AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

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	:	2.090.783.917,71
E-) Katılma Payı Sayısı	:	2.553.457.780,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,818805
B-)Önceki Ay Pay Fiyatı (TL)	:	0,894279
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8,44
D-)Yılbaşına Göre Fiyat Artış Oranı	:	15,77
E-)Yıllık Pay Fiyatı Artış Oranı	:	19,29
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	87,86
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
g2-)BPP-BPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,02
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	3,10
o-)Yatırım Fonu	:	3,04
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	5,98
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,51
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,997705
K-)Korelasyon Üç Aylık Katsayısı	:	0,997829
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	0,00
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	0,00

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			1.280.900,00	19,005060	11/09/26			80100511		15,430000	19.764.287,00	1,11	0,95	0,95
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.850.000,00	64,023944	11/09/26			80100511		60,900000	112.665.000,00	6,30	5,40	5,39
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			-50.000,00	64,023944	27/10/26			80100511		60,900000	-3.045.000,00	-0,17	-0,15	-0,15
ASELS	TL	ASELS			TRAASELS91H2			825.000,00	349,546525	11/09/26			80100511		347,000000	286.275.000,00	16,00	13,71	13,69
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			100.000,00	293,096754	21/10/26			80100511		158,900000	15.890.000,00	0,89	0,76	0,76
BIMAS	TL	BIMAS			TREBIMM00018			561.000,00	321,050196	11/09/26			80100511		347,500000	194.947.500,00	10,90	9,33	9,32
DSTKF	TL	DESTEK FİNANS FAKTORİNG AS			TREDSTF00012			30.000,00	2.211,260571	07/09/26			80100517		94,350000	2.830.500,00	0,16	0,14	0,14
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.280.900,00	20,004045	11/09/26			80100517		16,190000	20.737.771,00	1,16	0,99	0,99
ENKAI	TL	ENKAI			TREENKA00011			499.999,89	83,207734	18/09/26			80100517		76,650000	38.324.991,72	2,14	1,84	1,83
EREGL	TL	EREGL			TRAEREGL91G3			2.310.587,61	30,445253	11/09/26			80100517		29,660000	68.532.028,45	3,83	3,28	3,28
FROTO	TL	FROTO			TRAOTOSN91H6			426.900,00	85,933171	11/09/26			80100517		65,450000	27.940.605,00	1,56	1,34	1,34
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			405.600,00	120,061213	11/09/26			80100517		125,200000	50.781.120,00	2,84	2,43	2,43
GUBRF	TL	GUBRF			TRAGUBRF91E2			50.437,00	479,369064	11/09/26			80100517		250,250000	12.621.859,25	0,71	0,60	0,60
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,75	6,648794	01/12/25			80100517		1,600000	1,19	0,00	0,00	0,00
ISCTR	TL	T.IŞ BANKASI A.S.			TRAISCTR91N2			5.283.699,72	13,289146	11/09/26			80100517		11,650000	61.555.101,68	3,44	2,95	2,94

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

Ekim-2026

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)
KCHOL	TL	KCHOL			TRAKCHOL91Q8			426.899,50	190,727790	11/09/26			80100511		192,800000	82.306.223,60	4,60	3,94	3,94
KONTR	TL	KONTR			TREKNTR00013			0,50	38,080000	16/10/26			80100511		1,830000	0,92	0,00	0,00	0,00
KRDMD	TL	KARDEMIR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			479.899,91	32,959434	11/09/26			80100511		36,160000	17.353.180,85	0,97	0,83	0,83
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			63.900,00	591,329309	11/09/26			80100511		413,500000	26.422.650,00	1,48	1,26	1,26
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			-3.900,00	591,329309	27/10/26			80100511		413,500000	-1.612.650,00	-0,09	-0,08	-0,08
PETKM	TL	PETKM			TRAPETKM91E0			799.799,78	20,072046	11/09/26			80100511		16,240000	12.988.748,49	0,73	0,62	0,62
PGSUS	TL	PGSUS			TREPEGS00016			143.900,38	154,314503	11/09/26			80100511		115,000000	16.548.543,24	0,93	0,79	0,79
SAHOL	TL	SAHOL			TRASAHOL91Q5			746.500,00	87,876366	11/09/26			80100511		81,100000	60.541.150,00	3,39	2,90	2,90
SASA	TL	SASA			TRASASAW91E4			15.997.600,47	2,984039	11/09/26			80100511		1,450000	23.196.520,68	1,30	1,11	1,11
SISE	TL	SISE			TRASISEW91Q3			1.045.100,12	43,892569	11/09/26			80100511		32,040000	33.485.007,81	1,87	1,60	1,60
SISE	TL	SISE			TRASISEW91Q3			-45.100,00	43,892569	27/10/26			80100511		32,040000	-1.445.004,00	-0,08	-0,07	-0,07
TAVHL	TL	TAV			TRETAVH00018			117.300,00	282,313266	11/09/26			80100511		250,000000	29.325.000,00	1,64	1,40	1,40
TCELL	TL	TCELL			TRATCELL91M1			746.500,00	100,697948	11/09/26			80100511		90,100000	67.259.650,00	3,76	3,22	3,22
THYAO	TL	THYAO			TRATHYAO91M5			474.999,55	312,905038	11/09/26			80100511		242,200000	115.044.891,01	6,43	5,51	5,50
TOASO	TL	TOASO			TRATOASO91H3			106.600,00	286,365159	11/09/26			80100511		211,200000	22.513.920,00	1,26	1,08	1,08
TRALT	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			639.900,00	41,245291	11/09/26			80100511		32,420000	20.745.558,00	1,16	0,99	0,99
TRMET	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			110.000,00	127,766898	05/10/26			80100511		94,050000	10.345.500,00	0,58	0,50	0,49
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			309.200,00	56,202243	11/09/26			80100511		46,160000	14.272.672,00	0,80	0,68	0,68
TUPRS	TL	TUPRS			TRATUPRS91E8			700.500,00	254,708606	30/10/26			80100511		343,500000	240.621.750,00	13,45	11,52	11,51
TURGG	TL	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,54	-6.238,203704	01/12/25			80100511		24,200000	13,07	0,00	0,00	0,00
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			373.200,00	33,516858	11/09/26			80100511		28,880000	10.778.016,00	0,60	0,52	0,52
YKBNK	TL	YAPI VE KREDI BANKASI A.S.			TRAYKBNK91N6			2.292.899,82	32,314116	11/09/26			80100511		33,960000	77.866.877,72	4,35	3,73	3,72
GRUP TOPLAMI								**40.380.725,53**								**1.788.378.984,68**	**100,00**	**85,62**	**85,52**
GRUP TOPLAMI								**40.380.725,53**								**1.788.378.984,68**	**100,00**	**85,62**	**85,52**
T.REPO																			
TRT190728T34	TL	HAZİNE	02/11/26	0	TRT190728T34	35,80	2	67.000.000,00	35,800000	30/10/26	23.584.650,00	82156858	67.197.145,21	35,800000	67.197.145,21	87,00	3,22	3,21	
TRT190728T34	TL	HAZİNE	02/11/26	0	TRT190728T34	35,80	2	2.000.000,00	35,800000	30/10/26	704.020,00	82156858	2.005.884,93	35,800000	2.005.884,93	2,60	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/11/26	0	TRT190728T34	35,80	2	2.000.000,00	35,800000	30/10/26	704.020,00	82156858	2.005.884,93	35,800000	2.005.884,93	2,60	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/11/26	0	TRT190728T34	35,80	2	2.000.000,00	35,800000	30/10/26	704.020,00	82156858	2.005.884,93	35,800000	2.005.884,93	2,60	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/11/26	0	TRT190728T34	35,80	2	2.000.000,00	35,800000	30/10/26	704.020,00	82156858	2.005.884,93	35,800000	2.005.884,93	2,60	0,10	0,10	
TRT190728T34	TL	HAZİNE	02/11/26	0	TRT190728T34	35,80	2	2.000.000,00	35,800000	30/10/26	704.020,00	82156858	2.005.884,93	35,800000	2.005.884,93	2,60	0,10	0,10	
GRUP TOPLAMI								**77.000.000,00**								**77.226.569,86**	**100,00**	**3,72**	**3,71**
GRUP TOPLAMI								**77.000.000,00**								**77.226.569,86**	**100,00**	**3,72**	**3,71**
TÜREV																			
Futures																			
Kısa																			
F_AKBNK1126	TL				TRVXIST05QS5			15.000,00	64,650000	30/10/26			80105125		62,410000	93.615.000,00	0,00	0,00	0,00
F_EREGL1126	TL				TRVXIST05R58			7.345,00	31,990000	30/10/26			80105125		30,430000	22.350.835,00	0,00	0,00	0,00
F_XU0301226	TL				TRVXIST05E95			700,00	14.649,000000	30/10/26			80170126		14.108,000000	98.756.000,00	0,00	0,00	0,00
GRUP TOPLAMI								**23.045,00**								**214.721.835,00**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								153.544.645,46								153.544.645,46	100,00	7,35	
GRUP TOPLAMI								**153.544.645,46**								**153.544.645,46**	**100,00**	**7,35**	
GRUP TOPLAMI								**153.544.645,46**								**153.544.645,46**	**100,00**	**7,35**	
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			4.786.384,00	12,598431	13/10/26					14,457793	69.200.549,09	100,00	3,31	3,31
GRUP TOPLAMI								**4.786.384,00**								**69.200.549,09**	**100,00**	**3,31**	**3,31**
GRUP TOPLAMI								**4.786.384,00**								**69.200.549,09**	**100,00**	**3,31**	**3,31**
FON PORTFÖY DEĞERİ																**2.088.350.749,09**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.088.350.749,09	99,88 %
B-)HAZIR DEĞERLER	444.815,55	0,02 %
C-)ALACAKLAR	6.464.461,49	0,31 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-4.476.108,42	-0,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.090.783.917,71	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	175.760,89	0,0084 %
Fon Yönetim Ücreti	3.924.361,83	0,1877 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.936,00	0,0002 %
Kayda Alma Ücreti	5,53	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	207.880,81	0,0099 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	41.581,28	0,0020 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	5.026,94	0,0002 %
	4.359.344,28	0,2084 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AEFES	Temmettü	07/10/26	217.432,78	217.432,78
GUBRF	Temmettü	16/10/26	226.513,47	226.513,47
TUPRS	Temmettü	02/10/26	4.388.893,12	4.388.893,12
TRALT	Temmettü	08/10/26	319.950,00	319.950,00
ASTOR	Temmettü	19/10/26	888.729,26	888.729,26

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
KONTR	KONTR			14/10/26	1,920	1,92	1,00
ASTOR	ASTOR ENERJİ A.Ş.			16/10/26	164,900	5.993.455,40	36.346,00
ASTOR	ASTOR ENERJİ A.Ş.			16/10/26	164,900	2.031.238,20	12.318,00
ASTOR	ASTOR ENERJİ A.Ş.			16/10/26	164,900	4.335.880,60	26.294,00
ASTOR	ASTOR ENERJİ A.Ş.			16/10/26	164,900	3.847.611,70	23.333,00
ASTOR	ASTOR ENERJİ A.Ş.			16/10/26	164,900	6.152.254,10	37.309,00
ASTOR	ASTOR ENERJİ A.Ş.			19/10/26	154,900	38.570,10	249,00
ASTOR	ASTOR ENERJİ A.Ş.			19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.			19/10/26	155,000	4.650,00	30,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	2.943,10	19,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	1.549,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,100	38.775,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	4.956,80	32,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	33.303,50	215,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	8.209,70	53,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	1.549,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	464,70	3,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	9.913,60	64,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	6.196,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	1.549,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	228.787,30	1.477,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,100	310,20	2,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,100	7.289,70	47,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	309,80	2,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	9.913,60	64,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	929,40	6,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	3.872,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	774,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	1.394,10	9,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,100	13.803,90	89,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,000	237.925,00	1.535,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	7.435,20	48,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	774,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,100	204.732,00	1.320,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,100	167.973,30	1.083,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,100	34.277,10	221,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,200	83.652,80	539,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	5.731,30	37,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	7.745,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	309,80	2,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	309,80	2,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	7.899,90	51,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	195.948,50	1.265,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	3.407,80	22,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	45.695,50	295,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	774,50	5,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	3.098,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	464,70	3,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	31.909,40	206,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	15.490,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	3.098,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	464,70	3,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	248.614,50	1.605,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	83.181,30	537,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	232.350,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	232.350,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	929,40	6,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,100	54.905,40	354,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	3.098,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	8.364,60	54,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	154,90	1,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,800	1.548,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	309.335,30	1.997,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	1.084,30	7,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	49.877,80	322,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	253.416,40	1.636,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,900	23.235,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,800	309,60	2,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,000	38.750,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,100	57.697,20	372,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,000	39.370,00	254,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,000	48.825,00	315,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,000	775,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,000	5.890,00	38,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,000	167.865,00	1.083,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,800	240.249,60	1.552,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,800	65.016,00	420,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	154,800	774,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	155,000	6.820,00	44,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	12.392,00	80,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	3.872,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	161.250,90	1.041,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	619,60	4,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	167.756,70	1.083,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,000	77.500,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,000	204.755,00	1.321,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,000	161.355,00	1.041,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,000	64.635,00	417,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	15.490,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	1.858,80	12,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	79.153,90	511,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	3.098,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	154,900	309,80	2,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	155,100	38.775,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	20.712,80	136,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	38.125,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	225.094,80	1.477,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	167.750,00	1.100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	25.620,00	168,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	225.390,20	1.477,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	50.596,80	332,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	165.658,80	1.087,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	6.553,20	43,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	218.523,20	1.432,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	1.066,80	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	154.889,10	1.017,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	1.068,20	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	218.532,50	1.433,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	49.442,40	324,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	217.455,00	1.425,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	133.197,60	874,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	609,60	4,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	7.930,00	52,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	7.924,80	52,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	93.177,50	611,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	218.998,80	1.437,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	763,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	38.100,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	148.230,00	972,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	14.039,20	92,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	59.283,60	389,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	93.177,50	611,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	13.267,50	87,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	15.250,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	22.875,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	166.072,50	1.089,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	34.594,80	227,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	22.221,20	146,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	1.067,50	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	146.208,00	960,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	30.022,80	197,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	38.582,50	253,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	763,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	7.924,80	52,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	319.924,40	2.102,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	172.821,60	1.134,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	12.496,80	82,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	144.932,40	951,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	214.426,80	1.407,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	1.066,80	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	212.127,50	1.391,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	76.150,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	54.066,50	355,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	6.701,20	44,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	155.498,30	1.021,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	7.615,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	38.050,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	2.589,10	17,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	53.574,40	352,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	38.100,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	49.682,40	326,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	15.230,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	199.665,30	1.311,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	15.382,30	101,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	15.230,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	150.320,10	987,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	4.721,30	31,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	140.725,20	924,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	44.899,00	295,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	51.782,00	340,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	1.066,10	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	50.530,40	332,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	199.077,60	1.308,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	161.788,60	1.063,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	1.979,90	13,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	151.187,40	994,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	15.220,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	14.449,50	95,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	60.575,60	398,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	15.210,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	62.361,00	410,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	34.678,80	228,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	15.220,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	15.210,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	152.000,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	15.210,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	15.210,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	172.899,20	1.136,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	65.250,90	429,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	150.122,70	987,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	156.712,00	1.031,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	2.438,40	16,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	6.701,20	44,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	6.696,80	44,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	15.210,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	83.417,50	547,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	195.047,50	1.279,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	59.322,50	389,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	77.063,00	505,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	202.692,00	1.330,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	10.675,00	70,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	32.766,00	215,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	21.045,00	138,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	1.068,20	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	207.264,00	1.360,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	647.090,40	4.246,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	201.300,00	1.320,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	205.875,00	1.350,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	132.217,50	867,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	209.854,80	1.377,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	53.422,20	351,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	55.212,30	363,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	65.336,70	429,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	65.598,20	431,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	1.066,10	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	189.156,60	1.242,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	50.444,40	331,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	167.682,30	1.101,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	212.166,80	1.394,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	38.050,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	1.065,40	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	101.279,50	665,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	196.338,00	1.290,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	200.904,00	1.320,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	57.075,00	375,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	188.728,00	1.240,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	304,20	2,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	50.530,40	332,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	152.100,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	50.497,20	332,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	384.356,70	2.527,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	1.522,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	152,10	1,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	58.368,00	384,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	81.221,40	534,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	249.888,00	1.644,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	1.064,70	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	84.318,80	554,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	193.927,50	1.275,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	3.040,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	152.100,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	121.600,00	800,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	59.280,00	390,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	187.416,00	1.233,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	30.876,30	203,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	760,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	11.103,30	73,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	101.669,60	668,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	33.940,60	223,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	186.018,30	1.223,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	1.521,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	1.520,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	191.976,00	1.263,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	529.460,10	3.481,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	120.159,00	790,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	1.672,00	11,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	178.835,00	1.175,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	165.376,00	1.088,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	83.253,40	547,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	59.128,00	389,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	119.020,40	782,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	1.066,10	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	56.088,00	369,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	60.840,00	400,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	152,00	1,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	121.984,20	802,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	507.832,00	3.341,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	234.992,00	1.546,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	52.391,20	344,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	57.836,00	380,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	178.869,60	1.176,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	2.736,00	18,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	53.995,50	355,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	186.445,00	1.225,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	38.608,00	254,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	12.176,00	80,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	172.442,60	1.133,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	173.698,20	1.142,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	76.760,00	505,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	88.276,00	580,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	1.064,00	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	117.725,40	774,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	54.335,40	357,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	76.050,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	115.063,20	756,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	31.941,00	210,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	173.355,80	1.139,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	53.235,00	350,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	45.021,60	296,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	118.864,00	782,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	62.776,00	413,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,000	25.992,00	171,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	1.521,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	120.919,50	795,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,100	760.500,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	91.075,40	598,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	65.270,00	428,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	57.759,60	379,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	60.350,40	396,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	162.565,00	1.066,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	44.167,00	290,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	212.763,10	1.397,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	38.100,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	152.300,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	58.978,80	387,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	151.790,40	996,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	38.760,40	254,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	92.933,40	609,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	60.390,00	396,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	38.125,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	52.036,60	341,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	110.410,00	724,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	65.727,50	431,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	48.342,50	317,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	173.087,50	1.135,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	3.357,20	22,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	18.135,60	119,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	162.458,40	1.066,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,400	178.308,00	1.170,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	46.665,00	306,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	1.067,50	7,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,600	63.481,60	416,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,500	38.125,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	1.523,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	55.705,20	366,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	22.845,00	150,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,200	1.522,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	11.117,90	73,00
ASTOR	ASTOR ENERJİ A.Ş.		19/10/26	152,300	39.750,30	261,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	152,300	214.286,10	1.407,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	152,300	304,60	2,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	152,200	133.479,40	877,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	152,200	148.547,20	976,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	152,200	19.938,20	131,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	152,300	1.523,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	152,300	109.199,10	717,00
ASTOR	ASTOR ENERJİ A.Ş.	19/10/26	152,200	1.522,00	10,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	322.500,00	5.000,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	10.449,00	162,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	461.175,00	7.150,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	99.975,00	1.550,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	387.000,00	6.000,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	62.371,50	967,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	87.397,50	1.355,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	167.700,00	2.600,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	34.894,50	541,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	694.020,00	10.760,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	32.250,00	500,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	168.538,50	2.613,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	129.000,00	2.000,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	185.502,00	2.876,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	75.916,50	1.177,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	66.886,50	1.037,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	77.142,00	1.196,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	2.128,50	33,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	6.450,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	282.397,00	668,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	21.137,50	50,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	422,75	1,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	422,75	1,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	169.100,00	400,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	422,75	1,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	280.706,00	664,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	845,50	2,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	422,75	1,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	129.784,25	307,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	55.380,25	131,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	4.227,50	10,00
AKBNK	AKBANK T.A.S.	27/10/26	64,500	153.703,50	2.383,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	2.113,75	5,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	422,75	1,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	99.346,25	235,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	42.275,00	100,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	243.081,25	575,00

MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	262.950,50	622,00
MGROS	MİGROS TİCARET A.Ş.	27/10/26	422,750	42.275,00	100,00
SISE	SISE	27/10/26	33,800	41.810,60	1.237,00
SISE	SISE	27/10/26	33,800	574,60	17,00
SISE	SISE	27/10/26	33,800	71.757,40	2.123,00
SISE	SISE	27/10/26	33,800	45.427,20	1.344,00
SISE	SISE	27/10/26	33,800	1.014,00	30,00
SISE	SISE	27/10/26	33,800	91.260,00	2.700,00
SISE	SISE	27/10/26	33,800	111.404,80	3.296,00
SISE	SISE	27/10/26	33,800	33.800,00	1.000,00
SISE	SISE	27/10/26	33,800	1.419,60	42,00
SISE	SISE	27/10/26	33,800	131.752,40	3.898,00
SISE	SISE	27/10/26	33,800	197.087,80	5.831,00
SISE	SISE	27/10/26	33,800	11.694,80	346,00
SISE	SISE	27/10/26	33,800	169,00	5,00
SISE	SISE	27/10/26	33,800	642,20	19,00
SISE	SISE	27/10/26	33,800	5.239,00	155,00
SISE	SISE	27/10/26	33,800	169.000,00	5.000,00
SISE	SISE	27/10/26	33,800	169.000,00	5.000,00
SISE	SISE	27/10/26	33,800	101,40	3,00
