.730,40	808,00
PETKM	PETKM	12/09/25	17,210	1.221,91	71,00
PETKM	PETKM	12/09/25	17,210	17.210,00	1.000,00
TCELL	TCELL	12/09/25	89,550	61.610,40	688,00
TCELL	TCELL	12/09/25	89,550	5.820,75	65,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,240	3.594,52	73,00
SASA	SASA	12/09/25	3,630	363,00	100,00
TUPRS	TUPRS	12/09/25	173,200	190.520,00	1.100,00
THYAO	THYAO	12/09/25	313,750	251.000,00	800,00
TAVHL	TAV	17/09/25	242,300	24.230,00	100,00
PETKM	PETKM	17/09/25	18,050	10.830,00	600,00
ULKER	ULKER	17/09/25	108,900	10.890,00	100,00
TUPRS	TUPRS	17/09/25	189,600	56.880,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/09/25	34,240	58.208,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/09/25	52,600	15.780,00	300,00
THYAO	THYAO	17/09/25	322,750	129.100,00	400,00

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TUPRS	TUPRS	17/09/25	189,600	568,80	3,00
TUPRS	TUPRS	17/09/25	189,600	37.351,20	197,00
TOASO	TOASO	17/09/25	264,500	26.450,00	100,00
SISE	SISE	17/09/25	38,500	30.800,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	17/09/25	149,500	44.850,00	300,00
FROTO	FROTO	17/09/25	106,300	42.520,00	400,00
ISCTR	T.İŞ BANKASI A.S.	17/09/25	14,950	58.305,00	3.900,00
EREGL	EREGL	17/09/25	27,620	46.954,00	1.700,00
TCELL	TCELL	17/09/25	95,250	34.385,25	361,00
MGROS	MİGROS TİCARET A.Ş.	17/09/25	446,250	22.312,50	50,00
GUBRF	GUBRF	17/09/25	295,500	29.550,00	100,00
SAHOL	SAHOL	17/09/25	93,150	14.624,55	157,00
TCELL	TCELL	17/09/25	95,250	22.764,75	239,00
PGSUS	PGSUS	17/09/25	232,500	46.500,00	200,00
ENKAI	ENKAI	17/09/25	75,700	30.280,00	400,00
SASA	SASA	17/09/25	4,080	7.119,60	1.745,00
SAHOL	SAHOL	17/09/25	93,150	41.265,45	443,00
AKBNK	AKBANK T.A.S.	17/09/25	67,300	94.220,00	1.400,00
ASELS	ASELS	17/09/25	195,300	117.180,00	600,00
BIMAS	BIMAS	17/09/25	523,000	104.600,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,480	12.240,00	500,00
AEFES	AEFES	17/09/25	15,340	15.340,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	17/09/25	112,700	22.540,00	200,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/09/25	28,120	11.248,00	400,00
CIMSA	CIMSA	17/09/25	46,980	10.006,74	213,00
SASA	SASA	17/09/25	4,080	13.688,40	3.355,00
EKGYO	EMLAK GMYO	17/09/25	20,320	20.320,00	1.000,00
CIMSA	CIMSA	17/09/25	46,980	4.087,26	87,00
KCHOL	KCHOL	17/09/25	181,700	54.510,00	300,00
BIMAS	BIMAS	22/09/25	540,500	18.377,00	34,00
EREGL	EREGL	22/09/25	29,240	43.275,20	1.480,00
FROTO	FROTO	22/09/25	108,600	1.086,00	10,00
EREGL	EREGL	22/09/25	29,240	50.585,20	1.730,00
TAVHL	TAV	22/09/25	246,600	57.457,80	233,00
SISE	SISE	22/09/25	40,240	73.759,92	1.833,00
TCELL	TCELL	22/09/25	98,200	98.200,00	1.000,00
FROTO	FROTO	22/09/25	108,600	1.846,20	17,00
SASA	SASA	22/09/25	4,180	103.246,00	24.700,00
FROTO	FROTO	22/09/25	108,600	70.047,00	645,00
FROTO	FROTO	22/09/25	108,600	3.258,00	30,00
FROTO	FROTO	22/09/25	108,600	9.231,00	85,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,720	357,20	10,00
SISE	SISE	22/09/25	40,240	5.271,44	131,00
FROTO	FROTO	22/09/25	108,600	10.860,00	100,00
FROTO	FROTO	22/09/25	108,600	1.086,00	10,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,280	297.960,00	19.500,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	151,200	88.905,60	588,00
FROTO	FROTO	22/09/25	108,600	76.345,80	703,00
TAVHL	TAV	22/09/25	246,600	3.945,60	16,00
BIMAS	BIMAS	22/09/25	540,500	19.998,50	37,00
ENKAI	ENKAI	22/09/25	76,400	126.900,40	1.661,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/09/25	29,780	50.626,00	1.700,00

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TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/09/25	54,100	10.170,80	188,00
TAVHL	TAV	22/09/25	246,600	4.438,80	18,00
EREGL	EREGL	22/09/25	29,240	50.088,12	1.713,00
SAHOL	SAHOL	22/09/25	96,000	57.984,00	604,00
CIMSA	CIMSA	22/09/25	46,680	3.734,40	80,00
BIMAS	BIMAS	22/09/25	540,500	27.025,00	50,00
EREGL	EREGL	22/09/25	29,240	67.193,52	2.298,00
SAHOL	SAHOL	22/09/25	96,000	120.000,00	1.250,00
SISE	SISE	22/09/25	40,240	69.856,64	1.736,00
EREGL	EREGL	22/09/25	29,240	31.549,96	1.079,00
TOASO	TOASO	22/09/25	272,250	81.675,00	300,00
THYAO	THYAO	22/09/25	325,500	553.350,00	1.700,00
TUPRS	TUPRS	22/09/25	197,200	142.970,00	725,00
GARAN	T.GARANTİ BANKASI A.S.	22/09/25	151,200	137.894,40	912,00
TCELL	TCELL	22/09/25	98,200	149.558,60	1.523,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/09/25	54,100	9.251,10	171,00
ULKER	ULKER	22/09/25	111,900	44.760,00	400,00
TCELL	TCELL	22/09/25	98,200	3.731,60	38,00
TCELL	TCELL	22/09/25	98,200	43.109,80	439,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,720	25.539,80	715,00
EKGYO	EMLAK GMYO	22/09/25	20,480	68.608,00	3.350,00
GUBRF	GUBRF	22/09/25	299,250	5.087,25	17,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,720	68.189,48	1.909,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,720	125.020,00	3.500,00
AEFES	AEFES	22/09/25	15,690	73.743,00	4.700,00
EKGYO	EMLAK GMYO	22/09/25	20,480	2.867,20	140,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,720	59.156,00	2.300,00
ASTOR	ASTOR ENERJİ A.Ş.	22/09/25	110,000	77.000,00	700,00
ASELS	ASELS	22/09/25	210,900	217.016,10	1.029,00
AKBNK	AKBANK T.A.S.	22/09/25	68,000	164.696,00	2.422,00
TUPRS	TUPRS	22/09/25	197,200	291.264,40	1.477,00
TAVHL	TAV	22/09/25	246,600	36.990,00	150,00
PGSUS	PGSUS	22/09/25	237,400	142.440,00	600,00
EKGYO	EMLAK GMYO	22/09/25	20,480	20.480,00	1.000,00
BIMAS	BIMAS	22/09/25	540,500	27.025,00	50,00
ASELS	ASELS	22/09/25	210,900	421.800,00	2.000,00
ASELS	ASELS	22/09/25	210,900	210,90	1,00
BIMAS	BIMAS	22/09/25	540,500	5.405,00	10,00
BIMAS	BIMAS	22/09/25	540,500	27.025,00	50,00
KCHOL	KCHOL	22/09/25	188,200	38.957,40	207,00
PETKM	PETKM	22/09/25	18,340	55.020,00	3.000,00
MGROS	MİGROS TİCARET A.Ş.	22/09/25	457,250	44.810,50	98,00
TAVHL	TAV	22/09/25	246,700	9.374,60	38,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,720	7.465,48	209,00
ASELS	ASELS	22/09/25	210,900	31.635,00	150,00
TUPRS	TUPRS	22/09/25	197,200	39.045,60	198,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,720	19.038,76	533,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/09/25	54,100	45.498,10	841,00
AKBNK	AKBANK T.A.S.	22/09/25	68,000	345.304,00	5.078,00
EKGYO	EMLAK GMYO	22/09/25	20,480	3.829,76	187,00

