

TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
E-2025

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: TAU-İŞ PORTFÖY BIST BANKA ENDEKSİ HİSSE SENEDİ(TL)
B-)Kurucunun Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 2,628,734,049.27
E-) Katılma Payı Sayısı	: 4,437,060,209.000
F-)Fonun Kuruluş Tarihi	: 07 Şubat 2001
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 0.592449
B-)Önceki Ay Pay Fiyatı (TL)	: 0.625156
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -5.23
D-)Yılbaşına Göre Fiyat Artış Oranı	: 8.25
E-)Yıllık Pay Fiyatı Artış Oranı	: 9.39
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 93.63
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Özel Sektör Tahvili	: 0.00
e-)Kira Sertifikaları	: 0.00
f-)Finansman Bonusu	: 0.00
g-)TPP-TPP Borçlanma	: 0.00
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	: 1.47
o-)Yatırım Fonu	: 0.00
p-)Borsa Yatırım Fonu	: 0.00
r-)Repo-Trepo	: 4.90
s-)Taahhütlü Alış-Satış İşlemleri	: 0.00
t-) Vaad Sözleşmesi İşlemleri	: 0
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 0.08
b-)Hazine Bonosu	: 0.00
c-)Devlet Tahvili	: 0.00
d-)Opsiyon	: 0.00
e-)Varant	: 0.00
f-)Diğer	: 1.17
H-)Portföyün Ortalama Vadesi	: 0.00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 308,496,451.34
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	: 457,910,138.13

III-FON PORTFÖY DEĞERİ TABLOSU																			
02/10/2025 02:34																			
MENKUL KIYMET	DÖVİ Z CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİN AL 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																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			11,597,379.00	49.154809	30/09/25			801005116420917150060		62.700000	727,155,663.30	29.15	27.79	27.66
ALBRK	TL	ALBARAKA TÜRK KATILIM BANKASI A.Ş.			TREALBK00011			5,345,547.11	4.975482	15/09/25			801005116109670650060		8.270000	44,207,674.60	1.77	1.69	1.68
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			2,887,539.00	85.483236	30/09/25			801005175004288282900060		139.800000	403,677,952.20	16.18	15.43	15.36
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			-100,000.00	85.483236	29/09/25			801005175005890695610060		139.800000	-13,980,000.00	-0.56	-0.53	-0.53
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			3,030,001.00	14.209075	30/09/25			801005175005560001820060		26.340000	79,810,226.34	3.20	3.05	3.04

ISCTR	TL	T.İŞ BANKASI A.S.		TRAI	SCTR91N2	39,277,108.50	11.309972	30/09/25	801005175005642231470060	14.150000	555,771,085.28	22.28	21.24	21.14
ISCTR	TL	T.İŞ BANKASI A.S.		TRAI	SCTR91N2	-1,750,000.00	11.309972	29/09/25	801005175005890696450060	14.150000	-24,762,500.00	-0.99	-0.95	-0.94
SKBNK	TL	ŞEKERBANK T.A.Ş.		TRAS	KBNK91N8	6,000,225.77	3.724464	15/09/25	8010051122505373817120060	6.750000	40,501,523.95	1.62	1.55	1.54
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.		TRAT	SKBW91N0	6,284,982.00	9.357185	22/09/25	31	13.360000	83,967,359.52	3.37	3.21	3.19
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.		TREV	KFB00019	2,887,192.00	18.684593	30/09/25	8010051122505662131590060	25.600000	73,912,115.20	2.96	2.83	2.81
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.		TRAY	KBNK91N6	15,451,450.00	26.927936	30/09/25	8010051122505662125710060	33.940000	524,422,213.00	21.02	20.04	19.95

GRUP TOPLAMI						90,911,424.38				2,494,683,313.39		100.00	95.35	94.90
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Ödünç Verilen