SISE	SISE	27/10/26	33,800	338,00	10,00
SISE	SISE	27/10/26	33,800	169.000,00	5.000,00
SISE	SISE	27/10/26	33,800	101.400,00	3.000,00
SISE	SISE	27/10/26	33,800	2.704,00	80,00
SISE	SISE	27/10/26	33,800	167.783,20	4.964,00
HISSE TÜRK			Toplamı:	54724081,22	404601,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
ALE AKPORTFÖY PARA PİYASASI FONU	ALE AKPORTFÖY		13/10/26	13/10/26	14,232	300.290,66	21.100,00
Y.FONU TÜRK				Toplamı:		300290,66	21100,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
TRMET	KOZA ANADOLU METAL MADENCİLİK			01/10/26	125,300	33.455,10	267,00
TRMET	KOZA ANADOLU METAL MADENCİLİK			01/10/26	125,400	34.986,60	279,00
TRMET	KOZA ANADOLU METAL MADENCİLİK			01/10/26	125,200	35.556,80	284,00
TRMET	KOZA ANADOLU METAL MADENCİLİK			01/10/26	125,000	32.500,00	260,00
TRMET	KOZA ANADOLU METAL MADENCİLİK			01/10/26	124,700	36.287,70	291,00
TRMET	KOZA ANADOLU METAL MADENCİLİK			01/10/26	124,700	31.923,20	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK			01/10/26	124,600	33.392,80	268,00
TRMET	KOZA ANADOLU METAL MADENCİLİK			01/10/26	124,400	30.229,20	243,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	124,600	29.779,40	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,100	125,10	1,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,100	125,10	1,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,100	32.150,70	257,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,100	3.627,90	29,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,200	33.303,20	266,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	124,500	36.105,00	290,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	124,400	32.966,00	265,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,000	10.000,00	80,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,000	23.500,00	188,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	124,100	32.886,50	265,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	124,000	29.636,00	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	123,700	32.656,80	264,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	124,100	25.564,60	206,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	124,100	6.080,90	49,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	124,100	30.156,30	243,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,400	32.478,60	259,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	125,700	33.939,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,100	14.375,40	114,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,100	20.428,20	162,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,000	32.760,00	260,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,000	30.240,00	240,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	34.308,60	271,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	34.055,40	269,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,100	35.969,30	283,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	4.706,40	37,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	5.978,40	47,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	15.645,60	123,00
TRMET	KOZA ANADOLU METAL	01/10/26	127,200	7.759,20	61,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,300	32.716,10	257,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	33.326,40	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	31.591,30	247,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	33.562,20	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	6.153,60	48,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	29.101,40	227,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	34.552,50	271,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,400	31.467,80	247,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	19.140,00	150,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	16.715,60	131,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	35.600,40	279,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	23.733,60	186,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	12.377,20	97,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	32.153,10	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	37.078,70	289,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	36.408,80	284,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	6.016,00	47,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	29.568,00	231,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	31.414,20	246,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	32.155,20	252,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	28.365,60	223,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	6.487,20	51,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,000	34.925,00	275,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	35.293,50	279,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	30.661,40	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	12.680,00	100,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	19.907,60	157,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,000	33.782,00	266,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,300	32.588,80	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	31.164,00	245,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,100	36.604,80	288,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	25.312,80	199,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	8.522,40	67,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	34.263,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	35.616,00	280,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,100	35.206,70	277,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	23.404,80	184,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	9.412,80	74,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	15.009,60	118,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	7.886,40	62,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	12.211,20	96,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,100	34.571,20	272,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,000	36.195,00	285,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	35.658,90	281,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	33.221,60	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	35.504,00	280,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	1.014,40	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	20.668,40	163,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	13.440,80	106,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	35.856,10	283,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,200	21.454,00	170,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,200	8.707,80	69,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	33.269,50	263,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	34.688,40	274,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	24.579,80	194,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	10.769,50	85,00
TRMET	KOZA ANADOLU METAL	01/10/26	126,900	35.024,40	276,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,100	32.664,70	257,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	26.754,80	211,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	4.438,00	35,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,300	32.716,10	257,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.187,50	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.187,50	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.187,50	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.187,50	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.060,00	24,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.187,50	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.187,50	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.187,50	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	3.187,50	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	20.926,40	164,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	12.377,20	97,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	36.621,20	287,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	34.862,10	273,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	31.031,10	243,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	255,40	2,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	33.228,00	260,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	33.228,00	260,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	34.506,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	1.022,40	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	35.528,40	278,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	12.396,60	97,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	3.067,20	24,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	21.087,00	165,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	35.126,80	274,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	14.380,80	112,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	128,40	1,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	19.501,60	152,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	1.412,40	11,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	36.508,50	285,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	34.304,00	268,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	9.720,40	76,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	7.034,50	55,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	17.650,20	138,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	4.739,70	37,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	28.182,00	220,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	9.758,40	76,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	22.359,00	174,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	3.210,00	25,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	1.029,60	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	11.583,00	90,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	23.938,20	186,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	32.203,30	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	35.996,10	281,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	33.994,80	266,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	31.847,10	249,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	19.185,00	150,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	14.196,90	111,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,400	33.378,80	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	30.528,00	240,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	34.725,60	273,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	32.640,00	256,00
TRMET	KOZA ANADOLU METAL	01/10/26	127,600	32.920,80	258,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	28.454,80	223,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	1.276,00	10,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	1.276,00	10,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	1.917,00	15,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	31.311,00	245,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	2.685,90	21,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	768,00	6,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	17.408,00	136,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	12.800,00	100,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	3.968,00	31,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	10.112,00	79,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	16.256,00	127,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	1.152,90	9,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	32.665,50	255,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	7.056,50	55,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	30.022,20	234,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	31.818,40	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	29.568,00	231,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	3.712,00	29,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	35.911,80	281,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	31.031,10	243,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	10.256,00	80,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	25.511,80	199,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	31.896,90	249,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	7.814,10	61,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	28.950,60	226,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	5.120,00	40,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	28.800,00	225,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	30.160,80	236,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	6.134,40	48,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	383,40	3,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	33.329,70	261,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	15.847,20	124,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	15.847,20	124,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,400	12.103,00	95,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	7.650,00	60,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	11.985,00	94,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	30.879,20	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	25.264,80	198,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	6.257,30	49,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	30.903,40	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	21.836,70	171,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	9.577,50	75,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	34.196,80	268,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	30.520,30	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	36.266,80	284,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	32.461,20	254,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	33.177,90	259,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	31.512,60	246,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	30.592,00	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	30.848,00	241,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	33.973,00	265,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	31.872,00	249,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	18.446,40	144,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	12.938,10	101,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	31.384,50	245,00
TRMET	KOZA ANADOLU METAL	01/10/26	128,500	4.240,50	33,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	30.069,00	234,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	37.008,00	288,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	34.952,00	272,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	35.080,50	273,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	30.920,30	241,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	36.494,00	284,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,800	31.942,40	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	36.679,50	285,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	34.695,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,900	24.362,10	189,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,200	11.498,80	89,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	36.808,20	286,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,600	32.150,00	250,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,600	34.336,20	267,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	37.136,50	289,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	31.048,60	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	1.026,40	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	33.769,20	263,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	32.819,20	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	33.152,00	259,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	2.304,00	18,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	32.614,50	255,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	24.192,00	189,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	12.544,00	98,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	8.596,10	67,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	23.992,10	187,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	31.971,60	249,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	32.256,00	252,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	22.545,60	176,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	11.785,20	92,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	24.045,20	188,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	10.104,10	79,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	12.544,00	98,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	18.944,00	148,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	384,00	3,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	35.145,00	275,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	34.479,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	1.024,80	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	31.768,80	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	32.281,20	252,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	4.224,00	33,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	29.056,00	227,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	34.357,60	268,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	34.587,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	16.396,80	128,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	896,70	7,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	19.215,00	150,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	33.049,80	258,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	26.901,00	210,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	4.739,70	37,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	33.792,00	264,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	35.154,20	274,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	34.843,20	272,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	31.818,40	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	33.742,90	263,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	6.666,40	52,00
TRMET	KOZA ANADOLU METAL	01/10/26	128,200	8.204,80	64,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	8.204,80	64,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	8.204,80	64,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	1.025,60	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	20.640,20	161,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	13.717,40	107,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	1.923,00	15,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	4.230,60	33,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	4.743,40	37,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	4.615,20	36,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	5.128,00	40,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	12.179,00	95,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	13.076,40	102,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	20.512,00	160,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	31.152,60	243,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	17.577,10	137,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	4.618,80	36,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	8.981,00	70,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	34.952,00	272,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	31.971,60	249,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	34.870,40	272,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	14.091,00	110,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	18.702,60	146,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	35.255,00	275,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	32.128,00	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	20.111,70	157,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	15.500,10	121,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	34.715,10	271,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	1.024,00	8,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	5.636,40	44,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	15.104,00	118,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	12.800,00	100,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	32.767,50	255,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	5.397,00	42,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	30.197,50	235,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	33.590,70	261,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	36.293,40	282,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	33.667,00	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	31.586,40	246,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	31.665,40	247,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	20.158,80	157,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	13.225,20	103,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	1.926,00	15,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	31.433,50	245,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	36.152,40	282,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	31.079,70	243,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	33.867,00	265,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	28.393,80	222,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	1.023,20	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	7.162,40	56,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	34.304,00	268,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,600	32.407,20	252,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	20.077,20	156,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	9.652,50	75,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	3.732,30	29,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,600	32.921,60	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	34.309,50	267,00
TRMET	KOZA ANADOLU METAL	01/10/26	128,400	37.107,60	289,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	642,50	5,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	35.466,00	276,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,600	37.036,80	288,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	32.689,80	254,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	33.795,50	263,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	33.255,60	259,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	32.100,00	250,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	34.384,40	268,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	32.973,10	257,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	11.803,60	92,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	13.214,90	103,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	7.313,10	57,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	34.614,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	9.373,20	73,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	13.096,80	102,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	9.501,60	74,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	128,40	1,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	30.792,00	240,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,100	22.979,80	178,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,100	9.811,60	76,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,200	2.842,40	22,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,200	28.940,80	224,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,200	33.204,40	257,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,000	31.218,00	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,000	27.348,00	212,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,000	9.546,00	74,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,200	35.659,20	276,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	35.714,40	276,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	37.195,20	287,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,800	1.038,40	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,800	32.579,80	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	32.215,20	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	35.332,80	272,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,800	32.839,40	253,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	36.749,60	284,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	130,200	36.846,60	283,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	130,200	37.237,20	286,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	130,100	30.963,80	238,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	33.254,40	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	130,000	35.620,00	274,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,800	35.435,40	273,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	648,00	5,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	3.110,40	24,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	31.104,00	240,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	32.529,60	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	1.036,80	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	31.104,00	240,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,500	35.483,00	274,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	34.808,60	269,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,300	35.040,30	271,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,100	34.082,40	264,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,900	7.476,20	58,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,900	26.037,80	202,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,800	32.972,80	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	13.642,20	106,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	20.334,60	158,00
TRMET	KOZA ANADOLU METAL	01/10/26	128,800	35.291,20	274,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,700	36.808,20	286,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,000	7.611,00	59,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,000	29.670,00	230,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,100	6.713,20	52,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,100	26.852,80	208,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,500	34.965,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,700	31.517,10	243,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	33.048,00	255,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	15.717,90	121,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	18.705,60	144,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	7.794,00	60,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	7.404,30	57,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	17.016,90	131,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,800	32.709,60	252,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	4.936,20	38,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,900	32.604,90	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,700	30.998,30	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,300	32.583,60	252,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	36.879,00	285,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	11.904,80	92,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	10.093,20	78,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,500	9.065,00	70,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	30.020,80	232,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	1.035,20	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,300	32.842,20	254,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	32.091,20	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,500	36.260,00	280,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,500	30.950,50	239,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,500	32.504,50	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,700	21.011,40	162,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,700	10.505,70	81,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,600	36.417,60	281,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,500	31.339,00	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	35.714,40	276,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,200	31.008,00	240,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,200	32.946,00	255,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,000	36.120,00	280,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,000	11.739,00	91,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,000	23.736,00	184,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,300	6.465,00	50,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,300	20.170,80	156,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,300	8.663,10	67,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,200	31.783,20	246,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	32.738,20	253,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	31.832,40	246,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,300	35.816,10	277,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,500	35.871,50	277,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	31.314,80	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,400	1.035,20	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	129,100	30.596,70	237,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,900	36.220,90	281,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	32.510,50	253,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	33.667,00	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,600	31.635,60	246,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	35.080,50	273,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,500	30.454,50	237,00
TRMET	KOZA ANADOLU METAL	01/10/26	128,400	36.722,40	286,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	33.588,40	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	34.304,00	268,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	31.818,40	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	21.554,40	168,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	1.026,40	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	13.086,60	102,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	36.950,40	288,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,400	31.072,80	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	36.280,60	283,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	8.467,80	66,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	2.822,60	22,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	21.682,70	169,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	31.793,60	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	21.297,80	166,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	10.135,70	79,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	30.720,00	240,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	14.080,00	110,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	18.446,40	144,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	31.818,40	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	1.025,60	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	32.844,80	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,300	34.641,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,200	34.998,60	273,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	6.789,30	53,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	23.826,60	186,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	30.615,90	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	31.335,50	245,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	35.528,40	278,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	34.506,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	35.117,50	275,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	33.048,40	259,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	31.006,80	243,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	2.049,60	16,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	256,20	2,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	128,10	1,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	15.115,80	118,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	768,60	6,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	5.124,00	40,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,100	10.504,20	82,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	7.162,40	56,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	25.835,80	202,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	31.438,80	246,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	31.360,00	245,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	35.456,00	277,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	32.742,40	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	36.876,40	289,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,300	36.280,50	285,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	34.471,20	271,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,300	31.952,30	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,300	30.424,70	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,200	31.927,20	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	30.202,20	238,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	30.685,60	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,000	36.449,00	287,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	33.221,60	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	13.303,50	105,00