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ASELS	ASELS	22/09/25	210,900	4.218,00	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,720	1.000,16	28,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/09/25	35,720	42.721,12	1.196,00
BIMAS	BIMAS	22/09/25	540,500	54.050,00	100,00
BIMAS	BIMAS	22/09/25	540,500	240.522,50	445,00
CIMSA	CIMSA	22/09/25	46,680	7.748,88	166,00
KCHOL	KCHOL	22/09/25	188,200	224.522,60	1.193,00
BIMAS	BIMAS	22/09/25	540,500	2.702,50	5,00
TAVHL	TAV	22/09/25	246,600	4.932,00	20,00
BIMAS	BIMAS	22/09/25	540,500	27.025,00	50,00
MGROS	MİGROS TİCARET A.Ş.	22/09/25	457,250	46.639,50	102,00
ENKAI	ENKAI	22/09/25	76,400	10.619,60	139,00
SAHOL	SAHOL	22/09/25	96,000	33.696,00	351,00
BIMAS	BIMAS	22/09/25	540,500	10.269,50	19,00
GUBRF	GUBRF	22/09/25	299,250	54.762,75	183,00
BIMAS	BIMAS	22/09/25	540,500	27.025,00	50,00
CIMSA	CIMSA	22/09/25	46,680	38.931,12	834,00
BIMAS	BIMAS	22/09/25	540,500	27.025,00	50,00
TAVHL	TAV	22/09/25	246,700	6.167,50	25,00
EKGYO	EMLAK GMYO	22/09/25	20,480	2.519,04	123,00
CIMSA	CIMSA	22/09/25	46,680	933,60	20,00
BIMAS	BIMAS	22/09/25	540,500	27.025,00	50,00
SAHOL	SAHOL	22/09/25	96,000	47.520,00	495,00
TCELL	TCELL	24/09/25	99,850	24.962,50	250,00
CIMSA	CIMSA	24/09/25	46,900	4.783,80	102,00
TOASO	TOASO	24/09/25	263,250	43.699,50	166,00
CIMSA	CIMSA	24/09/25	46,900	32.830,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/09/25	26,440	60.812,00	2.300,00
TOASO	TOASO	24/09/25	263,250	35.275,50	134,00
PETKM	PETKM	24/09/25	18,810	18,81	1,00
ULKER	ULKER	24/09/25	109,800	21.850,20	199,00
PETKM	PETKM	24/09/25	18,810	395,01	21,00
ENKAI	ENKAI	24/09/25	75,900	18.975,00	250,00
TAVHL	TAV	24/09/25	241,000	7.230,00	30,00
EREGL	EREGL	24/09/25	31,300	262.920,00	8.400,00
ULKER	ULKER	24/09/25	109,800	22.069,80	201,00
ENKAI	ENKAI	24/09/25	75,900	46.982,10	619,00
TAVHL	TAV	24/09/25	241,000	3.374,00	14,00
GARAN	T.GARANTİ BANKASI A.S.	24/09/25	145,100	290,20	2,00
BIMAS	BIMAS	24/09/25	538,000	225.422,00	419,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/09/25	30,160	54.288,00	1.800,00
ISCTR	T.İŞ BANKASI A.S.	24/09/25	14,680	88,08	6,00
KCHOL	KCHOL	24/09/25	177,700	37.494,70	211,00
TAVHL	TAV	24/09/25	241,000	57.599,00	239,00
ISCTR	T.İŞ BANKASI A.S.	24/09/25	14,680	14,68	1,00
ISCTR	T.İŞ BANKASI A.S.	24/09/25	14,680	513,80	35,00
GARAN	T.GARANTİ BANKASI A.S.	24/09/25	145,100	14.945,30	103,00
ENKAI	ENKAI	24/09/25	75,900	6.451,50	85,00
SISE	SISE	24/09/25	39,640	4.994,64	126,00
ISCTR	T.İŞ BANKASI A.S.	24/09/25	14,680	293,60	20,00
FROTO	FROTO	24/09/25	101,500	162.400,00	1.600,00
ENKAI	ENKAI	24/09/25	75,900	151,80	2,00
ISCTR	T.İŞ BANKASI A.S.	24/09/25	14,680	1.468,00	100,00

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TUPRS	TUPRS	24/09/25	197,300	277.798,40	1.408,00
GUBRF	GUBRF	24/09/25	309,250	61.850,00	200,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	49.985,40	3.405,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	14.680,00	1.000,00
TCELL	TCELL	24/09/25	99,850	174.737,50	1.750,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	2.202,00	150,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	2.275,40	155,00
TUPRS	TUPRS	24/09/25	197,300	55.046,70	279,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/09/25	53,100	21.983,40	414,00
TUPRS	TUPRS	24/09/25	197,300	97.860,80	496,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	734,00	50,00
SISE	SISE	24/09/25	39,640	145.637,36	3.674,00
BIMAS	BIMAS	24/09/25	538,000	32.280,00	60,00
SAHOL	SAHOL	24/09/25	90,850	245.295,00	2.700,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	146,80	10,00
BIMAS	BIMAS	24/09/25	538,000	1.076,00	2,00
TUPRS	TUPRS	24/09/25	197,300	42.814,10	217,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	146,80	10,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	7.677,64	523,00
GARAN	T.GARANTİ BANKASI A.S.	24/09/25	145,100	198.787,00	1.370,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/09/25	53,100	2.548,80	48,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/09/25	53,100	39.187,80	738,00
ENKAI	ENKAI	24/09/25	75,900	37.950,00	500,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	1.996,48	136,00
TCELL	TCELL	24/09/25	99,850	24.962,50	250,00
PETKM	PETKM	24/09/25	18,810	35.757,81	1.901,00
PETKM	PETKM	24/09/25	18,810	14.615,37	777,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	1.835,00	125,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	1.468,00	100,00
ENKAI	ENKAI	24/09/25	75,900	26.109,60	344,00
PGSUS	PGSUS	24/09/25	225,800	135.480,00	600,00
TAVHL	TAV	24/09/25	241,000	52.297,00	217,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	734,00	50,00
SASA	SASA	24/09/25	3,990	99.750,00	25.000,00
GARAN	T.GARANTİ BANKASI A.S.	24/09/25	145,100	3.627,50	25,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	44.040,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	130.035,44	8.858,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	1.468,00	100,00
THYAO	THYAO	24/09/25	324,750	584.550,00	1.800,00
TCELL	TCELL	24/09/25	99,850	24.962,50	250,00
TCELL	TCELL	24/09/25	99,850	24.962,50	250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/09/25	34,400	282.080,00	8.200,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	19.906,08	1.356,00
AKBNK	AKBANK T.A.S.	24/09/25	65,750	40.041,75	609,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	146,80	10,00
CIMSA	CIMSA	24/09/25	46,900	13.976,20	298,00
KCHOL	KCHOL	24/09/25	177,700	211.285,30	1.189,00
EKGYO	EMLAK GMYO	24/09/25	20,460	60.254,70	2.945,00
EKGYO	EMLAK GMYO	24/09/25	20,460	37.953,30	1.855,00
BIMAS	BIMAS	24/09/25	538,000	538,00	1,00
BIMAS	BIMAS	24/09/25	538,000	228.650,00	425,00
MGROS	MİGROS TİCARET A.Ş.	24/09/25	451,250	112.812,50	250,00

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TCELL	TCELL	24/09/25	99,850	24.962,50	250,00
BIMAS	BIMAS	24/09/25	538,000	48.420,00	90,00
BIMAS	BIMAS	24/09/25	538,000	3.228,00	6,00
PETKM	PETKM	24/09/25	18,810	5.643,00	300,00
AEFES	AEFES	24/09/25	14,880	41.083,68	2.761,00
AKBNK	AKBANK T.A.S.	24/09/25	65,750	46.682,50	710,00
AEFES	AEFES	24/09/25	14,880	18.867,84	1.268,00
AEFES	AEFES	24/09/25	14,880	9.984,48	671,00
ASTOR	ASTOR ENERJİ A.Ş.	24/09/25	106,000	74.200,00	700,00
ASELS	ASELS	24/09/25	214,600	643.800,00	3.000,00
AKBNK	AKBANK T.A.S.	24/09/25	65,750	287.985,00	4.380,00
BIMAS	BIMAS	24/09/25	538,000	52.186,00	97,00
AKBNK	AKBANK T.A.S.	24/09/25	65,750	65.815,75	1.001,00
FROTO	FROTO	29/09/25	99,300	496,50	5,00
EKGYO	EMLAK GMYO	29/09/25	19,660	11.481,44	584,00
KCHOL	KCHOL	29/09/25	172,200	38.228,40	222,00
BIMAS	BIMAS	29/09/25	542,000	37.940,00	70,00
FROTO	FROTO	29/09/25	99,300	6.851,70	69,00
CIMSA	CIMSA	29/09/25	45,980	16.093,00	350,00
BIMAS	BIMAS	29/09/25	542,000	144.172,00	266,00
FROTO	FROTO	29/09/25	99,300	496,50	5,00
CIMSA	CIMSA	29/09/25	45,980	3.080,66	67,00
GARAN	T.GARANTİ BANKASI A.S.	29/09/25	138,400	106.844,80	772,00
CIMSA	CIMSA	29/09/25	45,980	413,82	9,00
BIMAS	BIMAS	29/09/25	542,000	47.154,00	87,00
BIMAS	BIMAS	29/09/25	542,000	15.176,00	28,00
FROTO	FROTO	29/09/25	99,300	56.998,20	574,00
FROTO	FROTO	29/09/25	99,300	397,20	4,00
AKBNK	AKBANK T.A.S.	29/09/25	61,450	5.100,35	83,00
AKBNK	AKBANK T.A.S.	29/09/25	61,450	4.117,15	67,00
KCHOL	KCHOL	29/09/25	172,200	51.660,00	300,00
KCHOL	KCHOL	29/09/25	172,200	51.660,00	300,00
AEFES	AEFES	29/09/25	13,760	2.242,88	163,00
AEFES	AEFES	29/09/25	13,760	34.840,32	2.532,00
AKBNK	AKBANK T.A.S.	29/09/25	61,450	20.954,45	341,00
AEFES	AEFES	29/09/25	13,760	68,80	5,00
AKBNK	AKBANK T.A.S.	29/09/25	61,450	161.920,75	2.635,00
AEFES	AEFES	29/09/25	13,760	1.362,24	99,00
AKBNK	AKBANK T.A.S.	29/09/25	61,450	10.938,10	178,00
ASELS	ASELS	29/09/25	216,200	307.868,80	1.424,00
ASTOR	ASTOR ENERJİ A.Ş.	29/09/25	97,350	30.665,25	315,00
EKGYO	EMLAK GMYO	29/09/25	19,660	3.440,50	175,00
ENKAI	ENKAI	29/09/25	71,000	68.586,00	966,00
EKGYO	EMLAK GMYO	29/09/25	19,660	20.839,60	1.060,00
EREGL	EREGL	29/09/25	29,500	86.641,50	2.937,00
EKGYO	EMLAK GMYO	29/09/25	19,660	2.182,26	111,00
EKGYO	EMLAK GMYO	29/09/25	19,660	20.190,82	1.027,00
EREGL	EREGL	29/09/25	29,500	64.841,00	2.198,00
EREGL	EREGL	29/09/25	29,500	88,50	3,00
BIMAS	BIMAS	29/09/25	542,000	16.260,00	30,00
FROTO	FROTO	29/09/25	99,300	7.348,20	74,00
FROTO	FROTO	29/09/25	99,300	198,60	2,00
GUBRF	GUBRF	29/09/25	293,250	9.970,50	34,00
GUBRF	GUBRF	29/09/25	293,250	21.700,50	74,00
TUPRS	TUPRS	29/09/25	194,600	89.126,80	458,00
MGROS	MİGROS TİCARET	29/09/25	441,000	2.205,00	5,00