AKBNK	TL	AKBANK T.A.Ş.	01/10/25	TRAA	KBNK91N6	32,000.00	61.780000	30/09/25	172	0.00	0.00	0.00	0.00	0.00
AKBNK	TL	AKBANK T.A.Ş.	01/10/25	TRAA	KBNK91N6	32,000.00	61.850000	30/09/25	701	0.00	0.00	0.00	0.00	0.00
GARAN	TL	GARANTI BANKASI A.Ş.	01/10/25	TRAG	ARAN91N1	15,000.00	139.150000	30/09/25	554	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	80,000.00	27.180000	30/09/25	96	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	71,200.00	27.180000	30/09/25	7	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	692.00	27.180000	30/09/25	26	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	65,350.00	27.180000	30/09/25	99	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	80,000.00	27.180000	30/09/25	95	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	5,492.00	27.180000	30/09/25	65	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	41,389.00	27.180000	30/09/25	97	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	74,508.00	27.180000	30/09/25	94	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	8,108.00	27.180000	30/09/25	64	0.00	0.00	0.00	0.00	0.00
HALKB	TL	T. HALK BANKASI A.Ş.	01/10/25	TRETH	AL00019	38,611.00	27.180000	30/09/25	98	0.00	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/10/25	TRAI	SCTR91N2	114,618.00	14.180000	30/09/25	490	0.00	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/10/25	TRAI	SCTR91N2	23,382.00	14.180000	30/09/25	593	0.00	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/10/25	TRAI	SCTR91N2	31,382.00	14.180000	30/09/25	589	0.00	0.00	0.00	0.00	0.00
ISCTR	TL	T.İŞ BANKASI A.S.	01/10/25	TRAI	SCTR91N2	122,618.00	14.180000	30/09/25	591	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	54,013.00	34.410000	30/09/25	366	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	66,000.00	34.410000	30/09/25	200	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	50,800.00	34.410000	30/09/25	427	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	66,000.00	34.410000	30/09/25	234	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	26,187.00	34.410000	30/09/25	142	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	30,187.00	34.410000	30/09/25	133	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	22,187.00	34.410000	30/09/25	151	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	66,000.00	34.410000	30/09/25	78	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	66,000.00	34.410000	30/09/25	226	0.00	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAY	KBNK91N6	66,000.00	34.410000	30/09/25	118	0.00	0.00	0.00	0.00	0.00

YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	185	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	52,613.00	34.410000	30/09/25	396	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	13,387.00	34.410000	30/09/25	401	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	24,187.00	34.410000	30/09/25	146	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	192	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	12,187.00	34.410000	30/09/25	179	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	14,187.00	34.410000	30/09/25	174	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	16,187.00	34.410000	30/09/25	166	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	370	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	45,387.00	34.410000	30/09/25	415	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	138	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	2,187.00	34.410000	30/09/25	202	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	188	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	365	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	22,222.00	34.410000	30/09/25	228	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	242	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	7,965.00	34.410000	30/09/25	231	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	33,813.00	34.410000	30/09/25	89	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	212	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	390	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	1,500.00	34.410000	30/09/25	360	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	49,813.00	34.410000	30/09/25	165	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	32,187.00	34.410000	30/09/25	117	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	1,813.00	34.410000	30/09/25	210	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	15,200.00	34.410000	30/09/25	422	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	20,187.00	34.410000	30/09/25	155	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	20,613.00	34.410000	30/09/25	403	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	147	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	193	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	180	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	53,813.00	34.410000	30/09/25	177	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	168	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	371	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	417	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	184	0.00	0.00	0.00	0.00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	394	0.00	0.00	0.00	0.00

YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	63,813.00	34.410000	30/09/25	201	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	34,862.00	34.410000	30/09/25	428	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	235	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	41,813.00	34.410000	30/09/25	145	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	135	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	45,813.00	34.410000	30/09/25	154	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	11,987.00	34.410000	30/09/25	367	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	35,813.00	34.410000	30/09/25	227	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	204	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	25,926.00	34.410000	30/09/25	266	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	35,813.00	34.410000	30/09/25	120	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	39,813.00	34.410000	30/09/25	140	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	38,574.00	34.410000	30/09/25	362	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	157	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	240	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	43,813.00	34.410000	30/09/25	149	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	87	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	64,187.00	34.410000	30/09/25	211	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	389	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	51,813.00	34.410000	30/09/25	169	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	163	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	418	0.00	0.00	0.00	0.00			
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	TRAYKBNK91N6	66,000.00	34.410000	30/09/25	207	0.00	0.00	0.00	0.00			
GRUP TOPLAMI					4,105,212.00				0.00	0.00	0.00	0.00			
GRUP TOPLAMI					95,016,636.38				2,494,683,313.39	100.00	95.35	94.90			
T.REPO															
TRT080426T16	TL	HAZİNE	01/10/25	TRT080426T16	300,317.26	38.600000	30/09/25	278,610.00	805934352348357914	300,317.26	38.600000	300,317.26	0.36	0.01	0.01
TRT230233T10	TL	HAZİNE	01/10/25	TRT230233T10	84,092,653.15	40.260000	30/09/25	19,176,820.00	805934352348358737	84,092,653.15	40.260000	84,092,653.15	99.64	3.21	3.20
GRUP TOPLAMI					84,392,970.41				84,392,970.41	100.00	3.22	3.21			
GRUP TOPLAMI					84,392,970.41				84,392,970.41	100.00	3.22	3.21			
TÜREV															
Futures															
Uzun															
F_AKBNK1025	TL			F_AKBNK1025	15,500.00	64.430000	30/09/25	80105125120047313040060	64.430000	99,866,500.00	0.00	0.00	0.00		
GRUP TOPLAMI					15,500.00				99,866,500.00	0.00	0.00	0.00			
GRUP TOPLAMI					15,500.00				99,866,500.00	0.00	0.00	0.00			

