

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

Eylül-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	:	2.265.904.308,96
E-) Katılma Payı Sayısı	:	2.533.777.607,000
F-)Fonun Kuruluş Tarihi	:	12 Mart 2001
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	0,894279
B-)Önceki Ay Pay Fiyatı (TL)	:	0,972047
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-8,00
D-)Yılbaşına Göre Fiyat Artış Oranı	:	26,44
E-)Yıllık Pay Fiyatı Artış Oranı	:	27,80
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,04
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	:	0,02
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,56
o-)Yatırım Fonu	:	2,71
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	6,67
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı (TL)		
a-)Hisse Senedi	:	0,11
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	1,83
H-)Portföyün Ortalama Vadesi	:	0,00
J-)Korelasyon Katsayısı	:	0,993332
K-)Korelasyon Üç Aylık Katsayısı	:	0,929205
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 CINSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			1.280.900,00	19,005060	11/09/26			80100511		17,680000	22.646.312,00	1,12	1,00	1,00
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.850.000,00	64,023944	11/09/26			80100511		67,000000	123.950.000,00	6,11	5,46	5,47
ASELS	TL	ASELS			TRAASELS91H2			825.000,00	349,546525	11/09/26			80100511		336,500000	277.612.500,00	13,68	12,20	12,25
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			405.600,00	293,096754	11/09/26			80100511		190,600000	77.307.360,00	3,81	3,40	3,41
BIMAS	TL	BIMAS			TREBIMM00018			561.000,00	321,050196	11/09/26			80100511		418,500000	234.778.500,00	11,58	10,34	10,36
DSTKF	TL	DESTEK FINANS FAKTORİN G AS			TREDSTF00012			30.000,00	2.211,260571	07/09/26			80100517		856,500000	25.695.000,00	1,27	1,13	1,13
EKGYO	TL	EMLAK GMYO			TREEGYO00017			1.280.900,00	20,004045	11/09/26			80100517		18,440000	23.619.796,00	1,16	1,04	1,04
ENKAI	TL	ENKAI			TREENKA00011			499.999,89	83,207734	18/09/26			80100517		82,450000	41.224.991,10	2,03	1,82	1,82
EREGL	TL	EREGL			TRAEREGL91G3			2.310.587,61	30,445253	11/09/26			80100517		35,940000	83.042.518,63	4,09	3,66	3,66
FROTO	TL	FROTO			TRAOTOSN91H6			426.900,00	85,933171	11/09/26			80100517		73,550000	31.398.495,00	1,55	1,38	1,39
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			405.600,00	120,061213	11/09/26			80100517		122,900000	49.848.240,00	2,46	2,19	2,20
GUBRF	TL	GUBRF			TRAGUBRF91E2			50.437,00	479,369064	11/09/26			80100517		411,250000	20.742.216,25	1,02	0,91	0,92
HEKTS	TL	HEKTS			TRAHEKTS91E4			0,75	6,648794	01/12/25			80100517		2,040000	1,52	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			5.283.699,72	13,289146	11/09/26			80100517		12,200000	64.461.136,52	3,18	2,84	2,84
KCHOL	TL	KCHOL			TRAKCHOL91Q8			426.899,50	190,727790	11/09/26			80100511		208,400000	88.965.855,80	4,39	3,92	3,93

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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)
KONTR	TL	KONTR			TREKNT	00013		1,50	38,080000	23/12/25			80100511		2,000000	3,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR	91G7		479.899,91	32,959434	11/09/26			80100511		43,980000	21.105.998,17	1,04	0,93	0,93
MGROS	TL	MİGROS TİCARET A.Ş.			TREMG	I00012		63.900,00	591,329309	11/09/26			80100511		504,500000	32.237.550,00	1,59	1,42	1,42
PETKM	TL	PETKM			TRAPETKM	91E0		799.799,78	20,072046	11/09/26			80100511		18,910000	15.124.213,92	0,75	0,67	0,67
PGSUS	TL	PGSUS			TREPEGS	00016		143.900,38	154,314503	11/09/26			80100511		136,100000	19.584.841,17	0,97	0,86	0,86
SAHOL	TL	SAHOL			TRASAHOL	91Q5		746.500,00	87,876366	11/09/26			80100511		84,800000	63.303.200,00	3,12	2,79	2,79
SASA	TL	SASA			TRASASAW	91E4		15.997.600,47	2,984039	11/09/26			80100511		1,800000	28.795.680,85	1,42	1,27	1,27
SISE	TL	SISE			TRASISEW	91Q3		1.045.100,12	43,892569	11/09/26			80100511		36,700000	38.355.174,37	1,89	1,69	1,69
TAVHL	TL	TAV			TRETAVH	00018		117.300,00	282,313266	11/09/26			80100511		261,250000	30.644.625,00	1,51	1,35	1,35
TCELL	TL	TCELL			TRATCELL	91M1		746.500,00	100,697948	11/09/26			80100511		96,100000	71.738.650,00	3,54	3,16	3,17
THYAO	TL	THYAO			TRATHYAO	91M5		474.999,55	312,905038	11/09/26			80100511		283,250000	134.543.622,54	6,63	5,92	5,94
TOASO	TL	TOASO			TRATOASO	91H3		106.600,00	286,365159	11/09/26			80100511		262,000000	27.929.200,00	1,38	1,23	1,23
TRALT	TL	KOZA ALTIN İŞLETMELE Rİ A.Ş.			TREKOAL	00014		639.900,00	41,245291	11/09/26			80100511		44,700000	28.603.530,00	1,41	1,26	1,26
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETT	TLK00013		309.200,00	56,202243	11/09/26			80100511		51,550000	15.939.260,00	0,79	0,70	0,70
TUPRS	TL	TUPRS			TRATUPRS	91E8		650.500,00	246,547220	11/09/26			80100511		376,250000	244.750.625,00	12,07	10,77	10,80
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG	00017		0,54	-6.238,203704	01/12/25			80100511		22,760000	12,29	0,00	0,00	0,00
VAKBN	TL	T.VAKİFLAR BANKASI T.A.O.			TREV	KFB00019		373.200,00	33,516858	11/09/26			80100511		32,260000	12.039.432,00	0,59	0,53	0,53
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAY	KBNK91N6		2.292.899,82	32,314116	11/09/26			80100511		34,040000	78.050.309,70	3,85	3,44	3,44