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	A.Ş.				
PGSUS	PGSUS	29/09/25	217,300	1.738,40	8,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	29/09/25	28,440	27.103,32	953,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,560	29.905,20	1.170,00
MGROS	MİGROS TİCARET A.Ş.	29/09/25	441,000	1.764,00	4,00
SASA	SASA	29/09/25	3,820	59.958,72	15.696,00
PGSUS	PGSUS	29/09/25	217,300	1.086,50	5,00
TAVHL	TAV	29/09/25	236,300	34.263,50	145,00
MGROS	MİGROS TİCARET A.Ş.	29/09/25	441,000	4.410,00	10,00
ISCTR	T.İŞ BANKASI A.S.	29/09/25	14,100	70.429,50	4.995,00
ISCTR	T.İŞ BANKASI A.S.	29/09/25	14,100	91.875,60	6.516,00
SISE	SISE	29/09/25	37,620	84.118,32	2.236,00
TOASO	TOASO	29/09/25	254,250	22.882,50	90,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/25	34,280	56.150,64	1.638,00
TCELL	TCELL	29/09/25	97,550	10.437,85	107,00
TOASO	TOASO	29/09/25	254,250	1.017,00	4,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,560	5.751,00	225,00
MGROS	MİGROS TİCARET A.Ş.	29/09/25	441,000	11.025,00	25,00
MGROS	MİGROS TİCARET A.Ş.	29/09/25	441,000	9.261,00	21,00
ULKER	ULKER	29/09/25	105,600	9.820,80	93,00
THYAO	THYAO	29/09/25	319,000	292.523,00	917,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/25	34,280	56.150,64	1.638,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/25	34,280	28.006,76	817,00
PETKM	PETKM	29/09/25	18,310	4.247,92	232,00
PGSUS	PGSUS	29/09/25	217,300	14.776,40	68,00
PETKM	PETKM	29/09/25	18,310	26.311,47	1.437,00
TUPRS	TUPRS	29/09/25	194,600	148.869,00	765,00
SAHOL	SAHOL	29/09/25	87,200	97.576,80	1.119,00
SAHOL	SAHOL	29/09/25	87,200	31.130,40	357,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	29/09/25	50,750	253,75	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	29/09/25	50,750	7.105,00	140,00
TCELL	TCELL	29/09/25	97,550	149.836,80	1.536,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	29/09/25	34,280	30.920,56	902,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	29/09/25	50,750	11.418,75	225,00
AEFES	AEFES	30/09/25	13,970	69,85	5,00
AEFES	AEFES	30/09/25	13,970	34.855,15	2.495,00
SAHOL	SAHOL	30/09/25	87,100	53.218,10	611,00
CIMSA	CIMSA	30/09/25	47,280	10.921,68	231,00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/25	97,800	84.010,20	859,00
ASELS	ASELS	30/09/25	214,800	490.818,00	2.285,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	448,250	39.894,25	89,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	448,250	1.344,75	3,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	448,250	35.860,00	80,00
PGSUS	PGSUS	30/09/25	217,800	83.635,20	384,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	448,250	1.344,75	3,00
CIMSA	CIMSA	30/09/25	47,280	36.736,56	777,00

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TUPRS	TUPRS	30/09/25	185,400	35.967,60	194,00
ULKER	ULKER	30/09/25	105,200	46.603,60	443,00
ASELS	ASELS	30/09/25	214,800	46.396,80	216,00
CIMSA	CIMSA	30/09/25	47,280	3.451,44	73,00
GARAN	T.GARANTI BANKASI A.S.	30/09/25	139,700	18.021,30	129,00
PETKM	PETKM	30/09/25	18,180	4.017,78	221,00
SAHOL	SAHOL	30/09/25	87,100	113.230,00	1.300,00
PGSUS	PGSUS	30/09/25	217,800	60.330,60	277,00
PETKM	PETKM	30/09/25	18,180	53.467,38	2.941,00
GARAN	T.GARANTI BANKASI A.S.	30/09/25	139,700	24.307,80	174,00
KCHOL	KCHOL	30/09/25	172,800	103.680,00	600,00
CIMSA	CIMSA	30/09/25	47,280	196.542,96	4.157,00
TAVHL	TAV	30/09/25	239,900	13.194,50	55,00
FROTO	FROTO	30/09/25	99,200	61.404,80	619,00
SISE	SISE	30/09/25	37,560	15.812,76	421,00
TCELL	TCELL	30/09/25	98,550	24.834,60	252,00
TUPRS	TUPRS	30/09/25	185,400	41.529,60	224,00
CIMSA	CIMSA	30/09/25	47,280	26.902,32	569,00
CIMSA	CIMSA	30/09/25	47,280	47,28	1,00
CIMSA	CIMSA	30/09/25	47,280	5.011,68	106,00
AEFES	AEFES	30/09/25	13,970	11.832,59	847,00
TUPRS	TUPRS	30/09/25	185,400	18.540,00	100,00
BIMAS	BIMAS	30/09/25	541,500	235.011,00	434,00
EREGL	EREGL	30/09/25	29,340	29.340,00	1.000,00
ENKAI	ENKAI	30/09/25	70,650	156.419,10	2.214,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	448,250	40.342,50	90,00
ASELS	ASELS	30/09/25	214,800	149.930,40	698,00
EREGL	EREGL	30/09/25	29,340	215.150,22	7.333,00
GARAN	T.GARANTI BANKASI A.S.	30/09/25	139,700	26.403,30	189,00
FROTO	FROTO	30/09/25	99,200	99,20	1,00
AEFES	AEFES	30/09/25	13,970	7.501,89	537,00
KCHOL	KCHOL	30/09/25	172,800	106.963,20	619,00
AKBNK	AKBANK T.A.S.	30/09/25	62,850	228.271,20	3.632,00
EKGYO	EMLAK GMYO	30/09/25	20,080	119.656,72	5.959,00
CIMSA	CIMSA	30/09/25	47,280	46.618,08	986,00
AEFES	AEFES	30/09/25	13,970	26.766,52	1.916,00
ASELS	ASELS	30/09/25	214,800	45.537,60	212,00
CIMSA	CIMSA	30/09/25	47,280	8.415,84	178,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	448,250	8.516,75	19,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	30/09/25	33,880	20.802,32	614,00
GUBRF	GUBRF	30/09/25	281,500	63.619,00	226,00
SAHOL	SAHOL	30/09/25	87,100	43.550,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	30/09/25	33,880	57.291,08	1.691,00
TUPRS	TUPRS	30/09/25	185,400	41.715,00	225,00
THYAO	THYAO	30/09/25	317,750	532.866,75	1.677,00
TCELL	TCELL	30/09/25	98,550	98.550,00	1.000,00
TUPRS	TUPRS	30/09/25	185,400	17.056,80	92,00
TUPRS	TUPRS	30/09/25	185,400	18.354,60	99,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	30/09/25	33,880	11.519,20	340,00
AEFES	AEFES	30/09/25	13,970	307,34	22,00
CIMSA	CIMSA	30/09/25	47,280	18.297,36	387,00
EREGL	EREGL	30/09/25	29,340	38.200,68	1.302,00
CIMSA	CIMSA	30/09/25	47,280	47.280,00	1.000,00

