

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

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
B-)Kurucunun Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AKPORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	793.131.400,65
E-) Katılma Payı Sayısı	:	1.237.612.232,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,640856
B-)Önceki Ay Pay Fiyatı (TL)	:	0,571686
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	12,10
D-)Yılbaşına Göre Fiyat Artış Oranı	:	5,70
E-)Yıllık Pay Fiyatı Artış Oranı	:	-0,12
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	94,87
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	2,46
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,04
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,02
o-)Yatırım Fonu	:	1,61
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00

G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,04
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,47

H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,999892
K-)Korelasyon Üç Aylık Katsayısı	:	0,998986

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	14.921.756,31
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	39.156.226,94

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			666.340,00	17,290640	30/06/25			80100511		14,970000	9.975.109,80	1,32	1,25	1,26
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			951.629,00	31,600669	26/06/25			80100511		68,200000	64.901.097,80	8,57	8,15	8,18
ASELS	TL	ASELS			TRAASELS91H2			417.231,00	44,515521	26/06/25			80100511		150,800000	62.918.434,80	8,30	7,90	7,93
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			98.316,00	86,768777	26/06/25			80100511		92,950000	9.138.472,20	1,21	1,15	1,15
BIMAS	TL	BIMAS			TREBIMM00018			143.532,00	289,862955	26/06/25			80100511		494,750000	71.012.457,00	9,34	8,93	8,95
CIMSA	TL	CIMSA			TRACIMSA91F9			149.720,00	52,766045	26/06/25			80100511		48,000000	7.186.560,00	0,95	0,90	0,91
EKGYO	TL	EMLAK GMYO			TREEGYO00017			682.028,00	7,733588	26/06/25			80100517		18,000000	12.276.504,00	1,62	1,54	1,55
ENKAI	TL	ENKAI			TREENKA00011			253.350,90	36,997561	26/06/25			80100517		66,450000	16.835.167,31	2,22	2,11	2,12
EREGL	TL	EREGL			TRAEREGL91G3			1.182.470,62	18,094958	26/06/25			80100517		26,660000	31.524.666,73	4,16	3,96	3,97
FROTO	TL	FROTO			TRAOTOSN91H6			222.236,00	73,284056	26/06/25			80100517		89,250000	19.834.563,00	2,62	2,49	2,50
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			206.920,00	54,074300	26/06/25			80100517		135,000000	27.934.200,00	3,69	3,51	3,52
GUBRF	TL	GUBRF			TRAGUBRF91E2			25.750,00	235,782416	30/06/25			80100517		228,300000	5.878.725,00	0,78	0,74	0,74
HEKTS	TL	HEKTS			TRAHEKTS91E4			1.216.289,75	6,648387	26/06/25			80100517		3,260000	3.965.104,59	0,52	0,50	0,50
HEKTS	TL	HEKTS			TRAHEKTS91E4			-1.216.289,00	6,653386	30/06/25			80100517		3,260000	-3.965.102,14	-0,52	-0,50	-0,50
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			2.727.400,72	7,347434	26/06/25			80100517		13,350000	36.410.799,61	4,81	4,57	4,59
KCHOL	TL	KCHOL			TRAKCHOL91Q8			196.285,50	120,463958	26/06/25			80100511		154,000000	30.227.967,00	3,99	3,80	3,81
KONTR	TL	KONTR			TREKNTR00013			0,75	75,160000	03/04/25			80100511		20,340000	15,26	0,00	0,00	0,00

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Haziran-2025																				
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
KOZAL	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL00014			326.786,00	20,715836	26/06/25			80100511		24,000000	7.842.864,00	1,04	0,98	0,99	
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			244.307,91	20,853451	26/06/25			80100511		24,120000	5.892.706,79	0,78	0,74	0,74	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			32.420,00	462,745102	26/06/25			80100511		494,750000	16.039.795,00	2,12	2,01	2,02	
PETKM	TL	PETKM			TRAPETKM91E0			419.197,78	15,786064	26/06/25			80100511		17,210000	7.214.393,79	0,95	0,91	0,91	
PGSUS	TL	PGSUS			TREPEGS00016			75.652,38	157,953605	26/06/25			80100511		257,000000	19.442.661,66	2,57	2,44	2,45	
SAHOL	TL	SAHOL			TRASAHOL91Q5			376.915,00	60,142698	26/06/25			80100511		89,650000	33.790.429,75	4,46	4,24	4,26	
SASA	TL	SASA			TRASASAW91E4			3.546.560,44	5,831294	26/06/25			80100511		3,060000	10.852.474,95	1,43	1,36	1,37	
SISE	TL	SISE			TRASISEW91Q3			528.242,05	37,385583	26/06/25			80100511		36,040000	19.037.843,48	2,51	2,39	2,40	
TAVHL	TL	TAV			TRETAVH00018			61.301,00	248,547606	26/06/25			80100511		264,500000	16.214.114,50	2,14	2,04	2,04	
TCELL	TL	TCELL			TRATCELL91M1			418.079,00	53,761328	26/06/25			80100511		96,150000	40.198.295,85	5,31	5,05	5,07	
THYAO	TL	THYAO			TRATHYAO91M5			242.752,55	193,628031	26/06/25			80100511		283,500000	68.820.347,93	9,08	8,64	8,68	
TOASO	TL	TOASO			TRATOASO91H3			42.192,00	201,571262	26/06/25			80100511		196,200000	8.278.070,40	1,09	1,04	1,04	
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			160.036,00	51,810975	26/06/25			80100511		58,850000	9.418.118,60	1,24	1,18	1,19	
TUPRS	TL	TUPRS			TRATUPRS91E8			332.228,00	99,340285	26/06/25			80100511		140,000000	46.511.920,00	6,14	5,84	5,86	
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRM E A.Ş.			TREMYPG00017			0,30	-	21/10/13	524.014,44744				489,750000	146,93	0,00	0,00	0,00	
ULKER	TL	ULKER			TREULKR00015			50.676,00	135,548465	26/06/25			80100511		105,600000	5.351.385,60	0,71	0,67	0,67	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.159.378,82	17,817356	26/06/25			80100511		31,700000	36.752.308,59	4,85	4,62	4,63	
GRUP TOPLAMI								15.939.936,47								757.712.619,78		100,00	95,15	95,50
GRUP TOPLAMI								15.939.936,47								757.712.619,78		100,00	95,15	95,50
TPP																				
TPP			01/07/25	0		47,90		5.983.842,48	47,900000	30/06/25			189672	5.983.842,48	47,900000	5.983.842,48	32,30	0,75	0,75	
TPP			01/07/25	0		47,85		815.067,12	47,850000	30/06/25			189674	815.067,12	47,850000	815.067,12	4,40	0,10	0,10	
TPP			01/07/25	0		47,85		8.721.418,45	47,850000	30/06/25			189673	8.721.418,45	47,850000	8.721.418,45	47,08	1,09	1,10	
TPP			01/07/25	0		47,85		2.002.621,92	47,850000	30/06/25			189676	2.002.621,92	47,850000	2.002.621,92	10,81	0,25	0,25	
TPP			01/07/25	0		47,85		1.001.310,96	47,850000	30/06/25			189678	1.001.310,96	47,850000	1.001.310,96	5,41	0,13	0,13	
GRUP TOPLAMI								18.524.260,93								18.524.260,93		100,00	2,32	2,33
GRUP TOPLAMI								18.524.260,93								18.524.260,93		100,00	2,32	2,33
DİĞER																				
Y.Fonu Türk																				
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.421.812,00	7,033276	08/01/25					8,684965	12.348.387,46	100,00	1,55	1,56	
GRUP TOPLAMI								1.421.812,00								12.348.387,46		100,00	1,55	1,56
GRUP TOPLAMI								1.421.812,00								12.348.387,46		100,00	1,55	1,56
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								7.831.148,15								7.831.148,15		100,00	0,98	
GRUP TOPLAMI								7.831.148,15								7.831.148,15		100,00	0,98	
GRUP TOPLAMI								7.831.148,15								7.831.148,15		100,00	0,98	
FON PORTFÖY DEĞERİ																796.416.416,32		100,00		