GRUP TOPLAMI								40.625.326,53								2.028.038.850,83	100,00	89,28	89,47
GRUP TOPLAMI								40.625.326,53								2.028.038.850,83	100,00	89,28	89,47

T.REPO																			
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,93	2	114.000.000,00	36,930000	30/09/26		9.726.430,00	82038166	114.115.343,01	36,930000	114.115.343,01	86,36	5,02	5,04
TRT120128T11	TL	HAZİNE	01/10/26	0	TRT120128T11	36,93	2	4.000.000,00	36,930000	30/09/26		341.285,00	82038166	4.004.047,12	36,930000	4.004.047,12	3,03	0,18	0,18
TRT181028T14	TL	HAZİNE	01/10/26	0	TRT181028T14	36,94	2	14.000.000,00	36,940000	30/09/26		6.376.515,00	82038166	14.014.168,77	36,940000	14.014.168,77	10,61	0,62	0,62
GRUP TOPLAMI								132.000.000,00								132.133.558,90	100,00	5,82	5,84
GRUP TOPLAMI								132.000.000,00								132.133.558,90	100,00	5,82	5,84

VIOP Nakit Teminatı

VIOP Nakit Teminatı								43.840.071,79								43.840.071,79	100,00	1,93	
GRUP TOPLAMI								43.840.071,79								43.840.071,79	100,00	1,93	
GRUP TOPLAMI								43.840.071,79								43.840.071,79	100,00	1,93	

DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PIYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK	000870		4.807.484,00	12,598431	23/06/26					14,051979	67.554.664,21	100,00	2,97	2,98
GRUP TOPLAMI								4.807.484,00								67.554.664,21	100,00	2,97	2,98
GRUP TOPLAMI								4.807.484,00								67.554.664,21	100,00	2,97	2,98
FON PORTFÖY DEĞERİ																2.271.567.145,73		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.271.567.145,73	100,25 %
B-)HAZİR DEĞERLER	559.064,79	0,02 %
C-)ALACAKLAR	5.304.085,17	0,23 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-11.525.986,73	-0,51 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.265.904.308,96	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	4.021.366,70	0,1775 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	3.690,00	0,0002 %
Kayda Alma Ücreti	113.289,69	0,0050 %
Portföydeki Varlıkların Saklanması	221.643,88	0,0098 %
Hizmetleri İçin Ödenen Ücretler		
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	305.772,09	0,0135 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	791,00	0,0000 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	27.889,20	0,0012 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.671,65	0,0003 %
BPP BSMV	153,17	0,0000 %
	4.701.267,38	0,2075 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BIMAS	Temmettü	18/09/26	1.402.500,00	1.402.500,00
TAVHL	Temmettü	24/09/26	211.725,30	211.725,30

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							
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	234.260,00	106,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.211,000	68.541,00	31,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	44.200,00	20,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.211,000	2.211,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	41.990,00	19,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	258.570,00	117,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	6.630,00	3,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	4.420,00	2,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	11.050,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	2.210,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	234.260,00	106,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	128.180,00	58,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	64.090,00	29,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	39.780,00	18,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.210,000	37.570,00	17,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.207,000	2.207,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.207,000	4.414,00	2,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.208,000	33.120,00	15,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.207,000	2.207,00	1,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.207,000	35.312,00	16,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.207,000	6.621,00	3,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.207,000	498.782,00	226,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.207,000	75.038,00	34,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			03/09/26	2.207,000	225.114,00	102,00

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DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.207,000	723.896,00	328,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.207,000	35.312,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.207,000	22.070,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.207,000	83.866,00	38,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.207,000	397.260,00	180,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.207,000	61.796,00	28,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	2.200,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	13.200,00	6,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.201,000	490.823,00	223,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	2.200,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	88.000,00	40,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	77.000,00	35,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	30.800,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	48.400,00	22,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.201,000	2.201,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	825.000,00	375,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	4.400,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	220.000,00	100,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	330.000,00	150,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	2.200,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	22.000,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	41.800,00	19,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	109.750,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	30.730,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	2.195,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	98.775,00	45,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	6.588,00	3,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	333.640,00	152,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	2.195,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	131.700,00	60,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	186.575,00	85,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	76.825,00	35,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	43.920,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	35.120,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	109.750,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	208.525,00	95,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	50.508,00	23,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	700.205,00	319,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	2.195,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	39.528,00	18,00