VIOP Nakit Teminatı

VIOP Nakit Teminatı	37,344,824.73	37,344,824.73	100.00	1.43
GRUP TOPLAMI	37,344,824.73	37,344,824.73	100.00	1.43
GRUP TOPLAMI	37,344,824.73	37,344,824.73	100.00	1.43
FON PORTFÖY DEĞERİ		2,616,421,108.53		100.00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2,616,421,108.53	99.53 %
B-)HAZIR DEĞERLER	16,916.36	0.00 %
C-)ALACAKLAR	38,470,283.08	1.46 %
D-)DİĞER VARLIKLAR	0.00	0.00 %
E-)BORÇLAR	-26,174,258.70	-1.00 %
F-)İHTİYAT	0.00	0.00 %
G-)VERGİ	0.00	0.00 %
FON TOPLAM DEĞERİ	2,628,734,049.27	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4,308,384.42	0.1639 %
Kayda Alma Ücreti	23,191.75	0.0009 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	146,001.04	0.0056 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	152,341.64	0.0058 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443.70	0.0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	22,457.60	0.0009 %
BIST Endeks lisans ücreti	27,132.30	0.0010 %
SMMM ve Noter Hizmet Giderleri	7,200.00	0.0003 %
	4,687,152.45	0.1784 %

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

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ İŞLEMLER (VERİŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
HALKB	T. HALK BANKASI A.Ş.		08/09/25	05/09/25	24.959	187,192.50	7,500.00
ISCTR	T.İŞ BANKASI A.S.		09/09/25	08/09/25	13.871	251,065.10	18,100.00
GARAN	GARANTI BANKASI A.Ş.		09/09/25	08/09/25	139.803	2,097,045.00	15,000.00
GARAN	GARANTI BANKASI A.Ş.		09/09/25	08/09/25	139.803	2,097,045.00	15,000.00
AKBNK	AKBANK T.A.Ş.		10/09/25	09/09/25	61.247	1,959,904.00	32,000.00
HALKB	T. HALK BANKASI A.Ş.		11/09/25	10/09/25	24.407	909,526.86	37,265.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		12/09/25	11/09/25	31.092	931,267.58	29,952.00
HALKB	T. HALK BANKASI A.Ş.		12/09/25	11/09/25	24.587	1,966,960.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		12/09/25	11/09/25	31.092	31.09	1.00
HALKB	T. HALK BANKASI A.Ş.		12/09/25	11/09/25	24.587	1,687,405.81	68,630.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		12/09/25	11/09/25	31.092	771,579.07	24,816.00
HALKB	T. HALK BANKASI A.Ş.		12/09/25	11/09/25	24.587	279,554.19	11,370.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		12/09/25	11/09/25	31.092	310,920.00	10,000.00
HALKB	T. HALK BANKASI A.Ş.		12/09/25	11/09/25	24.587	1,966,960.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		12/09/25	11/09/25	31.706	39,030.09	1,231.00
HALKB	T. HALK BANKASI A.Ş.		12/09/25	11/09/25	24.587	1,966,960.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.		12/09/25	11/09/25	24.587	1,966,960.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.		12/09/25	11/09/25	24.587	1,966,960.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.		12/09/25	11/09/25	24.587	1,966,960.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		15/09/25	12/09/25	30.717	2,027,322.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		15/09/25	12/09/25	27.101	836,255.56	30,857.00
AKBNK	AKBANK T.A.Ş.		15/09/25	12/09/25	63.577	111,259.75	1,750.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		15/09/25	12/09/25	27.101	243,909.00	9,000.00
HALKB	T. HALK BANKASI A.Ş.		15/09/25	12/09/25	24.580	1,966,400.00	80,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		15/09/25	12/09/25	27.101	162,145.28	5,983.00
HALKB	T. HALK BANKASI A.Ş.		15/09/25	12/09/25	24.580	921,750.00	37,500.00
AKBNK	AKBANK T.A.Ş.		15/09/25	12/09/25	63.577	21,616.18	340.00
HALKB	T. HALK BANKASI A.Ş.		15/09/25	12/09/25	24.580	1,966,400.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.		16/09/25	15/09/25	13.815	2,016,990.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.		16/09/25	15/09/25	137.116	2,056,740.00	15,000.00
HALKB	T. HALK BANKASI A.Ş.		16/09/25	15/09/25	23.836	14,301.60	600.00
ISCTR	T.İŞ BANKASI A.S.		17/09/25	16/09/25	14.694	2,145,324.00	146,000.00
GARAN	GARANTI BANKASI A.Ş.		17/09/25	16/09/25	143.408	822,588.29	5,736.00
HALKB	T. HALK BANKASI A.Ş.		17/09/25	16/09/25	25.145	2,011,600.00	80,000.00
GARAN	GARANTI BANKASI A.Ş.		17/09/25	16/09/25	143.408	1,328,531.71	9,264.00
HALKB	T. HALK BANKASI A.Ş.		17/09/25	16/09/25	25.145	2,011,600.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.		17/09/25	16/09/25	25.145	2,011,600.00	80,000.00
HALKB	T. HALK BANKASI A.Ş.		17/09/25	16/09/25	25.145	1,026,544.63	40,825.00
HALKB	T. HALK BANKASI A.Ş.		17/09/25	16/09/25	25.145	2,011,600.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.		18/09/25	17/09/25	33.345	116,440.74	3,492.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.		18/09/25	17/09/25	28.622	2,089,406.00	73,000.00
ISCTR	T.İŞ BANKASI A.S.		18/09/25	17/09/25	14.832	1,237,789.73	83,454.00