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	796.416.416,32	100,41 %
B-)HAZIR DEĞERLER	469.970,43	0,06 %
C-)ALACAKLAR	4.140.271,71	0,52 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-7.895.257,81	-1,00 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	793.131.400,65	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	22.347,62	0,0028 %
Fon Yönetim Ücreti	1.198.303,53	0,1511 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.915,29	0,0005 %
Kayda Alma Ücreti	39.654,35	0,0050 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71.723,72	0,0090 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	19.137,25	0,0024 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	3.581,61	0,0005 %
Lisans Giderleri	48.836,00	0,0062 %
BPP BSMV	7.522,61	0,0009 %
	1.415.465,68	0,1785 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AEFES	Bedelsiz Sermaye Artırımı	30/06/25	599.706,00	10.369.300,78
BIMAS	Temmettü	20/06/25	585.880,00	585.880,00
ENKAI	Temmettü	13/06/25	81.851,00	81.851,00
SISE	Temmettü	03/06/25	355.238,62	355.238,62
TCELL	Temmettü	24/06/25	763.052,72	763.052,72
THYAO	Temmettü	18/06/25	852.616,55	852.616,55
ULKER	Temmettü	23/06/25	410.561,58	410.561,58
EKGYO	Temmettü	18/06/25	278.293,60	278.293,60

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			02/06/25	54,750	5.091,75	93,00
TAVHL	TAV			02/06/25	215,700	2.157,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			02/06/25	54,750	30.660,00	560,00
ASTOR	ASTOR ENERJİ A.Ş.			02/06/25	91,900	1.654,20	18,00
BIMAS	BIMAS			02/06/25	486,750	82.747,50	170,00
BIMAS	BIMAS			02/06/25	486,750	61.817,25	127,00
BIMAS	BIMAS			02/06/25	486,750	162.574,50	334,00
ASELS	ASELS			02/06/25	129,800	90.600,40	698,00
MGROS	MİGROS TİCARET A.Ş.			02/06/25	478,250	17.695,25	37,00
HEKTS	HEKTS			02/06/25	3,050	1.311,50	430,00
HEKTS	HEKTS			02/06/25	3,050	1.098,00	360,00
HEKTS	HEKTS			02/06/25	3,050	3.050,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			02/06/25	22,120	24.332,00	1.100,00
HEKTS	HEKTS			02/06/25	3,050	61,00	20,00
HEKTS	HEKTS			02/06/25	3,050	6.100,00	2.000,00
KCHOL	KCHOL			02/06/25	142,000	127.800,00	900,00
MGROS	MİGROS TİCARET A.Ş.			02/06/25	478,250	56.911,75	119,00
ENKAI	ENKAI			02/06/25	61,150	14.920,60	244,00
AEFES	AEFES			02/06/25	137,100	7.814,70	57,00
AEFES	AEFES			02/06/25	137,100	30.162,00	220,00
ASTOR	ASTOR ENERJİ A.Ş.			02/06/25	91,900	91,90	1,00
MGROS	MİGROS TİCARET			02/06/25	478,250	478,25	1,00

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THYAO	THYAO	02/06/25	274,000	9.864,00	36,00
GARAN	T.GARANTİ BANKASI A.S.	02/06/25	106,900	106.900,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	02/06/25	10,810	131.882,00	12.200,00
THYAO	THYAO	02/06/25	274,000	548,00	2,00
THYAO	THYAO	02/06/25	274,000	29.866,00	109,00
THYAO	THYAO	02/06/25	274,000	13.700,00	50,00
THYAO	THYAO	02/06/25	274,000	822,00	3,00
THYAO	THYAO	02/06/25	274,000	27.400,00	100,00
THYAO	THYAO	02/06/25	274,000	1.370,00	5,00
THYAO	THYAO	02/06/25	274,000	68.500,00	250,00
THYAO	THYAO	02/06/25	274,000	822,00	3,00
THYAO	THYAO	02/06/25	274,000	822,00	3,00
THYAO	THYAO	02/06/25	274,000	14.522,00	53,00
THYAO	THYAO	02/06/25	274,000	548,00	2,00
ULKER	ULKER	02/06/25	105,200	31.560,00	300,00
THYAO	THYAO	02/06/25	274,000	20.550,00	75,00
THYAO	THYAO	02/06/25	274,000	72.610,00	265,00
TOASO	TOASO	02/06/25	174,800	34.960,00	200,00
TUPRS	TUPRS	02/06/25	123,900	73.844,40	596,00
PETKM	PETKM	02/06/25	16,230	20.368,65	1.255,00
PETKM	PETKM	02/06/25	16,230	10.468,35	645,00
TUPRS	TUPRS	02/06/25	123,900	1.858,50	15,00
TUPRS	TUPRS	02/06/25	123,900	123,90	1,00
TUPRS	TUPRS	02/06/25	123,900	991,20	8,00
TUPRS	TUPRS	02/06/25	123,900	109.032,00	880,00
SISE	SISE	02/06/25	32,780	78.672,00	2.400,00
SASA	SASA	02/06/25	3,230	3.814,63	1.181,00
SASA	SASA	02/06/25	3,230	9,69	3,00
SASA	SASA	02/06/25	3,230	32,30	10,00
SASA	SASA	02/06/25	3,230	47.177,38	14.606,00
EKGYO	EMLAK GMYO	02/06/25	14,310	44.361,00	3.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/06/25	22,900	34.350,00	1.500,00
EREGL	EREGL	02/06/25	23,100	122.430,00	5.300,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/25	122,700	98.405,40	802,00
AEFES	AEFES	10/06/25	147,900	7.395,00	50,00
TAVHL	TAV	10/06/25	243,000	32.076,00	132,00
TCELL	TCELL	10/06/25	97,250	17.407,75	179,00
TAVHL	TAV	10/06/25	243,000	3.159,00	13,00
TCELL	TCELL	10/06/25	97,250	11.961,75	123,00
TCELL	TCELL	10/06/25	97,250	18.574,75	191,00
TCELL	TCELL	10/06/25	97,250	45.513,00	468,00
THYAO	THYAO	10/06/25	291,500	255.645,50	877,00
TCELL	TCELL	10/06/25	97,250	31.509,00	324,00
TOASO	TOASO	10/06/25	181,800	39.814,20	219,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/25	28,700	154.205,10	5.373,00
THYAO	THYAO	10/06/25	291,500	97.069,50	333,00
PGSUS	PGSUS	10/06/25	262,250	14.686,00	56,00
EREGL	EREGL	10/06/25	24,200	155.727,00	6.435,00
TUPRS	TUPRS	10/06/25	131,100	235.586,70	1.797,00
FROTO	FROTO	10/06/25	86,850	90.584,55	1.043,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/25	122,700	29.202,60	238,00
BIMAS	BIMAS	10/06/25	524,000	15.720,00	30,00
TCELL	TCELL	10/06/25	97,250	32.287,00	332,00
ASELS	ASELS	10/06/25	139,600	16.891,60	121,00
GARAN	T.GARANTİ	10/06/25	122,700	981,60	8,00