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DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	4.392,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	21.960,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.197,000	116.441,00	53,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.197,000	630.539,00	287,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.197,000	279.019,00	127,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	807.760,00	368,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	76.825,00	35,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	28.548,00	13,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	35.136,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	6.585,00	3,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	92.190,00	42,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	43.900,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.197,000	39.546,00	18,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	706.790,00	322,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	92.190,00	42,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	17.568,00	8,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	43.920,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	790.200,00	360,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	899.950,00	410,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.197,000	68.107,00	31,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	76.860,00	35,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.197,000	63.713,00	29,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	193.160,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	2.195,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	2.198,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	37.332,00	17,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	4.392,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	63.684,00	29,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	39.528,00	18,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.197,000	43.940,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	72.435,00	33,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.197,000	35.152,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.196,000	6.588,00	3,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.186,000	39.348,00	18,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.186,000	26.232,00	12,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.186,000	41.534,00	19,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.186,000	74.324,00	34,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.185,000	48.070,00	22,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.185,000	67.735,00	31,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.185,000	39.330,00	18,00

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DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.185,000	69.920,00	32,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	91.728,00	42,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	72.072,00	33,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	74.256,00	34,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	15.288,00	7,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	224.952,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	10.920,00	5,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	224.952,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	28.392,00	13,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	52.416,00	24,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	168.168,00	77,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	224.952,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	214.032,00	98,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	224.952,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	192.192,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	4.368,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	74.256,00	34,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	150.696,00	69,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	190.008,00	87,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	224.952,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	224.952,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	148.512,00	68,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	4.368,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	192.192,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	220.584,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	192.192,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	205.296,00	94,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	34.944,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	220.584,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	43.680,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.184,000	10.920,00	5,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	224.540,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	23.980,00	11,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	224.540,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	47.960,00	22,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	224.540,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	30.520,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	17.440,00	8,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	23.980,00	11,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	224.540,00	103,00

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DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	130.800,00	60,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	100.280,00	46,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	156.960,00	72,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	224.540,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	224.540,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	180.940,00	83,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	43.600,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	150.420,00	69,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	41.420,00	19,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	2.180,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	194.020,00	89,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	224.540,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	167.860,00	77,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	56.680,00	26,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	80.660,00	37,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	111.180,00	51,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	220.180,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	137.340,00	63,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	82.840,00	38,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	209.280,00	96,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	34.880,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	202.740,00	93,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	93.740,00	43,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	224.540,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.180,000	21.800,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	30.548,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	15.274,00	7,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	15.274,00	7,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	17.456,00	8,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	152.740,00	70,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	220.382,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	30.548,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	133.102,00	61,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	91.644,00	42,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	194.198,00	89,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00

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DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	192.016,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	74.188,00	34,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	192.016,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	220.382,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	133.102,00	61,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	13.092,00	6,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	74.188,00	34,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	69.824,00	32,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	52.368,00	24,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	220.382,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	78.552,00	36,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	106.918,00	49,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	39.276,00	18,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	65.460,00	30,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	133.102,00	61,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.202,000	19.818,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	72.600,00	33,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	19.782,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.203,000	44.060,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.199,000	52.776,00	24,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	22.000,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.203,000	19.827,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	123.088,00	56,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.201,000	70.432,00	32,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.202,000	77.070,00	35,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.203,000	22.030,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	63.800,00	29,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.199,000	72.567,00	33,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.203,000	74.902,00	34,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.202,000	66.060,00	30,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.201,000	22.010,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.199,000	19.791,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.201,000	66.030,00	30,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	178.038,00	81,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	19.800,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	77.000,00	35,00