TRMET	KOZA ANADOLU METAL	01/10/26	126,700	3.167,50	25,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	19.765,20	156,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	36.052,50	285,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	30.486,50	241,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	31.751,50	251,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	30.661,40	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	2.030,40	16,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	27.791,10	219,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	1.015,20	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	17.371,60	137,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	17.766,00	140,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	31.548,30	249,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	7.963,20	63,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	632,00	5,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	26.544,00	210,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	30.209,60	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	506,40	4,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	17.850,60	141,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	16.964,40	134,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	36.207,60	286,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	32.688,60	258,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	18.386,00	145,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	11.665,60	92,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	1.648,40	13,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	33.322,10	263,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	1.647,10	13,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	2.660,70	21,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	12.796,70	101,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	17.357,90	137,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,800	34.109,20	269,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	32.486,40	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	32.105,70	253,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	32.994,00	260,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	24.453,10	193,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	7.348,60	58,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	35.982,80	284,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,000	30.607,00	241,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	35.785,80	282,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,900	36.674,10	289,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	30.788,10	243,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	32.257,50	255,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	34.308,60	271,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	1.012,00	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	11.258,50	89,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	24.161,50	191,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	31.372,00	248,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	28.507,50	225,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	1.013,60	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	6.968,50	55,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	36.109,50	285,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	35.448,00	280,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	30.257,40	239,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	759,60	6,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	8.869,00	70,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	21.665,70	171,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	2.027,20	16,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	380,10	3,00
TRMET	KOZA ANADOLU METAL	01/10/26	126,600	24.307,20	192,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	11.394,00	90,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	28.000,70	221,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	6.715,10	53,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	886,20	7,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	29.877,60	236,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	31.878,00	252,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	36.207,60	286,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	30.588,80	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	32.080,20	254,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	24.249,60	192,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	1.010,40	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	6.441,30	51,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	19.576,50	155,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	3.410,10	27,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	9.093,60	72,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	33.649,00	266,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	20.366,50	161,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	15.812,50	125,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	33.748,80	267,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,200	31.550,00	250,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,000	35.658,00	283,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	33.016,50	261,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	30.841,60	244,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	9.621,60	76,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	1.899,00	15,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	1.266,00	10,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,600	17.470,80	138,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	30.841,60	244,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	1.137,60	9,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	32.990,40	261,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	1.010,40	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	15.156,00	120,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	11.114,40	88,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	2.273,40	18,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,300	7.072,80	56,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,400	33.496,00	265,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,500	32.763,50	259,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	126,700	32.435,20	256,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,100	1.016,80	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,100	12.328,70	97,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,100	20.971,50	165,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	36.082,50	283,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,700	35.628,30	279,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	31.875,00	250,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	1.020,00	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	27.221,40	213,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	5.239,80	41,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	1.278,00	10,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	30.823,90	241,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	128,000	32.384,00	253,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	11.255,20	88,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,900	20.464,00	160,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	30.879,20	242,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	33.405,00	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	21.470,40	168,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,800	10.096,20	79,00
TRMET	KOZA ANADOLU METAL	01/10/26	127,600	34.834,80	273,00

	MADENCİLİK				
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	20.145,00	158,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	15.810,00	124,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,400	36.309,00	285,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	24.754,40	194,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	4.848,80	38,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	4.338,40	34,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	1.020,80	8,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	34.579,60	271,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	14.407,50	113,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	19.507,50	153,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	32.512,50	255,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	2.805,00	22,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	34.452,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,400	34.398,00	270,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	33.660,00	264,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	892,50	7,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	8.415,00	66,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	23.970,00	188,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,500	33.405,00	262,00
TRMET	KOZA ANADOLU METAL MADENCİLİK	01/10/26	127,600	33.176,00	260,00
TUPRS	TUPRS	26/10/26	360,000	72.000,00	200,00
TUPRS	TUPRS	26/10/26	360,000	80.640,00	224,00
TUPRS	TUPRS	26/10/26	360,000	10.080,00	28,00
TUPRS	TUPRS	26/10/26	360,000	720.000,00	2.000,00
TUPRS	TUPRS	26/10/26	360,000	764.640,00	2.124,00
TUPRS	TUPRS	26/10/26	360,000	183.600,00	510,00
TUPRS	TUPRS	26/10/26	360,000	82.080,00	228,00
TUPRS	TUPRS	26/10/26	360,000	7.200,00	20,00
TUPRS	TUPRS	26/10/26	360,000	7.200,00	20,00
TUPRS	TUPRS	26/10/26	360,000	350.640,00	974,00
TUPRS	TUPRS	26/10/26	360,000	7.920,00	22,00
TUPRS	TUPRS	26/10/26	360,000	11.160,00	31,00
TUPRS	TUPRS	26/10/26	360,000	1.080,00	3,00
TUPRS	TUPRS	26/10/26	360,000	180.000,00	500,00
TUPRS	TUPRS	26/10/26	360,000	6.480,00	18,00
TUPRS	TUPRS	26/10/26	360,000	1.115.280,00	3.098,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

TUPRS	TUPRS	26/10/26	360,000	2.160,00	6,00
TUPRS	TUPRS	26/10/26	360,000	54.720,00	152,00
TUPRS	TUPRS	26/10/26	360,000	54.000,00	150,00
TUPRS	TUPRS	26/10/26	360,000	698.040,00	1.939,00
TUPRS	TUPRS	26/10/26	360,000	10.800,00	30,00
TUPRS	TUPRS	26/10/26	360,000	2.880,00	8,00
TUPRS	TUPRS	26/10/26	360,000	82.440,00	229,00
TUPRS	TUPRS	26/10/26	360,000	180.000,00	500,00
TUPRS	TUPRS	26/10/26	360,000	15.480,00	43,00
TUPRS	TUPRS	26/10/26	360,000	86.760,00	241,00
TUPRS	TUPRS	26/10/26	360,000	360,00	1,00
TUPRS	TUPRS	26/10/26	360,000	41.040,00	114,00
TUPRS	TUPRS	26/10/26	360,000	1.672.200,00	4.645,00
TUPRS	TUPRS	26/10/26	360,000	3.600,00	10,00
TUPRS	TUPRS	26/10/26	360,000	95.760,00	266,00
TUPRS	TUPRS	26/10/26	360,000	17.640,00	49,00
TUPRS	TUPRS	26/10/26	360,000	3.600,00	10,00
TUPRS	TUPRS	26/10/26	360,000	444.960,00	1.236,00
TUPRS	TUPRS	26/10/26	360,000	27.000,00	75,00
TUPRS	TUPRS	26/10/26	360,000	9.360,00	26,00
TUPRS	TUPRS	26/10/26	360,000	3.600,00	10,00
TUPRS	TUPRS	26/10/26	360,000	93.600,00	260,00
TUPRS	TUPRS	26/10/26	360,000	180.000,00	500,00
TUPRS	TUPRS	26/10/26	360,000	2.160,00	6,00
TUPRS	TUPRS	26/10/26	360,000	2.160,00	6,00
TUPRS	TUPRS	26/10/26	360,000	12.600,00	35,00
TUPRS	TUPRS	26/10/26	360,000	3.960,00	11,00
TUPRS	TUPRS	26/10/26	360,000	3.960,00	11,00
TUPRS	TUPRS	26/10/26	360,000	6.840,00	19,00
TUPRS	TUPRS	26/10/26	361,000	1.444,00	4,00
TUPRS	TUPRS	26/10/26	361,000	424.175,00	1.175,00
TUPRS	TUPRS	26/10/26	361,000	552.691,00	1.531,00
TUPRS	TUPRS	26/10/26	361,000	5.054,00	14,00
TUPRS	TUPRS	26/10/26	361,000	66.063,00	183,00
TUPRS	TUPRS	26/10/26	361,000	1.805.000,00	5.000,00
TUPRS	TUPRS	26/10/26	361,000	40.793,00	113,00
TUPRS	TUPRS	26/10/26	361,000	502.512,00	1.392,00
TUPRS	TUPRS	26/10/26	361,000	9.386,00	26,00
TUPRS	TUPRS	26/10/26	361,000	73.644,00	204,00
TUPRS	TUPRS	26/10/26	361,000	8.303,00	23,00
TUPRS	TUPRS	26/10/26	361,000	171.475,00	475,00
TUPRS	TUPRS	26/10/26	361,000	49.818,00	138,00
TUPRS	TUPRS	26/10/26	361,000	62.453,00	173,00
TUPRS	TUPRS	26/10/26	361,000	1.503.926,00	4.166,00
TUPRS	TUPRS	26/10/26	361,000	28.158,00	78,00
TUPRS	TUPRS	26/10/26	361,000	28.158,00	78,00
TUPRS	TUPRS	26/10/26	361,000	6.498,00	18,00
TUPRS	TUPRS	26/10/26	361,000	301.074,00	834,00
TUPRS	TUPRS	26/10/26	361,000	48.374,00	134,00
TUPRS	TUPRS	26/10/26	361,000	581.210,00	1.610,00
TUPRS	TUPRS	26/10/26	361,000	301.074,00	834,00
TUPRS	TUPRS	26/10/26	361,000	436.449,00	1.209,00
TUPRS	TUPRS	26/10/26	362,500	1.286.875,00	3.550,00
TUPRS	TUPRS	26/10/26	362,500	725,00	2,00
TUPRS	TUPRS	26/10/26	362,500	90.625,00	250,00
TUPRS	TUPRS	26/10/26	362,500	72.500,00	200,00
TUPRS	TUPRS	26/10/26	362,500	2.175,00	6,00

TUPRS	TUPRS	26/10/26	362,500	36.975,00	102,00
TUPRS	TUPRS	26/10/26	362,500	322.625,00	890,00
TUPRS	TUPRS	26/10/26	362,500	195.750,00	540,00
TUPRS	TUPRS	26/10/26	362,500	2.175,00	6,00
TUPRS	TUPRS	26/10/26	362,500	2.175,00	6,00
TUPRS	TUPRS	26/10/26	362,500	266.437,50	735,00
TUPRS	TUPRS	26/10/26	362,500	34.437,50	95,00
TUPRS	TUPRS	26/10/26	362,500	105.487,50	291,00
TUPRS	TUPRS	26/10/26	362,500	82.287,50	227,00
TUPRS	TUPRS	26/10/26	362,500	5.437,50	15,00
TUPRS	TUPRS	26/10/26	362,500	53.287,50	147,00
TUPRS	TUPRS	26/10/26	362,500	1.065.025,00	2.938,00
HISSE TÜRK			Toplamı:	32098770,80	160000,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT280531T14	HAZİNE		02/10/26	01/10/26		113.000.000,00	15.202.005,00
TRT120128T11	HAZİNE		02/10/26	01/10/26		4.000.000,00	340.915,00
TRT280531T14	HAZİNE		02/10/26	01/10/26		14.000.000,00	1.883.435,00
TRT080530T19	HAZİNE		05/10/26	02/10/26		118.000.000,00	13.987.295,00
TRT080530T19	HAZİNE		05/10/26	02/10/26		4.000.000,00	474.155,00
TRT080530T19	HAZİNE		05/10/26	02/10/26		14.000.000,00	1.659.515,00
TRT080530T19	HAZİNE		06/10/26	05/10/26		13.000.000,00	1.534.890,00
TRT090130T12	HAZİNE		06/10/26	05/10/26		106.000.000,00	101.621.225,00
TRT090130T12	HAZİNE		06/10/26	05/10/26		4.000.000,00	3.834.765,00
TRT080530T19	HAZİNE		07/10/26	06/10/26		110.000.000,00	12.979.110,00
TRT120133T14	HAZİNE		07/10/26	06/10/26		4.000.000,00	1.432.850,00
TRT180827T19	HAZİNE		07/10/26	06/10/26		13.000.000,00	7.476.665,00
TRT080530T19	HAZİNE		08/10/26	07/10/26		82.000.000,00	9.669.070,00
TRT080530T27	HAZİNE		08/10/26	07/10/26		49.000.000,00	45.456.165,00
TRT070933T13	HAZİNE		08/10/26	07/10/26		4.000.000,00	1.807.400,00
TRT070933T13	HAZİNE		08/10/26	07/10/26		15.000.000,00	6.777.745,00
TRT020529T18	HAZİNE		09/10/26	08/10/26		131.000.000,00	71.761.595,00
TRT181028T14	HAZİNE		09/10/26	08/10/26		4.000.000,00	1.779.160,00
TRT181028T14	HAZİNE		09/10/26	08/10/26		15.000.000,00	6.671.850,00
TRT130733T17	HAZİNE		12/10/26	09/10/26		127.000.000,00	208.619.540,00
TRT081128T15	HAZİNE		12/10/26	09/10/26		4.000.000,00	3.933.950,00
TRT280628T18	HAZİNE		12/10/26	09/10/26		15.000.000,00	1.316.010,00
TRT210427T18	HAZİNE		13/10/26	12/10/26		15.000.000,00	3.821.175,00
TRT210427T18	HAZİNE		13/10/26	12/10/26		114.000.000,00	29.040.885,00
TRT130928T12	HAZİNE		13/10/26	12/10/26		15.000.000,00	15.671.495,00
TRT130928T12	HAZİNE		13/10/26	12/10/26		4.000.000,00	4.179.070,00
TRT131027T36	HAZİNE		14/10/26	13/10/26		127.000.000,00	109.736.170,00
TRT060127T10	HAZİNE		14/10/26	13/10/26		4.000.000,00	4.442.125,00
TRT100227T13	HAZİNE		14/10/26	13/10/26		15.000.000,00	14.759.660,00
TRT180237T13	HAZİNE		15/10/26	14/10/26		126.000.000,00	21.649.170,00
TRT280531T14	HAZİNE		15/10/26	14/10/26		4.000.000,00	533.195,00
TRT120128T11	HAZİNE		15/10/26	14/10/26		15.000.000,00	1.264.545,00
TRT070727T13	HAZİNE		16/10/26	15/10/26		122.000.000,00	9.267.880,00
TRT070727T13	HAZİNE		16/10/26	15/10/26		4.000.000,00	303.865,00
TRT070727T13	HAZİNE		16/10/26	15/10/26		14.000.000,00	1.063.530,00
TRT210235T10	HAZİNE		19/10/26	16/10/26		126.000.000,00	21.667.230,00
TRT070727T13	HAZİNE		19/10/26	16/10/26		4.000.000,00	304.255,00
TRT151227T16	HAZİNE		19/10/26	16/10/26		15.000.000,00	9.572.355,00
TRT110232T15	HAZİNE		20/10/26	19/10/26		131.000.000,00	26.202.030,00

TRT280628T18	HAZİNE	20/10/26	19/10/26	4.000.000,00	347.910,00
TRT280531T14	HAZİNE	20/10/26	19/10/26	16.000.000,00	2.125.280,00
TRT110930T36	HAZİNE	21/10/26	20/10/26	140.000.000,00	142.896.230,00
TRT110930T36	HAZİNE	21/10/26	20/10/26	5.000.000,00	5.103.440,00
TRT110930T36	HAZİNE	21/10/26	20/10/26	17.000.000,00	17.351.685,00
TRT120128T11	HAZİNE	22/10/26	21/10/26	157.000.000,00	13.158.300,00
TRT120128T11	HAZİNE	22/10/26	21/10/26	5.000.000,00	419.060,00
TRT120128T11	HAZİNE	22/10/26	21/10/26	19.000.000,00	1.592.415,00
TRT210235T10	HAZİNE	23/10/26	22/10/26	162.000.000,00	27.703.890,00
TRT230233T10	HAZİNE	23/10/26	22/10/26	5.000.000,00	855.060,00
TRT230233T10	HAZİNE	23/10/26	22/10/26	19.000.000,00	3.249.225,00
TRT180827T19	HAZİNE	26/10/26	23/10/26	84.000.000,00	48.267.605,00
TRT180237T13	HAZİNE	26/10/26	23/10/26	3.000.000,00	513.730,00
TRT180237T13	HAZİNE	26/10/26	23/10/26	10.000.000,00	1.712.430,00
TRT050935T13	HAZİNE	27/10/26	26/10/26	86.000.000,00	93.878.190,00
TRT050935T13	HAZİNE	27/10/26	26/10/26	3.000.000,00	3.274.825,00
TRT050935T13	HAZİNE	27/10/26	26/10/26	10.000.000,00	10.916.070,00
TRT130928T38	HAZİNE	28/10/26	27/10/26	83.000.000,00	82.980.265,00
TRT130928T38	HAZİNE	28/10/26	27/10/26	3.000.000,00	2.999.290,00
TRT130928T38	HAZİNE	28/10/26	27/10/26	10.000.000,00	9.997.625,00
TRT270934T18	HAZİNE	30/10/26	28/10/26	83.000.000,00	98.966.785,00
TRT131032T13	HAZİNE	30/10/26	28/10/26	3.000.000,00	7.305.060,00
TRT081128T15	HAZİNE	30/10/26	28/10/26	10.000.000,00	9.663.330,00
TRT190728T34	HAZİNE	02/11/26	30/10/26	67.000.000,00	23.584.650,00
TRT190728T34	HAZİNE	02/11/26	30/10/26	2.000.000,00	704.020,00
TRT190728T34	HAZİNE	02/11/26	30/10/26	2.000.000,00	704.020,00
TRT190728T34	HAZİNE	02/11/26	30/10/26	2.000.000,00	704.020,00
TRT190728T34	HAZİNE	02/11/26	30/10/26	2.000.000,00	704.020,00
TRT190728T34	HAZİNE	02/11/26	30/10/26	2.000.000,00	704.020,00
T.REPO			Toplamı:	2832000000,00	1406080395,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		AKBANK T.A.S.	07/10/26	06/10/26		1.200.000,00	
		AKBANK T.A.S.	08/10/26	07/10/26		1.000.000,00	
		AKBANK T.A.S.	12/10/26	09/10/26		800.000,00	
		AKBANK T.A.S.	13/10/26	12/10/26		1.000.000,00	
		AKBANK T.A.S.	15/10/26	14/10/26		800.000,00	
		AKBANK T.A.S.	19/10/26	16/10/26		975.000,00	
		AKBANK T.A.S.	20/10/26	19/10/26		1.100.000,00	
		AKBANK T.A.S.	22/10/26	21/10/26		900.000,00	
		AKBANK T.A.S.	23/10/26	22/10/26		600.000,00	
		AKBANK T.A.S.	28/10/26	27/10/26		800.000,00	
MEVDUAT				Toplamı:		9175000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_XU0301026			30/10/26	26/10/26	13.865,000	693.250,00	5,00
F_XU0301026			30/10/26	26/10/26	13.866,000	554.640,00	4,00
F_XU0301026			30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026			30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026			30/10/26	26/10/26	13.865,000	415.950,00	3,00
F_XU0301026			30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026			30/10/26	26/10/26	13.866,000	554.640,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	26/10/26	13.866,000	693.300,00	5,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	554.640,00	4,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	277.300,00	2,00
F_XU0301026	30/10/26	26/10/26	13.867,000	277.340,00	2,00
F_XU0301026	30/10/26	26/10/26	13.866,000	415.980,00	3,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	415.980,00	3,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	415.980,00	3,00
F_XU0301026	30/10/26	26/10/26	13.868,000	138.680,00	1,00
F_XU0301026	30/10/26	26/10/26	13.868,000	138.680,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.868,000	277.360,00	2,00
F_XU0301026	30/10/26	26/10/26	13.867,000	416.010,00	3,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	277.340,00	2,00
F_XU0301026	30/10/26	26/10/26	13.867,000	416.010,00	3,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	277.340,00	2,00
F_XU0301026	30/10/26	26/10/26	13.867,000	277.340,00	2,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	416.010,00	3,00
F_XU0301026	30/10/26	26/10/26	13.867,000	138.670,00	1,00
F_XU0301026	30/10/26	26/10/26	13.867,000	416.010,00	3,00
F_XU0301026	30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	277.300,00	2,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	554.640,00	4,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	554.640,00	4,00
F_XU0301026	30/10/26	26/10/26	13.866,000	277.320,00	2,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	415.980,00	3,00
F_XU0301026	30/10/26	26/10/26	13.864,000	415.920,00	3,00
F_XU0301026	30/10/26	26/10/26	13.864,000	277.280,00	2,00
F_XU0301026	30/10/26	26/10/26	13.864,000	277.280,00	2,00
F_XU0301026	30/10/26	26/10/26	13.864,000	138.640,00	1,00
F_XU0301026	30/10/26	26/10/26	13.864,000	415.920,00	3,00
F_XU0301026	30/10/26	26/10/26	13.864,000	277.280,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	26/10/26	13.864,000	138.640,00	1,00
F_XU0301026	30/10/26	26/10/26	13.864,000	415.920,00	3,00
F_XU0301026	30/10/26	26/10/26	13.864,000	277.280,00	2,00
F_XU0301026	30/10/26	26/10/26	13.864,000	415.920,00	3,00
F_XU0301026	30/10/26	26/10/26	13.863,000	138.630,00	1,00
F_XU0301026	30/10/26	26/10/26	13.863,000	415.890,00	3,00
F_XU0301026	30/10/26	26/10/26	13.864,000	415.920,00	3,00
F_XU0301026	30/10/26	26/10/26	13.864,000	138.640,00	1,00
F_XU0301026	30/10/26	26/10/26	13.864,000	554.560,00	4,00
F_XU0301026	30/10/26	26/10/26	13.864,000	415.920,00	3,00
F_XU0301026	30/10/26	26/10/26	13.864,000	554.560,00	4,00
F_XU0301026	30/10/26	26/10/26	13.864,000	138.640,00	1,00
F_XU0301026	30/10/26	26/10/26	13.864,000	693.200,00	5,00
F_XU0301026	30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	415.950,00	3,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	693.250,00	5,00
F_XU0301026	30/10/26	26/10/26	13.866,000	415.980,00	3,00
F_XU0301026	30/10/26	26/10/26	13.866,000	554.640,00	4,00
F_XU0301026	30/10/26	26/10/26	13.864,000	277.280,00	2,00
F_XU0301026	30/10/26	26/10/26	13.864,000	138.640,00	1,00
F_XU0301026	30/10/26	26/10/26	13.864,000	138.640,00	1,00
F_XU0301026	30/10/26	26/10/26	13.864,000	277.280,00	2,00
F_XU0301026	30/10/26	26/10/26	13.864,000	693.200,00	5,00
F_XU0301026	30/10/26	26/10/26	13.864,000	415.920,00	3,00
F_XU0301026	30/10/26	26/10/26	13.865,000	415.950,00	3,00
F_XU0301026	30/10/26	26/10/26	13.865,000	277.300,00	2,00
F_XU0301026	30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	415.950,00	3,00
F_XU0301026	30/10/26	26/10/26	13.865,000	277.300,00	2,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.866,000	138.660,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	277.300,00	2,00
F_XU0301026	30/10/26	26/10/26	13.865,000	138.650,00	1,00
F_XU0301026	30/10/26	26/10/26	13.865,000	277.300,00	2,00
F_XU0301026	30/10/26	26/10/26	13.863,000	138.630,00	1,00
F_XU0301026	30/10/26	26/10/26	13.863,000	554.520,00	4,00
F_XU0301026	30/10/26	26/10/26	13.863,000	138.630,00	1,00
F_XU0301026	30/10/26	26/10/26	13.863,000	138.630,00	1,00
F_XU0301026	30/10/26	26/10/26	13.863,000	138.630,00	1,00
F_XU0301026	30/10/26	26/10/26	13.863,000	415.890,00	3,00
F_XU0301026	30/10/26	26/10/26	13.863,000	138.630,00	1,00
F_XU0301026	30/10/26	26/10/26	13.863,000	415.890,00	3,00
F_XU0301026	30/10/26	26/10/26	13.863,000	415.890,00	3,00
F_XU0301026	30/10/26	26/10/26	13.863,000	277.260,00	2,00
F_XU0301026	30/10/26	26/10/26	13.863,000	138.630,00	1,00
F_XU0301026	30/10/26	26/10/26	13.862,000	693.100,00	5,00
F_XU0301026	30/10/26	26/10/26	13.862,000	693.100,00	5,00
F_XU0301026	30/10/26	26/10/26	13.862,000	277.240,00	2,00
F_XU0301026	30/10/26	26/10/26	13.862,000	415.860,00	3,00
F_XU0301026	30/10/26	26/10/26	13.862,000	277.240,00	2,00
F_XU0301026	30/10/26	26/10/26	13.863,000	277.260,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	26/10/26	13.863,000	693.150,00	5,00
F_XU0301026	30/10/26	26/10/26	13.861,000	277.220,00	2,00
F_XU0301026	30/10/26	26/10/26	13.861,000	693.050,00	5,00
F_XU0301026	30/10/26	26/10/26	13.861,000	415.830,00	3,00
F_XU0301026	30/10/26	26/10/26	13.861,000	277.220,00	2,00
F_XU0301026	30/10/26	26/10/26	13.861,000	138.610,00	1,00
F_XU0301026	30/10/26	26/10/26	13.859,000	138.590,00	1,00
F_XU0301026	30/10/26	26/10/26	13.859,000	277.180,00	2,00
F_XU0301026	30/10/26	26/10/26	13.859,000	692.950,00	5,00
F_XU0301026	30/10/26	26/10/26	13.860,000	277.200,00	2,00
F_XU0301026	30/10/26	26/10/26	13.859,000	138.590,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	692.900,00	5,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.859,000	277.180,00	2,00
F_XU0301026	30/10/26	26/10/26	13.859,000	138.590,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.859,000	138.590,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	277.160,00	2,00
F_XU0301026	30/10/26	26/10/26	13.858,000	277.160,00	2,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	415.650,00	3,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	415.680,00	3,00
F_XU0301026	30/10/26	26/10/26	13.856,000	415.680,00	3,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	277.100,00	2,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	277.100,00	2,00
F_XU0301026	30/10/26	26/10/26	13.856,000	277.120,00	2,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	277.120,00	2,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	415.620,00	3,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	277.120,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	554.200,00	4,00
F_XU0301026	30/10/26	26/10/26	13.853,000	415.590,00	3,00
F_XU0301026	30/10/26	26/10/26	13.853,000	415.590,00	3,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	692.650,00	5,00
F_XU0301026	30/10/26	26/10/26	13.852,000	277.040,00	2,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	277.060,00	2,00
F_XU0301026	30/10/26	26/10/26	13.852,000	277.040,00	2,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	277.060,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	554.160,00	4,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	415.620,00	3,00
F_XU0301026	30/10/26	26/10/26	13.854,000	277.080,00	2,00
F_XU0301026	30/10/26	26/10/26	13.853,000	277.060,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	277.060,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	138.520,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	415.560,00	3,00
F_XU0301026	30/10/26	26/10/26	13.852,000	138.520,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	277.040,00	2,00
F_XU0301026	30/10/26	26/10/26	13.853,000	415.590,00	3,00
F_XU0301026	30/10/26	26/10/26	13.853,000	277.060,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	277.080,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	277.060,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	277.080,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	277.040,00	2,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	277.060,00	2,00
F_XU0301026	30/10/26	26/10/26	13.852,000	277.040,00	2,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	138.520,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	554.120,00	4,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	277.060,00	2,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	277.040,00	2,00
F_XU0301026	30/10/26	26/10/26	13.851,000	277.020,00	2,00
F_XU0301026	30/10/26	26/10/26	13.852,000	138.520,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	277.040,00	2,00
F_XU0301026	30/10/26	26/10/26	13.852,000	554.080,00	4,00
F_XU0301026	30/10/26	26/10/26	13.852,000	138.520,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	138.520,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	138.520,00	1,00
F_XU0301026	30/10/26	26/10/26	13.852,000	138.520,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	277.080,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	554.160,00	4,00
F_XU0301026	30/10/26	26/10/26	13.854,000	277.080,00	2,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.853,000	138.530,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	138.540,00	1,00
F_XU0301026	30/10/26	26/10/26	13.854,000	277.080,00	2,00
F_XU0301026	30/10/26	26/10/26	13.856,000	692.800,00	5,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	554.240,00	4,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	277.120,00	2,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	277.140,00	2,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	277.140,00	2,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	415.650,00	3,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	415.680,00	3,00
F_XU0301026	30/10/26	26/10/26	13.856,000	277.120,00	2,00
F_XU0301026	30/10/26	26/10/26	13.855,000	138.550,00	1,00
F_XU0301026	30/10/26	26/10/26	13.855,000	415.650,00	3,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	277.140,00	2,00
F_XU0301026	30/10/26	26/10/26	13.856,000	138.560,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	415.740,00	3,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	277.140,00	2,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	277.140,00	2,00
F_XU0301026	30/10/26	26/10/26	13.858,000	277.160,00	2,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	277.160,00	2,00
F_XU0301026	30/10/26	26/10/26	13.859,000	138.590,00	1,00
F_XU0301026	30/10/26	26/10/26	13.859,000	415.770,00	3,00
F_XU0301026	30/10/26	26/10/26	13.859,000	692.950,00	5,00
F_XU0301026	30/10/26	26/10/26	13.859,000	277.180,00	2,00
F_XU0301026	30/10/26	26/10/26	13.859,000	415.770,00	3,00
F_XU0301026	30/10/26	26/10/26	13.859,000	692.950,00	5,00
F_XU0301026	30/10/26	26/10/26	13.859,000	138.590,00	1,00
F_XU0301026	30/10/26	26/10/26	13.859,000	138.590,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	415.740,00	3,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.859,000	138.590,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	692.900,00	5,00
F_XU0301026	30/10/26	26/10/26	13.859,000	692.950,00	5,00
F_XU0301026	30/10/26	26/10/26	13.858,000	554.320,00	4,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	692.900,00	5,00
F_XU0301026	30/10/26	26/10/26	13.859,000	692.950,00	5,00
F_XU0301026	30/10/26	26/10/26	13.859,000	692.950,00	5,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	415.740,00	3,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	415.710,00	3,00
F_XU0301026	30/10/26	26/10/26	13.857,000	415.710,00	3,00
F_XU0301026	30/10/26	26/10/26	13.857,000	277.140,00	2,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.857,000	138.570,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	138.580,00	1,00
F_XU0301026	30/10/26	26/10/26	13.858,000	692.900,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	26/10/26	13.858,000	554.320,00	4,00
F_XU0301026	30/10/26	26/10/26	13.858,000	692.900,00	5,00
F_XU0301026	30/10/26	26/10/26	13.858,000	692.900,00	5,00
F_XU0301026	30/10/26	26/10/26	13.862,000	138.620,00	1,00
F_XU0301026	30/10/26	26/10/26	13.862,000	554.480,00	4,00
F_XU0301026	30/10/26	26/10/26	13.862,000	138.620,00	1,00
F_XU0301026	30/10/26	26/10/26	13.862,000	693.100,00	5,00
F_XU0301026	30/10/26	26/10/26	13.862,000	554.480,00	4,00
F_XU0301026	30/10/26	26/10/26	13.862,000	693.100,00	5,00
F_XU0301026	30/10/26	26/10/26	13.862,000	138.620,00	1,00
F_XU0301026	30/10/26	26/10/26	13.862,000	554.480,00	4,00
F_XU0301026	30/10/26	26/10/26	13.862,000	138.620,00	1,00
F_XU0301026	30/10/26	26/10/26	13.862,000	693.100,00	5,00
F_XU0301026	30/10/26	26/10/26	13.861,000	277.220,00	2,00
F_XU0301026	30/10/26	26/10/26	13.861,000	138.610,00	1,00
F_XU0301026	30/10/26	26/10/26	13.861,000	138.610,00	1,00
F_XU0301026	30/10/26	26/10/26	13.862,000	138.620,00	1,00
F_XU0301026	30/10/26	26/10/26	13.862,000	277.240,00	2,00
F_XU0301026	30/10/26	26/10/26	13.861,000	138.610,00	1,00
F_XU0301026	30/10/26	26/10/26	13.861,000	138.610,00	1,00
F_XU0301026	30/10/26	26/10/26	13.861,000	415.830,00	3,00
F_XU0301026	30/10/26	26/10/26	13.858,000	692.900,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,920	25.568,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	51.136,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,910	38.346,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,910	44.737,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	31.960,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	51.136,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,920	76.704,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	25.568,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,910	12.782,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	57.528,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,910	12.782,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	51.136,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,910	12.782,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,910	12.782,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	38.352,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	57.528,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	51.136,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,920	19.176,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,920	57.528,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,920	19.176,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,920	38.352,00	6,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,920	95.880,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,930	31.965,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,930	44.751,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,930	44.751,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,930	51.144,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,930	76.716,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,910	19.173,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,910	12.782,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	44.744,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	44.744,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,910	6.391,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,910	25.564,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,930	44.751,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	57.528,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	51.136,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,920	6.392,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	57.528,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,920	63.920,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,920	25.568,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,920	25.568,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,920	44.744,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,910	6.391,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,910	76.692,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	83.096,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	63.940,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	44.758,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	51.136,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,940	31.970,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,920	51.136,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	70.334,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	83.096,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,920	95.880,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,930	19.179,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	63.950,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	51.160,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	25.576,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,930	19.179,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,930	57.537,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,930	25.572,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,930	44.751,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	63.930,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	51.152,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,930	31.965,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	76.728,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,940	25.576,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,940	76.728,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,930	31.965,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	76.728,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,940	70.334,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	63.940,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	51.160,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,960	89.544,00	14,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	95.925,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	44.765,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,950	51.160,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,950	44.765,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,960	25.584,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,960	57.564,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,960	51.168,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	95.940,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	51.168,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,960	44.772,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	25.584,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	70.356,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	63.960,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,960	76.752,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	89.544,00	14,00