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CIMSA	CIMSA	30/09/25	47,280	45.861,60	970,00
ASELS	ASELS	30/09/25	214,800	49.833,60	232,00
BIMAS	BIMAS	30/09/25	541,500	444.030,00	820,00
THYAO	THYAO	30/09/25	317,750	141.398,75	445,00
TCELL	TCELL	30/09/25	98,550	11.628,90	118,00
SASA	SASA	30/09/25	3,760	116.492,32	30.982,00
SAHOL	SAHOL	30/09/25	87,100	13.413,40	154,00
CIMSA	CIMSA	30/09/25	47,280	194.888,16	4.122,00
SISE	SISE	30/09/25	37,560	70.537,68	1.878,00
TCELL	TCELL	30/09/25	98,550	90.468,90	918,00
TUPRS	TUPRS	30/09/25	185,400	253.812,60	1.369,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	30/09/25	33,880	84.700,00	2.500,00
TUPRS	TUPRS	30/09/25	185,400	111.240,00	600,00
FROTO	FROTO	30/09/25	99,200	104.160,00	1.050,00
CIMSA	CIMSA	30/09/25	47,280	196.495,68	4.156,00
CIMSA	CIMSA	30/09/25	47,280	23.640,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,700	64.541,40	462,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/09/25	25,220	61.183,72	2.426,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,700	1.955,80	14,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,700	6.146,80	44,00
SISE	SISE	30/09/25	37,560	74.744,40	1.990,00
SISE	SISE	30/09/25	37,560	12.244,56	326,00
CIMSA	CIMSA	30/09/25	47,280	26.807,76	567,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	51,050	71.418,95	1.399,00
CIMSA	CIMSA	30/09/25	47,280	2.364,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	30/09/25	28,500	60.847,50	2.135,00
EREGL	EREGL	30/09/25	29,340	20.391,30	695,00
SAHOL	SAHOL	30/09/25	87,100	17.420,00	200,00
AKBNK	AKBANK T.A.S.	30/09/25	62,850	293.949,45	4.677,00
FROTO	FROTO	30/09/25	99,200	21.526,40	217,00
CIMSA	CIMSA	30/09/25	47,280	105.623,52	2.234,00
FROTO	FROTO	30/09/25	99,200	5.456,00	55,00
SAHOL	SAHOL	30/09/25	87,100	45.988,80	528,00
CIMSA	CIMSA	30/09/25	47,280	614,64	13,00
CIMSA	CIMSA	30/09/25	47,280	196.448,40	4.155,00
TAVHL	TAV	30/09/25	239,900	3.598,50	15,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/09/25	25,220	10.819,38	429,00
ISCTR	T.İŞ BANKASI A.S.	30/09/25	14,150	337.137,90	23.826,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,700	111.201,20	796,00
TOASO	TOASO	30/09/25	259,250	259,25	1,00
TCELL	TCELL	30/09/25	98,550	134.520,75	1.365,00
KCHOL	KCHOL	30/09/25	172,800	85.708,80	496,00
PETKM	PETKM	30/09/25	18,180	9.090,00	500,00
TOASO	TOASO	30/09/25	259,250	95.404,00	368,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	30/09/25	33,880	168.824,04	4.983,00
TAVHL	TAV	30/09/25	239,900	96.919,60	404,00
TAVHL	TAV	30/09/25	239,900	14.873,80	62,00
CIMSA	CIMSA	30/09/25	47,280	19.999,44	423,00
CIMSA	CIMSA	30/09/25	47,280	614,64	13,00
CIMSA	CIMSA	30/09/25	47,280	47.280,00	1.000,00
CIMSA	CIMSA	30/09/25	47,280	23.640,00	500,00

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CIMSA	CIMSA	30/09/25	47,280	47.280,00	1.000,00
CIMSA	CIMSA	30/09/25	47,280	2.600,40	55,00
BIMAS	BIMAS	30/09/25	541,500	53.608,50	99,00
PGSUS	PGSUS	30/09/25	217,500	143.767,50	661,00
ENKAI	ENKAI	30/09/25	70,500	51.112,50	725,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,500	24.691,50	177,00
BIMAS	BIMAS	30/09/25	541,500	131.043,00	242,00
THYAO	THYAO	30/09/25	317,500	31.750,00	100,00
TAVHL	TAV	30/09/25	239,800	49.159,00	205,00
ASELS	ASELS	30/09/25	214,900	97.779,50	455,00
ASELS	ASELS	30/09/25	214,900	76.289,50	355,00
ULKER	ULKER	30/09/25	105,100	32.475,90	309,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	447,750	53.730,00	120,00
FROTO	FROTO	30/09/25	99,050	17.432,80	176,00
PETKM	PETKM	30/09/25	18,160	526,64	29,00
KCHOL	KCHOL	30/09/25	172,700	296.180,50	1.715,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	51,000	20.349,00	399,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	447,750	6.716,25	15,00
BIMAS	BIMAS	30/09/25	541,500	27.075,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	30/09/25	33,840	230.484,24	6.811,00
SAHOL	SAHOL	30/09/25	86,950	44.344,50	510,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	447,750	8.507,25	19,00
TOASO	TOASO	30/09/25	259,000	31.080,00	120,00
BIMAS	BIMAS	30/09/25	541,500	39.529,50	73,00
AEFES	AEFES	30/09/25	13,940	81.158,68	5.822,00
ULKER	ULKER	30/09/25	105,100	2.942,80	28,00
SASA	SASA	30/09/25	3,750	5.445,00	1.452,00
THYAO	THYAO	30/09/25	317,500	95.250,00	300,00
ENKAI	ENKAI	30/09/25	70,500	27.706,50	393,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	447,750	24.178,50	54,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	447,750	11.193,75	25,00
GUBRF	GUBRF	30/09/25	281,250	843,75	3,00
ENKAI	ENKAI	30/09/25	70,500	60.700,50	861,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	30/09/25	28,480	40.982,72	1.439,00
TUPRS	TUPRS	30/09/25	185,500	340.392,50	1.835,00
BIMAS	BIMAS	30/09/25	541,500	13.537,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/25	97,750	56.597,25	579,00
THYAO	THYAO	30/09/25	317,500	14.287,50	45,00
ASELS	ASELS	30/09/25	214,900	40.831,00	190,00
THYAO	THYAO	30/09/25	317,500	95.250,00	300,00
TAVHL	TAV	30/09/25	239,800	40.766,00	170,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	30/09/25	28,480	19.822,08	696,00
BIMAS	BIMAS	30/09/25	541,500	2.707,50	5,00
ULKER	ULKER	30/09/25	105,100	10.510,00	100,00
ASELS	ASELS	30/09/25	214,900	498.138,20	2.318,00
BIMAS	BIMAS	30/09/25	541,500	13.537,50	25,00
SAHOL	SAHOL	30/09/25	86,950	42.344,65	487,00
BIMAS	BIMAS	30/09/25	541,500	13.537,50	25,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,500	137.547,00	986,00
SAHOL	SAHOL	30/09/25	86,950	83.472,00	960,00