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DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.201,000	19.809,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	6.600,00	3,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.199,000	15.393,00	7,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	65.940,00	30,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.200,000	103.400,00	47,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.199,000	19.791,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.199,000	21.990,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	21.980,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	72.534,00	33,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	103.306,00	47,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	149.464,00	68,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	26.376,00	12,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	59.346,00	27,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	17.584,00	8,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	43.960,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	193.424,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	221.998,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	21.980,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	105.504,00	48,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	2.198,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	221.998,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	4.396,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	189.028,00	86,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	127.484,00	58,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	19.782,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	109.900,00	50,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	4.396,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	72.534,00	33,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.199,000	19.791,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.199,000	87.960,00	40,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	21.980,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	59.346,00	27,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	226.394,00	103,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Eylül-2026					
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	145.068,00	66,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	142.870,00	65,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	52.752,00	24,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.198,000	8.792,00	4,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.194,000	2.194,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	98.685,00	45,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	8.772,00	4,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.194,000	19.746,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	6.585,00	3,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.194,000	548.500,00	250,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	21.930,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	225.879,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.194,000	8.776,00	4,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	96.492,00	44,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	21.950,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	43.860,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	41.667,00	19,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.195,000	10.975,00	5,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	21.930,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	225.879,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	10.965,00	5,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.193,000	225.879,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.188,000	8.752,00	4,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	242.757,00	111,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	4.374,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.188,000	2.188,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.188,000	43.760,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	205.578,00	94,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	133.163,00	61,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	198.653,00	91,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	159.359,00	73,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	24.013,00	11,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	10.915,00	5,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	220.382,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	192.016,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	220.382,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	157.104,00	72,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Eylül-2026					
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	192.016,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	17.456,00	8,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	192.016,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	224.746,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.182,000	192.016,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	21.830,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	6.549,00	3,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	21.830,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	224.849,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	21.830,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	2.183,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	224.849,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	192.104,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	192.104,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	192.104,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	224.849,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	224.849,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	224.849,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	17.464,00	8,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	192.104,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	220.483,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.183,000	220.483,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	2.187,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	24.057,00	11,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	19.683,00	9,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	192.456,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	24.057,00	11,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	192.456,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	120.285,00	55,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	8.748,00	4,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	192.456,00	88,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Eylül-2026					
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	190.269,00	87,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	225.261,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	8.748,00	4,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	2.187,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	220.887,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	104.976,00	48,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	115.911,00	53,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	192.456,00	88,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	209.952,00	96,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.187,000	17.496,00	8,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.186,000	216.414,00	99,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.186,000	679.846,00	311,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	60.928,00	28,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.177,000	34.832,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	43.520,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	73.984,00	34,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	158.848,00	73,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	21.760,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	43.520,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	158.848,00	73,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	26.112,00	12,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	34.816,00	16,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	43.520,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	400.384,00	184,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	47.872,00	22,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	21.760,00	10,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	87.040,00	40,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	30.464,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	32.640,00	15,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	32.640,00	15,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	32.640,00	15,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	198.016,00	91,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	219.776,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	158.848,00	73,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	26.112,00	12,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	47.872,00	22,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	217.600,00	100,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.177,000	30.478,00	14,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	4.352,00	2,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	76.160,00	35,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	69.632,00	32,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	32.640,00	15,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	26.112,00	12,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	104.448,00	48,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	2.176,00	1,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	163.200,00	75,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	219.776,00	101,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	158.848,00	73,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	143.616,00	66,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	43.520,00	20,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	03/09/26	2.176,000	224.128,00	103,00
ENKAI	ENKAI	16/09/26	82,600	41.300,00	500,00
ENKAI	ENKAI	16/09/26	82,650	413,25	5,00
ENKAI	ENKAI	16/09/26	82,700	1.654,00	20,00
ENKAI	ENKAI	16/09/26	82,650	82,65	1,00
ENKAI	ENKAI	16/09/26	82,600	413,00	5,00
ENKAI	ENKAI	16/09/26	82,650	826,50	10,00
ENKAI	ENKAI	16/09/26	82,650	165,30	2,00
ENKAI	ENKAI	16/09/26	82,650	2.066,25	25,00
ENKAI	ENKAI	16/09/26	82,650	72.814,65	881,00
ENKAI	ENKAI	16/09/26	82,600	330,40	4,00
ENKAI	ENKAI	16/09/26	82,650	4.132,50	50,00
ENKAI	ENKAI	16/09/26	82,650	826,50	10,00
ENKAI	ENKAI	16/09/26	82,700	827,00	10,00

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ENKAI	ENKAI	16/09/26	82,650	83.063,25	1.005,00
ENKAI	ENKAI	16/09/26	82,650	165,30	2,00
ENKAI	ENKAI	16/09/26	82,600	413.000,00	5.000,00
ENKAI	ENKAI	16/09/26	82,750	10.261,00	124,00
ENKAI	ENKAI	16/09/26	82,650	41.325,00	500,00
ENKAI	ENKAI	16/09/26	82,650	28.266,30	342,00
ENKAI	ENKAI	16/09/26	82,700	50.695,10	613,00
ENKAI	ENKAI	16/09/26	82,700	827,00	10,00
ENKAI	ENKAI	16/09/26	82,700	2.067,50	25,00
ENKAI	ENKAI	16/09/26	82,700	413,50	5,00
ENKAI	ENKAI	16/09/26	82,650	82,65	1,00
ENKAI	ENKAI	16/09/26	82,700	41.350,00	500,00
ENKAI	ENKAI	16/09/26	82,650	165,30	2,00
ENKAI	ENKAI	16/09/26	82,700	67.731,30	819,00
ENKAI	ENKAI	16/09/26	82,700	1.654,00	20,00
ENKAI	ENKAI	16/09/26	82,700	80.384,40	972,00
ENKAI	ENKAI	16/09/26	82,700	413,50	5,00
ENKAI	ENKAI	16/09/26	82,650	330,60	4,00
ENKAI	ENKAI	16/09/26	82,650	413,25	5,00
ENKAI	ENKAI	16/09/26	82,700	827,00	10,00
ENKAI	ENKAI	16/09/26	82,650	413,25	5,00
ENKAI	ENKAI	16/09/26	82,650	82,65	1,00
ENKAI	ENKAI	16/09/26	82,700	24.975,40	302,00
ENKAI	ENKAI	16/09/26	82,650	41.325,00	500,00
ENKAI	ENKAI	16/09/26	82,600	82,60	1,00
ENKAI	ENKAI	16/09/26	82,600	1.073,80	13,00
ENKAI	ENKAI	16/09/26	82,650	73.062,60	884,00
ENKAI	ENKAI	16/09/26	82,650	24.960,30	302,00
ENKAI	ENKAI	16/09/26	82,600	413,00	5,00
ENKAI	ENKAI	16/09/26	82,650	413,25	5,00
ENKAI	ENKAI	16/09/26	82,650	1.653,00	20,00
ENKAI	ENKAI	16/09/26	82,600	826,00	10,00
ENKAI	ENKAI	16/09/26	82,600	41.300,00	500,00
ENKAI	ENKAI	16/09/26	82,600	14.868,00	180,00
ENKAI	ENKAI	16/09/26	82,650	6.198,75	75,00
ENKAI	ENKAI	16/09/26	82,600	413,00	5,00
ENKAI	ENKAI	16/09/26	82,600	4.956,00	60,00
ENKAI	ENKAI	16/09/26	82,600	826,00	10,00
ENKAI	ENKAI	16/09/26	82,600	2.147,60	26,00
ENKAI	ENKAI	16/09/26	82,600	82,60	1,00
ENKAI	ENKAI	16/09/26	82,600	82,60	1,00
ENKAI	ENKAI	16/09/26	82,600	826,00	10,00
ENKAI	ENKAI	16/09/26	82,650	413,25	5,00
ENKAI	ENKAI	16/09/26	82,600	3.964,80	48,00
ENKAI	ENKAI	16/09/26	82,600	82.600,00	1.000,00
ENKAI	ENKAI	16/09/26	82,600	413,00	5,00
ENKAI	ENKAI	16/09/26	82,600	82,60	1,00
ENKAI	ENKAI	16/09/26	82,600	12.390,00	150,00
ENKAI	ENKAI	16/09/26	82,600	79.874,20	967,00
ENKAI	ENKAI	16/09/26	82,600	82,60	1,00
ENKAI	ENKAI	16/09/26	82,600	101.185,00	1.225,00
ENKAI	ENKAI	16/09/26	82,700	82,70	1,00
ENKAI	ENKAI	16/09/26	82,700	5.789,00	70,00
ENKAI	ENKAI	16/09/26	82,700	1.654,00	20,00
ENKAI	ENKAI	16/09/26	82,700	744,30	9,00
ENKAI	ENKAI	16/09/26	82,700	165,40	2,00
ENKAI	ENKAI	16/09/26	82,700	82,70	1,00