F_AKBNK1026	30/10/26	26/10/26	63,960	51.168,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	76.788,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,990	95.985,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,990	31.995,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	31.995,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,000	44.800,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	31.995,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	31.995,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,980	31.990,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	63.990,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	89.600,00	14,00
F_AKBNK1026	30/10/26	26/10/26	63,980	31.990,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	89.600,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	76.800,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	19.203,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	76.812,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	6.402,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	57.618,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,020	6.402,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	6.402,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	6.402,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	6.402,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	57.618,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	19.206,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	83.213,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,020	12.804,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,010	25.604,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,010	96.015,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,010	19.203,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	76.812,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	57.591,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	76.800,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	44.793,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,990	25.596,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	51.192,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	76.788,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	25.596,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	19.203,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	63.990,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	76.788,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	51.192,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,980	44.786,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,980	25.592,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	51.192,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,960	95.940,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	95.940,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,980	70.378,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,980	25.592,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,980	57.582,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	44.772,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	44.772,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,960	44.772,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,000	83.200,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	25.604,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	83.200,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	83.200,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,000	76.800,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	19.203,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	44.800,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,010	70.411,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,010	70.411,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,010	70.411,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,990	25.596,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	89.600,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,010	25.604,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,990	51.192,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	70.389,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	44.793,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,010	51.208,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,990	25.596,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,010	38.406,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	83.187,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	32.005,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	31.995,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	51.192,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,990	95.985,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	83.200,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,980	19.194,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,980	19.194,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	19.188,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	31.995,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,980	12.796,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	63.970,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,980	31.990,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	63.970,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,980	83.174,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,980	19.194,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,980	44.786,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,980	51.184,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,980	38.388,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,960	89.544,00	14,00
F_AKBNK1026	30/10/26	26/10/26	63,960	44.772,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,960	25.584,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	19.188,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	63.950,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,960	95.940,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	19.188,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,960	76.752,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,960	95.940,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	70.356,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	70.345,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,950	44.765,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,960	38.376,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,950	51.160,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	38.370,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,950	63.950,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	63.940,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	89.516,00	14,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	70.334,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	89.516,00	14,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	95.925,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	95.925,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	95.925,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	95.925,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	83.135,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	63.950,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	44.772,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	63.960,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	57.573,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,970	25.588,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,970	63.970,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,970	31.985,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,970	31.985,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,970	76.764,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	57.564,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	63.940,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,940	44.758,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	51.152,00	8,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,950	44.765,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	57.564,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	19.188,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	70.345,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,950	70.345,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,960	70.356,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	38.370,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	38.376,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	25.584,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	51.160,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,960	51.168,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,950	44.765,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,950	38.370,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,960	63.960,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,960	51.168,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,960	19.188,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,960	51.168,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	38.376,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,960	31.980,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	19.188,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	57.564,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	6.396,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	57.564,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	25.588,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,970	38.382,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,970	57.573,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	70.367,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	25.588,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,970	70.367,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,980	57.582,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	70.367,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	25.588,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,970	63.970,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,980	38.388,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,980	19.194,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,980	38.388,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	51.176,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,970	31.985,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,960	63.960,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	63.970,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,970	76.764,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,990	38.394,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	57.591,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,990	57.591,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	83.200,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,990	25.596,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,990	38.394,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,990	38.394,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,990	25.596,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	38.394,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,980	31.990,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,980	31.990,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,990	19.197,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	57.591,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	57.537,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	19.179,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	38.358,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	57.537,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	44.758,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	38.364,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	38.364,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,940	44.758,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	57.537,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	44.758,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	25.576,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,940	25.576,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,940	31.970,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	31.970,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	51.152,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,940	31.970,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,940	31.970,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	6.394,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	95.895,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,930	95.895,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,930	83.109,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,940	63.940,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,950	63.950,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	83.135,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	95.910,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,940	95.910,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,940	38.364,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	63.950,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	57.537,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	70.323,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	51.152,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,940	63.940,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	95.895,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,930	95.895,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,930	95.895,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,930	95.895,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,940	95.910,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,930	95.895,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,950	51.160,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	51.152,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	44.765,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	95.925,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	95.925,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	38.370,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	63.950,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	6.395,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,920	31.960,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	19.179,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	57.537,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,920	19.176,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,920	76.704,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	31.965,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,920	12.784,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,930	12.786,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,930	31.965,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,930	19.179,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,930	19.179,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,930	6.393,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,930	25.572,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,940	76.728,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,940	76.728,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,940	19.182,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	31.970,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	38.370,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	38.370,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	57.546,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	25.580,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,940	38.364,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,950	38.370,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	12.790,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,940	12.788,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	31.975,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,950	19.185,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	31.985,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,950	57.555,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,950	44.765,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,950	51.160,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	57.564,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,960	57.564,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	25.588,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,970	57.573,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	31.985,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,970	25.588,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,970	83.161,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,970	57.573,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	63.970,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,970	31.985,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	51.176,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,970	38.382,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	57.573,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	25.588,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	70.367,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	70.356,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	70.356,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	83.148,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,960	83.148,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,960	12.792,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	83.161,00	13,00
F_AKBNK1026	30/10/26	26/10/26	63,960	38.376,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,960	44.772,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,960	95.940,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	89.558,00	14,00
F_AKBNK1026	30/10/26	26/10/26	63,970	25.588,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,970	95.955,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,970	76.764,00	12,00
F_AKBNK1026	30/10/26	26/10/26	63,970	70.367,00	11,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,980	19.194,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	6.397,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,970	19.191,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,980	6.398,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,970	12.794,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,050	6.405,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,050	32.025,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,050	51.240,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,060	44.842,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,050	96.075,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,050	51.240,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,050	44.835,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,080	96.120,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,060	38.436,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,050	96.075,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,060	25.624,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,060	6.406,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,060	25.624,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,060	70.466,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,060	25.624,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,080	38.448,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,030	19.209,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,080	57.672,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,020	6.402,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,030	6.403,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,030	38.418,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,030	57.627,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,030	6.403,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,030	32.015,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,030	57.627,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,030	19.209,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,030	6.403,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,030	25.612,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,030	64.030,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,030	57.627,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,030	25.612,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,030	32.015,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,030	12.806,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,030	25.612,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,030	6.403,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,030	6.403,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,030	32.015,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,020	12.804,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,040	57.636,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,040	38.424,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,020	83.226,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,020	96.030,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,040	38.424,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,040	57.636,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,040	64.040,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,040	51.232,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,030	12.806,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,040	64.040,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,040	64.040,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,040	64.040,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,030	12.806,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,040	32.020,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,040	64.040,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,040	44.828,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,030	6.403,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,040	51.232,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,030	25.612,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,030	12.806,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,030	12.806,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,030	12.806,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,030	19.209,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,030	12.806,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,030	38.418,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,030	57.627,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,030	44.821,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,030	6.403,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,010	44.807,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	44.807,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,010	25.604,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,010	19.203,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	25.604,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,020	12.804,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,030	38.418,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,030	44.821,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,020	12.804,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,020	83.226,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,020	12.804,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,020	12.804,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,980	95.970,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,020	96.030,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	44.807,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	96.015,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	89.600,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	76.800,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	89.614,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	6.402,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	70.400,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,020	6.402,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,020	96.030,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	51.208,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,010	32.005,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	89.600,00	14,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	63,990	51.192,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	51.192,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	44.793,00	7,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,990	38.394,00	6,00
F_AKBNK1026	30/10/26	26/10/26	63,990	63.990,00	10,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	25.596,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	25.596,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	25.604,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	6.399,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	96.000,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	64.000,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	38.400,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	25.600,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	63,980	89.572,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,000	76.800,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	63,980	25.592,00	4,00
F_AKBNK1026	30/10/26	26/10/26	63,980	38.388,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,000	19.200,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,000	32.000,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	96.015,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	89.614,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,010	96.015,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	96.015,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	96.015,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	89.614,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,010	96.015,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	89.614,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,010	76.812,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,010	19.203,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	51.208,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,010	44.807,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,010	19.203,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	19.203,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,010	38.406,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	44.807,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,000	6.400,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	38.406,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,010	44.807,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	83.200,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,000	83.200,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	12.802,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,010	64.010,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,010	64.010,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	96.015,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,010	83.213,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	6.401,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,010	38.406,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	12.800,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	57.600,00	9,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	51.200,00	8,00
F_AKBNK1026	30/10/26	26/10/26	63,990	12.798,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,000	44.800,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,010	38.406,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,010	57.609,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,160	32.080,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,180	32.090,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	51.336,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,160	96.240,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,160	96.240,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,160	96.240,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,160	96.240,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,150	51.320,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,150	51.320,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,160	44.912,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,150	6.415,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,090	44.863,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,090	25.636,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	38.460,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,100	32.050,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,090	19.227,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,090	57.681,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,100	32.050,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,090	6.409,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	25.640,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,090	6.409,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,090	25.636,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,120	44.884,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,120	38.472,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,120	44.884,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,110	32.055,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	19.236,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,090	19.227,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	57.699,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	25.648,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	25.644,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	83.343,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	51.288,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,110	44.877,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	57.708,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	70.521,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	44.877,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	32.060,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	32.060,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	25.648,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	57.708,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,120	38.472,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,120	44.884,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	51.296,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	83.330,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	51.288,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	44.877,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,110	38.466,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,120	38.472,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,100	83.330,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,110	44.877,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,100	51.280,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	51.288,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,110	57.699,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	44.877,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	64.110,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,110	44.877,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,110	38.466,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,090	12.818,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,060	6.406,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,050	19.215,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,060	12.812,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,050	6.405,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,050	6.405,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,060	6.406,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,060	38.436,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,050	32.025,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,060	32.030,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,060	19.218,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,060	51.248,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,060	38.436,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,060	6.406,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,060	6.406,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,060	12.812,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,060	6.406,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,060	57.654,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,070	32.035,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,060	6.406,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,060	12.812,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,060	12.812,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	96.120,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,080	96.120,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	44.856,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,080	57.672,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	25.632,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,080	70.488,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,080	96.120,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,080	96.120,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	