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	BANKASI A.S.				
BIMAS	BIMAS	10/06/25	524,000	162.440,00	310,00
CIMSA	CIMSA	10/06/25	50,850	40.018,95	787,00
THYAO	THYAO	10/06/25	291,500	29.150,00	100,00
ASELS	ASELS	10/06/25	139,600	27.920,00	200,00
BIMAS	BIMAS	10/06/25	524,000	98.512,00	188,00
ENKAI	ENKAI	10/06/25	63,650	83.699,75	1.315,00
SISE	SISE	10/06/25	34,340	97.594,28	2.842,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/06/25	23,960	31.770,96	1.326,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/06/25	24,540	42.797,76	1.744,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	10/06/25	57,450	45.328,05	789,00
ULKER	ULKER	10/06/25	114,800	23.304,40	203,00
KCHOL	KCHOL	10/06/25	151,200	158.608,80	1.049,00
MGROS	MİGROS TİCARET A.Ş.	10/06/25	494,750	60.359,50	122,00
AKBNK	AKBANK T.A.S.	10/06/25	60,150	256.118,70	4.258,00
AKBNK	AKBANK T.A.S.	10/06/25	60,150	53.292,90	886,00
AEFES	AEFES	10/06/25	147,900	10.057,20	68,00
FROTO	FROTO	10/06/25	86,850	14.243,40	164,00
ISCTR	T.İŞ BANKASI A.S.	10/06/25	11,930	40.872,18	3.426,00
PGSUS	PGSUS	10/06/25	262,250	26.749,50	102,00
TAVHL	TAV	10/06/25	243,000	3.645,00	15,00
BIMAS	BIMAS	10/06/25	524,000	14.672,00	28,00
BIMAS	BIMAS	10/06/25	524,000	88.032,00	168,00
BIMAS	BIMAS	10/06/25	524,000	524,00	1,00
ISCTR	T.İŞ BANKASI A.S.	10/06/25	11,930	136.514,99	11.443,00
PETKM	PETKM	10/06/25	17,010	38.442,60	2.260,00
TAVHL	TAV	10/06/25	243,000	36.207,00	149,00
PGSUS	PGSUS	10/06/25	262,250	23.602,50	90,00
PGSUS	PGSUS	10/06/25	262,250	27.011,75	103,00
AEFES	AEFES	10/06/25	147,900	5.472,30	37,00
AEFES	AEFES	10/06/25	147,900	30.319,50	205,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/06/25	28,700	26.805,80	934,00
AEFES	AEFES	10/06/25	147,900	295,80	2,00
HEKTS	HEKTS	10/06/25	3,170	20.833,24	6.572,00
EKGYO	EMLAK GMYO	10/06/25	15,950	58.520,55	3.669,00
GARAN	T.GARANTİ BANKASI A.S.	10/06/25	122,700	613,50	5,00
TCELL	TCELL	10/06/25	97,250	583,50	6,00
ASTOR	ASTOR ENERJİ A.Ş.	10/06/25	95,750	45.577,00	476,00
SASA	SASA	10/06/25	3,380	65.572,00	19.400,00
ASELS	ASELS	10/06/25	139,600	254.351,20	1.822,00
TCELL	TCELL	10/06/25	97,250	60.975,75	627,00
ASELS	ASELS	10/06/25	139,600	13.680,80	98,00
SAHOL	SAHOL	10/06/25	82,450	168.362,90	2.042,00
CIMSA	CIMSA	18/06/25	45,500	4.550,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	1.365,75	3,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/25	114,700	229,40	2,00
PGSUS	PGSUS	18/06/25	226,000	109.610,00	485,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/06/25	27,140	152.119,70	5.605,00
THYAO	THYAO	18/06/25	257,250	771,75	3,00
THYAO	THYAO	18/06/25	257,250	6.431,25	25,00
TUPRS	TUPRS	18/06/25	136,400	682,00	5,00

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CIMSA	CIMSA	18/06/25	45,500	27.391,00	602,00
ASELS	ASELS	18/06/25	142,400	24.208,00	170,00
THYAO	THYAO	18/06/25	257,250	45.533,25	177,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/25	56,700	23.643,90	417,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	5.463,00	12,00
THYAO	THYAO	18/06/25	257,250	3.858,75	15,00
CIMSA	CIMSA	18/06/25	45,500	1.001,00	22,00
ASELS	ASELS	18/06/25	142,400	28.907,20	203,00
SAHOL	SAHOL	18/06/25	77,950	216.389,20	2.776,00
THYAO	THYAO	18/06/25	257,250	1.286,25	5,00
THYAO	THYAO	18/06/25	257,250	51.450,00	200,00
THYAO	THYAO	18/06/25	257,250	514,50	2,00
THYAO	THYAO	18/06/25	257,250	5.145,00	20,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/25	56,700	13.437,90	237,00
AKBNK	AKBANK T.A.S.	18/06/25	57,850	239.325,45	4.137,00
AKBNK	AKBANK T.A.S.	18/06/25	57,850	58.486,35	1.011,00
AKBNK	AKBANK T.A.S.	18/06/25	57,850	28.925,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	18/06/25	87,050	69.727,05	801,00
BIMAS	BIMAS	18/06/25	483,000	540.960,00	1.120,00
SISE	SISE	18/06/25	32,520	8.292,60	255,00
THYAO	THYAO	18/06/25	257,250	2.572,50	10,00
THYAO	THYAO	18/06/25	257,250	514,50	2,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	2.276,25	5,00
THYAO	THYAO	18/06/25	257,250	64.312,50	250,00
THYAO	THYAO	18/06/25	257,250	22.895,25	89,00
ENKAI	ENKAI	18/06/25	62,300	46.662,70	749,00
CIMSA	CIMSA	18/06/25	45,500	10.601,50	233,00
TAVHL	TAV	18/06/25	223,300	11.165,00	50,00
THYAO	THYAO	18/06/25	257,250	2.572,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/25	56,700	1.020,60	18,00
TAVHL	TAV	18/06/25	223,300	7.368,90	33,00
TCELL	TCELL	18/06/25	90,400	26.668,00	295,00
ULKER	ULKER	18/06/25	107,500	9.890,00	92,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/25	114,700	1.032,30	9,00
TCELL	TCELL	18/06/25	90,400	178.359,20	1.973,00
TCELL	TCELL	18/06/25	90,400	7.232,00	80,00
ENKAI	ENKAI	18/06/25	62,300	48.718,60	782,00
EKGYO	EMLAK GMYO	18/06/25	14,550	36.113,10	2.482,00
EKGYO	EMLAK GMYO	18/06/25	14,550	1.003,95	69,00
EKGYO	EMLAK GMYO	18/06/25	14,550	43.679,10	3.002,00
ENKAI	ENKAI	18/06/25	62,300	1.059,10	17,00
ENKAI	ENKAI	18/06/25	62,300	24.795,40	398,00
TUPRS	TUPRS	18/06/25	136,400	209.783,20	1.538,00
THYAO	THYAO	18/06/25	257,250	6.174,00	24,00
THYAO	THYAO	18/06/25	257,250	1.286,25	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/25	56,700	35.834,40	632,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/06/25	27,140	45.839,46	1.689,00
SAHOL	SAHOL	18/06/25	77,950	12.705,85	163,00
KCHOL	KCHOL	18/06/25	143,500	46.637,50	325,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/06/25	21,900	21.527,70	983,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/06/25	21,900	7.227,00	330,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,490	1.011,12	88,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,490	37.606,77	3.273,00
HEKTS	HEKTS	18/06/25	2,920	28.919,68	9.904,00
THYAO	THYAO	18/06/25	257,250	771,75	3,00
TAVHL	TAV	18/06/25	223,300	4.912,60	22,00
THYAO	THYAO	18/06/25	257,250	128.625,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/06/25	27,140	53.682,92	1.978,00
THYAO	THYAO	18/06/25	257,250	257,25	1,00
FROTO	FROTO	18/06/25	82,850	149.958,50	1.810,00
ASELS	ASELS	18/06/25	142,400	145.248,00	1.020,00
ASELS	ASELS	18/06/25	142,400	14.240,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/06/25	23,200	61.735,20	2.661,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,490	52.532,28	4.572,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/25	114,700	41.062,60	358,00
KCHOL	KCHOL	18/06/25	143,500	1.004,50	7,00
ASELS	ASELS	18/06/25	142,400	28.480,00	200,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,490	49.108,26	4.274,00
SISE	SISE	18/06/25	32,520	32.487,48	999,00
TAVHL	TAV	18/06/25	223,300	4.466,00	20,00
SISE	SISE	18/06/25	32,520	99.088,44	3.047,00
ASELS	ASELS	18/06/25	142,400	427,20	3,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/06/25	21,900	2.584,20	118,00
TAVHL	TAV	18/06/25	223,300	52.252,20	234,00
ULKER	ULKER	18/06/25	107,500	107,50	1,00
TUPRS	TUPRS	18/06/25	136,400	117.167,60	859,00
TUPRS	TUPRS	18/06/25	136,400	41.465,60	304,00
ENKAI	ENKAI	18/06/25	62,300	7.289,10	117,00
KCHOL	KCHOL	18/06/25	143,500	26.834,50	187,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/25	114,700	39.456,80	344,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/25	114,700	59.070,50	515,00
THYAO	THYAO	18/06/25	257,250	1.286,25	5,00
TOASO	TOASO	18/06/25	179,700	7.367,70	41,00
TCELL	TCELL	18/06/25	90,400	94.558,40	1.046,00
TOASO	TOASO	18/06/25	179,700	17.970,00	100,00
ULKER	ULKER	18/06/25	107,500	5.375,00	50,00
CIMSA	CIMSA	18/06/25	45,500	5.505,50	121,00
KCHOL	KCHOL	18/06/25	143,500	35.157,50	245,00
KCHOL	KCHOL	18/06/25	143,500	87.965,50	613,00
EREGL	EREGL	18/06/25	26,540	255.527,12	9.628,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/06/25	21,900	12.242,10	559,00
KCHOL	KCHOL	18/06/25	143,500	31.857,00	222,00
THYAO	THYAO	18/06/25	257,250	257,25	1,00
ISCTR	T.IŞ BANKASI A.S.	18/06/25	11,490	114.900,00	10.000,00
THYAO	THYAO	18/06/25	257,250	257,25	1,00
SAHOL	SAHOL	18/06/25	77,950	10.133,50	130,00
ASELS	ASELS	18/06/25	142,400	196.512,00	1.380,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/25	114,700	52.417,90	457,00
SASA	SASA	18/06/25	2,940	84.898,38	28.877,00
TAVHL	TAV	18/06/25	223,300	31.485,30	141,00
THYAO	THYAO	18/06/25	257,250	771,75	3,00