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ENKAI	ENKAI	16/09/26	82,700	82,70	1,00
ENKAI	ENKAI	16/09/26	82,700	82,70	1,00
ENKAI	ENKAI	16/09/26	82,700	1.654,00	20,00
ENKAI	ENKAI	16/09/26	82,700	1.240,50	15,00
ENKAI	ENKAI	16/09/26	82,700	827,00	10,00
ENKAI	ENKAI	16/09/26	82,700	4.713,90	57,00
ENKAI	ENKAI	16/09/26	82,700	117.103,20	1.416,00
ENKAI	ENKAI	16/09/26	82,700	4.135,00	50,00
ENKAI	ENKAI	16/09/26	82,700	3.308,00	40,00
ENKAI	ENKAI	16/09/26	82,700	8.270,00	100,00
ENKAI	ENKAI	16/09/26	82,700	909,70	11,00
ENKAI	ENKAI	16/09/26	82,700	413,50	5,00
ENKAI	ENKAI	16/09/26	82,700	413,50	5,00
ENKAI	ENKAI	16/09/26	82,700	827,00	10,00
ENKAI	ENKAI	16/09/26	82,700	827,00	10,00
ENKAI	ENKAI	16/09/26	82,700	82,70	1,00
ENKAI	ENKAI	16/09/26	82,600	247,80	3,00
ENKAI	ENKAI	16/09/26	82,600	8.260,00	100,00
ENKAI	ENKAI	16/09/26	82,600	1.652,00	20,00
ENKAI	ENKAI	16/09/26	82,600	467.598,60	5.661,00
ENKAI	ENKAI	16/09/26	82,600	74.835,60	906,00
ENKAI	ENKAI	16/09/26	82,600	76.405,00	925,00
ENKAI	ENKAI	16/09/26	82,600	826.000,00	10.000,00
ENKAI	ENKAI	16/09/26	82,600	826.000,00	10.000,00
ENKAI	ENKAI	16/09/26	82,750	8.275,00	100,00
ENKAI	ENKAI	16/09/26	82,750	1.572,25	19,00
ENKAI	ENKAI	16/09/26	82,750	248,25	3,00
ENKAI	ENKAI	16/09/26	82,750	413,75	5,00
ENKAI	ENKAI	16/09/26	82,750	827,50	10,00
ENKAI	ENKAI	16/09/26	82,750	41.375,00	500,00
ENKAI	ENKAI	16/09/26	82,750	827,50	10,00
ENKAI	ENKAI	16/09/26	82,750	827,50	10,00
ENKAI	ENKAI	16/09/26	82,750	10.261,00	124,00
ENKAI	ENKAI	16/09/26	82,700	744,30	9,00
ENKAI	ENKAI	16/09/26	82,700	165,40	2,00
ENKAI	ENKAI	16/09/26	82,700	413,50	5,00
ENKAI	ENKAI	16/09/26	82,750	7.861,25	95,00
ENKAI	ENKAI	16/09/26	82,700	24.810,00	300,00
ENKAI	ENKAI	16/09/26	82,750	39.223,50	474,00
ENKAI	ENKAI	16/09/26	82,750	52.380,75	633,00
ENKAI	ENKAI	16/09/26	82,700	16.540,00	200,00
ENKAI	ENKAI	16/09/26	82,700	827,00	10,00
ENKAI	ENKAI	16/09/26	82,650	826,50	10,00
ENKAI	ENKAI	16/09/26	82,650	5.785,50	70,00
ENKAI	ENKAI	16/09/26	82,650	413,25	5,00
ENKAI	ENKAI	16/09/26	82,700	5.044,70	61,00
ENKAI	ENKAI	16/09/26	82,600	1.652,00	20,00
ENKAI	ENKAI	16/09/26	82,650	4.132,50	50,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,500	1.650,00	20,00
ENKAI	ENKAI	16/09/26	82,500	82.500,00	1.000,00
ENKAI	ENKAI	16/09/26	82,500	104.940,00	1.272,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,500	8.250,00	100,00
ENKAI	ENKAI	16/09/26	82,500	247.500,00	3.000,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,500	2.475,00	30,00