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SASA	SASA	30/09/25	3,750	110.737,50	29.530,00
ISCTR	T.IŞ BANKASI A.S.	30/09/25	14,120	65.728,60	4.655,00
SAHOL	SAHOL	30/09/25	86,950	29.215,20	336,00
THYAO	THYAO	30/09/25	317,500	157.162,50	495,00
BIMAS	BIMAS	30/09/25	541,500	5.956,50	11,00
GUBRF	GUBRF	30/09/25	281,250	47.812,50	170,00
BIMAS	BIMAS	30/09/25	541,500	24.909,00	46,00
PETKM	PETKM	30/09/25	18,160	29.982,16	1.651,00
GARAN	T.GARANTİ BANKASI A.S.	30/09/25	139,500	89.838,00	644,00
FROTO	FROTO	30/09/25	99,050	38.134,25	385,00
THYAO	THYAO	30/09/25	317,500	17.780,00	56,00
THYAO	THYAO	30/09/25	317,500	31.750,00	100,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	447,750	11.193,75	25,00
PETKM	PETKM	30/09/25	18,160	28.256,96	1.556,00
ISCTR	T.IŞ BANKASI A.S.	30/09/25	14,120	71.249,52	5.046,00
BIMAS	BIMAS	30/09/25	541,500	81.225,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	30/09/25	33,840	56.682,00	1.675,00
ASTOR	ASTOR ENERJİ A.Ş.	30/09/25	97,750	27.370,00	280,00
PETKM	PETKM	30/09/25	18,160	7.736,16	426,00
BIMAS	BIMAS	30/09/25	541,500	135.916,50	251,00
EKGYO	EMLAK GMYO	30/09/25	20,060	119.517,48	5.958,00
TCELL	TCELL	30/09/25	98,400	359.356,80	3.652,00
ASELS	ASELS	30/09/25	214,900	69.842,50	325,00
THYAO	THYAO	30/09/25	317,500	39.687,50	125,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/09/25	25,220	34.753,16	1.378,00
AKBNK	AKBANK T.A.S.	30/09/25	62,750	521.327,00	8.308,00
THYAO	THYAO	30/09/25	317,500	95.250,00	300,00
TUPRS	TUPRS	30/09/25	185,500	63.812,00	344,00
ISCTR	T.IŞ BANKASI A.S.	30/09/25	14,120	199.445,00	14.125,00
EREGL	EREGL	30/09/25	29,340	303.082,20	10.330,00
ENKAI	ENKAI	30/09/25	70,500	16.497,00	234,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	447,750	11.193,75	25,00
TOASO	TOASO	30/09/25	259,000	64.491,00	249,00
BIMAS	BIMAS	30/09/25	541,500	108.300,00	200,00
GUBRF	GUBRF	30/09/25	281,250	14.906,25	53,00
FROTO	FROTO	30/09/25	99,050	136.788,05	1.381,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/09/25	25,220	37.249,94	1.477,00
BIMAS	BIMAS	30/09/25	541,500	14.079,00	26,00
SAHOL	SAHOL	30/09/25	86,950	86.950,00	1.000,00
ULKER	ULKER	30/09/25	105,100	630,60	6,00
BIMAS	BIMAS	30/09/25	541,500	13.537,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	30/09/25	33,840	55.565,28	1.642,00
TAVHL	TAV	30/09/25	239,800	38.607,80	161,00
THYAO	THYAO	30/09/25	317,500	95.250,00	300,00
SISE	SISE	30/09/25	37,500	50.325,00	1.342,00
SISE	SISE	30/09/25	37,500	122.700,00	3.272,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/09/25	51,000	51.000,00	1.000,00
TUPRS	TUPRS	30/09/25	185,500	3.710,00	20,00
TUPRS	TUPRS	30/09/25	185,500	371,00	2,00
TUPRS	TUPRS	30/09/25	185,500	29.865,50	161,00
TUPRS	TUPRS	30/09/25	185,500	27.825,00	150,00
TUPRS	TUPRS	30/09/25	185,500	556,50	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TUPRS	TUPRS	30/09/25	185,500	185,50	1,00
TUPRS	TUPRS	30/09/25	185,500	35.987,00	194,00
TUPRS	TUPRS	30/09/25	185,500	185,50	1,00
TUPRS	TUPRS	30/09/25	185,500	35.430,50	191,00
CIMSA	CIMSA	30/09/25	47,280	31.961,28	676,00
CIMSA	CIMSA	30/09/25	47,280	31.961,28	676,00
CIMSA	CIMSA	30/09/25	47,280	266.470,08	5.636,00
CIMSA	CIMSA	30/09/25	47,280	937.420,56	19.827,00
CIMSA	CIMSA	30/09/25	47,280	133.235,04	2.818,00
CIMSA	CIMSA	30/09/25	47,280	119.145,60	2.520,00
CIMSA	CIMSA	30/09/25	47,280	22.032,48	466,00
CIMSA	CIMSA	30/09/25	47,280	12.245,52	259,00
CIMSA	CIMSA	30/09/25	47,280	35.412,72	749,00
CIMSA	CIMSA	30/09/25	47,280	520.789,20	11.015,00
CIMSA	CIMSA	30/09/25	47,280	22.930,80	485,00
CIMSA	CIMSA	30/09/25	47,220	26.159,88	554,00
CIMSA	CIMSA	30/09/25	47,220	51.092,04	1.082,00
CIMSA	CIMSA	30/09/25	47,220	196.151,88	4.154,00
CIMSA	CIMSA	30/09/25	47,220	79.093,50	1.675,00
CIMSA	CIMSA	30/09/25	47,220	4.674,78	99,00
CIMSA	CIMSA	30/09/25	47,220	43.725,72	926,00
CIMSA	CIMSA	30/09/25	47,220	22.382,28	474,00
CIMSA	CIMSA	30/09/25	47,220	89.245,80	1.890,00
CIMSA	CIMSA	30/09/25	47,220	53.830,80	1.140,00
CIMSA	CIMSA	30/09/25	47,220	32.345,70	685,00
CIMSA	CIMSA	30/09/25	47,220	54.539,10	1.155,00
CIMSA	CIMSA	30/09/25	47,220	3.163,74	67,00
CIMSA	CIMSA	30/09/25	47,220	3.447,06	73,00
CIMSA	CIMSA	30/09/25	47,220	12.560,52	266,00
CIMSA	CIMSA	30/09/25	47,220	20.304,60	430,00
CIMSA	CIMSA	30/09/25	47,220	173.108,52	3.666,00
CIMSA	CIMSA	30/09/25	47,220	27.718,14	587,00
CIMSA	CIMSA	30/09/25	47,220	105.253,38	2.229,00
CIMSA	CIMSA	30/09/25	47,220	196.199,10	4.155,00
CIMSA	CIMSA	30/09/25	47,220	472,20	10,00
CIMSA	CIMSA	30/09/25	47,220	36.689,94	777,00
CIMSA	CIMSA	30/09/25	47,220	46.983,90	995,00
CIMSA	CIMSA	30/09/25	47,220	18.510,24	392,00
CIMSA	CIMSA	30/09/25	47,220	87.781,98	1.859,00
CIMSA	CIMSA	30/09/25	47,220	140.290,62	2.971,00
CIMSA	CIMSA	30/09/25	47,220	47.220,00	1.000,00
CIMSA	CIMSA	30/09/25	47,220	23.610,00	500,00
CIMSA	CIMSA	30/09/25	47,220	23.610,00	500,00
CIMSA	CIMSA	30/09/25	47,220	47.220,00	1.000,00
CIMSA	CIMSA	30/09/25	47,220	23.610,00	500,00
CIMSA	CIMSA	30/09/25	47,220	23.610,00	500,00
CIMSA	CIMSA	30/09/25	47,220	23.610,00	500,00
CIMSA	CIMSA	30/09/25	47,220	2.597,10	55,00
CIMSA	CIMSA	30/09/25	47,220	613,86	13,00
CIMSA	CIMSA	30/09/25	47,220	23.610,00	500,00
CIMSA	CIMSA	30/09/25	47,220	4.816,44	102,00
CIMSA	CIMSA	30/09/25	47,220	9.444,00	200,00
CIMSA	CIMSA	30/09/25	47,220	47.220,00	1.000,00
CIMSA	CIMSA	30/09/25	47,220	23.610,00	500,00
CIMSA	CIMSA	30/09/25	47,220	47.220,00	1.000,00
CIMSA	CIMSA	30/09/25	47,220	14.166,00	300,00
CIMSA	CIMSA	30/09/25	47,200	57.017,60	1.208,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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CIMSA	CIMSA	30/09/25	47,200	196.068,80	4.154,00
CIMSA	CIMSA	30/09/25	47,200	23.600,00	500,00
CIMSA	CIMSA	30/09/25	47,200	42.196,80	894,00
CIMSA	CIMSA	30/09/25	47,200	196.068,80	4.154,00
CIMSA	CIMSA	30/09/25	47,200	29.216,80	619,00
CIMSA	CIMSA	30/09/25	47,200	62.209,60	1.318,00
CIMSA	CIMSA	30/09/25	47,200	52.108,80	1.104,00
CIMSA	CIMSA	30/09/25	47,200	4.720,00	100,00
CIMSA	CIMSA	30/09/25	47,200	3.823,20	81,00
CIMSA	CIMSA	30/09/25	47,200	1.793,60	38,00
CIMSA	CIMSA	30/09/25	47,200	23.600,00	500,00
CIMSA	CIMSA	30/09/25	47,220	613,86	13,00
CIMSA	CIMSA	30/09/25	47,220	166.025,52	3.516,00
CIMSA	CIMSA	30/09/25	47,220	77.960,22	1.651,00
CIMSA	CIMSA	30/09/25	47,220	9.444,00	200,00
CIMSA	CIMSA	30/09/25	47,220	28.993,08	614,00
CIMSA	CIMSA	30/09/25	47,220	17.660,28	374,00
CIMSA	CIMSA	30/09/25	47,220	19.974,06	423,00
CIMSA	CIMSA	30/09/25	47,220	79.801,80	1.690,00
CIMSA	CIMSA	30/09/25	47,220	49.769,88	1.054,00
CIMSA	CIMSA	30/09/25	47,220	89.954,10	1.905,00
CIMSA	CIMSA	30/09/25	47,220	43.820,16	928,00
CIMSA	CIMSA	30/09/25	47,220	4.391,46	93,00
CIMSA	CIMSA	30/09/25	47,220	196.151,88	4.154,00
CIMSA	CIMSA	30/09/25	47,220	74.749,26	1.583,00
HISSE TRK			Toplamı:	59192439,83	1162701,00