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TCELL	TCELL	18/06/25	90,400	904,00	10,00
THYAO	THYAO	18/06/25	257,250	514,50	2,00
ULKER	ULKER	18/06/25	107,500	23.542,50	219,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/06/25	27,140	1.004,18	37,00
TOASO	TOASO	18/06/25	179,700	898,50	5,00
ASELS	ASELS	18/06/25	142,400	36.596,80	257,00
BIMAS	BIMAS	18/06/25	483,000	23.667,00	49,00
ASELS	ASELS	18/06/25	142,400	7.120,00	50,00
PETKM	PETKM	18/06/25	16,570	56.569,98	3.414,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	49.167,00	108,00
THYAO	THYAO	18/06/25	257,250	4.116,00	16,00
THYAO	THYAO	18/06/25	257,250	3.344,25	13,00
THYAO	THYAO	18/06/25	257,250	24.438,75	95,00
THYAO	THYAO	18/06/25	257,250	48.620,25	189,00
TOASO	TOASO	18/06/25	179,700	1.078,20	6,00
ULKER	ULKER	18/06/25	107,500	4.945,00	46,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/06/25	27,140	3.555,34	131,00
AKBNK	AKBANK T.A.Ş.	18/06/25	57,850	121.485,00	2.100,00
AEFES	AEFES	18/06/25	136,000	45.152,00	332,00
AEFES	AEFES	18/06/25	136,000	28.696,00	211,00
ASELS	ASELS	18/06/25	142,400	2.136,00	15,00
CIMSA	CIMSA	18/06/25	45,500	3.094,00	68,00
CIMSA	CIMSA	18/06/25	45,500	3.321,50	73,00
THYAO	THYAO	18/06/25	257,250	257,25	1,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	43.248,75	95,00
THYAO	THYAO	18/06/25	257,250	77.175,00	300,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	19.120,50	42,00
PGSUS	PGSUS	18/06/25	226,000	29.606,00	131,00
TOASO	TOASO	18/06/25	179,700	8.625,60	48,00
TOASO	TOASO	18/06/25	179,700	25.876,80	144,00
THYAO	THYAO	18/06/25	257,250	2.829,75	11,00
ULKER	ULKER	18/06/25	107,500	537,50	5,00
THYAO	THYAO	18/06/25	257,250	303.812,25	1.181,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/25	56,700	51.200,10	903,00
SISE	SISE	18/06/25	32,520	39.739,44	1.222,00
TCELL	TCELL	18/06/25	90,350	19.605,95	217,00
THYAO	THYAO	18/06/25	257,250	257,25	1,00
THYAO	THYAO	18/06/25	257,250	257,25	1,00
TCELL	TCELL	18/06/25	90,350	94.054,35	1.041,00
TOASO	TOASO	18/06/25	179,600	1.077,60	6,00
PGSUS	PGSUS	18/06/25	225,900	24.849,00	110,00
TCELL	TCELL	18/06/25	90,350	82.128,15	909,00
SAHOL	SAHOL	18/06/25	77,950	31.180,00	400,00
TAVHL	TAV	18/06/25	223,400	111.476,60	499,00
PGSUS	PGSUS	18/06/25	225,900	10.165,50	45,00
SASA	SASA	18/06/25	2,940	84.895,44	28.876,00
TCELL	TCELL	18/06/25	90,350	1.807,00	20,00
PGSUS	PGSUS	18/06/25	225,900	225,90	1,00
SAHOL	SAHOL	18/06/25	77,950	77.950,00	1.000,00
TCELL	TCELL	18/06/25	90,350	45.175,00	500,00
SISE	SISE	18/06/25	32,520	325,20	10,00
TCELL	TCELL	18/06/25	90,350	1.807,00	20,00
THYAO	THYAO	18/06/25	257,250	204.256,50	794,00
SAHOL	SAHOL	18/06/25	77,950	11.692,50	150,00

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SAHOL	SAHOL	18/06/25	77,950	389,75	5,00
TOASO	TOASO	18/06/25	179,600	7.363,60	41,00
SAHOL	SAHOL	18/06/25	77,950	7.795,00	100,00
SAHOL	SAHOL	18/06/25	77,950	84.731,65	1.087,00
TOASO	TOASO	18/06/25	179,600	179,60	1,00
ULKER	ULKER	18/06/25	107,400	44.356,20	413,00
TOASO	TOASO	18/06/25	179,600	45.259,20	252,00
TOASO	TOASO	18/06/25	179,600	1.077,60	6,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/06/25	56,700	22.680,00	400,00
TOASO	TOASO	18/06/25	179,600	6.824,80	38,00
TUPRS	TUPRS	18/06/25	136,400	153.040,80	1.122,00
TUPRS	TUPRS	18/06/25	136,400	21.824,00	160,00
AEFES	AEFES	18/06/25	135,900	9.241,20	68,00
AEFES	AEFES	18/06/25	135,900	21.744,00	160,00
AEFES	AEFES	18/06/25	135,900	42.808,50	315,00
AKBNK	AKBANK T.A.S.	18/06/25	57,750	447.447,00	7.748,00
ASELS	ASELS	18/06/25	142,300	396.447,80	2.786,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/06/25	27,140	256.174,46	9.439,00
ASELS	ASELS	18/06/25	142,300	426,90	3,00
ASELS	ASELS	18/06/25	142,300	86.518,40	608,00
EKGYO	EMLAK GMYO	18/06/25	14,550	40.085,25	2.755,00
ASTOR	ASTOR ENERJİ A.Ş.	18/06/25	87,000	1.044,00	12,00
ASTOR	ASTOR ENERJİ A.Ş.	18/06/25	87,000	19.836,00	228,00
EKGYO	EMLAK GMYO	18/06/25	14,550	13.502,40	928,00
EKGYO	EMLAK GMYO	18/06/25	14,550	26.204,55	1.801,00
ASTOR	ASTOR ENERJİ A.Ş.	18/06/25	87,000	1.131,00	13,00
ENKAI	ENKAI	18/06/25	62,300	22.739,50	365,00
TUPRS	TUPRS	18/06/25	136,400	194.097,20	1.423,00
TCELL	TCELL	18/06/25	90,350	1.807,00	20,00
FROTO	FROTO	18/06/25	82,800	1.490,40	18,00
FROTO	FROTO	18/06/25	82,800	136.288,80	1.646,00
FROTO	FROTO	18/06/25	82,800	745,20	9,00
ISCTR	T.İŞ BANKASI A.S.	18/06/25	11,480	254.936,36	22.207,00
HEKTS	HEKTS	18/06/25	2,920	28.919,68	9.904,00
FROTO	FROTO	18/06/25	82,800	331,20	4,00
FROTO	FROTO	18/06/25	82,800	414,00	5,00
KCHOL	KCHOL	18/06/25	143,400	229.153,20	1.598,00
FROTO	FROTO	18/06/25	82,800	10.101,60	122,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/06/25	23,200	61.735,20	2.661,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	24.128,25	53,00
SISE	SISE	18/06/25	32,520	2.243,88	69,00
PGSUS	PGSUS	18/06/25	225,900	56.475,00	250,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	1.365,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.	18/06/25	87,000	22.794,00	262,00
BIMAS	BIMAS	18/06/25	482,750	27.034,00	56,00
EKGYO	EMLAK GMYO	18/06/25	14,550	1.003,95	69,00
BIMAS	BIMAS	18/06/25	482,750	48.275,00	100,00
BIMAS	BIMAS	18/06/25	482,750	49.240,50	102,00
ASTOR	ASTOR ENERJİ A.Ş.	18/06/25	87,000	24.882,00	286,00
ENKAI	ENKAI	18/06/25	62,300	7.662,90	123,00
BIMAS	BIMAS	18/06/25	482,750	102.343,00	212,00
CIMSA	CIMSA	18/06/25	45,480	55.440,12	1.219,00