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ENKAI	ENKAI	16/09/26	82,500	165,00	2,00
ENKAI	ENKAI	16/09/26	82,500	41.250,00	500,00
ENKAI	ENKAI	16/09/26	82,500	165,00	2,00
ENKAI	ENKAI	16/09/26	82,500	825,00	10,00
ENKAI	ENKAI	16/09/26	82,500	22.687,50	275,00
ENKAI	ENKAI	16/09/26	82,500	24.007,50	291,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,500	2.475,00	30,00
ENKAI	ENKAI	16/09/26	82,550	165,10	2,00
ENKAI	ENKAI	16/09/26	82,500	4.125,00	50,00
ENKAI	ENKAI	16/09/26	82,500	4.125,00	50,00
ENKAI	ENKAI	16/09/26	82,550	825,50	10,00
ENKAI	ENKAI	16/09/26	82,500	1.815,00	22,00
ENKAI	ENKAI	16/09/26	82,500	4.125,00	50,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,550	2.476,50	30,00
ENKAI	ENKAI	16/09/26	82,500	3.300,00	40,00
ENKAI	ENKAI	16/09/26	82,500	50.572,50	613,00
ENKAI	ENKAI	16/09/26	82,500	9.240,00	112,00
ENKAI	ENKAI	16/09/26	82,500	165,00	2,00
ENKAI	ENKAI	16/09/26	82,500	82.500,00	1.000,00
ENKAI	ENKAI	16/09/26	82,500	247,50	3,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,500	82.500,00	1.000,00
ENKAI	ENKAI	16/09/26	82,500	4.125,00	50,00
ENKAI	ENKAI	16/09/26	82,500	1.650,00	20,00
ENKAI	ENKAI	16/09/26	82,550	82,55	1,00
ENKAI	ENKAI	16/09/26	82,550	412,75	5,00
ENKAI	ENKAI	16/09/26	82,500	2.475,00	30,00
ENKAI	ENKAI	16/09/26	82,500	1.732,50	21,00
ENKAI	ENKAI	16/09/26	82,500	4.125,00	50,00
ENKAI	ENKAI	16/09/26	82,500	825,00	10,00
ENKAI	ENKAI	16/09/26	82,550	825,50	10,00
ENKAI	ENKAI	16/09/26	82,500	30.690,00	372,00
ENKAI	ENKAI	16/09/26	82,500	1.732,50	21,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,500	1.650,00	20,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,550	41.852,85	507,00
ENKAI	ENKAI	16/09/26	82,550	412,75	5,00
ENKAI	ENKAI	16/09/26	82,500	1.650,00	20,00
ENKAI	ENKAI	16/09/26	82,500	907,50	11,00
ENKAI	ENKAI	16/09/26	82,500	825,00	10,00
ENKAI	ENKAI	16/09/26	82,500	330.000,00	4.000,00
ENKAI	ENKAI	16/09/26	82,500	1.155,00	14,00
ENKAI	ENKAI	16/09/26	82,500	1.072,50	13,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,500	990,00	12,00
ENKAI	ENKAI	16/09/26	82,500	9.982,50	121,00
ENKAI	ENKAI	16/09/26	82,500	9.982,50	121,00
ENKAI	ENKAI	16/09/26	82,500	825,00	10,00
ENKAI	ENKAI	16/09/26	82,500	14.025,00	170,00
ENKAI	ENKAI	16/09/26	82,500	1.650,00	20,00
ENKAI	ENKAI	16/09/26	82,500	16.500,00	200,00
ENKAI	ENKAI	16/09/26	82,550	742,95	9,00
ENKAI	ENKAI	16/09/26	82,500	8.250,00	100,00