HALKB	T. HALK BANKASI A.Ş.	18/09/25	17/09/25	25.941	1,997,457.00	77,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/09/25	17/09/25	33.345	2,084,329.26	62,508.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/25	17/09/25	28.622	110,767.14	3,870.00
ISCTR	T.İŞ BANKASI A.S.	18/09/25	17/09/25	14.832	927,682.27	62,546.00
HALKB	T. HALK BANKASI A.Ş.	18/09/25	17/09/25	25.941	77,823.00	3,000.00
ISCTR	T.İŞ BANKASI A.S.	18/09/25	17/09/25	14.832	1,483,200.00	100,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/25	17/09/25	28.622	2,089,406.00	73,000.00
ISCTR	T.İŞ BANKASI A.S.	18/09/25	17/09/25	14.832	230,578.27	15,546.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	18/09/25	17/09/25	28.622	1,978,638.86	69,130.00
ISCTR	T.İŞ BANKASI A.S.	18/09/25	17/09/25	14.832	451,693.73	30,454.00
HALKB	T. HALK BANKASI A.Ş.	19/09/25	18/09/25	26.180	680,810.90	26,005.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	2,256,276.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	18/09/25	27.682	69,205.00	2,500.00
ISCTR	T.İŞ BANKASI A.S.	19/09/25	18/09/25	14.944	2,181,824.00	146,000.00
HALKB	T. HALK BANKASI A.Ş.	19/09/25	18/09/25	26.180	858,363.66	32,787.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.352	280,999.36	8,180.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	18/09/25	27.682	353,859.01	12,783.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	2,256,276.00	66,000.00
AKBNK	AKBANK T.A.Ş.	19/09/25	18/09/25	66.853	2,139,296.00	32,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	2,256,276.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	18/09/25	27.682	586,858.40	21,200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	2,256,276.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	19/09/25	18/09/25	26.180	1,361,229.10	51,995.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	1,915,270.65	56,025.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	19/09/25	18/09/25	27.682	1,010,863.59	36,517.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	2,256,276.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	19/09/25	18/09/25	26.180	52,360.00	2,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	341,005.35	9,975.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/09/25	18/09/25	34.186	1,976,634.52	57,820.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/09/25	19/09/25	27.388	1,209,673.18	44,168.00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	19/09/25	14.836	1,238,153.22	83,456.00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	22/09/25	19/09/25	13.844	541,300.40	39,100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	2,257,464.00	66,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	22/09/25	19/09/25	27.388	1,999,324.00	73,000.00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	19/09/25	14.836	2,166,056.00	146,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	171,020.00	5,000.00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	19/09/25	14.836	927,902.78	62,544.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	55,478.89	1,622.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	2,257,464.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	2,201,985.11	64,378.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	557,114.75	16,288.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	22/09/25	19/09/25	34.204	2,257,464.00	66,000.00

YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	1,678,527.10	49,074.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	2,257,464.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	525,441.85	15,362.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	568,846.72	16,631.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	6,840.80	200.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	708,399.04	20,711.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	2,257,464.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	1,549,064.96	45,289.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	1,342,814.84	39,259.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	2,257,464.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	914,649.16	26,741.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	2,257,464.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	3,249.38	95.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	2,257,464.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	1,003,887.40	29,350.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	22/09/25	19/09/25	34.204	734,086.25	21,462.00
HALKB	T. HALK BANKASI A.Ş.	23/09/25	22/09/25	26.105	1,895,040.27	72,593.00
ISCTR	T.İŞ BANKASI A.S.	23/09/25	22/09/25	15.373	2,244,458.00	146,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/25	22/09/25	28.469	2,078,237.00	73,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	1,494,328.91	43,713.00
HALKB	T. HALK BANKASI A.Ş.	23/09/25	22/09/25	26.105	2,088,400.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	23/09/25	22/09/25	14.864	431,056.00	29,000.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/25	22/09/25	28.469	2,078,237.00	73,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	1,224,711.81	35,826.00
HALKB	T. HALK BANKASI A.Ş.	23/09/25	22/09/25	28.819	945,090.29	32,794.00
ISCTR	T.İŞ BANKASI A.S.	23/09/25	22/09/25	15.373	1,143,966.42	74,414.00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	23/09/25	22/09/25	27.242	1,988,666.00	73,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00
AKBNK	AKBANK T.A.Ş.	23/09/25	22/09/25	66.036	2,113,152.00	32,000.00
ISCTR	T.İŞ BANKASI A.S.	23/09/25	22/09/25	15.373	2,244,458.00	146,000.00
HALKB	T. HALK BANKASI A.Ş.	23/09/25	22/09/25	26.105	193,359.74	7,407.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	23/09/25	22/09/25	28.819	1,864,762.21	64,706.00
ISCTR	T.İŞ BANKASI A.S.	23/09/25	22/09/25	15.373	1,100,491.58	71,586.00
HALKB	T. HALK BANKASI A.Ş.	23/09/25	22/09/25	26.105	2,088,400.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	23/09/25	22/09/25	26.105	399,249.87	15,294.00
ISCTR	T.İŞ BANKASI A.S.	23/09/25	22/09/25	14.864	1,739,088.00	117,000.00
HALKB	T. HALK BANKASI A.Ş.	23/09/25	22/09/25	28.819	2,305,520.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	303,186.77	8,869.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	37,603.50	1,100.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	683.70	20.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00

YKBNK	BANKASI A.Ş. YAPI VE KREDİ	23/09/25	22/09/25	34.185	1,031,498.19	30,174.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	23/09/25	22/09/25	34.185	723,593.90	21,167.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	23/09/25	22/09/25	34.185	2,256,210.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	23/09/25	22/09/25	34.185	1,953,023.24	57,131.00
HALKB	BANKASI A.Ş. T. HALK BANKASI	24/09/25	23/09/25	28.828	2,306,240.00	80,000.00
ISCTR	A.Ş. T.İŞ BANKASI A.S.	24/09/25	23/09/25	15.347	2,240,662.00	146,000.00
HALKB	A.Ş. T. HALK BANKASI	24/09/25	23/09/25	28.828	2,853.97	99.00
YKBNK	A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	114,582.40	3,200.00
HALKB	BANKASI A.Ş. T. HALK BANKASI	24/09/25	23/09/25	28.828	1,971,864.03	68,401.00
ISCTR	A.Ş. T.İŞ BANKASI A.S.	24/09/25	23/09/25	15.347	2,008,339.11	130,862.00
HALKB	A.Ş. T. HALK BANKASI	24/09/25	23/09/25	28.828	135,664.57	4,706.00
YKBNK	A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	8,772.72	245.00
HALKB	BANKASI A.Ş. T. HALK BANKASI	24/09/25	23/09/25	28.828	2,306,240.00	80,000.00
ISCTR	A.Ş. T.İŞ BANKASI A.S.	24/09/25	23/09/25	15.347	583,354.82	38,011.00
HALKB	A.Ş. T. HALK BANKASI	24/09/25	23/09/25	28.828	331,522.00	11,500.00
YKBNK	A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,244,901.97	34,767.00
HALKB	BANKASI A.Ş. T. HALK BANKASI	24/09/25	23/09/25	28.828	1,390,605.06	48,238.00
ISCTR	A.Ş. T.İŞ BANKASI A.S.	24/09/25	23/09/25	15.347	1,657,307.18	107,989.00
HALKB	A.Ş. T. HALK BANKASI	24/09/25	23/09/25	28.828	915,634.94	31,762.00
YKBNK	A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	150,998.12	4,217.00
ISCTR	BANKASI A.Ş. T.İŞ BANKASI A.S.	24/09/25	23/09/25	15.347	232,322.89	15,138.00
YKBNK	A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	795,703.15	22,222.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	326,452.42	9,117.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	571,408.11	15,958.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,163,351.52	60,417.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,840,766.26	51,408.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	220,499.51	6,158.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	716.14	20.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,967,308.19	54,942.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,212,263.88	61,783.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,118,360.03	31,233.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,895,264.51	52,930.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	467,281.35	13,050.00

YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	191,137.77	5,338.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,489,857.66	41,608.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	522,495.74	14,592.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,791,853.89	50,042.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	181,541.49	5,070.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	395,953.81	11,058.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	159,484.38	4,454.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	1,050,935.45	29,350.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,363,262.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	873,404.34	24,392.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	24/09/25	23/09/25	35.807	2,036,809.58	56,883.00
HALKB	BANKASI A.Ş. T. HALK BANKASI	25/09/25	24/09/25	29.076	2,244,085.68	77,180.00
ISCTR	T.İŞ BANKASI A.Ş.	25/09/25	24/09/25	14.890	2,173,940.00	146,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/25	24/09/25	29.076	1,200,606.19	41,292.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/25	24/09/25	29.076	2,189,190.19	75,292.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/25	24/09/25	29.076	2,326,080.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	153,558.49	4,358.00
HALKB	T. HALK BANKASI A.Ş.	25/09/25	24/09/25	29.076	2,326,080.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,172,017.51	61,642.00
HALKB	T. HALK BANKASI A.Ş.	25/09/25	24/09/25	29.076	136,889.81	4,708.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/25	24/09/25	29.076	953,518.34	32,794.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/25	24/09/25	29.076	81,994.32	2,820.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	25/09/25	24/09/25	29.076	1,125,473.81	38,708.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/09/25	24/09/25	35.236	2,325,576.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	26/09/25	25/09/25	28.439	1,349,259.92	47,444.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/09/25	25/09/25	34.466	951,261.60	27,600.00
HALKB	T. HALK BANKASI A.Ş.	26/09/25	25/09/25	28.439	674,629.96	23,722.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	26/09/25	25/09/25	28.439	133,833.93	4,706.00

YKBNK	YAPI VE KREDİ	26/09/25	25/09/25	34.466	770,797.62	22,364.00
HALKB	BANKASI A.Ş.	26/09/25	25/09/25	28.439	2,275,120.00	80,000.00
	T. HALK BANKASI					
YKBNK	A.Ş.	26/09/25	25/09/25	34.466	1,323,494.40	38,400.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	26/09/25	25/09/25	28.439	2,275,120.00	80,000.00
	T. HALK BANKASI					
YKBNK	A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	26/09/25	25/09/25	28.439	1,600,490.04	56,278.00
	T. HALK BANKASI					
YKBNK	A.Ş.	26/09/25	25/09/25	34.466	1,503,958.38	43,636.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	1,031,153.79	29,918.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	1,243,602.21	36,082.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	26/09/25	25/09/25	34.466	2,274,756.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	29/09/25	26/09/25	28.771	2,301,680.00	80,000.00
	T. HALK BANKASI					
YKBNK	A.Ş.	29/09/25	26/09/25	34.423	2,271,918.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	29/09/25	26/09/25	28.771	518,338.34	18,016.00
	T. HALK BANKASI					
HALKB	A.Ş.	29/09/25	26/09/25	28.771	1,763,432.13	61,292.00
	T. HALK BANKASI					
HALKB	A.Ş.	29/09/25	26/09/25	28.771	2,301,680.00	80,000.00
	T. HALK BANKASI					
HALKB	A.Ş.	29/09/25	26/09/25	28.771	1,880,184.85	65,350.00
	T. HALK BANKASI					
HALKB	A.Ş.	29/09/25	26/09/25	28.771	2,301,680.00	80,000.00
	T. HALK BANKASI					
HALKB	A.Ş.	29/09/25	26/09/25	28.771	19,909.53	692.00
	T. HALK BANKASI					
HALKB	A.Ş.	29/09/25	26/09/25	28.771	2,301,680.00	80,000.00
	T. HALK BANKASI					
ISCTR	A.Ş.	30/09/25	29/09/25	14.294	2,086,924.00	146,000.00
	T.İŞ BANKASI A.S.					
HALKB	A.Ş.	30/09/25	29/09/25	27.427	2,194,160.00	80,000.00
	T. HALK BANKASI					
YKBNK	A.Ş.	30/09/25	29/09/25	34.311	2,264,526.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	30/09/25	29/09/25	27.427	1,430,318.05	52,150.00
	T. HALK BANKASI					
YKBNK	A.Ş.	30/09/25	29/09/25	34.311	1,012,792.10	29,518.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	30/09/25	29/09/25	27.427	2,194,160.00	80,000.00
	T. HALK BANKASI					
YKBNK	A.Ş.	30/09/25	29/09/25	34.311	2,264,526.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	30/09/25	29/09/25	27.427	18,979.48	692.00
	T. HALK BANKASI					
YKBNK	A.Ş.	30/09/25	29/09/25	34.311	1,455,987.29	42,435.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	30/09/25	29/09/25	27.427	1,151,934.00	42,000.00
	T. HALK BANKASI					
YKBNK	A.Ş.	30/09/25	29/09/25	34.311	808,538.72	23,565.00
	YAPI VE KREDİ					
AKBNK	BANKASI A.Ş.	30/09/25	29/09/25	61.747	1,975,904.00	32,000.00
	AKBANK T.A.Ş.					
YKBNK	A.Ş.	30/09/25	29/09/25	34.311	2,264,526.00	66,000.00
	YAPI VE KREDİ					
HALKB	BANKASI A.Ş.	30/09/25	29/09/25	27.427	1,023,246.52	37,308.00
	T. HALK BANKASI					
YKBNK	A.Ş.	30/09/25	29/09/25	34.311	86,566.65	2,523.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	30/09/25	29/09/25	34.311	2,264,526.00	66,000.00
	YAPI VE KREDİ					
YKBNK	BANKASI A.Ş.	30/09/25	29/09/25	34.311	2,230,832.60	65,018.00
	YAPI VE KREDİ					
	BANKASI A.Ş.					