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FROTO	FROTO	18/06/25	82,800	414,00	5,00
BIMAS	BIMAS	18/06/25	482,750	28.965,00	60,00
BIMAS	BIMAS	18/06/25	482,750	200.824,00	416,00
BIMAS	BIMAS	18/06/25	482,750	12.068,75	25,00
BIMAS	BIMAS	18/06/25	482,750	95.584,50	198,00
EREGL	EREGL	18/06/25	26,540	255.527,12	9.628,00
GARAN	T.GARANTİ BANKASI A.S.	18/06/25	114,600	193.101,00	1.685,00
ENKAI	ENKAI	18/06/25	62,300	63.483,70	1.019,00
ENKAI	ENKAI	18/06/25	62,300	34.638,80	556,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/06/25	21,880	9.233,36	422,00
PETKM	PETKM	18/06/25	16,570	56.553,41	3.413,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	59.637,75	131,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/06/25	21,880	5.470,00	250,00
PGSUS	PGSUS	18/06/25	225,900	16.942,50	75,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/06/25	21,880	28.597,16	1.307,00
TCELL	TCELL	18/06/25	90,350	42.374,15	469,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/06/25	21,880	218,80	10,00
PGSUS	PGSUS	18/06/25	225,900	9.939,60	44,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	6.828,75	15,00
TCELL	TCELL	18/06/25	90,350	8.854,30	98,00
MGROS	MİGROS TİCARET A.Ş.	18/06/25	455,250	28.225,50	62,00
PGSUS	PGSUS	18/06/25	225,900	225,90	1,00
TCELL	TCELL	18/06/25	90,350	9.938,50	110,00
SISE	SISE	18/06/25	32,520	97.560,00	3.000,00
PGSUS	PGSUS	18/06/25	225,900	20.331,00	90,00
SAHOL	SAHOL	18/06/25	77,950	25.489,65	327,00
TOASO	TOASO	24/06/25	183,600	16.707,60	91,00
TOASO	TOASO	24/06/25	183,600	2.203,20	12,00
TOASO	TOASO	24/06/25	183,600	14.137,20	77,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/06/25	28,100	123.640,00	4.400,00
TOASO	TOASO	24/06/25	183,600	3.672,00	20,00
THYAO	THYAO	24/06/25	274,250	274.250,00	1.000,00
ULKER	ULKER	24/06/25	102,900	20.580,00	200,00
ENKAI	ENKAI	24/06/25	62,800	5.212,40	83,00
SAHOL	SAHOL	24/06/25	82,250	123.375,00	1.500,00
KCHOL	KCHOL	24/06/25	148,200	118.560,00	800,00
FROTO	FROTO	24/06/25	86,800	4.340,00	50,00
FROTO	FROTO	24/06/25	86,800	18.835,60	217,00
FROTO	FROTO	24/06/25	86,800	37.237,20	429,00
FROTO	FROTO	24/06/25	86,800	3.732,40	43,00
FROTO	FROTO	24/06/25	86,800	954,80	11,00
PGSUS	PGSUS	24/06/25	235,900	70.770,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/25	121,000	55.055,00	455,00
HEKTS	HEKTS	24/06/25	2,970	4.832,19	1.627,00
FROTO	FROTO	24/06/25	86,800	781,20	9,00
ISCTR	T.İŞ BANKASI A.S.	24/06/25	11,710	121.784,00	10.400,00
TAVHL	TAV	24/06/25	246,000	2.706,00	11,00
TAVHL	TAV	24/06/25	246,000	46.986,00	191,00
TAVHL	TAV	24/06/25	246,000	5.412,00	22,00
HEKTS	HEKTS	24/06/25	2,970	9.126,81	3.073,00

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TAVHL	TAV	24/06/25	246,000	18.696,00	76,00
MGROS	MİGROS TİCARET A.Ş.	24/06/25	482,250	59.316,75	123,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/06/25	23,560	30.628,00	1.300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/06/25	22,840	22.840,00	1.000,00
FROTO	FROTO	24/06/25	86,800	868,00	10,00
EREGL	EREGL	24/06/25	26,200	117.900,00	4.500,00
FROTO	FROTO	24/06/25	86,800	1.041,60	12,00
AKBNK	AKBANK T.A.S.	24/06/25	60,700	167.653,40	2.762,00
FROTO	FROTO	24/06/25	86,800	5.121,20	59,00
GARAN	T.GARANTİ BANKASI A.S.	24/06/25	121,000	41.745,00	345,00
FROTO	FROTO	24/06/25	86,800	4.340,00	50,00
FROTO	FROTO	24/06/25	86,800	868,00	10,00
BIMAS	BIMAS	24/06/25	492,500	1.970,00	4,00
TCELL	TCELL	24/06/25	91,700	146.720,00	1.600,00
AEFES	AEFES	24/06/25	138,700	41.610,00	300,00
ASTOR	ASTOR ENERJİ A.Ş.	24/06/25	88,300	3.355,40	38,00
ENKAI	ENKAI	24/06/25	62,800	14.695,20	234,00
BIMAS	BIMAS	24/06/25	492,500	4.925,00	10,00
EKGYO	EMLAK GMYO	24/06/25	16,360	42.536,00	2.600,00
ASELS	ASELS	24/06/25	142,200	227.520,00	1.600,00
AKBNK	AKBANK T.A.S.	24/06/25	60,700	50.866,60	838,00
BIMAS	BIMAS	24/06/25	492,500	87.665,00	178,00
BIMAS	BIMAS	24/06/25	492,500	147.750,00	300,00
ENKAI	ENKAI	24/06/25	62,800	20.096,00	320,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/06/25	56,000	39.200,00	700,00
TUPRS	TUPRS	24/06/25	138,300	179.790,00	1.300,00
BIMAS	BIMAS	24/06/25	492,500	3.940,00	8,00
ENKAI	ENKAI	24/06/25	62,800	22.796,40	363,00
BIMAS	BIMAS	24/06/25	492,500	49.250,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	24/06/25	88,300	5.827,80	66,00
ASTOR	ASTOR ENERJİ A.Ş.	24/06/25	88,300	7.064,00	80,00
CIMSA	CIMSA	24/06/25	45,440	27.082,24	596,00
ASTOR	ASTOR ENERJİ A.Ş.	24/06/25	88,300	19.072,80	216,00
SISE	SISE	24/06/25	33,460	133,84	4,00
SISE	SISE	24/06/25	33,460	22.451,66	671,00
CIMSA	CIMSA	24/06/25	45,440	181,76	4,00
SASA	SASA	24/06/25	2,890	39.015,00	13.500,00
MGROS	MİGROS TİCARET A.Ş.	24/06/25	482,250	37.133,25	77,00
PETKM	PETKM	24/06/25	16,890	27.024,00	1.600,00
SISE	SISE	24/06/25	33,460	44.334,50	1.325,00
HEKTS	HEKTS	30/06/25	3,180	687.799,02	216.289,00
HEKTS	HEKTS	30/06/25	3,170	1.049,27	331,00
HEKTS	HEKTS	30/06/25	3,170	3.994,20	1.260,00
HEKTS	HEKTS	30/06/25	3,170	508.277,80	160.340,00
HEKTS	HEKTS	30/06/25	3,170	126,80	40,00
HEKTS	HEKTS	30/06/25	3,170	3,17	1,00
HEKTS	HEKTS	30/06/25	3,170	10.001,35	3.155,00
HEKTS	HEKTS	30/06/25	3,170	263.214,61	83.033,00
HEKTS	HEKTS	30/06/25	3,170	602,30	190,00
HEKTS	HEKTS	30/06/25	3,170	5.217,82	1.646,00
HEKTS	HEKTS	30/06/25	3,170	12,68	4,00