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ENKAI	ENKAI	16/09/26	82,500	4.125,00	50,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,550	20.637,50	250,00
ENKAI	ENKAI	16/09/26	82,550	3.879,85	47,00
ENKAI	ENKAI	16/09/26	82,550	825,50	10,00
ENKAI	ENKAI	16/09/26	82,550	122.586,75	1.485,00
ENKAI	ENKAI	16/09/26	82,500	825.000,00	10.000,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,550	82,55	1,00
ENKAI	ENKAI	16/09/26	82,550	412,75	5,00
ENKAI	ENKAI	16/09/26	82,550	57.042,05	691,00
ENKAI	ENKAI	16/09/26	82,550	71.653,40	868,00
ENKAI	ENKAI	16/09/26	82,550	825,50	10,00
ENKAI	ENKAI	16/09/26	82,500	41.250,00	500,00
ENKAI	ENKAI	16/09/26	82,500	85.800,00	1.040,00
ENKAI	ENKAI	16/09/26	82,500	677.407,50	8.211,00
ENKAI	ENKAI	16/09/26	82,500	1.237,50	15,00
ENKAI	ENKAI	16/09/26	82,550	12.382,50	150,00
ENKAI	ENKAI	16/09/26	82,500	412,50	5,00
ENKAI	ENKAI	16/09/26	82,550	247,65	3,00
ENKAI	ENKAI	16/09/26	82,500	4.207,50	51,00
ENKAI	ENKAI	16/09/26	82,500	82.500,00	1.000,00
ENKAI	ENKAI	16/09/26	82,500	330,00	4,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,550	73.469,50	890,00
ENKAI	ENKAI	16/09/26	82,500	1.980,00	24,00
ENKAI	ENKAI	16/09/26	82,500	1.650,00	20,00
ENKAI	ENKAI	16/09/26	82,500	990,00	12,00
ENKAI	ENKAI	16/09/26	82,500	8.250,00	100,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,500	9.982,50	121,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,500	12.210,00	148,00
ENKAI	ENKAI	16/09/26	82,500	123.750,00	1.500,00
ENKAI	ENKAI	16/09/26	82,500	2.062,50	25,00
ENKAI	ENKAI	16/09/26	82,550	412,75	5,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,550	165,10	2,00
ENKAI	ENKAI	16/09/26	82,500	24.750,00	300,00
ENKAI	ENKAI	16/09/26	82,500	825,00	10,00
ENKAI	ENKAI	16/09/26	82,500	825,00	10,00
ENKAI	ENKAI	16/09/26	82,500	825,00	10,00
ENKAI	ENKAI	16/09/26	82,500	82,50	1,00
ENKAI	ENKAI	16/09/26	82,500	8.250,00	100,00
ENKAI	ENKAI	16/09/26	82,500	8.250,00	100,00
ENKAI	ENKAI	16/09/26	82,500	55.192,50	669,00
ENKAI	ENKAI	16/09/26	82,500	495.000,00	6.000,00
ENKAI	ENKAI	16/09/26	82,500	1.237,50	15,00
ENKAI	ENKAI	16/09/26	82,550	412,75	5,00
ENKAI	ENKAI	16/09/26	82,500	1.237,50	15,00
ENKAI	ENKAI	16/09/26	82,550	38.798,50	470,00
ENKAI	ENKAI	16/09/26	82,500	73.507,50	891,00
ENKAI	ENKAI	16/09/26	82,550	46.723,30	566,00
ENKAI	ENKAI	16/09/26	82,550	412,75	5,00
ENKAI	ENKAI	16/09/26	82,500	990.000,00	12.000,00
ENKAI	ENKAI	16/09/26	82,500	51.397,50	623,00