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/09/25	29/09/25	34.311	2,264,526.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/09/25	29/09/25	34.311	2,177,959.35	63,477.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/09/25	29/09/25	34.311	33,693.40	982.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/09/25	29/09/25	34.311	1,251,733.90	36,482.00
GARAN	GARANTİ BANKASI A.Ş.	01/10/25	30/09/25	139.149	2,087,235.00	15,000.00
ISCTR	T.İŞ BANKASI A.S.	01/10/25	30/09/25	14.180	1,625,283.24	114,618.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	18,811.33	692.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	75,261.23	2,187.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	1,776,474.40	65,350.00
ISCTR	T.İŞ BANKASI A.S.	01/10/25	30/09/25	14.180	444,996.76	31,382.00
AKBNK	AKBANK T.A.Ş.	01/10/25	30/09/25	61.849	1,979,168.00	32,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	2,174,720.00	80,000.00
ISCTR	T.İŞ BANKASI A.S.	01/10/25	30/09/25	14.180	1,738,723.24	122,618.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	1,935,500.80	71,200.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,327,447.06	38,574.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	1,125,118.58	41,389.00
ISCTR	T.İŞ BANKASI A.S.	01/10/25	30/09/25	14.180	331,556.76	23,382.00
AKBNK	AKBANK T.A.Ş.	01/10/25	30/09/25	61.775	1,976,800.00	32,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	2,174,720.00	80,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	149,294.53	5,492.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	2,025,425.47	74,508.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	892,191.44	25,926.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	220,407.87	8,108.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,199,706.01	34,862.00
HALKB	T. HALK BANKASI A.Ş.	01/10/25	30/09/25	27.184	1,049,601.42	38,611.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,438,910.77	41,813.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,576,562.77	45,813.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	412,508.63	11,987.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,232,432.77	35,813.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,232,432.77	35,813.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,370,084.77	39,813.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,507,736.77	43,813.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,208,867.23	64,187.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	1,783,040.77	51,813.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00

YKBNK	YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	764,725.69	22,222.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	274,099.55	7,965.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,163,606.77	33,813.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	51,619.50	1,500.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,714,214.77	49,813.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,107,651.23	32,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	62,390.77	1,813.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,858,749.37	54,013.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,748,180.40	50,800.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,195,996.77	63,813.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	523,077.60	15,200.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	694,695.23	20,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	709,355.17	20,613.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,851,866.77	53,813.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,810,571.17	52,613.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	460,686.83	13,387.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	832,347.23	24,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	419,391.23	12,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	488,217.23	14,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	557,043.23	16,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,561,902.83	45,387.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	901,173.23	26,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	1,038,825.23	30,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	763,521.23	22,187.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş. YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00

YKBNK	YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
YKBNK	BANKASI A.Ş.					
YKBNK	YAPI VE KREDİ	01/10/25	30/09/25	34.413	2,271,258.00	66,000.00
	BANKASI A.Ş.					
HISSE TÜRK				Toplamı:	522807429.54	17254847.00