70.488,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	70.488,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	6.408,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,080	6.408,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,090	12.818,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	57.672,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,080	25.632,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,090	12.818,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	12.816,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	83.304,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	64.090,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	64.090,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,070	51.256,00	8,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,070	32.035,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,070	57.663,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,070	12.814,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,090	96.135,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,070	12.814,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,070	25.628,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,080	19.224,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,070	32.035,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,070	12.814,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,070	32.035,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,070	12.814,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,070	25.628,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,070	12.814,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,070	12.814,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,080	64.080,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,070	76.884,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,080	32.040,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,090	83.317,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,090	12.818,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,090	12.818,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,090	83.317,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,090	6.409,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,090	6.409,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	83.343,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	83.330,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,110	83.343,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,090	83.317,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,110	96.165,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	32.055,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	96.165,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,110	57.699,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	38.460,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	57.699,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	57.690,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,090	6.409,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,100	25.640,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	32.055,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,100	44.870,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,100	19.230,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	12.820,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,100	32.050,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	25.644,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,110	70.521,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,110	76.932,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	64.110,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	57.699,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	89.754,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	57.708,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	70.521,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,120	51.296,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	83.356,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	70.521,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,120	32.060,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,110	64.110,00	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,110	89.754,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,110	25.644,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,110	96.165,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,110	64.110,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,110	32.055,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,110	96.165,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	51.288,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	76.932,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,110	96.165,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	57.708,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	70.521,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	25.644,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	6.411,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	64.120,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,110	57.699,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,110	19.233,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	57.708,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,120	38.472,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,110	44.877,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,120	25.648,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	44.884,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,110	32.055,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,130	38.478,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	44.891,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	57.717,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,110	83.343,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	64.130,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,130	64.130,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,130	32.065,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,140	19.242,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,140	44.898,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,130	76.956,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	76.956,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,140	25.656,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,140	70.554,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,140	51.312,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	76.956,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	76.956,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,130	19.239,00	3,00
F_AKBNK1026	30/10/26	26/10/26	64,130	51.304,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,130	44.891,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,130	96.195,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,130	96.195,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	64.130,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	70.543,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	83.369,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	25.652,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,130	64.130,00	10,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	76.956,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,120	76.944,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	44.891,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,120	57.708,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,120	6.412,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,120	32.060,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,120	96.180,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,130	44.891,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,140	96.210,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,140	96.210,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,130	96.195,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,140	57.726,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,140	89.796,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,140	6.414,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,140	12.828,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,140	38.484,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,150	89.810,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,130	51.304,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,150	6.415,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	83.369,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,130	44.891,00	7,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,150	96.225,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,160	6.416,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,150	89.810,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,150	89.810,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,150	76.980,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,140	76.968,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,150	6.415,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,160	6.416,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,140	12.828,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,160	12.832,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,150	76.980,00	12,00
F_AKBNK1026	30/10/26	26/10/26	64,150	12.830,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,110	83.343,00	13,00
F_AKBNK1026	30/10/26	26/10/26	64,110	12.822,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	70.532,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,110	51.288,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,120	51.296,00	8,00
F_AKBNK1026	30/10/26	26/10/26	64,130	25.652,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,130	32.065,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,120	32.060,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,120	25.648,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,120	12.824,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	57.717,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	57.717,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,130	38.478,00	6,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	70.543,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,140	44.898,00	7,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,140	25.656,00	4,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,140	57.726,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,140	32.070,00	5,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,130	6.413,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,130	57.717,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,130	12.826,00	2,00
F_AKBNK1026	30/10/26	26/10/26	64,140	96.210,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,140	6.414,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	96.195,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	70.510,00	11,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,100	89.740,00	14,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	96.150,00	15,00
F_AKBNK1026	30/10/26	26/10/26	64,100	6.410,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,130	57.717,00	9,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,160	6.416,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,160	6.416,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,190	6.419,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,170	6.417,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_AKBNK1026	30/10/26	26/10/26	64,180	6.418,00	1,00
F_XU0301026	30/10/26	20/10/26	14.824,000	3.706.000,00	25,00
F_XU0301026	30/10/26	20/10/26	14.821,000	148.210,00	1,00
F_XU0301026	30/10/26	20/10/26	14.821,000	2.964.200,00	20,00
F_XU0301026	30/10/26	20/10/26	14.821,000	148.210,00	1,00
F_XU0301026	30/10/26	20/10/26	14.822,000	444.660,00	3,00
F_XU0301026	30/10/26	20/10/26	14.820,000	148.200,00	1,00
F_XU0301026	30/10/26	20/10/26	14.821,000	2.074.940,00	14,00
F_XU0301026	30/10/26	20/10/26	14.821,000	148.210,00	1,00
F_XU0301026	30/10/26	20/10/26	14.820,000	148.200,00	1,00
F_XU0301026	30/10/26	20/10/26	14.820,000	1.037.400,00	7,00
F_XU0301026	30/10/26	20/10/26	14.820,000	148.200,00	1,00
F_XU0301026	30/10/26	20/10/26	14.820,000	148.200,00	1,00
F_XU0301026	30/10/26	20/10/26	14.820,000	1.926.600,00	13,00
F_XU0301026	30/10/26	20/10/26	14.820,000	1.630.200,00	11,00
F_XU0301026	30/10/26	20/10/26	14.821,000	148.210,00	1,00
F_XU0301026	30/10/26	20/10/26	14.820,000	148.200,00	1,00
F_XU0301026	30/10/26	20/10/26	14.820,000	444.600,00	3,00
F_XU0301026	30/10/26	20/10/26	14.820,000	741.000,00	5,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.819,000	740.950,00	5,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.821,000	148.210,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	20/10/26	14.821,000	148.210,00	1,00
F_XU0301026	30/10/26	20/10/26	14.820,000	148.200,00	1,00
F_XU0301026	30/10/26	20/10/26	14.820,000	148.200,00	1,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.818,000	296.360,00	2,00
F_XU0301026	30/10/26	20/10/26	14.818,000	1.333.620,00	9,00
F_XU0301026	30/10/26	20/10/26	14.818,000	1.185.440,00	8,00
F_XU0301026	30/10/26	20/10/26	14.818,000	148.180,00	1,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.818,000	296.360,00	2,00
F_XU0301026	30/10/26	20/10/26	14.818,000	148.180,00	1,00
F_XU0301026	30/10/26	20/10/26	14.818,000	148.180,00	1,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.819,000	740.950,00	5,00
F_XU0301026	30/10/26	20/10/26	14.819,000	148.190,00	1,00
F_XU0301026	30/10/26	20/10/26	14.818,000	2.667.240,00	18,00
F_XU0301026	30/10/26	20/10/26	14.818,000	3.259.960,00	22,00
F_XU0301026	30/10/26	20/10/26	14.819,000	444.570,00	3,00
F_XU0301026	30/10/26	21/10/26	14.716,000	147.160,00	1,00
F_XU0301026	30/10/26	21/10/26	14.716,000	147.160,00	1,00
F_XU0301026	30/10/26	21/10/26	14.716,000	147.160,00	1,00
F_XU0301026	30/10/26	21/10/26	14.716,000	294.320,00	2,00
F_XU0301026	30/10/26	21/10/26	14.716,000	294.320,00	2,00
F_XU0301026	30/10/26	21/10/26	14.716,000	294.320,00	2,00
F_XU0301026	30/10/26	21/10/26	14.716,000	294.320,00	2,00
F_XU0301026	30/10/26	21/10/26	14.716,000	294.320,00	2,00
F_XU0301026	30/10/26	21/10/26	14.716,000	294.320,00	2,00
F_XU0301026	30/10/26	21/10/26	14.716,000	588.640,00	4,00
F_XU0301026	30/10/26	21/10/26	14.716,000	588.640,00	4,00
F_XU0301026	30/10/26	21/10/26	14.716,000	3.973.320,00	27,00
F_XU0301026	30/10/26	21/10/26	14.711,000	147.110,00	1,00
F_XU0301026	30/10/26	21/10/26	14.711,000	147.110,00	1,00
F_XU0301026	30/10/26	21/10/26	14.711,000	5.443.070,00	37,00
F_XU0301026	30/10/26	21/10/26	14.711,000	147.110,00	1,00
F_XU0301026	30/10/26	21/10/26	14.711,000	1.471.100,00	10,00
F_XU0301026	30/10/26	21/10/26	14.732,000	147.320,00	1,00
F_XU0301026	30/10/26	21/10/26	14.732,000	147.320,00	1,00
F_XU0301026	30/10/26	21/10/26	14.732,000	147.320,00	1,00
F_XU0301026	30/10/26	21/10/26	14.732,000	6.924.040,00	47,00
F_XU0301026	30/10/26	21/10/26	14.752,000	147.520,00	1,00
F_XU0301026	30/10/26	21/10/26	14.752,000	147.520,00	1,00
F_XU0301026	30/10/26	21/10/26	14.752,000	6.933.440,00	47,00
F_XU0301026	30/10/26	21/10/26	14.752,000	147.520,00	1,00
F_XU0301026	30/10/26	22/10/26	14.516,000	145.160,00	1,00
F_XU0301026	30/10/26	22/10/26	14.516,000	435.480,00	3,00
F_XU0301026	30/10/26	22/10/26	14.513,000	145.130,00	1,00
F_XU0301026	30/10/26	22/10/26	14.513,000	145.130,00	1,00
F_XU0301026	30/10/26	22/10/26	14.513,000	290.260,00	2,00
F_XU0301026	30/10/26	22/10/26	14.513,000	145.130,00	1,00
F_XU0301026	30/10/26	22/10/26	14.513,000	290.260,00	2,00
F_XU0301026	30/10/26	22/10/26	14.513,000	145.130,00	1,00
F_XU0301026	30/10/26	22/10/26	14.513,000	145.130,00	1,00
F_XU0301026	30/10/26	22/10/26	14.516,000	435.480,00	3,00
F_XU0301026	30/10/26	22/10/26	14.516,000	145.160,00	1,00
F_XU0301026	30/10/26	22/10/26	14.513,000	290.260,00	2,00
F_XU0301026	30/10/26	22/10/26	14.513,000	290.260,00	2,00
F_XU0301026	30/10/26	22/10/26	14.513,000	145.130,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301026	30/10/26	22/10/26	14.513,000	290.260,00	2,00
F_XU0301026	30/10/26	22/10/26	14.516,000	145.160,00	1,00
F_XU0301026	30/10/26	22/10/26	14.513,000	290.260,00	2,00
F_XU0301026	30/10/26	22/10/26	14.513,000	145.130,00	1,00
F_XU0301026	30/10/26	22/10/26	14.513,000	9.288.320,00	64,00
F_XU0301026	30/10/26	22/10/26	14.513,000	1.306.170,00	9,00
F_XU0301026	30/10/26	22/10/26	14.513,000	1.161.040,00	8,00
F_XU0301026	30/10/26	22/10/26	14.516,000	145.160,00	1,00
F_XU0301026	30/10/26	22/10/26	14.516,000	145.160,00	1,00
F_XU0301026	30/10/26	22/10/26	14.516,000	290.320,00	2,00
F_XU0301026	30/10/26	22/10/26	14.516,000	290.320,00	2,00
F_XU0301026	30/10/26	22/10/26	14.516,000	290.320,00	2,00
F_XU0301026	30/10/26	22/10/26	14.516,000	145.160,00	1,00
F_XU0301026	30/10/26	22/10/26	14.514,000	145.140,00	1,00
F_XU0301026	30/10/26	22/10/26	14.500,000	145.000,00	1,00
F_XU0301026	30/10/26	22/10/26	14.500,000	725.000,00	5,00
F_XU0301026	30/10/26	22/10/26	14.500,000	145.000,00	1,00
F_XU0301026	30/10/26	22/10/26	14.500,000	725.000,00	5,00
F_XU0301026	30/10/26	22/10/26	14.500,000	435.000,00	3,00
F_XU0301026	30/10/26	22/10/26	14.500,000	290.000,00	2,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.500,000	2.175.000,00	15,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	5.798.400,00	40,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	724.800,00	5,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	724.800,00	5,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	3.044.160,00	21,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.496,000	144.960,00	1,00
F_XU0301026	30/10/26	22/10/26	14.500,000	435.000,00	3,00
F_XU0301026	30/10/26	22/10/26	14.500,000	145.000,00	1,00
F_XU0301026	30/10/26	22/10/26	14.500,000	1.160.000,00	8,00
F_XU0301026	30/10/26	22/10/26	14.500,000	725.000,00	5,00
F_XU0301026	30/10/26	22/10/26	14.500,000	725.000,00	5,00
F_XU0301026	30/10/26	22/10/26	14.500,000	4.205.000,00	29,00
F_XU0301026	30/10/26	22/10/26	14.500,000	2.030.000,00	14,00
F_AKBNK1026	30/10/26	22/10/26	67,330	6.733,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,330	26.932,00	4,00
F_AKBNK1026	30/10/26	22/10/26	67,330	100.995,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,330	33.665,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,330	60.597,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,330	6.733,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,330	6.733,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,330	67.330,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,330	538.640,00	80,00
F_AKBNK1026	30/10/26	22/10/26	67,330	161.592,00	24,00
F_AKBNK1026	30/10/26	22/10/26	67,330	2.356.550,00	350,00
F_AKBNK1026	30/10/26	22/10/26	67,340	60.606,00	9,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	22/10/26	67,340	606.060,00	90,00
F_AKBNK1026	30/10/26	22/10/26	67,340	33.670,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,340	94.276,00	14,00
F_AKBNK1026	30/10/26	22/10/26	67,340	6.734,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,330	60.597,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,330	33.665,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,330	33.665,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,330	67.330,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,330	33.665,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,330	3.103.913,00	461,00
F_AKBNK1026	30/10/26	22/10/26	67,330	33.665,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,340	262.626,00	39,00
F_AKBNK1026	30/10/26	22/10/26	67,320	40.392,00	6,00
F_AKBNK1026	30/10/26	22/10/26	67,320	33.660,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,320	100.980,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,320	47.124,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,320	33.660,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,320	13.464,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,320	6.732,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,320	60.588,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,320	6.732,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,320	67.320,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,320	47.124,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,320	67.320,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,320	60.588,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,320	666.468,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,320	47.124,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,320	47.124,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,320	6.732,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,320	666.468,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,320	666.468,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,320	13.464,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,320	666.468,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,310	33.655,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,310	6.731,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,310	60.579,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,300	6.730,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,300	33.650,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,300	6.730,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,300	6.730,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,300	100.950,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,300	67.300,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,300	67.300,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,300	6.730,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,300	20.190,00	3,00
F_AKBNK1026	30/10/26	22/10/26	67,300	60.570,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,310	134.620,00	20,00
F_AKBNK1026	30/10/26	22/10/26	67,300	6.730,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,300	67.300,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,300	6.730,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,300	6.730,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,300	67.300,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,300	26.920,00	4,00
F_AKBNK1026	30/10/26	22/10/26	67,300	222.090,00	33,00
F_AKBNK1026	30/10/26	22/10/26	67,300	410.530,00	61,00
F_AKBNK1026	30/10/26	22/10/26	67,300	235.550,00	35,00
F_AKBNK1026	30/10/26	22/10/26	67,300	161.520,00	24,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	22/10/26	67,300	67.300,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,300	114.410,00	17,00
F_AKBNK1026	30/10/26	22/10/26	67,300	13.460,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,300	47.110,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,300	343.230,00	51,00
F_AKBNK1026	30/10/26	22/10/26	67,300	114.410,00	17,00
F_AKBNK1026	30/10/26	22/10/26	67,300	249.010,00	37,00
F_AKBNK1026	30/10/26	22/10/26	67,300	13.460,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,300	168.250,00	25,00
F_AKBNK1026	30/10/26	22/10/26	67,300	67.300,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,300	33.650,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,300	33.650,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,300	511.480,00	76,00
F_AKBNK1026	30/10/26	22/10/26	67,310	53.848,00	8,00
F_AKBNK1026	30/10/26	22/10/26	67,310	13.462,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,310	666.369,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,310	100.965,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,310	67.310,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,310	134.620,00	20,00
F_AKBNK1026	30/10/26	22/10/26	67,310	336.550,00	50,00
F_AKBNK1026	30/10/26	22/10/26	67,310	47.117,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,310	67.310,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,310	67.310,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,310	289.433,00	43,00
F_AKBNK1026	30/10/26	22/10/26	67,310	289.433,00	43,00
F_AKBNK1026	30/10/26	22/10/26	67,310	262.509,00	39,00
F_AKBNK1026	30/10/26	22/10/26	67,310	336.550,00	50,00
F_AKBNK1026	30/10/26	22/10/26	67,310	397.129,00	59,00
F_AKBNK1026	30/10/26	22/10/26	67,340	6.734,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,340	13.468,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,340	13.468,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,340	33.670,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,340	67.340,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,340	13.468,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,340	87.542,00	13,00
F_AKBNK1026	30/10/26	22/10/26	67,340	208.754,00	31,00
F_AKBNK1026	30/10/26	22/10/26	67,340	673.400,00	100,00
F_AKBNK1026	30/10/26	22/10/26	67,340	309.764,00	46,00
F_AKBNK1026	30/10/26	22/10/26	67,340	175.084,00	26,00
F_AKBNK1026	30/10/26	22/10/26	67,340	47.138,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,340	13.468,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,340	154.882,00	23,00
F_AKBNK1026	30/10/26	22/10/26	67,340	114.478,00	17,00
F_AKBNK1026	30/10/26	22/10/26	67,340	40.404,00	6,00
F_AKBNK1026	30/10/26	22/10/26	67,340	121.212,00	18,00
F_AKBNK1026	30/10/26	22/10/26	67,340	33.670,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,340	13.468,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,340	161.616,00	24,00
F_AKBNK1026	30/10/26	22/10/26	67,400	6.740,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,400	40.440,00	6,00
F_AKBNK1026	30/10/26	22/10/26	67,400	67.400,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,400	33.700,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,380	6.738,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,380	114.546,00	17,00
F_AKBNK1026	30/10/26	22/10/26	67,380	67.380,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,380	6.738,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,380	6.738,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	22/10/26	67,380	215.616,00	32,00
F_AKBNK1026	30/10/26	22/10/26	67,380	107.808,00	16,00
F_AKBNK1026	30/10/26	22/10/26	67,380	195.402,00	29,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	646.752,00	96,00
F_AKBNK1026	30/10/26	22/10/26	67,370	6.737,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,370	67.370,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,370	666.963,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	181.899,00	27,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	80.844,00	12,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	114.529,00	17,00
F_AKBNK1026	30/10/26	22/10/26	67,370	67.370,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	33.685,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,370	114.529,00	17,00
F_AKBNK1026	30/10/26	22/10/26	67,370	53.896,00	8,00
F_AKBNK1026	30/10/26	22/10/26	67,370	67.370,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	6.737,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	47.159,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,370	666.963,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,370	67.370,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,370	6.737,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,340	6.734,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,340	6.734,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,340	67.340,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,340	67.340,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,340	74.074,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,340	33.670,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,340	13.468,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,340	6.734,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,340	101.010,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,340	6.734,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,340	13.468,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,300	6.730,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,300	861.440,00	128,00
F_AKBNK1026	30/10/26	22/10/26	67,300	13.460,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,300	67.300,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,300	33.650,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,300	74.030,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,300	13.460,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,300	1.682.500,00	250,00
F_AKBNK1026	30/10/26	22/10/26	67,300	67.300,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,340	20.202,00	3,00
F_AKBNK1026	30/10/26	22/10/26	67,340	673.400,00	100,00
F_AKBNK1026	30/10/26	22/10/26	67,340	67.340,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	22/10/26	67,290	100.935,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,290	33.645,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,280	13.456,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	1.466.704,00	218,00
F_AKBNK1026	30/10/26	22/10/26	67,280	33.640,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,280	20.184,00	3,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	13.456,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,290	343.179,00	51,00
F_AKBNK1026	30/10/26	22/10/26	67,280	33.640,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	74.008,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,280	74.008,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,280	67.280,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	1.527.256,00	227,00
F_AKBNK1026	30/10/26	22/10/26	67,290	666.171,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,290	497.946,00	74,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	67.270,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,270	665.973,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	60.543,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,270	73.997,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,270	13.454,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	484.344,00	72,00
F_AKBNK1026	30/10/26	22/10/26	67,270	121.086,00	18,00
F_AKBNK1026	30/10/26	22/10/26	67,270	127.813,00	19,00
F_AKBNK1026	30/10/26	22/10/26	67,290	13.458,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,290	100.935,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,290	74.019,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	154.744,00	23,00
F_AKBNK1026	30/10/26	22/10/26	67,280	1.392.696,00	207,00
F_AKBNK1026	30/10/26	22/10/26	67,280	74.008,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	47.096,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	73.997,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,270	464.163,00	69,00
F_AKBNK1026	30/10/26	22/10/26	67,270	665.973,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	369.985,00	55,00
F_AKBNK1026	30/10/26	22/10/26	67,270	565.068,00	84,00
F_AKBNK1026	30/10/26	22/10/26	67,270	295.988,00	44,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	665.973,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,270	13.454,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,270	665.973,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	33.635,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,270	665.973,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,270	100.905,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	665.973,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	147.994,00	22,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	665.973,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,270	6.727,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,270	47.089,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,260	336.300,00	50,00
F_AKBNK1026	30/10/26	22/10/26	67,260	33.630,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,260	6.726,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,260	6.726,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	490.925,00	73,00
F_AKBNK1026	30/10/26	22/10/26	67,250	33.625,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	13.450,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	33.625,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	174.824,00	26,00
F_AKBNK1026	30/10/26	22/10/26	67,240	53.792,00	8,00
F_AKBNK1026	30/10/26	22/10/26	67,240	154.652,00	23,00
F_AKBNK1026	30/10/26	22/10/26	67,240	369.820,00	55,00
F_AKBNK1026	30/10/26	22/10/26	67,240	228.616,00	34,00
F_AKBNK1026	30/10/26	22/10/26	67,240	194.996,00	29,00
F_AKBNK1026	30/10/26	22/10/26	67,240	13.448,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,240	67.240,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	33.620,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,240	73.964,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,240	80.688,00	12,00
F_AKBNK1026	30/10/26	22/10/26	67,240	26.896,00	4,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	181.548,00	27,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	22/10/26	67,230	20.169,00	3,00
F_AKBNK1026	30/10/26	22/10/26	67,230	6.723,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	26.900,00	4,00
F_AKBNK1026	30/10/26	22/10/26	67,230	73.953,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,230	67.230,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,230	6.723,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,230	6.723,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,230	6.723,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,230	6.723,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,230	40.338,00	6,00
F_AKBNK1026	30/10/26	22/10/26	67,230	322.704,00	48,00
F_AKBNK1026	30/10/26	22/10/26	67,230	6.723,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,220	73.942,00	11,00
F_AKBNK1026	30/10/26	22/10/26	67,220	6.722,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,220	638.590,00	95,00
F_AKBNK1026	30/10/26	22/10/26	67,220	665.478,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,220	67.220,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,220	6.722,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,220	221.826,00	33,00
F_AKBNK1026	30/10/26	22/10/26	67,220	6.722,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,220	114.274,00	17,00
F_AKBNK1026	30/10/26	22/10/26	67,220	665.478,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,220	47.054,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,220	6.722,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,220	80.664,00	12,00
F_AKBNK1026	30/10/26	22/10/26	67,220	13.444,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,220	665.478,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,220	80.664,00	12,00
F_AKBNK1026	30/10/26	22/10/26	67,230	60.507,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,230	67.230,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,230	6.723,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,230	33.615,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,220	6.722,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,220	329.378,00	49,00
F_AKBNK1026	30/10/26	22/10/26	67,220	631.868,00	94,00