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HEKTS	HEKTS	30/06/25	3,180	9.689,46	3.047,00
HEKTS	HEKTS	30/06/25	3,180	14.275,02	4.489,00
HEKTS	HEKTS	30/06/25	3,180	18.844,68	5.926,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	136,74	43,00
HEKTS	HEKTS	30/06/25	3,180	1.714,02	539,00
HEKTS	HEKTS	30/06/25	3,180	3.424,86	1.077,00
HEKTS	HEKTS	30/06/25	3,180	3.180,00	1.000,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	1.714,02	539,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	73,14	23,00
HEKTS	HEKTS	30/06/25	3,180	318,00	100,00
HEKTS	HEKTS	30/06/25	3,180	4.770,00	1.500,00
HEKTS	HEKTS	30/06/25	3,180	1.084,38	341,00
HEKTS	HEKTS	30/06/25	3,180	38,16	12,00
HEKTS	HEKTS	30/06/25	3,180	15,90	5,00
HEKTS	HEKTS	30/06/25	3,180	47.700,00	15.000,00
HEKTS	HEKTS	30/06/25	3,180	238,50	75,00
HEKTS	HEKTS	30/06/25	3,180	89,04	28,00
HEKTS	HEKTS	30/06/25	3,180	13.705,80	4.310,00
HEKTS	HEKTS	30/06/25	3,180	9.540,00	3.000,00
HEKTS	HEKTS	30/06/25	3,180	12.093,54	3.803,00
HEKTS	HEKTS	30/06/25	3,180	238,50	75,00
HEKTS	HEKTS	30/06/25	3,180	57,24	18,00
HEKTS	HEKTS	30/06/25	3,180	19.417,08	6.106,00
HEKTS	HEKTS	30/06/25	3,180	79,50	25,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	8.566,92	2.694,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	3.428,04	1.078,00
HEKTS	HEKTS	30/06/25	3,180	13.705,80	4.310,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	2.283,24	718,00
HEKTS	HEKTS	30/06/25	3,180	5.138,88	1.616,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	3.428,04	1.078,00
HEKTS	HEKTS	30/06/25	3,180	601,02	189,00
HEKTS	HEKTS	30/06/25	3,180	213,06	67,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	4.566,48	1.436,00
HEKTS	HEKTS	30/06/25	3,180	286,20	90,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	15.989,04	5.028,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	117,66	37,00
HEKTS	HEKTS	30/06/25	3,180	222,60	70,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	1.141,62	359,00
HEKTS	HEKTS	30/06/25	3,180	372,06	117,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00

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HEKTS	HEKTS	30/06/25	3,180	98,58	31,00
HEKTS	HEKTS	30/06/25	3,180	82,68	26,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	15,90	5,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	12.595,98	3.961,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3.180,00	1.000,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,170	6.340,00	2.000,00
HEKTS	HEKTS	30/06/25	3,170	951,00	300,00
HEKTS	HEKTS	30/06/25	3,170	919,30	290,00
HEKTS	HEKTS	30/06/25	3,170	11.348,60	3.580,00
HEKTS	HEKTS	30/06/25	3,170	4.755,00	1.500,00
HEKTS	HEKTS	30/06/25	3,170	3.170,00	1.000,00
HEKTS	HEKTS	30/06/25	3,170	6.340,00	2.000,00
HEKTS	HEKTS	30/06/25	3,170	1.585,00	500,00
HEKTS	HEKTS	30/06/25	3,170	181.311,32	57.196,00
HEKTS	HEKTS	30/06/25	3,170	17.476,21	5.513,00
HEKTS	HEKTS	30/06/25	3,170	9.510,00	3.000,00
HEKTS	HEKTS	30/06/25	3,170	9.510,00	3.000,00
HEKTS	HEKTS	30/06/25	3,170	63.400,00	20.000,00
HEKTS	HEKTS	30/06/25	3,170	4.491,89	1.417,00
HEKTS	HEKTS	30/06/25	3,170	412,10	130,00
HEKTS	HEKTS	30/06/25	3,170	4.884,97	1.541,00
HEKTS	HEKTS	30/06/25	3,170	15.850,00	5.000,00
HEKTS	HEKTS	30/06/25	3,170	3.886,42	1.226,00
HEKTS	HEKTS	30/06/25	3,170	634,00	200,00
HEKTS	HEKTS	30/06/25	3,170	317.000,00	100.000,00
HEKTS	HEKTS	30/06/25	3,170	9.510,00	3.000,00
HEKTS	HEKTS	30/06/25	3,170	19,02	6,00
HEKTS	HEKTS	30/06/25	3,170	6.340,00	2.000,00
HEKTS	HEKTS	30/06/25	3,170	1.902,00	600,00
HEKTS	HEKTS	30/06/25	3,170	3.781,81	1.193,00
HEKTS	HEKTS	30/06/25	3,170	15.850,00	5.000,00
HEKTS	HEKTS	30/06/25	3,170	91.308,68	28.804,00
HEKTS	HEKTS	30/06/25	3,170	12,68	4,00
HEKTS	HEKTS	30/06/25	3,180	3.180,00	1.000,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	29.996,94	9.433,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	318,00	100,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	6,36	2,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	25,44	8,00
HEKTS	HEKTS	30/06/25	3,180	1.590,00	500,00
HEKTS	HEKTS	30/06/25	3,180	117,66	37,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	9.708,54	3.053,00