IX-PORTFÖYE ALIŞLAR

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_AKBNK1025			31/10/25	30/09/25	63.740	7,368,344.00	1,156.00
F_AKBNK1025			31/10/25	30/09/25	63.680	4,502,176.00	707.00
F_AKBNK1025			31/10/25	30/09/25	63.760	3,589,688.00	563.00
F_AKBNK1025			31/10/25	30/09/25	63.850	3,064,800.00	480.00
F_AKBNK1025			31/10/25	30/09/25	63.860	108,562.00	17.00
F_AKBNK1025			31/10/25	30/09/25	63.790	6,519,338.00	1,022.00
F_AKBNK1025			31/10/25	30/09/25	63.880	7,876,404.00	1,233.00
F_AKBNK1025			31/10/25	30/09/25	63.650	5,066,540.00	796.00
F_AKBNK1025			31/10/25	30/09/25	63.820	4,722,680.00	740.00
F_AKBNK1025			31/10/25	30/09/25	63.750	133,875.00	21.00
F_AKBNK1025			31/10/25	30/09/25	63.730	599,062.00	94.00
F_AKBNK1025			31/10/25	30/09/25	63.720	4,371,192.00	686.00
F_AKBNK1025			31/10/25	30/09/25	63.690	11,126,643.00	1,747.00
F_AKBNK1025			31/10/25	30/09/25	63.770	8,392,132.00	1,316.00
F_AKBNK1025			31/10/25	30/09/25	63.800	695,420.00	109.00
F_AKBNK1025			31/10/25	30/09/25	63.830	3,095,755.00	485.00
F_AKBNK1025			31/10/25	30/09/25	63.840	127,680.00	20.00
F_AKBNK1025			31/10/25	30/09/25	63.710	3,096,306.00	486.00
F_AKBNK1025			31/10/25	30/09/25	63.700	6,866,860.00	1,078.00
F_AKBNK1025			31/10/25	30/09/25	63.780	11,027,562.00	1,729.00
F_AKBNK1025			31/10/25	30/09/25	63.810	6,476,715.00	1,015.00
F_AKBNK0925			30/09/25	04/09/25	63.140	3,258,024.00	516.00
F_AKBNK0925			30/09/25	04/09/25	63.030	4,727,250.00	750.00
F_AKBNK0925			30/09/25	04/09/25	63.000	6,300.00	1.00
F_AKBNK0925			30/09/25	04/09/25	63.130	1,477,242.00	234.00
F_AKBNK0925			30/09/25	04/09/25	62.990	1,574,750.00	250.00
F_AKBNK0925			30/09/25	04/09/25	62.980	182,642.00	29.00
F_AKBNK0925			30/09/25	04/09/25	63.010	1,575,250.00	250.00
F_AKBNK0925			30/09/25	04/09/25	62.870	1,251,113.00	199.00
F_AKBNK0925			30/09/25	04/09/25	62.970	1,076,787.00	171.00
F_AKBNK0925			30/09/25	12/09/25	62.510	725,116.00	116.00
F_AKBNK0925			30/09/25	12/09/25	62.500	14,900,000.00	2,384.00
F_AKBNK0925			30/09/25	30/09/25	61.830	222,588.00	36.00
F_AKBNK0925			30/09/25	30/09/25	61.860	6,186,000.00	1,000.00
F_AKBNK0925			30/09/25	30/09/25	61.970	3,098,500.00	500.00
F_AKBNK0925			30/09/25	30/09/25	61.850	11,108,260.00	1,796.00
F_AKBNK0925			30/09/25	30/09/25	61.920	1,034,064.00	167.00
F_AKBNK0925			30/09/25	30/09/25	61.750	9,262,500.00	1,500.00
F_AKBNK0925			30/09/25	30/09/25	61.910	1,498,222.00	242.00
F_AKBNK0925			30/09/25	30/09/25	61.960	4,647,000.00	750.00
F_AKBNK0925			30/09/25	30/09/25	61.810	7,207,046.00	1,166.00
F_AKBNK0925			30/09/25	30/09/25	61.940	3,097,000.00	500.00
F_AKBNK0925			30/09/25	30/09/25	61.890	12,297,543.00	1,987.00
F_AKBNK0925			30/09/25	30/09/25	61.900	5,286,260.00	854.00
F_AKBNK0925			30/09/25	30/09/25	61.820	3,220,822.00	521.00
F_AKBNK0925			30/09/25	30/09/25	61.800	9,529,560.00	1,542.00
F_AKBNK0925			30/09/25	30/09/25	61.790	9,175,815.00	1,485.00
F_AKBNK0925			30/09/25	30/09/25	61.840	8,991,536.00	1,454.00
FUTURES					Toplamı:	225444924.00	35900.00
						748252353.54	17290747.00

Korelasyon (%)	TAU
Son 3 ay	99,454%
Son 1 yıl	99,47%