F_AKBNK1026	30/10/26	22/10/26	67,220	665.478,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,220	33.610,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,220	6.722,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,230	13.446,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,220	665.478,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,220	6.722,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,220	665.478,00	99,00
F_AKBNK1026	30/10/26	22/10/26	67,220	6.722,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,220	26.888,00	4,00
F_AKBNK1026	30/10/26	22/10/26	67,200	47.040,00	7,00
F_AKBNK1026	30/10/26	22/10/26	67,200	100.800,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,200	6.720,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,200	6.720,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,200	6.720,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,200	80.640,00	12,00
F_AKBNK1026	30/10/26	22/10/26	67,200	6.720,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,200	6.720,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,200	6.720,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,200	33.600,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,200	33.600,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,200	20.160,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	22/10/26	67,200	13.440,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,200	33.600,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,200	26.880,00	4,00
F_AKBNK1026	30/10/26	22/10/26	67,200	221.760,00	33,00
F_AKBNK1026	30/10/26	22/10/26	67,200	477.120,00	71,00
F_AKBNK1026	30/10/26	22/10/26	67,200	67.200,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,200	13.440,00	2,00
F_AKBNK1026	30/10/26	22/10/26	67,200	53.760,00	8,00
F_AKBNK1026	30/10/26	22/10/26	67,200	147.840,00	22,00
F_AKBNK1026	30/10/26	22/10/26	67,200	168.000,00	25,00
F_AKBNK1026	30/10/26	22/10/26	67,200	201.600,00	30,00
F_AKBNK1026	30/10/26	22/10/26	67,200	100.800,00	15,00
F_AKBNK1026	30/10/26	22/10/26	67,220	309.212,00	46,00
F_AKBNK1026	30/10/26	22/10/26	67,230	67.230,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,230	867.267,00	129,00
F_AKBNK1026	30/10/26	22/10/26	67,250	585.075,00	87,00
F_AKBNK1026	30/10/26	22/10/26	67,250	450.575,00	67,00
F_AKBNK1026	30/10/26	22/10/26	67,260	524.628,00	78,00
F_AKBNK1026	30/10/26	22/10/26	67,260	201.780,00	30,00
F_AKBNK1026	30/10/26	22/10/26	67,260	60.534,00	9,00
F_AKBNK1026	30/10/26	22/10/26	67,260	114.342,00	17,00
F_AKBNK1026	30/10/26	22/10/26	67,260	396.834,00	59,00
F_AKBNK1026	30/10/26	22/10/26	67,290	67.290,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,290	545.049,00	81,00
F_AKBNK1026	30/10/26	22/10/26	67,290	107.664,00	16,00
F_AKBNK1026	30/10/26	22/10/26	67,290	67.290,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,290	693.087,00	103,00
F_AKBNK1026	30/10/26	22/10/26	67,340	1.037.036,00	154,00
F_AKBNK1026	30/10/26	22/10/26	67,340	6.734,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,340	6.734,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,340	67.340,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,290	6.729,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,290	336.450,00	50,00
F_AKBNK1026	30/10/26	22/10/26	67,290	1.042.995,00	155,00
F_AKBNK1026	30/10/26	22/10/26	67,290	80.748,00	12,00
F_AKBNK1026	30/10/26	22/10/26	67,290	208.599,00	31,00
F_AKBNK1026	30/10/26	22/10/26	67,280	67.280,00	10,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	6.728,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,280	134.560,00	20,00
F_AKBNK1026	30/10/26	22/10/26	67,250	6.725,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,250	134.500,00	20,00
F_AKBNK1026	30/10/26	22/10/26	67,250	342.975,00	51,00
F_AKBNK1026	30/10/26	22/10/26	67,250	80.700,00	12,00
F_AKBNK1026	30/10/26	22/10/26	67,240	40.344,00	6,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	188.272,00	28,00
F_AKBNK1026	30/10/26	22/10/26	67,240	80.688,00	12,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	1.096.012,00	163,00
F_AKBNK1026	30/10/26	22/10/26	67,240	33.620,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	6.724,00	1,00
F_AKBNK1026	30/10/26	22/10/26	67,240	60.516,00	9,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1026	30/10/26	22/10/26	67,240	235.340,00	35,00
F_AKBNK1026	30/10/26	22/10/26	67,240	201.720,00	30,00
F_AKBNK1026	30/10/26	22/10/26	67,240	201.720,00	30,00
F_AKBNK1026	30/10/26	22/10/26	67,240	33.620,00	5,00
F_AKBNK1026	30/10/26	22/10/26	67,240	201.720,00	30,00
F_AKBNK1026	30/10/26	22/10/26	67,240	732.916,00	109,00
F_EREGL1126	30/11/26	23/10/26	32,780	3.278,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,780	19.668,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,780	3.278,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,780	42.614,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,780	6.556,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,780	6.556,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,780	6.556,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,780	13.112,00	4,00
F_EREGL1126	30/11/26	23/10/26	32,780	222.904,00	68,00
F_EREGL1126	30/11/26	23/10/26	32,790	3.279,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,770	42.601,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,770	6.554,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,760	6.552,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,760	19.656,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,760	6.552,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,750	65.500,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,780	42.614,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,770	6.554,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,770	19.662,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,760	6.552,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,760	42.588,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,750	6.550,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,750	19.650,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	32.750,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	42.575,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,760	42.588,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,770	42.601,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,770	3.277,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	42.575,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,750	114.625,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,770	3.277,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,770	3.277,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	22.925,00	7,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	3.275,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,770	3.277,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,760	42.588,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,750	98.250,00	30,00
F_EREGL1126	30/11/26	23/10/26	32,770	42.601,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,750	42.575,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	65.500,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,750	19.650,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	42.575,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	65.500,00	20,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_EREGL1126	30/11/26	23/10/26	32,770	3.277,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,770	3.277,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,770	3.277,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	98.250,00	30,00
F_EREGL1126	30/11/26	23/10/26	32,770	42.601,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	16.375,00	5,00
F_EREGL1126	30/11/26	23/10/26	32,760	42.588,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,760	91.728,00	28,00
F_EREGL1126	30/11/26	23/10/26	32,760	16.380,00	5,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,760	52.416,00	16,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,760	42.588,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,760	114.660,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,750	19.650,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,740	3.274,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	114.590,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	98.250,00	30,00
F_EREGL1126	30/11/26	23/10/26	32,740	19.644,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,740	62.206,00	19,00
F_EREGL1126	30/11/26	23/10/26	32,760	3.276,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	3.275,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	114.590,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,740	65.480,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,740	111.316,00	34,00
F_EREGL1126	30/11/26	23/10/26	32,740	26.192,00	8,00
F_EREGL1126	30/11/26	23/10/26	32,750	3.275,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	3.275,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,750	3.275,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	3.274,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	39.288,00	12,00
F_EREGL1126	30/11/26	23/10/26	32,740	3.274,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	3.274,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	42.562,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,740	3.274,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	81.850,00	25,00
F_EREGL1126	30/11/26	23/10/26	32,740	52.384,00	16,00
F_EREGL1126	30/11/26	23/10/26	32,740	52.384,00	16,00
F_EREGL1126	30/11/26	23/10/26	32,740	3.274,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	3.274,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	42.562,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,740	6.548,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,740	275.016,00	84,00
F_EREGL1126	30/11/26	23/10/26	32,740	327.400,00	100,00
F_EREGL1126	30/11/26	23/10/26	32,740	39.288,00	12,00
F_EREGL1126	30/11/26	23/10/26	32,740	65.480,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,740	157.152,00	48,00
F_EREGL1126	30/11/26	23/10/26	32,740	65.480,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,740	140.782,00	43,00
F_EREGL1126	30/11/26	23/10/26	32,740	104.768,00	32,00
F_EREGL1126	30/11/26	23/10/26	32,740	75.302,00	23,00
F_EREGL1126	30/11/26	23/10/26	32,740	6.548,00	2,00

F_EREGL1126	30/11/26	23/10/26	32,740	6.548,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,740	147.330,00	45,00
F_EREGL1126	30/11/26	23/10/26	32,740	173.522,00	53,00
F_EREGL1126	30/11/26	23/10/26	32,740	147.330,00	45,00
F_EREGL1126	30/11/26	23/10/26	32,740	3.274,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,740	176.796,00	54,00
F_EREGL1126	30/11/26	23/10/26	32,730	3.273,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,730	3.273,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,730	42.549,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,720	6.544,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,730	3.273,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,720	19.632,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,710	32.710,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,720	42.536,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,710	42.523,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,710	19.626,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,700	19.620,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	114.450,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	114.450,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	75.210,00	23,00
F_EREGL1126	30/11/26	23/10/26	32,710	78.504,00	24,00
F_EREGL1126	30/11/26	23/10/26	32,720	65.440,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,710	3.271,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,720	3.272,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,720	114.520,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,710	32.710,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,720	3.272,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,710	3.271,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,710	163.550,00	50,00
F_EREGL1126	30/11/26	23/10/26	32,720	114.520,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,710	65.420,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,710	3.271,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,720	3.272,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,720	3.272,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,710	78.504,00	24,00
F_EREGL1126	30/11/26	23/10/26	32,710	114.485,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,710	65.420,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	238.710,00	73,00
F_EREGL1126	30/11/26	23/10/26	32,710	3.271,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,710	32.710,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,710	3.271,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,710	114.485,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,710	3.271,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	52.320,00	16,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	88.290,00	27,00
F_EREGL1126	30/11/26	23/10/26	32,710	3.271,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	114.450,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,710	32.710,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,700	45.780,00	14,00
F_EREGL1126	30/11/26	23/10/26	32,700	114.450,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	39.240,00	12,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	114.450,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	114.450,00	35,00
F_EREGL1126	30/11/26	23/10/26	32,710	13.084,00	4,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	52.320,00	16,00
F_EREGL1126	30/11/26	23/10/26	32,700	62.130,00	19,00
F_EREGL1126	30/11/26	23/10/26	32,700	130.800,00	40,00
F_EREGL1126	30/11/26	23/10/26	32,700	55.590,00	17,00
F_EREGL1126	30/11/26	23/10/26	32,700	565.710,00	173,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	45.780,00	14,00
F_EREGL1126	30/11/26	23/10/26	32,700	117.720,00	36,00
F_EREGL1126	30/11/26	23/10/26	32,700	91.560,00	28,00
F_EREGL1126	30/11/26	23/10/26	32,700	327.000,00	100,00
F_EREGL1126	30/11/26	23/10/26	32,700	117.720,00	36,00
F_EREGL1126	30/11/26	23/10/26	32,700	32.700,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	277.950,00	85,00
F_EREGL1126	30/11/26	23/10/26	32,700	117.720,00	36,00
F_EREGL1126	30/11/26	23/10/26	32,700	160.230,00	49,00
F_EREGL1126	30/11/26	23/10/26	32,700	49.050,00	15,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	85.020,00	26,00
F_EREGL1126	30/11/26	23/10/26	32,700	49.050,00	15,00
F_EREGL1126	30/11/26	23/10/26	32,700	9.810,00	3,00
F_EREGL1126	30/11/26	23/10/26	32,700	457.800,00	140,00
F_EREGL1126	30/11/26	23/10/26	32,700	447.990,00	137,00
F_EREGL1126	30/11/26	23/10/26	32,700	206.010,00	63,00
F_EREGL1126	30/11/26	23/10/26	32,700	654.000,00	200,00
F_EREGL1126	30/11/26	23/10/26	32,700	245.250,00	75,00
F_EREGL1126	30/11/26	23/10/26	32,700	98.100,00	30,00
F_EREGL1126	30/11/26	23/10/26	32,700	98.100,00	30,00
F_EREGL1126	30/11/26	23/10/26	32,700	212.550,00	65,00
F_EREGL1126	30/11/26	23/10/26	32,700	16.350,00	5,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	22.890,00	7,00
F_EREGL1126	30/11/26	23/10/26	32,700	49.050,00	15,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	62.130,00	19,00
F_EREGL1126	30/11/26	23/10/26	32,700	248.520,00	76,00
F_EREGL1126	30/11/26	23/10/26	32,700	22.890,00	7,00
F_EREGL1126	30/11/26	23/10/26	32,700	49.050,00	15,00
F_EREGL1126	30/11/26	23/10/26	32,700	9.810,00	3,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	22.890,00	7,00
F_EREGL1126	30/11/26	23/10/26	32,700	35.970,00	11,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	62.130,00	19,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	130.800,00	40,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	52.320,00	16,00
F_EREGL1126	30/11/26	23/10/26	32,700	654.000,00	200,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	327.000,00	100,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	261.600,00	80,00
F_EREGL1126	30/11/26	23/10/26	32,700	16.350,00	5,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	19.620,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,700	55.590,00	17,00
F_EREGL1126	30/11/26	23/10/26	32,700	88.290,00	27,00
F_EREGL1126	30/11/26	23/10/26	32,700	26.160,00	8,00
F_EREGL1126	30/11/26	23/10/26	32,700	179.850,00	55,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	32.700,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	32.700,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,700	130.800,00	40,00
F_EREGL1126	30/11/26	23/10/26	32,700	163.500,00	50,00
F_EREGL1126	30/11/26	23/10/26	32,700	19.620,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	9.810,00	3,00
F_EREGL1126	30/11/26	23/10/26	32,700	9.810,00	3,00
F_EREGL1126	30/11/26	23/10/26	32,700	62.130,00	19,00
F_EREGL1126	30/11/26	23/10/26	32,700	490.500,00	150,00
F_EREGL1126	30/11/26	23/10/26	32,700	163.500,00	50,00
F_EREGL1126	30/11/26	23/10/26	32,700	163.500,00	50,00
F_EREGL1126	30/11/26	23/10/26	32,700	327.000,00	100,00
F_EREGL1126	30/11/26	23/10/26	32,700	163.500,00	50,00
F_EREGL1126	30/11/26	23/10/26	32,700	163.500,00	50,00
F_EREGL1126	30/11/26	23/10/26	32,700	327.000,00	100,00
F_EREGL1126	30/11/26	23/10/26	32,700	163.500,00	50,00
F_EREGL1126	30/11/26	23/10/26	32,700	163.500,00	50,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	88.290,00	27,00
F_EREGL1126	30/11/26	23/10/26	32,700	13.080,00	4,00
F_EREGL1126	30/11/26	23/10/26	32,700	16.350,00	5,00
F_EREGL1126	30/11/26	23/10/26	32,700	9.810,00	3,00
F_EREGL1126	30/11/26	23/10/26	32,700	13.080,00	4,00
F_EREGL1126	30/11/26	23/10/26	32,700	26.160,00	8,00
F_EREGL1126	30/11/26	23/10/26	32,700	39.240,00	12,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	19.620,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,700	26.160,00	8,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	39.240,00	12,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	271.410,00	83,00
F_EREGL1126	30/11/26	23/10/26	32,700	382.590,00	117,00
F_EREGL1126	30/11/26	23/10/26	32,700	327.000,00	100,00
F_EREGL1126	30/11/26	23/10/26	32,700	248.520,00	76,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	6.540,00	2,00
F_EREGL1126	30/11/26	23/10/26	32,700	22.890,00	7,00
F_EREGL1126	30/11/26	23/10/26	32,700	75.210,00	23,00
F_EREGL1126	30/11/26	23/10/26	32,700	94.830,00	29,00
F_EREGL1126	30/11/26	23/10/26	32,700	202.740,00	62,00
F_EREGL1126	30/11/26	23/10/26	32,700	327.000,00	100,00
F_EREGL1126	30/11/26	23/10/26	32,700	19.620,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,700	68.670,00	21,00
F_EREGL1126	30/11/26	23/10/26	32,700	199.470,00	61,00
F_EREGL1126	30/11/26	23/10/26	32,700	117.720,00	36,00
F_EREGL1126	30/11/26	23/10/26	32,700	32.700,00	10,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	62.130,00	19,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	75.210,00	23,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	42.510,00	13,00
F_EREGL1126	30/11/26	23/10/26	32,700	88.290,00	27,00
F_EREGL1126	30/11/26	23/10/26	32,700	19.620,00	6,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	75.210,00	23,00
F_EREGL1126	30/11/26	23/10/26	32,700	45.780,00	14,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	65.400,00	20,00
F_EREGL1126	30/11/26	23/10/26	32,700	3.270,00	1,00
F_EREGL1126	30/11/26	23/10/26	32,700	62.130,00	19,00
F_EREGL1126	30/11/26	23/10/26	32,700	81.750,00	25,00
F_AKBNK1126	30/11/26	23/10/26	64,760	12.952,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,760	123.044,00	19,00
F_AKBNK1126	30/11/26	23/10/26	64,760	6.476,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,760	472.748,00	73,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	23/10/26	64,760	32.380,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,740	12.948,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,740	19.422,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,740	168.324,00	26,00
F_AKBNK1126	30/11/26	23/10/26	64,740	343.122,00	53,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	58.266,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,770	19.431,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,750	32.375,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,750	19.425,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,750	45.325,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,740	19.422,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,730	45.311,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,730	19.419,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,720	19.416,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,770	6.477,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,760	6.476,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,760	32.380,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,740	12.948,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,740	19.422,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,740	129.480,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,730	6.473,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,720	19.416,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,730	32.365,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,740	45.318,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,730	97.095,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,800	589.680,00	91,00
F_AKBNK1126	30/11/26	23/10/26	64,810	19.443,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,810	32.405,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,810	6.481,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,800	648.000,00	100,00
F_AKBNK1126	30/11/26	23/10/26	64,720	19.416,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,730	6.473,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,730	6.473,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,720	45.304,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,710	19.413,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	129.480,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,710	19.413,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,740	19.422,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,710	45.297,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,710	6.471,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,750	19.425,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,750	6.475,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,730	97.095,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,710	181.188,00	28,00
F_AKBNK1126	30/11/26	23/10/26	64,700	19.410,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,680	32.340,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	23/10/26	64,660	19.398,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,650	45.255,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,660	32.330,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,650	142.230,00	22,00
F_AKBNK1126	30/11/26	23/10/26	64,650	32.325,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,670	32.335,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,710	45.297,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,660	96.990,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,690	12.938,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,690	6.469,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,670	129.340,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,730	556.678,00	86,00
F_AKBNK1126	30/11/26	23/10/26	64,740	12.948,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	19.422,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,740	51.792,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,630	129.260,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,650	12.930,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,640	323.200,00	50,00
F_AKBNK1126	30/11/26	23/10/26	64,650	45.255,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,630	19.389,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,620	12.924,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,680	58.212,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,670	45.269,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,760	32.380,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,760	6.476,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,750	32.375,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,740	453.180,00	70,00
F_AKBNK1126	30/11/26	23/10/26	64,750	6.475,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,760	58.284,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,750	58.275,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,690	6.469,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,650	6.465,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,680	58.212,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,650	96.975,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,670	6.467,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,640	12.928,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,660	6.466,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,660	129.320,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,660	12.932,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,660	58.194,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,630	71.093,00	11,00
F_AKBNK1126	30/11/26	23/10/26	64,670	12.934,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,670	19.401,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,640	6.464,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,640	19.392,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,680	6.468,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,640	58.176,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,690	58.221,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,730	32.365,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,710	129.420,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,740	32.370,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,720	6.472,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	19.422,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,710	32.355,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,720	32.360,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,730	12.946,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	23/10/26	64,710	58.239,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,720	58.248,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,730	58.257,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,740	12.948,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,700	45.290,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,710	19.413,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,710	6.471,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,720	19.416,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,740	58.266,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,730	6.473,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,750	32.375,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,740	32.370,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,760	58.284,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,720	58.248,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,720	12.944,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,720	200.632,00	31,00
F_AKBNK1126	30/11/26	23/10/26	64,730	19.419,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,740	58.266,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,730	32.365,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,730	12.946,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,730	129.460,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,770	19.431,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,750	6.475,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,750	58.275,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,770	6.477,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,730	90.622,00	14,00
F_AKBNK1126	30/11/26	23/10/26	64,750	12.950,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,750	19.425,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,750	129.500,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,770	51.816,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,760	12.952,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,740	58.266,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,760	6.476,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,760	51.808,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,740	97.110,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,770	19.431,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,730	71.203,00	11,00
F_AKBNK1126	30/11/26	23/10/26	64,770	51.816,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,740	97.110,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,740	19.422,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,750	51.800,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,750	6.475,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,730	45.311,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,760	51.808,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,730	90.622,00	14,00
F_AKBNK1126	30/11/26	23/10/26	64,730	129.460,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,740	12.948,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,760	51.808,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,750	19.425,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,750	97.125,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,770	19.431,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,770	51.816,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,750	51.800,00	8,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	23/10/26	64,740	317.226,00	49,00
F_AKBNK1126	30/11/26	23/10/26	64,740	12.948,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,750	6.475,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,700	12.940,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,700	6.470,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,690	12.938,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,690	58.221,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,690	129.380,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,690	6.469,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,680	6.468,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,680	213.444,00	33,00
F_AKBNK1126	30/11/26	23/10/26	64,690	6.469,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,680	25.872,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,700	97.050,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,680	58.212,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,700	12.940,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,630	6.463,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,650	12.930,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,630	90.482,00	14,00
F_AKBNK1126	30/11/26	23/10/26	64,650	6.465,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,630	96.945,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,630	96.945,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,650	96.975,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,650	58.185,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,660	6.466,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,630	45.241,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,640	129.280,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,600	646.000,00	100,00
F_AKBNK1126	30/11/26	23/10/26	64,530	32.265,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,530	6.453,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,530	58.077,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,530	19.359,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,530	529.146,00	82,00
F_AKBNK1126	30/11/26	23/10/26	64,540	6.454,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,540	58.086,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,540	567.952,00	88,00
F_AKBNK1126	30/11/26	23/10/26	64,540	12.908,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,550	6.455,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,550	32.275,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,550	606.770,00	94,00
F_AKBNK1126	30/11/26	23/10/26	64,740	181.272,00	28,00
F_AKBNK1126	30/11/26	23/10/26	64,740	32.370,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,740	64.740,00	10,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	310.752,00	48,00
F_AKBNK1126	30/11/26	23/10/26	64,740	51.792,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,680	32.340,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,680	32.340,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,680	25.872,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,680	510.972,00	79,00
F_AKBNK1126	30/11/26	23/10/26	64,680	45.276,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,780	123.082,00	19,00
F_AKBNK1126	30/11/26	23/10/26	64,780	19.434,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,780	434.026,00	67,00
F_AKBNK1126	30/11/26	23/10/26	64,780	38.868,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,780	32.390,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,710	32.355,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	23/10/26	64,710	38.826,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,710	51.768,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,710	524.151,00	81,00
F_AKBNK1126	30/11/26	23/10/26	64,710	25.884,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,710	6.471,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,710	116.478,00	18,00
F_AKBNK1126	30/11/26	23/10/26	64,710	64.710,00	10,00
F_AKBNK1126	30/11/26	23/10/26	64,710	187.659,00	29,00
F_AKBNK1126	30/11/26	23/10/26	64,710	77.652,00	12,00
F_AKBNK1126	30/11/26	23/10/26	64,620	568.656,00	88,00
F_AKBNK1126	30/11/26	23/10/26	64,620	32.310,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,620	6.462,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,620	38.772,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,640	226.240,00	35,00
F_AKBNK1126	30/11/26	23/10/26	64,640	32.320,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,640	122.816,00	19,00
F_AKBNK1126	30/11/26	23/10/26	64,640	32.320,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,640	51.712,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,640	6.464,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,640	19.392,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,640	32.320,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,640	6.464,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,640	6.464,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,640	58.176,00	9,00