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HEKTS	HEKTS	30/06/25	3,180	79,50	25,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	20.558,70	6.465,00
HEKTS	HEKTS	30/06/25	3,180	15.985,86	5.027,00
HEKTS	HEKTS	30/06/25	3,180	17.703,06	5.567,00
HEKTS	HEKTS	30/06/25	3,180	11.021,88	3.466,00
HEKTS	HEKTS	30/06/25	3,180	540,60	170,00
HEKTS	HEKTS	30/06/25	3,180	95,40	30,00
HEKTS	HEKTS	30/06/25	3,180	19.417,08	6.106,00
HEKTS	HEKTS	30/06/25	3,180	21.700,32	6.824,00
HEKTS	HEKTS	30/06/25	3,180	28.553,22	8.979,00
HEKTS	HEKTS	30/06/25	3,180	31,80	10,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	28.553,22	8.979,00
HEKTS	HEKTS	30/06/25	3,180	95,40	30,00
HEKTS	HEKTS	30/06/25	3,180	22,26	7,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	26.842,38	8.441,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	25.125,18	7.901,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	3,18	1,00
HEKTS	HEKTS	30/06/25	3,180	318,00	100,00
HEKTS	HEKTS	30/06/25	3,160	242.530,00	76.750,00
HEKTS	HEKTS	30/06/25	3,160	7.220,60	2.285,00
HEKTS	HEKTS	30/06/25	3,160	33.025,16	10.451,00
HEKTS	HEKTS	30/06/25	3,160	124.974,84	39.549,00
HEKTS	HEKTS	30/06/25	3,160	64.659,92	20.462,00
HEKTS	HEKTS	30/06/25	3,160	600.365,24	189.989,00
HISSE TÜRK			Toplamı:	24969268,25	1713470,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
GUBRF	GUBRF			30/06/25	235,300	2.353,00	10,00
GUBRF	GUBRF			30/06/25	235,300	25.883,00	110,00
GUBRF	GUBRF			30/06/25	235,300	129.650,30	551,00
GUBRF	GUBRF			30/06/25	235,400	12.947,00	55,00
GUBRF	GUBRF			30/06/25	235,300	2.353,00	10,00
GUBRF	GUBRF			30/06/25	235,400	37.428,60	159,00
GUBRF	GUBRF			30/06/25	235,300	2.353,00	10,00
GUBRF	GUBRF			30/06/25	235,300	1.411,80	6,00
GUBRF	GUBRF			30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF			30/06/25	235,300	2.353,00	10,00
GUBRF	GUBRF			30/06/25	235,300	235,30	1,00
GUBRF	GUBRF			30/06/25	235,300	5.882,50	25,00
GUBRF	GUBRF			30/06/25	235,300	235,30	1,00
GUBRF	GUBRF			30/06/25	235,400	5.885,00	25,00
GUBRF	GUBRF			30/06/25	235,400	2.354,00	10,00
GUBRF	GUBRF			30/06/25	235,300	8.000,20	34,00
GUBRF	GUBRF			30/06/25	235,400	63.793,40	271,00
GUBRF	GUBRF			30/06/25	235,400	12.947,00	55,00
GUBRF	GUBRF			30/06/25	235,300	2.353,00	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	30/06/25	235,400	87.804,20	373,00
GUBRF	GUBRF	30/06/25	235,400	235,40	1,00
GUBRF	GUBRF	30/06/25	235,300	2.353,00	10,00
GUBRF	GUBRF	30/06/25	235,300	2.353,00	10,00
GUBRF	GUBRF	30/06/25	235,400	31.308,20	133,00
GUBRF	GUBRF	30/06/25	235,400	27.541,80	117,00
GUBRF	GUBRF	30/06/25	235,400	470,80	2,00
GUBRF	GUBRF	30/06/25	235,400	23.775,40	101,00
GUBRF	GUBRF	30/06/25	235,300	30.589,00	130,00
GUBRF	GUBRF	30/06/25	235,300	2.353,00	10,00
GUBRF	GUBRF	30/06/25	235,400	37.664,00	160,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	12.470,90	53,00
GUBRF	GUBRF	30/06/25	235,300	11.059,10	47,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	4.235,40	18,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	23.530,00	100,00
GUBRF	GUBRF	30/06/25	235,300	705,90	3,00
GUBRF	GUBRF	30/06/25	235,400	5.885,00	25,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	7.532,80	32,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	94.160,00	400,00
GUBRF	GUBRF	30/06/25	235,400	706,20	3,00
GUBRF	GUBRF	30/06/25	235,400	1.177,00	5,00
GUBRF	GUBRF	30/06/25	235,800	47.160,00	200,00
GUBRF	GUBRF	30/06/25	235,800	2.358,00	10,00
GUBRF	GUBRF	30/06/25	235,800	47.160,00	200,00
GUBRF	GUBRF	30/06/25	235,800	23.580,00	100,00
GUBRF	GUBRF	30/06/25	235,800	23.580,00	100,00
GUBRF	GUBRF	30/06/25	235,800	70.740,00	300,00
GUBRF	GUBRF	30/06/25	235,800	24.994,80	106,00
GUBRF	GUBRF	30/06/25	235,800	1.179,00	5,00
GUBRF	GUBRF	30/06/25	235,800	23.580,00	100,00
GUBRF	GUBRF	30/06/25	235,800	23.580,00	100,00
GUBRF	GUBRF	30/06/25	235,800	707,40	3,00
GUBRF	GUBRF	30/06/25	235,800	39.378,60	167,00
GUBRF	GUBRF	30/06/25	235,800	707,40	3,00
GUBRF	GUBRF	30/06/25	235,800	1.650,60	7,00
GUBRF	GUBRF	30/06/25	235,800	29.946,60	127,00
GUBRF	GUBRF	30/06/25	235,800	56.592,00	240,00
GUBRF	GUBRF	30/06/25	235,800	116.249,40	493,00
GUBRF	GUBRF	30/06/25	235,800	56.356,20	239,00
GUBRF	GUBRF	30/06/25	235,400	706,20	3,00
GUBRF	GUBRF	30/06/25	235,400	4.708,00	20,00
GUBRF	GUBRF	30/06/25	235,400	706,20	3,00
GUBRF	GUBRF	30/06/25	235,400	706,20	3,00
GUBRF	GUBRF	30/06/25	235,400	706,20	3,00
GUBRF	GUBRF	30/06/25	235,500	706,50	3,00
GUBRF	GUBRF	30/06/25	235,500	23.550,00	100,00
GUBRF	GUBRF	30/06/25	235,500	23.550,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	30/06/25	235,500	33.676,50	143,00
GUBRF	GUBRF	30/06/25	235,500	20.724,00	88,00
GUBRF	GUBRF	30/06/25	235,500	28.024,50	119,00
GUBRF	GUBRF	30/06/25	235,500	235,50	1,00
GUBRF	GUBRF	30/06/25	235,500	23.550,00	100,00
GUBRF	GUBRF	30/06/25	235,500	79.599,00	338,00
GUBRF	GUBRF	30/06/25	235,500	23.550,00	100,00
GUBRF	GUBRF	30/06/25	235,500	23.550,00	100,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,500	83.838,00	356,00
GUBRF	GUBRF	30/06/25	235,400	706,20	3,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,500	47.100,00	200,00
GUBRF	GUBRF	30/06/25	235,500	84.544,50	359,00
GUBRF	GUBRF	30/06/25	235,400	17.655,00	75,00
GUBRF	GUBRF	30/06/25	235,500	21.901,50	93,00
GUBRF	GUBRF	30/06/25	235,500	23.550,00	100,00
GUBRF	GUBRF	30/06/25	235,500	47.100,00	200,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	16.713,40	71,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	5.178,80	22,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	14.124,00	60,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	6.826,60	29,00
GUBRF	GUBRF	30/06/25	235,400	3.766,40	16,00
GUBRF	GUBRF	30/06/25	235,400	706,20	3,00
GUBRF	GUBRF	30/06/25	235,400	706,20	3,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	21.186,00	90,00
GUBRF	GUBRF	30/06/25	235,400	23.540,00	100,00
GUBRF	GUBRF	30/06/25	235,400	7.297,40	31,00
GUBRF	GUBRF	30/06/25	235,900	12.738,60	54,00
GUBRF	GUBRF	30/06/25	235,900	235,90	1,00
GUBRF	GUBRF	30/06/25	236,000	236.000,00	1.000,00
GUBRF	GUBRF	30/06/25	235,900	2.359,00	10,00
GUBRF	GUBRF	30/06/25	235,900	43.169,70	183,00
GUBRF	GUBRF	30/06/25	236,000	11.800,00	50,00
GUBRF	GUBRF	30/06/25	235,900	5.897,50	25,00
GUBRF	GUBRF	30/06/25	236,000	26.904,00	114,00
GUBRF	GUBRF	30/06/25	236,000	30.680,00	130,00
GUBRF	GUBRF	30/06/25	235,900	31.374,70	133,00
GUBRF	GUBRF	30/06/25	236,000	16.048,00	68,00
GUBRF	GUBRF	30/06/25	236,000	32.096,00	136,00
GUBRF	GUBRF	30/06/25	236,000	43.188,00	183,00
GUBRF	GUBRF	30/06/25	236,000	21.004,00	89,00
GUBRF	GUBRF	30/06/25	236,000	18.644,00	79,00
GUBRF	GUBRF	30/06/25	236,000	57.820,00	245,00
GUBRF	GUBRF	30/06/25	236,000	24.780,00	105,00
GUBRF	GUBRF	30/06/25	236,000	5.900,00	25,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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GUBRF	GUBRF	30/06/25	236,000	165.200,00	700,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	29.736,00	126,00
GUBRF	GUBRF	30/06/25	236,000	5.664,00	24,00
GUBRF	GUBRF	30/06/25	236,000	48.852,00	207,00
GUBRF	GUBRF	30/06/25	236,000	45.312,00	192,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	8.260,00	35,00
GUBRF	GUBRF	30/06/25	236,000	45.312,00	192,00
GUBRF	GUBRF	30/06/25	236,000	236,00	1,00
GUBRF	GUBRF	30/06/25	236,000	11.328,00	48,00
GUBRF	GUBRF	30/06/25	236,000	16.048,00	68,00
GUBRF	GUBRF	30/06/25	236,000	236,00	1,00
GUBRF	GUBRF	30/06/25	236,000	708,00	3,00
GUBRF	GUBRF	30/06/25	236,000	708,00	3,00
GUBRF	GUBRF	30/06/25	236,000	708,00	3,00
GUBRF	GUBRF	30/06/25	236,000	67.968,00	288,00
GUBRF	GUBRF	30/06/25	236,000	50.032,00	212,00
GUBRF	GUBRF	30/06/25	236,000	23.836,00	101,00
GUBRF	GUBRF	30/06/25	236,000	944,00	4,00
GUBRF	GUBRF	30/06/25	236,000	944,00	4,00
GUBRF	GUBRF	30/06/25	236,000	708,00	3,00
GUBRF	GUBRF	30/06/25	236,000	5.428,00	23,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	18.172,00	77,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	61.360,00	260,00
GUBRF	GUBRF	30/06/25	236,000	65.372,00	277,00
GUBRF	GUBRF	30/06/25	236,000	708,00	3,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	8.732,00	37,00
GUBRF	GUBRF	30/06/25	236,000	13.924,00	59,00
GUBRF	GUBRF	30/06/25	236,000	21.476,00	91,00
GUBRF	GUBRF	30/06/25	236,000	2.124,00	9,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	9.676,00	41,00
GUBRF	GUBRF	30/06/25	236,000	13.924,00	59,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	21.476,00	91,00
GUBRF	GUBRF	30/06/25	235,900	8.728,30	37,00
GUBRF	GUBRF	30/06/25	236,000	47.200,00	200,00
GUBRF	GUBRF	30/06/25	236,000	117.056,00	496,00
GUBRF	GUBRF	30/06/25	236,000	184.552,00	782,00
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00
GUBRF	GUBRF	30/06/25	236,000	27.848,00	118,00
GUBRF	GUBRF	30/06/25	236,000	16.756,00	71,00
GUBRF	GUBRF	30/06/25	236,000	29.736,00	126,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)						
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GUBRF	GUBRF	30/06/25	236,000	40.120,00	170,00	
GUBRF	GUBRF	30/06/25	236,000	94.400,00	400,00	
GUBRF	GUBRF	30/06/25	236,000	4.248,00	18,00	
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00	
GUBRF	GUBRF	30/06/25	236,000	4.956,00	21,00	
GUBRF	GUBRF	30/06/25	236,000	590.000,00	2.500,00	
GUBRF	GUBRF	30/06/25	236,000	354.000,00	1.500,00	
GUBRF	GUBRF	30/06/25	236,000	51.448,00	218,00	
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00	
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00	
GUBRF	GUBRF	30/06/25	236,000	23.600,00	100,00	
Toplamı:				6071397,20	25750,00	