IX-PORTFYE ALIřLAR

A) HİSSE SENETLERİ(ALIřLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İřLEM TARİHİ	FIYAT	İřLEM DEĐERİ	NOMINAL DEĐERİ
TCELL	TCELL			03/09/25	90,800	108.960,00	1.200,00
SAHOL	SAHOL			03/09/25	86,600	43.819,60	506,00
TTKOM	TRK TELEKOMNİKASYON A.ř.			03/09/25	52,800	26.400,00	500,00
TOASO	TOASO			03/09/25	228,100	34.215,00	150,00
ULKER	ULKER			03/09/25	106,100	15.915,00	150,00
TUPRS	TUPRS			03/09/25	170,000	60.180,00	354,00
AKBNK	AKBANK T.A.S.			03/09/25	61,450	165.915,00	2.700,00
THYAO	THYAO			03/09/25	328,500	229.950,00	700,00
ENKAI	ENKAI			03/09/25	68,700	6.801,30	99,00
BIMAS	BIMAS			03/09/25	512,500	64.062,50	125,00
GARAN	T.GARANTİ BANKASI A.S.			03/09/25	134,300	46.064,90	343,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.ř.			03/09/25	26,920	18.844,00	700,00
SASA	SASA			03/09/25	4,520	45.426,00	10.050,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			03/09/25	29,400	97.020,00	3.300,00
TAVHL	TAV			03/09/25	243,700	10.235,40	42,00
TUPRS	TUPRS			03/09/25	170,000	101.320,00	596,00
SISE	SISE			03/09/25	38,260	41.435,58	1.083,00
GARAN	T.GARANTİ BANKASI A.S.			03/09/25	134,300	26.860,00	200,00
GUBRF	GUBRF			03/09/25	284,750	28.475,00	100,00
FROTO	FROTO			03/09/25	104,900	3.147,00	30,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Eylül-2025					
SISE	SISE	03/09/25	38,260	15.954,42	417,00
PGSUS	PGSUS	03/09/25	231,900	57.975,00	250,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,300	7.655,10	57,00
SAHOL	SAHOL	03/09/25	86,600	51.440,40	594,00
AEFES	AEFES	03/09/25	15,450	29.355,00	1.900,00
ASELS	ASELS	03/09/25	177,400	34.238,20	193,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/25	111,900	33.570,00	300,00
ASELS	ASELS	03/09/25	177,400	1.419,20	8,00
TAVHL	TAV	03/09/25	243,700	4.874,00	20,00
ENKAI	ENKAI	03/09/25	68,700	5.221,20	76,00
ASELS	ASELS	03/09/25	177,400	114.777,80	647,00
ENKAI	ENKAI	03/09/25	68,700	39.502,50	575,00
EKGYO	EMLAK GMYO	03/09/25	19,340	37.713,00	1.950,00
KCHOL	KCHOL	03/09/25	168,200	100.920,00	600,00
ISCTR	T.İŞ BANKASI A.S.	03/09/25	13,130	101.757,50	7.750,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,840	22.648,00	950,00
BIMAS	BIMAS	03/09/25	512,500	14.350,00	28,00
ASELS	ASELS	03/09/25	177,400	62.444,80	352,00
BIMAS	BIMAS	03/09/25	512,500	24.087,50	47,00
CIMSA	CIMSA	03/09/25	45,340	20.403,00	450,00
BIMAS	BIMAS	03/09/25	512,500	64.062,50	125,00
TAVHL	TAV	03/09/25	243,700	33.630,60	138,00
FROTO	FROTO	03/09/25	104,900	11.958,60	114,00
FROTO	FROTO	03/09/25	104,900	42.064,90	401,00
MGROS	MİGROS TİCARET A.Ş.	03/09/25	457,250	45.725,00	100,00
FROTO	FROTO	03/09/25	104,900	11.014,50	105,00
EREGL	EREGL	03/09/25	28,520	95.542,00	3.350,00
PETKM	PETKM	03/09/25	18,580	22.296,00	1.200,00
BIMAS	BIMAS	03/09/25	512,500	64.062,50	125,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/25	112,000	28.448,00	254,00
BIMAS	BIMAS	03/09/25	512,500	64.062,50	125,00
PGSUS	PGSUS	03/09/25	231,900	13.914,00	60,00
BIMAS	BIMAS	03/09/25	512,500	62.525,00	122,00
EREGL	EREGL	03/09/25	28,520	95.542,00	3.350,00
AKBNK	AKBANK T.A.S.	03/09/25	61,450	165.915,00	2.700,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/25	112,000	5.152,00	46,00
BIMAS	BIMAS	03/09/25	512,500	39.975,00	78,00
GUBRF	GUBRF	03/09/25	284,750	7.688,25	27,00
TAVHL	TAV	03/09/25	243,700	9.748,00	40,00
PGSUS	PGSUS	03/09/25	231,900	44.061,00	190,00
SISE	SISE	03/09/25	38,280	24.460,92	639,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/09/25	26,920	18.844,00	700,00
TAVHL	TAV	03/09/25	243,700	10.235,40	42,00
TAVHL	TAV	03/09/25	243,700	28.756,60	118,00
ENKAI	ENKAI	03/09/25	68,700	51.525,00	750,00
CIMSA	CIMSA	03/09/25	45,340	20.403,00	450,00
PETKM	PETKM	03/09/25	18,580	22.296,00	1.200,00
FROTO	FROTO	03/09/25	104,900	53.603,90	511,00
EKGYO	EMLAK GMYO	03/09/25	19,340	37.713,00	1.950,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,840	22.648,00	950,00
GUBRF	GUBRF	03/09/25	284,750	20.786,75	73,00
GARAN	T.GARANTİ BANKASI A.S.	03/09/25	134,300	80.580,00	600,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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MGROS	MİGROS TİCARET A.Ş.	03/09/25	457,250	45.725,00	100,00
ASELS	ASELS	03/09/25	177,400	212.880,00	1.200,00
FROTO	FROTO	03/09/25	104,900	14.581,10	139,00
SISE	SISE	03/09/25	38,280	11.866,80	310,00
KCHOL	KCHOL	03/09/25	168,200	100.920,00	600,00
ISCTR	T.İŞ BANKASI A.S.	03/09/25	13,130	101.757,50	7.750,00
BIMAS	BIMAS	03/09/25	512,500	64.062,50	125,00
AEFES	AEFES	03/09/25	15,440	29.336,00	1.900,00
SISE	SISE	03/09/25	38,280	21.092,28	551,00
SASA	SASA	03/09/25	4,520	45.426,00	10.050,00
SAHOL	SAHOL	03/09/25	86,650	95.315,00	1.100,00
TOASO	TOASO	03/09/25	228,200	34.230,00	150,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/09/25	52,800	26.400,00	500,00
TUPRS	TUPRS	03/09/25	170,000	132.600,00	780,00
TUPRS	TUPRS	03/09/25	170,000	28.900,00	170,00
ULKER	ULKER	03/09/25	106,000	15.900,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/09/25	29,400	97.020,00	3.300,00
THYAO	THYAO	03/09/25	328,500	229.950,00	700,00
TCELL	TCELL	03/09/25	90,800	108.960,00	1.200,00
PETKM	PETKM	05/09/25	18,150	9.020,55	497,00
GARAN	T.GARANTİ BANKASI A.S.	05/09/25	138,700	27.878,70	201,00
EKGYO	EMLAK GMYO	05/09/25	19,510	19.451,47	997,00
AKBNK	AKBANK T.A.S.	05/09/25	62,600	88.829,40	1.419,00
MGROS	MİGROS TİCARET A.Ş.	05/09/25	458,000	4.580,00	10,00
SAHOL	SAHOL	05/09/25	86,200	30.945,80	359,00
TCELL	TCELL	05/09/25	90,150	43.001,55	477,00
SAHOL	SAHOL	05/09/25	86,200	7.154,60	83,00
SISE	SISE	05/09/25	37,760	28.206,72	747,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/09/25	26,640	666,00	25,00
PGSUS	PGSUS	05/09/25	226,900	2.269,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	05/09/25	113,200	1.132,00	10,00
SASA	SASA	05/09/25	4,430	25.370,61	5.727,00
ISCTR	T.İŞ BANKASI A.S.	05/09/25	13,740	58.765,98	4.277,00
GUBRF	GUBRF	05/09/25	270,500	2.705,00	10,00
CIMSA	CIMSA	05/09/25	45,060	8.020,68	178,00
TAVHL	TAV	05/09/25	243,100	24.310,00	100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	05/09/25	26,640	6.526,80	245,00
EREGL	EREGL	05/09/25	27,480	50.783,04	1.848,00
FROTO	FROTO	05/09/25	107,200	29.587,20	276,00
THYAO	THYAO	05/09/25	320,000	109.760,00	343,00
KCHOL	KCHOL	05/09/25	168,200	18.838,40	112,00
ASELS	ASELS	05/09/25	176,000	98.912,00	562,00
AEFES	AEFES	05/09/25	14,940	13.819,50	925,00
ENKAI	ENKAI	05/09/25	69,250	16.066,00	232,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	24,160	8.335,20	345,00
BIMAS	BIMAS	05/09/25	515,500	35.054,00	68,00
TOASO	TOASO	05/09/25	225,800	2.258,00	10,00
TUPRS	TUPRS	05/09/25	167,400	74.158,20	443,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/09/25	30,340	758,50	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	05/09/25	30,340	22.390,92	738,00