F_AKBNK1126	30/11/26	23/10/26	64,640	6.464,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,640	6.464,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,640	25.856,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,640	12.928,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,710	168.246,00	26,00
F_AKBNK1126	30/11/26	23/10/26	64,710	562.977,00	87,00
F_AKBNK1126	30/11/26	23/10/26	64,710	32.355,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,710	32.355,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,710	19.413,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	32.380,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,760	32.380,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	563.412,00	87,00
F_AKBNK1126	30/11/26	23/10/26	64,760	278.468,00	43,00
F_AKBNK1126	30/11/26	23/10/26	64,760	32.380,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	45.332,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,760	181.328,00	28,00
F_AKBNK1126	30/11/26	23/10/26	64,760	90.664,00	14,00
F_AKBNK1126	30/11/26	23/10/26	64,760	32.380,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,760	12.952,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,760	45.332,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	200.756,00	31,00
F_AKBNK1126	30/11/26	23/10/26	64,760	32.380,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,760	6.476,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	6.476,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,760	110.092,00	17,00
F_AKBNK1126	30/11/26	23/10/26	64,760	6.476,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	23/10/26	64,760	38.856,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	19.428,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,760	12.952,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,760	6.476,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,810	6.481,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,810	19.443,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,810	19.443,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,810	129.620,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,810	473.113,00	73,00
F_AKBNK1126	30/11/26	23/10/26	64,800	32.400,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,800	77.760,00	12,00
F_AKBNK1126	30/11/26	23/10/26	64,800	19.440,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,800	97.200,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,800	401.760,00	62,00
F_AKBNK1126	30/11/26	23/10/26	64,800	6.480,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,800	12.960,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,780	6.478,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,780	45.346,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,780	200.818,00	31,00
F_AKBNK1126	30/11/26	23/10/26	64,780	12.956,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,780	12.956,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,780	25.912,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,780	19.434,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,780	323.900,00	50,00
F_AKBNK1126	30/11/26	23/10/26	64,860	25.944,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,860	6.486,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,860	6.486,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,860	19.458,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,860	19.458,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,860	32.430,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,860	19.458,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,860	19.458,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,860	19.458,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,860	32.430,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,770	25.908,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,770	32.385,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,770	38.862,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,770	71.247,00	11,00
F_AKBNK1126	30/11/26	23/10/26	64,770	12.954,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,770	12.954,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,770	32.385,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,770	97.155,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,770	226.695,00	35,00
F_AKBNK1126	30/11/26	23/10/26	64,770	6.477,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,770	38.862,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,770	25.908,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,770	25.908,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,740	97.110,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	142.428,00	22,00
F_AKBNK1126	30/11/26	23/10/26	64,740	103.584,00	16,00
F_AKBNK1126	30/11/26	23/10/26	64,740	97.110,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,760	226.660,00	35,00
F_AKBNK1126	30/11/26	23/10/26	64,760	323.800,00	50,00
F_AKBNK1126	30/11/26	23/10/26	64,760	97.140,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,780	6.478,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	23/10/26	64,780	97.170,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,780	161.950,00	25,00
F_AKBNK1126	30/11/26	23/10/26	64,780	226.730,00	35,00
F_AKBNK1126	30/11/26	23/10/26	64,780	155.472,00	24,00
F_AKBNK1126	30/11/26	23/10/26	64,760	336.752,00	52,00
F_AKBNK1126	30/11/26	23/10/26	64,760	64.760,00	10,00
F_AKBNK1126	30/11/26	23/10/26	64,760	45.332,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,760	97.140,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,760	38.856,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,760	64.760,00	10,00
F_AKBNK1126	30/11/26	23/10/26	64,730	32.365,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,730	161.825,00	25,00
F_AKBNK1126	30/11/26	23/10/26	64,730	323.650,00	50,00
F_AKBNK1126	30/11/26	23/10/26	64,730	97.095,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,730	32.365,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,740	32.370,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,740	71.214,00	11,00
F_AKBNK1126	30/11/26	23/10/26	64,740	6.474,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,740	19.422,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,740	97.110,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,740	420.810,00	65,00
F_AKBNK1126	30/11/26	23/10/26	64,680	161.700,00	25,00
F_AKBNK1126	30/11/26	23/10/26	64,680	97.020,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,680	109.956,00	17,00
F_AKBNK1126	30/11/26	23/10/26	64,680	161.700,00	25,00
F_AKBNK1126	30/11/26	23/10/26	64,680	6.468,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,680	45.276,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,680	64.680,00	10,00
F_AKBNK1126	30/11/26	23/10/26	64,690	97.035,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,690	323.450,00	50,00
F_AKBNK1126	30/11/26	23/10/26	64,690	38.814,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,690	84.097,00	13,00
F_AKBNK1126	30/11/26	23/10/26	64,690	103.504,00	16,00
F_AKBNK1126	30/11/26	23/10/26	64,860	389.160,00	60,00
F_AKBNK1126	30/11/26	23/10/26	64,860	45.402,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,860	6.486,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,860	12.972,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,860	38.916,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,860	32.430,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,860	6.486,00	1,00
F_AKBNK1126	30/11/26	23/10/26	64,860	51.888,00	8,00
F_AKBNK1126	30/11/26	23/10/26	64,860	12.972,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,860	12.972,00	2,00
F_AKBNK1126	30/11/26	23/10/26	64,860	38.916,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,820	45.374,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,820	518.560,00	80,00
F_AKBNK1126	30/11/26	23/10/26	64,820	38.892,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,820	19.446,00	3,00
F_AKBNK1126	30/11/26	23/10/26	64,820	25.928,00	4,00
F_AKBNK1126	30/11/26	23/10/26	64,860	32.430,00	5,00
F_AKBNK1126	30/11/26	23/10/26	64,860	518.880,00	80,00
F_AKBNK1126	30/11/26	23/10/26	64,860	97.290,00	15,00
F_AKBNK1126	30/11/26	23/10/26	64,860	45.402,00	7,00
F_AKBNK1126	30/11/26	23/10/26	64,860	129.720,00	20,00
F_AKBNK1126	30/11/26	23/10/26	64,860	402.132,00	62,00
F_AKBNK1126	30/11/26	23/10/26	64,860	38.916,00	6,00
F_AKBNK1126	30/11/26	23/10/26	64,860	32.430,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301226	31/12/26	26/10/26	14.531,000	581.240,00	4,00
F_XU0301226	31/12/26	26/10/26	14.531,000	145.310,00	1,00
F_XU0301226	31/12/26	26/10/26	14.531,000	435.930,00	3,00
F_XU0301226	31/12/26	26/10/26	14.531,000	145.310,00	1,00
F_XU0301226	31/12/26	26/10/26	14.531,000	145.310,00	1,00
F_XU0301226	31/12/26	26/10/26	14.532,000	145.320,00	1,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.534,000	581.360,00	4,00
F_XU0301226	31/12/26	26/10/26	14.534,000	581.360,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.534,000	436.020,00	3,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.534,000	290.680,00	2,00
F_XU0301226	31/12/26	26/10/26	14.534,000	145.340,00	1,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.534,000	145.340,00	1,00
F_XU0301226	31/12/26	26/10/26	14.534,000	290.680,00	2,00
F_XU0301226	31/12/26	26/10/26	14.534,000	436.020,00	3,00
F_XU0301226	31/12/26	26/10/26	14.534,000	145.340,00	1,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.534,000	145.340,00	1,00
F_XU0301226	31/12/26	26/10/26	14.534,000	436.020,00	3,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.533,000	435.990,00	3,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	581.320,00	4,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.533,000	145.330,00	1,00
F_XU0301226	31/12/26	26/10/26	14.533,000	290.660,00	2,00
F_XU0301226	31/12/26	26/10/26	14.530,000	581.200,00	4,00
F_XU0301226	31/12/26	26/10/26	14.531,000	145.310,00	1,00
F_XU0301226	31/12/26	26/10/26	14.531,000	145.310,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	581.200,00	4,00
F_XU0301226	31/12/26	26/10/26	14.530,000	581.200,00	4,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	581.200,00	4,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	290.600,00	2,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.529,000	581.160,00	4,00
F_XU0301226	31/12/26	26/10/26	14.530,000	435.900,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	145.290,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301226	31/12/26	26/10/26	14.530,000	581.200,00	4,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.529,000	581.160,00	4,00
F_XU0301226	31/12/26	26/10/26	14.529,000	581.160,00	4,00
F_XU0301226	31/12/26	26/10/26	14.529,000	581.160,00	4,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	145.290,00	1,00
F_XU0301226	31/12/26	26/10/26	14.531,000	435.930,00	3,00
F_XU0301226	31/12/26	26/10/26	14.530,000	435.900,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	145.290,00	1,00
F_XU0301226	31/12/26	26/10/26	14.529,000	145.290,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	581.200,00	4,00
F_XU0301226	31/12/26	26/10/26	14.530,000	581.200,00	4,00
F_XU0301226	31/12/26	26/10/26	14.532,000	145.320,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	581.200,00	4,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	145.300,00	1,00
F_XU0301226	31/12/26	26/10/26	14.530,000	435.900,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.528,000	290.560,00	2,00
F_XU0301226	31/12/26	26/10/26	14.528,000	435.840,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	290.580,00	2,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.530,000	290.600,00	2,00
F_XU0301226	31/12/26	26/10/26	14.529,000	435.870,00	3,00
F_XU0301226	31/12/26	26/10/26	14.530,000	435.900,00	3,00
F_XU0301226	31/12/26	26/10/26	14.530,000	290.600,00	2,00
F_XU0301226	31/12/26	26/10/26	14.528,000	145.280,00	1,00
F_XU0301226	31/12/26	26/10/26	14.528,000	581.120,00	4,00
F_XU0301226	31/12/26	26/10/26	14.527,000	435.810,00	3,00
F_XU0301226	31/12/26	26/10/26	14.527,000	145.270,00	1,00
F_XU0301226	31/12/26	26/10/26	14.527,000	145.270,00	1,00
F_XU0301226	31/12/26	26/10/26	14.527,000	290.540,00	2,00
F_XU0301226	31/12/26	26/10/26	14.527,000	145.270,00	1,00
F_XU0301226	31/12/26	26/10/26	14.527,000	435.810,00	3,00
F_XU0301226	31/12/26	26/10/26	14.527,000	435.810,00	3,00
F_XU0301226	31/12/26	26/10/26	14.527,000	145.270,00	1,00
F_XU0301226	31/12/26	26/10/26	14.527,000	145.270,00	1,00
F_XU0301226	31/12/26	26/10/26	14.526,000	145.260,00	1,00
F_XU0301226	31/12/26	26/10/26	14.526,000	145.260,00	1,00
F_XU0301226	31/12/26	26/10/26	14.526,000	435.780,00	3,00
F_XU0301226	31/12/26	26/10/26	14.527,000	435.810,00	3,00
F_XU0301226	31/12/26	26/10/26	14.526,000	145.260,00	1,00
F_XU0301226	31/12/26	26/10/26	14.526,000	145.260,00	1,00
F_XU0301226	31/12/26	26/10/26	14.526,000	726.300,00	5,00
F_XU0301226	31/12/26	26/10/26	14.528,000	290.560,00	2,00
F_XU0301226	31/12/26	26/10/26	14.528,000	145.280,00	1,00
F_XU0301226	31/12/26	26/10/26	14.528,000	145.280,00	1,00
F_XU0301226	31/12/26	26/10/26	14.528,000	145.280,00	1,00
F_XU0301226	31/12/26	26/10/26	14.528,000	290.560,00	2,00
F_XU0301226	31/12/26	26/10/26	14.526,000	145.260,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301226	31/12/26	26/10/26	14.526,000	290.520,00	2,00
F_XU0301226	31/12/26	26/10/26	14.525,000	290.500,00	2,00
F_XU0301226	31/12/26	26/10/26	14.525,000	145.250,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	581.000,00	4,00
F_XU0301226	31/12/26	26/10/26	14.525,000	145.250,00	1,00
F_XU0301226	31/12/26	26/10/26	14.526,000	145.260,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	145.250,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	145.250,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	145.250,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	435.750,00	3,00
F_XU0301226	31/12/26	26/10/26	14.524,000	435.720,00	3,00
F_XU0301226	31/12/26	26/10/26	14.524,000	290.480,00	2,00
F_XU0301226	31/12/26	26/10/26	14.523,000	435.690,00	3,00
F_XU0301226	31/12/26	26/10/26	14.523,000	145.230,00	1,00
F_XU0301226	31/12/26	26/10/26	14.523,000	145.230,00	1,00
F_XU0301226	31/12/26	26/10/26	14.523,000	290.460,00	2,00
F_XU0301226	31/12/26	26/10/26	14.523,000	726.150,00	5,00
F_XU0301226	31/12/26	26/10/26	14.523,000	145.230,00	1,00
F_XU0301226	31/12/26	26/10/26	14.522,000	726.100,00	5,00
F_XU0301226	31/12/26	26/10/26	14.521,000	145.210,00	1,00
F_XU0301226	31/12/26	26/10/26	14.521,000	145.210,00	1,00
F_XU0301226	31/12/26	26/10/26	14.521,000	145.210,00	1,00
F_XU0301226	31/12/26	26/10/26	14.521,000	145.210,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	580.800,00	4,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	435.600,00	3,00
F_XU0301226	31/12/26	26/10/26	14.521,000	145.210,00	1,00
F_XU0301226	31/12/26	26/10/26	14.521,000	290.420,00	2,00
F_XU0301226	31/12/26	26/10/26	14.520,000	435.600,00	3,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	290.380,00	2,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	726.000,00	5,00
F_XU0301226	31/12/26	26/10/26	14.519,000	290.380,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	290.380,00	2,00
F_XU0301226	31/12/26	26/10/26	14.520,000	580.800,00	4,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	725.950,00	5,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.518,000	580.720,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	290.340,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	290.340,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	435.510,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	290.340,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	725.850,00	5,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	290.340,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	435.510,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	290.340,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	290.340,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	290.340,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	435.510,00	3,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.516,000	290.320,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301226	31/12/26	26/10/26	14.516,000	435.480,00	3,00
F_XU0301226	31/12/26	26/10/26	14.516,000	725.800,00	5,00
F_XU0301226	31/12/26	26/10/26	14.516,000	580.640,00	4,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	435.510,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.516,000	145.160,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	435.510,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	580.680,00	4,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.519,000	435.570,00	3,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	290.340,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	435.570,00	3,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.517,000	145.170,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	290.360,00	2,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	145.180,00	1,00
F_XU0301226	31/12/26	26/10/26	14.518,000	435.540,00	3,00
F_XU0301226	31/12/26	26/10/26	14.520,000	435.600,00	3,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	435.570,00	3,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.521,000	145.210,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.521,000	145.210,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.521,000	435.630,00	3,00
F_XU0301226	31/12/26	26/10/26	14.519,000	725.950,00	5,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	435.600,00	3,00
F_XU0301226	31/12/26	26/10/26	14.520,000	435.600,00	3,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	290.380,00	2,00
F_XU0301226	31/12/26	26/10/26	14.520,000	435.600,00	3,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	435.570,00	3,00
F_XU0301226	31/12/26	26/10/26	14.520,000	435.600,00	3,00
F_XU0301226	31/12/26	26/10/26	14.519,000	290.380,00	2,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	290.380,00	2,00
F_XU0301226	31/12/26	26/10/26	14.521,000	145.210,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	435.570,00	3,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	435.600,00	3,00
F_XU0301226	31/12/26	26/10/26	14.521,000	726.050,00	5,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	290.400,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	435.570,00	3,00
F_XU0301226	31/12/26	26/10/26	14.519,000	580.760,00	4,00
F_XU0301226	31/12/26	26/10/26	14.519,000	725.950,00	5,00
F_XU0301226	31/12/26	26/10/26	14.519,000	435.570,00	3,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.520,000	145.200,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	290.380,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	725.950,00	5,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.519,000	290.380,00	2,00
F_XU0301226	31/12/26	26/10/26	14.519,000	145.190,00	1,00
F_XU0301226	31/12/26	26/10/26	14.523,000	145.230,00	1,00
F_XU0301226	31/12/26	26/10/26	14.523,000	435.690,00	3,00
F_XU0301226	31/12/26	26/10/26	14.523,000	145.230,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	726.250,00	5,00
F_XU0301226	31/12/26	26/10/26	14.525,000	726.250,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_XU0301226	31/12/26	26/10/26	14.524,000	726.200,00	5,00
F_XU0301226	31/12/26	26/10/26	14.524,000	290.480,00	2,00
F_XU0301226	31/12/26	26/10/26	14.524,000	726.200,00	5,00
F_XU0301226	31/12/26	26/10/26	14.524,000	290.480,00	2,00
F_XU0301226	31/12/26	26/10/26	14.524,000	145.240,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	726.250,00	5,00
F_XU0301226	31/12/26	26/10/26	14.525,000	145.250,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	290.500,00	2,00
F_XU0301226	31/12/26	26/10/26	14.524,000	145.240,00	1,00
F_XU0301226	31/12/26	26/10/26	14.525,000	145.250,00	1,00
F_XU0301226	31/12/26	26/10/26	14.524,000	435.720,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	39.318,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,520	45.864,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,520	45.864,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,520	45.864,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,510	32.755,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	91.728,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,520	78.624,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,500	6.550,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,500	58.950,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,500	32.750,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,500	13.100,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,500	13.100,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,500	19.650,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,500	72.050,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,500	72.050,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,500	6.550,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,500	6.550,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,500	6.550,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,500	98.250,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,500	19.650,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,510	19.653,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,510	32.755,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,510	45.857,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,500	98.250,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,510	45.857,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,510	32.755,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,510	98.265,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,510	6.551,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,510	78.612,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,510	32.755,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,500	32.750,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	58.968,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,510	6.551,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,510	6.551,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	58.968,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,510	45.857,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,500	65.500,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,500	6.550,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,500	19.650,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,500	91.700,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,500	91.700,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,500	78.600,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,500	91.700,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,500	6.550,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	85.189,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	85.176,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,520	52.416,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	52.416,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,520	39.312,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,520	52.416,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,520	78.624,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	72.072,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,520	58.968,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,510	98.265,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,510	98.265,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	85.189,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,530	39.318,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,530	58.977,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,530	58.977,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,520	65.520,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,530	45.871,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,530	91.742,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,520	91.728,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	52.416,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,520	91.728,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,520	39.312,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	19.656,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	78.624,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,520	85.176,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	78.636,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	85.202,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	45.871,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,540	39.324,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,540	19.662,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	32.770,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,540	85.202,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,540	52.432,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	78.648,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,540	45.878,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,540	91.756,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	13.114,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,570	13.114,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	91.812,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	78.696,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	72.149,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,580	65.580,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	26.232,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,600	59.040,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,600	6.560,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,610	78.732,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,610	13.122,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,610	85.293,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,610	98.415,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	19.677,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	78.708,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,580	72.138,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,580	72.138,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,580	78.696,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,570	85.241,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	72.138,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	78.696,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,580	52.464,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,590	52.472,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	85.267,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,590	45.913,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,580	26.232,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,580	26.232,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	91.812,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	91.812,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,600	52.480,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,600	52.480,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,590	26.236,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,600	13.120,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,590	26.236,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,590	19.677,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,590	85.267,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,580	78.696,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,590	91.826,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,580	26.232,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,560	59.004,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	52.464,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,560	13.112,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,560	26.224,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,580	72.138,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,570	26.228,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,550	65.550,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,550	45.885,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,560	45.892,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	45.885,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,550	45.885,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	45.906,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,580	45.906,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,580	52.464,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	52.464,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	39.348,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,580	45.906,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	72.149,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	85.267,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,580	26.232,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,600	13.120,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,600	6.560,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,600	13.120,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,600	78.720,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,600	85.280,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,600	78.720,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,600	19.680,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	39.354,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,590	19.677,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,600	26.240,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	72.149,00	11,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,590	45.913,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,580	91.812,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,590	91.826,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,580	72.138,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	78.708,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,580	26.232,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	19.677,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,580	45.906,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,590	19.677,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	78.696,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	52.472,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	65.580,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,580	65.580,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,580	45.906,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,580	72.138,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	72.138,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	78.696,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	85.254,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	85.254,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,580	65.580,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	65.580,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	78.696,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,570	19.671,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,570	26.228,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	13.112,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	32.785,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	65.570,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,570	65.570,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,570	26.228,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	13.114,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,570	32.785,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,570	19.671,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	13.114,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	19.671,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,570	78.684,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,570	13.114,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	78.660,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	85.215,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,550	85.215,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,550	78.660,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,540	26.216,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	85.189,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,530	65.530,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,540	32.770,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	26.212,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	58.977,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	19.656,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,520	39.312,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	32.760,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	65.520,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,520	91.728,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	26.212,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,530	39.318,00	6,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	78.660,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	85.215,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	78.660,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,550	72.105,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	78.660,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,550	78.660,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	45.878,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,540	39.324,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	58.986,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	52.440,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,540	72.094,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,540	91.756,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	85.215,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	72.094,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,540	19.662,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	52.432,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	39.324,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,550	65.550,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,540	32.770,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	65.540,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	26.216,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,540	65.540,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,540	26.216,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,540	58.986,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	91.756,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	39.324,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	19.662,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	19.662,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	52.432,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,540	65.540,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,540	91.756,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,540	6.554,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	26.224,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,570	72.127,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	58.995,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,560	