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	03/06/25	02/06/25		700.000,00	
		AKBANK T.A.S.	04/06/25	03/06/25		1.000.000,00	
		AKBANK T.A.S.	11/06/25	10/06/25		300.000,00	
		AKBANK T.A.S.	16/06/25	13/06/25		270.000,00	
		AKBANK T.A.S.	17/06/25	16/06/25		1.000.000,00	
		AKBANK T.A.S.	23/06/25	20/06/25		800.000,00	
		AKBANK T.A.S.	25/06/25	24/06/25		350.000,00	
		AKBANK T.A.S.	27/06/25	26/06/25		670.000,00	
MEVDUAT					Toplamı:	5090000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/06/25	02/06/25		15.000.000,00	
			03/06/25	02/06/25		3.000.000,00	
			03/06/25	02/06/25		1.000.000,00	
			04/06/25	03/06/25		1.000.000,00	
			04/06/25	03/06/25		15.000.000,00	
			04/06/25	03/06/25		3.000.000,00	
			05/06/25	04/06/25		2.000.000,00	
			05/06/25	04/06/25		10.500.000,00	
			05/06/25	04/06/25		5.000.000,00	
			10/06/25	05/06/25		1.000.000,00	
			10/06/25	05/06/25		10.500.000,00	
			10/06/25	05/06/25		5.000.000,00	
			11/06/25	10/06/25		11.500.000,00	
			11/06/25	10/06/25		5.000.000,00	
			12/06/25	11/06/25		2.625.000,00	
			12/06/25	11/06/25		14.000.000,00	
			12/06/25	11/06/25		875.000,00	
			13/06/25	12/06/25		18.120.000,00	
			13/06/25	12/06/25		1.133.000,00	
			13/06/25	12/06/25		3.397.000,00	
			16/06/25	13/06/25		1.088.000,00	
			16/06/25	13/06/25		17.400.000,00	
			16/06/25	13/06/25		3.262.000,00	
			17/06/25	16/06/25		3.000.000,00	
			17/06/25	16/06/25		1.000.000,00	
			17/06/25	16/06/25		15.500.000,00	
			18/06/25	17/06/25		17.000.000,00	

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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18/06/25	17/06/25	2.000.000,00
18/06/25	17/06/25	1.000.000,00
19/06/25	18/06/25	1.000.000,00
19/06/25	18/06/25	10.500.000,00
19/06/25	18/06/25	7.000.000,00
20/06/25	19/06/25	7.000.000,00
20/06/25	19/06/25	1.000.000,00
20/06/25	19/06/25	10.400.000,00
23/06/25	20/06/25	1.000.000,00
23/06/25	20/06/25	7.000.000,00
23/06/25	20/06/25	10.000.000,00
24/06/25	23/06/25	6.000.000,00
24/06/25	23/06/25	1.000.000,00
24/06/25	23/06/25	10.000.000,00
25/06/25	24/06/25	1.000.000,00
25/06/25	24/06/25	15.300.000,00
25/06/25	24/06/25	2.000.000,00
26/06/25	25/06/25	14.500.000,00
26/06/25	25/06/25	1.500.000,00
26/06/25	25/06/25	500.000,00
27/06/25	26/06/25	1.000.000,00
27/06/25	26/06/25	15.000.000,00
27/06/25	26/06/25	3.000.000,00
30/06/25	27/06/25	1.000.000,00
30/06/25	27/06/25	2.000.000,00
30/06/25	27/06/25	15.000.000,00
01/07/25	30/06/25	5.976.000,00
01/07/25	30/06/25	814.000,00
01/07/25	30/06/25	8.710.000,00
01/07/25	30/06/25	2.000.000,00
01/07/25	30/06/25	1.000.000,00

TPP	Toplamı:	352100000,00	
		388230665,45	1739220,00