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YKBNK	YAPI VE KREDİ BANKASI A.S.	05/09/25	30,340	29.460,14	971,00
ULKER	ULKER	05/09/25	104,900	1.049,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	05/09/25	53,050	3.342,15	63,00
SAHOL	SAHOL	16/09/25	92,600	463,00	5,00
TAVHL	TAV	16/09/25	248,500	248,50	1,00
SASA	SASA	16/09/25	4,050	174,15	43,00
THYAO	THYAO	16/09/25	328,000	984,00	3,00
ULKER	ULKER	16/09/25	108,900	108,90	1,00
TCELL	TCELL	16/09/25	95,150	475,75	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	476,00	14,00
AEFES	AEFES	16/09/25	15,370	122,96	8,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	799,80	12,00
ASELS	ASELS	16/09/25	194,900	974,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	16/09/25	117,600	235,20	2,00
BIMAS	BIMAS	16/09/25	525,000	1.050,00	2,00
CIMSA	CIMSA	16/09/25	47,260	94,52	2,00
KCHOL	KCHOL	16/09/25	181,200	543,60	3,00
MGROS	MİGROS TİCARET A.Ş.	16/09/25	449,750	449,75	1,00
GUBRF	GUBRF	16/09/25	279,250	279,25	1,00
ENKAI	ENKAI	16/09/25	74,450	297,80	4,00
EKGYO	EMLAK GMYO	16/09/25	20,560	185,04	9,00
FROTO	FROTO	16/09/25	107,800	323,40	3,00
EREGL	EREGL	16/09/25	27,580	413,70	15,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	148,700	446,10	3,00
ISCTR	T.İŞ BANKASI A.S.	16/09/25	14,920	492,36	33,00
TUPRS	TUPRS	16/09/25	188,700	754,80	4,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	16/09/25	52,000	104,00	2,00
TOASO	TOASO	16/09/25	267,250	267,25	1,00
SISE	SISE	16/09/25	38,780	271,46	7,00
PGSUS	PGSUS	16/09/25	232,500	232,50	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,560	98,24	4,00
PETKM	PETKM	16/09/25	18,050	90,25	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/09/25	27,320	81,96	3,00
AEFES	AEFES	16/09/25	15,370	7.685,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	16/09/25	117,700	23.304,60	198,00
ASELS	ASELS	16/09/25	194,900	22.413,50	115,00
ASELS	ASELS	16/09/25	194,900	16.371,60	84,00
EREGL	EREGL	16/09/25	27,580	40.956,30	1.485,00
GUBRF	GUBRF	16/09/25	279,250	27.645,75	99,00
GARAN	T.GARANTİ BANKASI A.S.	16/09/25	148,600	44.134,20	297,00
ISCTR	T.İŞ BANKASI A.S.	16/09/25	14,920	48.743,64	3.267,00
KCHOL	KCHOL	16/09/25	181,200	543,60	3,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,560	9.725,76	396,00
KCHOL	KCHOL	16/09/25	181,200	1.812,00	10,00
KCHOL	KCHOL	16/09/25	181,200	18.120,00	100,00
MGROS	MİGROS TİCARET A.Ş.	16/09/25	449,750	899,50	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/09/25	34,000	47.124,00	1.386,00
ASELS	ASELS	16/09/25	194,900	56.521,00	290,00
SISE	SISE	16/09/25	38,800	26.888,40	693,00

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ULKER	ULKER	16/09/25	108,900	10.781,10	99,00
ASELS	ASELS	16/09/25	194,900	1.169,40	6,00
TOASO	TOASO	16/09/25	267,250	26.457,75	99,00
SASA	SASA	16/09/25	4,050	17.240,85	4.257,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	16/09/25	52,000	10.296,00	198,00
EKGYO	EMLAK GMYO	16/09/25	20,560	18.318,96	891,00
CIMSA	CIMSA	16/09/25	47,260	9.357,48	198,00
TCELL	TCELL	16/09/25	95,100	47.074,50	495,00
KCHOL	KCHOL	16/09/25	181,200	33.340,80	184,00
PETKM	PETKM	16/09/25	18,050	8.934,75	495,00
SAHOL	SAHOL	16/09/25	92,600	9.167,40	99,00
PGSUS	PGSUS	16/09/25	232,500	23.017,50	99,00
THYAO	THYAO	16/09/25	328,000	97.416,00	297,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/09/25	27,320	8.114,04	297,00
MGROS	MİGROS TİCARET A.Ş.	16/09/25	449,750	2.248,75	5,00
MGROS	MİGROS TİCARET A.Ş.	16/09/25	449,750	41.377,00	92,00
ENKAI	ENKAI	16/09/25	74,450	29.482,20	396,00
FROTO	FROTO	16/09/25	107,800	32.016,60	297,00
TAVHL	TAV	16/09/25	248,700	24.621,30	99,00
SAHOL	SAHOL	16/09/25	92,600	36.669,60	396,00
TUPRS	TUPRS	16/09/25	188,800	74.764,80	396,00
AEFES	AEFES	16/09/25	15,370	1.537,00	100,00
AKBNK	AKBANK T.A.S.	16/09/25	66,650	79.180,20	1.188,00
BIMAS	BIMAS	16/09/25	525,000	103.950,00	198,00
AEFES	AEFES	16/09/25	15,370	2.951,04	192,00
CIMSA	CIMSA	23/09/25	46,480	32.536,00	700,00
EREGL	EREGL	23/09/25	29,540	20.589,38	697,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/09/25	29,580	9.879,72	334,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/09/25	53,250	7.401,75	139,00
THYAO	THYAO	23/09/25	322,500	387.000,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,940	41.011,14	1.581,00
GUBRF	GUBRF	23/09/25	308,000	14.168,00	46,00
MGROS	MİGROS TİCARET A.Ş.	23/09/25	453,000	9.060,00	20,00
PETKM	PETKM	23/09/25	18,250	36.500,00	2.000,00
TOASO	TOASO	23/09/25	264,250	28.803,25	109,00
ULKER	ULKER	23/09/25	109,700	32.910,00	300,00
EREGL	EREGL	23/09/25	29,540	66.346,84	2.246,00
ENKAI	ENKAI	23/09/25	75,300	90.360,00	1.200,00
SAHOL	SAHOL	23/09/25	92,450	96.240,45	1.041,00
SAHOL	SAHOL	23/09/25	92,450	16.641,00	180,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/09/25	53,250	35.198,25	661,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,220	107.491,44	3.052,00
TOASO	TOASO	23/09/25	264,250	24.046,75	91,00
TUPRS	TUPRS	23/09/25	196,500	93.141,00	474,00
GUBRF	GUBRF	23/09/25	308,000	10.780,00	35,00
TUPRS	TUPRS	23/09/25	196,500	10.021,50	51,00
TUPRS	TUPRS	23/09/25	196,500	18.274,50	93,00
BIMAS	BIMAS	23/09/25	543,000	305.166,00	562,00
ASELS	ASELS	23/09/25	213,000	21.300,00	100,00
AKBNK	AKBANK T.A.S.	23/09/25	66,800	99.532,00	1.490,00

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EKGYO	EMLAK GMYO	23/09/25	19,980	63.936,00	3.200,00
AEFES	AEFES	23/09/25	15,420	46.568,40	3.020,00
ASELS	ASELS	23/09/25	213,000	213,00	1,00
AKBNK	AKBANK T.A.S.	23/09/25	66,800	39.812,80	596,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,940	492,86	19,00
TCELL	TCELL	23/09/25	97,550	97.550,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/09/25	35,220	86.218,56	2.448,00
AKBNK	AKBANK T.A.S.	23/09/25	66,800	62.524,80	936,00
ASTOR	ASTOR ENERJİ A.Ş.	23/09/25	106,000	742,00	7,00
AKBNK	AKBANK T.A.S.	23/09/25	66,800	62.524,80	936,00
ASELS	ASELS	23/09/25	213,100	67.978,90	319,00
ASELS	ASELS	23/09/25	213,000	14.697,00	69,00
SAHOL	SAHOL	23/09/25	92,450	53.528,55	579,00
SASA	SASA	23/09/25	4,130	68.971,00	16.700,00
MGROS	MİGROS TİCARET A.Ş.	23/09/25	453,000	6.795,00	15,00
TCELL	TCELL	23/09/25	97,550	17.266,35	177,00
BIMAS	BIMAS	23/09/25	543,000	29.865,00	55,00
AKBNK	AKBANK T.A.S.	23/09/25	66,800	36.205,60	542,00
EREGL	EREGL	23/09/25	29,540	38.490,62	1.303,00
ASTOR	ASTOR ENERJİ A.Ş.	23/09/25	106,000	2.650,00	25,00
SISE	SISE	23/09/25	39,820	99.550,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/09/25	29,580	12.719,40	430,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/09/25	29,580	12.896,88	436,00
GARAN	T.GARANTİ BANKASI A.S.	23/09/25	148,400	148.400,00	1.000,00
TCELL	TCELL	23/09/25	97,550	69.943,35	717,00
KCHOL	KCHOL	23/09/25	182,400	31.372,80	172,00
GUBRF	GUBRF	23/09/25	308,000	17.248,00	56,00
MGROS	MİGROS TİCARET A.Ş.	23/09/25	453,000	6.795,00	15,00
TUPRS	TUPRS	23/09/25	196,500	173.313,00	882,00
ASTOR	ASTOR ENERJİ A.Ş.	23/09/25	106,000	28.408,00	268,00
MGROS	MİGROS TİCARET A.Ş.	23/09/25	453,000	62.061,00	137,00
BIMAS	BIMAS	23/09/25	543,000	45.069,00	83,00
ASTOR	ASTOR ENERJİ A.Ş.	23/09/25	106,000	10.600,00	100,00
ASELS	ASELS	23/09/25	213,100	106.550,00	500,00
ASELS	ASELS	23/09/25	213,000	215.343,00	1.011,00
FROTO	FROTO	23/09/25	103,400	113.740,00	1.100,00
KCHOL	KCHOL	23/09/25	182,400	84.816,00	465,00
TUPRS	TUPRS	23/09/25	196,500	19.650,00	100,00
TCELL	TCELL	23/09/25	97,550	10.340,30	106,00
GUBRF	GUBRF	23/09/25	308,000	19.404,00	63,00
MGROS	MİGROS TİCARET A.Ş.	23/09/25	453,000	4.983,00	11,00
EREGL	EREGL	23/09/25	29,540	39.997,16	1.354,00
MGROS	MİGROS TİCARET A.Ş.	23/09/25	453,000	906,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	23/09/25	106,000	10.600,00	100,00
PGSUS	PGSUS	23/09/25	231,100	11.555,00	50,00
PGSUS	PGSUS	23/09/25	231,200	80.920,00	350,00
AEFES	AEFES	23/09/25	15,420	2.775,60	180,00
ISCTR	T.İŞ BANKASI A.S.	23/09/25	14,940	191.232,00	12.800,00
KCHOL	KCHOL	23/09/25	182,400	66.211,20	363,00