59.004,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	45.885,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,560	59.004,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,560	32.780,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,550	52.440,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,550	65.550,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	26.220,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,550	72.105,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,550	78.660,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	65.580,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,580	52.464,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	39.348,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,590	39.354,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,570	13.114,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,570	26.228,00	4,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,570	52.456,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,570	39.342,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	32.785,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,570	32.785,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,570	26.228,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,570	85.241,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	58.977,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,510	52.408,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,510	58.959,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,510	6.551,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	85.176,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,520	65.520,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,520	98.280,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,520	98.280,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,520	32.760,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	91.728,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,520	65.520,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,520	98.280,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,520	85.176,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,520	45.864,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,520	98.280,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,520	98.280,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,520	32.760,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	45.864,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,520	98.280,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,510	19.653,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,510	78.612,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,510	98.265,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,510	85.163,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,540	65.540,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,520	65.520,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	85.189,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	65.530,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	26.212,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	58.977,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,530	72.083,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,540	65.540,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	72.072,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	85.176,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	65.530,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	85.189,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,520	65.520,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,520	72.072,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,520	72.072,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,520	85.176,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,520	13.104,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	32.760,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	65.520,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,520	65.520,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,520	32.760,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	98.280,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,520	98.280,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	26.212,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,540	58.986,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,530	58.977,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,530	72.083,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,520	45.864,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	26.212,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	19.659,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	65.530,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	26.212,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,530	65.530,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	58.977,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,530	91.742,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,500	98.250,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,510	39.306,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	45.864,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,510	45.857,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,500	13.100,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	32.760,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,510	13.102,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,510	32.755,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,520	19.656,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,510	6.551,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,500	13.100,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,520	26.208,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,520	26.208,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,530	19.659,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,520	6.552,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	26.212,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,540	98.310,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,540	19.662,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,540	52.432,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	39.318,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,530	13.106,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,530	32.765,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	58.977,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,530	39.318,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,540	45.878,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,530	52.424,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,530	39.318,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,530	19.659,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	52.424,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,530	6.553,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,530	72.083,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,530	98.295,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,560	45.892,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	59.004,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,560	45.892,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,560	19.668,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,560	39.336,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,560	78.672,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,560	19.668,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,560	78.672,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,570	72.127,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,550	52.440,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	26.220,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	58.995,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	58.995,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,550	26.220,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,550	39.330,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,550	19.665,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	58.995,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	65.550,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,550	6.555,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	98.325,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	65.550,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	26.220,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,550	26.220,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,550	39.330,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,550	72.105,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,550	85.215,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,540	13.108,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,560	26.224,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,560	26.224,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,540	85.202,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,560	85.228,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,550	85.215,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,560	52.448,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	13.114,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,560	45.892,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	26.228,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,550	45.885,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,550	32.775,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,560	98.340,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,560	19.668,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	32.785,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,570	19.671,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,570	98.355,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,560	6.556,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,550	13.110,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,640	98.460,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,650	6.565,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,640	32.820,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,640	6.564,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,630	65.630,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,630	32.815,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,640	32.820,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,640	65.640,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,650	45.955,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,650	52.520,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,630	59.067,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,630	19.689,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,630	13.126,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,630	6.563,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,650	98.475,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,690	98.535,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,660	26.264,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,660	72.226,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,660	72.226,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,660	26.264,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,660	6.566,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,660	13.132,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,610	98.415,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	39.372,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,620	13.124,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,610	98.415,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	45.934,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,620	59.058,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,610	65.610,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,610	6.561,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,610	98.415,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	59.058,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	6.562,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	32.810,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,610	91.854,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,610	6.561,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,620	6.562,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,620	59.058,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,620	65.620,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,620	13.124,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,620	65.620,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,630	59.067,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,620	65.620,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,630	6.563,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,620	59.058,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,620	32.810,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,620	6.562,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,620	45.934,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	32.810,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,620	13.124,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,610	45.927,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,610	6.561,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,610	59.049,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,610	52.488,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,600	52.480,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,600	59.040,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,600	39.360,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,610	26.244,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,610	19.683,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,600	52.480,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,600	26.240,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,610	98.415,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,600	13.120,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,600	59.040,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,600	32.800,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,600	6.560,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,620	13.124,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,600	13.120,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	78.708,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,600	45.920,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,600	52.480,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	52.472,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	26.232,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	45.913,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	78.708,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,600	78.720,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,600	19.680,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,600	6.560,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,600	78.720,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,600	65.600,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,600	6.560,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,600	6.560,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,590	85.267,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	13.124,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,620	13.124,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,620	98.430,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	59.013,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,570	59.013,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	45.899,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	26.236,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	26.236,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	26.236,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	26.236,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,570	19.671,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,570	6.557,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,570	26.228,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	26.236,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	39.348,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	19.674,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	78.696,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	52.464,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,600	91.840,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	98.370,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,570	26.228,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,580	32.790,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,580	52.464,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	52.464,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,580	6.558,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,580	65.580,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,580	59.022,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,600	32.800,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,600	59.040,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,600	98.400,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,590	19.677,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	52.472,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	85.267,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	26.236,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,590	19.677,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,590	6.559,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	13.118,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,590	65.590,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,590	72.149,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	32.795,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,590	39.354,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,590	59.031,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,580	72.138,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,580	45.906,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,580	26.232,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,580	13.116,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,590	98.385,00	15,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,750	59.175,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,750	32.875,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,740	65.740,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,750	32.875,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,760	32.880,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,760	26.304,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,790	65.790,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,800	32.900,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,770	26.308,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,780	6.578,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,740	32.870,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,750	65.750,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,740	59.166,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,740	72.314,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,740	26.296,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,740	6.574,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,740	32.870,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,750	98.625,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,740	59.166,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,700	59.130,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,690	45.983,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,690	6.569,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,700	26.280,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,690	78.828,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,700	91.980,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,690	26.276,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,690	32.845,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,690	32.845,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	13.142,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,710	13.142,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,710	32.855,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,710	32.855,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,710	32.855,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,710	19.713,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	45.997,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,700	59.130,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	6.571,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	85.410,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,720	19.716,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,690	6.569,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,690	6.569,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,690	6.569,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	59.139,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,710	13.142,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,710	39.426,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,720	85.436,00	13,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,710	13.142,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,710	13.142,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,720	59.148,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,710	13.142,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	26.280,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,700	32.850,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	59.130,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	26.280,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	19.713,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,700	78.840,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,700	85.410,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,690	6.569,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	91.994,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,690	78.828,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	91.994,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,690	85.397,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,680	45.976,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,680	52.544,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,680	6.568,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,680	98.520,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,650	32.825,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,640	65.640,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,640	19.692,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,640	6.564,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,640	52.512,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,650	59.085,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,640	6.564,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,640	13.128,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,640	6.564,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,640	6.564,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,640	6.564,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,640	13.128,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,660	13.132,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,660	32.830,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,660	39.396,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,670	6.567,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,670	52.536,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,660	45.962,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,660	52.528,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,660	6.566,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,660	39.396,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,660	19.698,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,660	32.830,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,660	45.962,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,660	6.566,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,660	6.566,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,670	72.237,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,660	98.490,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,660	13.132,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,660	85.358,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,660	13.132,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,660	6.566,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,660	78.792,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,660	13.132,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,660	6.566,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,680	6.568,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,670	13.134,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,670	13.134,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,680	19.704,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,680	98.520,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	85.371,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,670	32.835,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,670	65.670,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	65.670,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,670	32.835,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	32.835,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,670	32.835,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	32.835,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,670	32.835,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	6.567,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,670	91.938,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	72.237,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,670	26.268,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,660	98.490,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,660	98.490,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,660	39.396,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,660	78.792,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,660	13.132,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,660	13.132,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,660	32.830,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,670	32.835,00	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,670	32.835,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,670	98.505,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,680	85.384,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,670	6.567,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,670	13.134,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,680	98.520,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,670	13.134,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,670	45.969,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,690	32.845,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,720	98.580,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	85.423,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	59.139,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	32.855,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,700	39.420,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,700	32.850,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,700	32.850,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,690	52.552,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,690	6.569,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,690	13.138,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,690	32.845,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,690	19.707,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,690	45.983,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,710	19.713,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,690	78.828,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,690	45.983,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,690	19.707,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,710	52.568,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,710	65.710,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,710	32.855,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,690	98.535,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,690	91.966,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,690	98.535,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,690	98.535,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	52.560,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,690	98.535,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	26.280,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	91.980,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,690	98.535,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	91.980,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	91.980,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,690	91.966,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,700	6.570,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,700	26.280,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,700	72.270,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,700	85.410,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,700	78.840,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,700	13.140,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,700	19.710,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,700	78.840,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,700	91.980,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,700	98.550,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,720	98.580,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,720	98.580,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	65.710,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,710	52.568,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,710	39.426,00	6,00
F_AKBNK1126	30/11/26	26/10/26	65,710	6.571,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	91.994,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,720	19.716,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,720	46.004,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,720	52.576,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,720	46.004,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,710	45.997,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,720	98.580,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	45.997,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	32.855,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,710	19.713,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,710	78.852,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,710	91.994,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,710	6.571,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	6.571,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,710	85.423,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,710	13.142,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,710	85.423,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,710	98.565,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,720	92.008,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	32.860,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,720	59.148,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	98.580,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	98.580,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,740	46.018,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,750	52.600,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,750	6.575,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,760	92.064,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,730	98.595,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,740	98.610,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,740	19.722,00	3,00
F_AKBNK1126	30/11/26	26/10/26	65,740	6.574,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,740	6.574,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,760	92.064,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,740	13.148,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,740	59.166,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,740	6.574,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,740	85.462,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,730	26.292,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,730	59.157,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,740	26.296,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,740	46.018,00	7,00
F_AKBNK1126	30/11/26	26/10/26	65,750	65.750,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,740	52.592,00	8,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,730	72.303,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,710	6.571,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,710	59.139,00	9,00
F_AKBNK1126	30/11/26	26/10/26	65,710	13.142,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,720	72.292,00	11,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,730	26.292,00	4,00
F_AKBNK1126	30/11/26	26/10/26	65,730	32.865,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,720	92.008,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,730	65.730,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,720	85.436,00	13,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,720	78.864,00	12,00
F_AKBNK1126	30/11/26	26/10/26	65,720	92.008,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,720	92.008,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,720	92.008,00	14,00
F_AKBNK1126	30/11/26	26/10/26	65,720	65.720,00	10,00
F_AKBNK1126	30/11/26	26/10/26	65,720	32.860,00	5,00
F_AKBNK1126	30/11/26	26/10/26	65,720	13.144,00	2,00
F_AKBNK1126	30/11/26	26/10/26	65,720	98.580,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,740	98.610,00	15,00
F_AKBNK1126	30/11/26	26/10/26	65,720	6.572,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,740	98.610,00	15

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
Ekim-2026

F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,780	6.578,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,790	6.579,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,780	6.578,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,780	6.578,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,780	6.578,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,780	6.578,00	1,00
F_AKBNK1126	30/11/26	26/10/26	65,800	6.580,00	1,00
FUTURES		Toplamı:	554594364,00	44445,00	
			3482892506,68	**1406710541,00**	