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TAVHL	TAV	23/09/25	241,400	25.347,00	105,00
TAVHL	TAV	23/09/25	241,400	47.073,00	195,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	66.700,00	100,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	5.336,00	8,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	33.350,00	50,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	68.034,00	102,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	54.694,00	82,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	59.363,00	89,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	691.012,00	1.036,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	691.012,00	1.036,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	691.012,00	1.036,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	248.791,00	373,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	589.628,00	884,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	36.018,00	54,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	4.669,00	7,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	1.334,00	2,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	20.010,00	30,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	385.526,00	578,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	20.010,00	30,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	156.745,00	235,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	9.338,00	14,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	166.750,00	250,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	20.677,00	31,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	19.343,00	29,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	7.337,00	11,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	35.351,00	53,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	190.762,00	286,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	11.339,00	17,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	9.338,00	14,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	70.702,00	106,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	200.100,00	300,00
DSTKF	DESTEK FINANS FAKTÖRİNG AS	30/09/25	667,000	3.335,00	5,00

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DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	66.700,00	100,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	8.004,00	12,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	2.668,00	4,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	33.350,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	1.334,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	6.003,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	10.005,00	15,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	127.397,00	191,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	9.338,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	325.496,00	488,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	64.032,00	96,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	817.742,00	1.226,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	9.338,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	332.833,00	499,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	267.467,00	401,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	106.720,00	160,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	34.684,00	52,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	194.764,00	292,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	106.053,00	159,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	3.335,00	5,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	120.060,00	180,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	15.341,00	23,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	1.334,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	26.680,00	40,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	70.035,00	105,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	13.340,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	7.337,00	11,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	102.051,00	153,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	40.020,00	60,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	16.675,00	25,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	3.335,00	5,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	30/09/25	667,000	28.681,00	43,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	35.351,00	53,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	308.821,00	463,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	17.342,00	26,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	266.800,00	400,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	3.335,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	14.674,00	22,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	29.348,00	44,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	187.427,00	281,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	16.675,00	25,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	19.343,00	29,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	83.375,00	125,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	241.454,00	362,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	10.005,00	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	2.668,00	4,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	249.458,00	374,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	6.670,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	18.676,00	28,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	294.814,00	442,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	441.554,00	662,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	33.350,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	26.680,00	40,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	33.350,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	4.669,00	7,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	136.068,00	204,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	6.670,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	488.911,00	733,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	666.333,00	999,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	18.009,00	27,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	3.335,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	168.084,00	252,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	112.056,00	168,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	6.003,00	9,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	30.015,00	45,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	6.670,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	3.335,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	6.670,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	8.671,00	13,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	3.335,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	206.770,00	310,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	610.972,00	916,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	610.972,00	916,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	206.770,00	310,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	691.012,00	1.036,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	691.012,00	1.036,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	691.012,00	1.036,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	372.186,00	558,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	445.556,00	668,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	220.110,00	330,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	33.350,00	50,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	691.012,00	1.036,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	6.670,00	10,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	126.730,00	190,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	66.700,00	100,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	267.467,00	401,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	221.444,00	332,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	667,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	433.550,00	650,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	16.008,00	24,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	128.064,00	192,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	691.012,00	1.036,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	30/09/25	667,000	3.335,00	5,00
Toplamı:				30940084,62	240043,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/09/25	01/09/25		3.000.000,00	
			02/09/25	01/09/25		17.000.000,00	
			02/09/25	01/09/25		7.000.000,00	
			03/09/25	02/09/25		4.000.000,00	

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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03/09/25	02/09/25	18.500.000,00
03/09/25	02/09/25	8.000.000,00
04/09/25	03/09/25	7.000.000,00
04/09/25	03/09/25	3.000.000,00
04/09/25	03/09/25	16.000.000,00
05/09/25	04/09/25	3.331.000,00
05/09/25	04/09/25	21.000.000,00
05/09/25	04/09/25	5.669.000,00
05/09/25	04/09/25	4.000.000,00
08/09/25	05/09/25	3.000.000,00
08/09/25	05/09/25	3.000.000,00
08/09/25	05/09/25	3.000.000,00
08/09/25	05/09/25	14.000.000,00
09/09/25	08/09/25	3.000.000,00
09/09/25	08/09/25	3.000.000,00
09/09/25	08/09/25	3.000.000,00
09/09/25	08/09/25	13.000.000,00
10/09/25	09/09/25	12.760.000,00
10/09/25	09/09/25	3.000.000,00
10/09/25	09/09/25	1.240.000,00
10/09/25	09/09/25	3.000.000,00
10/09/25	09/09/25	3.000.000,00
11/09/25	10/09/25	2.000.000,00
11/09/25	10/09/25	13.000.000,00
11/09/25	10/09/25	5.000.000,00
12/09/25	11/09/25	3.000.000,00
12/09/25	11/09/25	3.000.000,00
12/09/25	11/09/25	11.150.000,00
12/09/25	11/09/25	3.000.000,00
12/09/25	11/09/25	850.000,00
15/09/25	12/09/25	3.000.000,00
15/09/25	12/09/25	3.000.000,00
15/09/25	12/09/25	3.000.000,00
15/09/25	12/09/25	12.000.000,00
16/09/25	15/09/25	3.000.000,00
16/09/25	15/09/25	13.000.000,00
16/09/25	15/09/25	3.000.000,00
16/09/25	15/09/25	3.000.000,00
17/09/25	16/09/25	3.000.000,00
17/09/25	16/09/25	7.000.000,00
17/09/25	16/09/25	17.000.000,00
18/09/25	17/09/25	7.000.000,00
18/09/25	17/09/25	6.095.000,00
18/09/25	17/09/25	3.000.000,00
18/09/25	17/09/25	9.905.000,00
19/09/25	18/09/25	14.000.000,00
19/09/25	18/09/25	3.000.000,00
19/09/25	18/09/25	3.000.000,00
19/09/25	18/09/25	3.000.000,00
22/09/25	19/09/25	3.000.000,00
22/09/25	19/09/25	14.000.000,00
22/09/25	19/09/25	3.000.000,00
22/09/25	19/09/25	3.000.000,00
23/09/25	22/09/25	14.000.000,00
23/09/25	22/09/25	3.000.000,00
23/09/25	22/09/25	3.000.000,00
23/09/25	22/09/25	3.000.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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24/09/25	23/09/25	3.000.000,00
24/09/25	23/09/25	3.000.000,00
24/09/25	23/09/25	3.000.000,00
24/09/25	23/09/25	12.000.000,00
25/09/25	24/09/25	3.000.000,00
25/09/25	24/09/25	17.000.000,00
25/09/25	24/09/25	7.000.000,00
26/09/25	25/09/25	12.000.000,00
26/09/25	25/09/25	3.000.000,00
26/09/25	25/09/25	3.000.000,00
26/09/25	25/09/25	3.000.000,00
29/09/25	26/09/25	3.000.000,00
29/09/25	26/09/25	3.000.000,00
29/09/25	26/09/25	3.000.000,00
29/09/25	26/09/25	14.000.000,00
30/09/25	29/09/25	3.000.000,00
30/09/25	29/09/25	3.000.000,00
30/09/25	29/09/25	3.000.000,00
30/09/25	29/09/25	14.000.000,00
01/10/25	30/09/25	3.000.000,00
01/10/25	30/09/25	3.000.000,00
01/10/25	30/09/25	12.000.000,00
01/10/25	30/09/25	3.000.000,00

TPP	Toplamı:	527500000,00	
		617632524,45	1402744,00