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ENKAI	ENKAI	16/09/26	82,500	50.737,50	615,00
ENKAI	ENKAI	16/09/26	82,500	52.800,00	640,00
ENKAI	ENKAI	16/09/26	82,500	57.832,50	701,00
ENKAI	ENKAI	16/09/26	82,500	41.332,50	501,00
ENKAI	ENKAI	16/09/26	82,550	48.044,10	582,00
ENKAI	ENKAI	16/09/26	82,500	84.315,00	1.022,00
ENKAI	ENKAI	16/09/26	82,550	40.779,70	494,00
ENKAI	ENKAI	16/09/26	82,500	165,00	2,00
ENKAI	ENKAI	16/09/26	82,550	13.290,55	161,00
ENKAI	ENKAI	16/09/26	82,500	51.727,50	627,00
ENKAI	ENKAI	16/09/26	82,500	825.000,00	10.000,00
ENKAI	ENKAI	16/09/26	82,500	41.250,00	500,00
ENKAI	ENKAI	16/09/26	82,500	825.000,00	10.000,00
HISSE TÜRK			Toplamı:	64106211,15	164400,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	7.806,50	26,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	212.276,75	707,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	300,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	199.065,75	663,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	206.271,75	687,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	176.246,75	587,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	600.199,75	1.999,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	4.503,75	15,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	9.007,50	30,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	5.404,50	18,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	900.750,00	3.000,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	900,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	8.106,75	27,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	6.005,00	20,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	300,25	1,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	8.707,25	29,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	15.012,50	50,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	19.216,00	64,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	5.704,75	19,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	717.897,75	2.391,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	131.809,75	439,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	9.007,50	30,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	285.237,50	950,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	164.236,75	547,00
ASTOR	ASTOR ENERJİ A.Ş.			03/09/26	300,250	139.616,25	465,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Eylül-2026					
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	4.503,75	15,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	3.903,25	13,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	60.050,00	200,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	3.002,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	80.767,25	269,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	7.506,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	240.200,00	800,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	6.305,25	21,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	77.164,25	257,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	300.250,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	3.632.724,75	12.099,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	3.519.830,75	11.723,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	269.924,75	899,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	30.025,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	87.372,75	291,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	900,75	3,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	5.007.269,25	16.677,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	600,50	2,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	1.501,25	5,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	30.025,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	75.062,50	250,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	7.506,25	25,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	3.357.095,25	11.181,00
ASTOR	ASTOR ENERJİ A.Ş.	03/09/26	300,250	380.416,75	1.267,00
ENKAI	ENKAI	03/09/26	86,750	44.676,25	515,00
ENKAI	ENKAI	03/09/26	86,750	867,50	10,00
ENKAI	ENKAI	03/09/26	86,800	868,00	10,00
ENKAI	ENKAI	03/09/26	86,750	4.164,00	48,00
ENKAI	ENKAI	03/09/26	86,800	85.498,00	985,00
ENKAI	ENKAI	03/09/26	86,750	17.350,00	200,00
ENKAI	ENKAI	03/09/26	86,800	6.944,00	80,00
ENKAI	ENKAI	03/09/26	86,750	52.310,25	603,00
ENKAI	ENKAI	03/09/26	86,800	954,80	11,00
ENKAI	ENKAI	03/09/26	86,800	434.000,00	5.000,00
ENKAI	ENKAI	03/09/26	86,800	17.360,00	200,00
ENKAI	ENKAI	03/09/26	86,800	211.097,60	2.432,00
ENKAI	ENKAI	03/09/26	86,800	492.156,00	5.670,00
ENKAI	ENKAI	03/09/26	86,800	181.412,00	2.090,00
ENKAI	ENKAI	03/09/26	86,800	146.344,80	1.686,00
ENKAI	ENKAI	03/09/26	86,800	43.400,00	500,00
ENKAI	ENKAI	03/09/26	86,800	193.998,00	2.235,00
ENKAI	ENKAI	03/09/26	86,800	17.360,00	200,00
ENKAI	ENKAI	03/09/26	86,800	23.870,00	275,00
ENKAI	ENKAI	03/09/26	86,800	81.592,00	940,00
ENKAI	ENKAI	03/09/26	86,800	74.995,20	864,00
ENKAI	ENKAI	03/09/26	86,800	8.853,60	102,00
ENKAI	ENKAI	03/09/26	86,750	86,75	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Eylül-2026					
ENKAI	ENKAI	03/09/26	86,800	17.360,00	200,00
ENKAI	ENKAI	03/09/26	86,750	433,75	5,00
ENKAI	ENKAI	03/09/26	86,800	65.360,40	753,00
ENKAI	ENKAI	03/09/26	86,750	86,75	1,00
ENKAI	ENKAI	03/09/26	86,750	32.704,75	377,00
ENKAI	ENKAI	03/09/26	86,800	18.401,60	212,00
ENKAI	ENKAI	03/09/26	86,750	17.350,00	200,00
ENKAI	ENKAI	03/09/26	86,750	10.410,00	120,00
ENKAI	ENKAI	03/09/26	86,750	17.350,00	200,00
ENKAI	ENKAI	03/09/26	86,750	11.017,25	127,00
KCHOL	KCHOL	03/09/26	216,100	216,10	1,00
KCHOL	KCHOL	03/09/26	216,100	432,20	2,00
KCHOL	KCHOL	03/09/26	216,100	108.050,00	500,00
KCHOL	KCHOL	03/09/26	216,100	48.190,30	223,00
KCHOL	KCHOL	03/09/26	216,100	101.999,20	472,00
KCHOL	KCHOL	03/09/26	216,100	65.046,10	301,00
KCHOL	KCHOL	03/09/26	216,100	509.996,00	2.360,00
KCHOL	KCHOL	03/09/26	216,100	1.080,50	5,00
TCELL	TCELL	03/09/26	96,850	549.333,20	5.672,00
TCELL	TCELL	03/09/26	96,850	2.227,55	23,00
TCELL	TCELL	03/09/26	96,850	685.988,55	7.083,00
TCELL	TCELL	03/09/26	96,850	9.685,00	100,00
KCHOL	KCHOL	03/09/26	216,100	2.161,00	10,00
TOASO	TOASO	03/09/26	261,500	72.697,00	278,00
TOASO	TOASO	03/09/26	261,500	156.638,50	599,00
TOASO	TOASO	03/09/26	261,250	52.250,00	200,00
TOASO	TOASO	03/09/26	261,250	6.531,25	25,00
TOASO	TOASO	03/09/26	261,500	62.237,00	238,00
TOASO	TOASO	03/09/26	261,250	144.993,75	555,00
TOASO	TOASO	03/09/26	261,500	1.569.000,00	6.000,00
TOASO	TOASO	03/09/26	261,500	102.508,00	392,00
TOASO	TOASO	03/09/26	261,250	4.441,25	17,00
TOASO	TOASO	03/09/26	261,500	18.828,00	72,00
TOASO	TOASO	03/09/26	261,250	10.711,25	41,00
TOASO	TOASO	03/09/26	261,500	219.921,50	841,00
TOASO	TOASO	03/09/26	261,500	585.498,50	2.239,00
TOASO	TOASO	03/09/26	261,500	392.250,00	1.500,00
TOASO	TOASO	03/09/26	261,250	52.250,00	200,00
TOASO	TOASO	03/09/26	261,500	784,50	3,00
TOASO	TOASO	03/09/26	261,500	1.167.597,50	4.465,00
TOASO	TOASO	03/09/26	261,500	3.922,50	15,00
TOASO	TOASO	03/09/26	261,500	87.079,50	333,00
TOASO	TOASO	03/09/26	261,500	102.508,00	392,00
TOASO	TOASO	03/09/26	261,250	172.163,75	659,00
TOASO	TOASO	03/09/26	261,500	237.442,00	908,00
TOASO	TOASO	03/09/26	261,500	7.322,00	28,00
KCHOL	KCHOL	03/09/26	216,100	216,10	1,00
TCELL	TCELL	03/09/26	96,900	147.869,40	1.526,00
TCELL	TCELL	03/09/26	96,900	9.690,00	100,00
TCELL	TCELL	03/09/26	96,900	6.007,80	62,00
TCELL	TCELL	03/09/26	96,900	75.097,50	775,00
TCELL	TCELL	03/09/26	96,900	277.618,50	2.865,00
TCELL	TCELL	03/09/26	96,900	242.250,00	2.500,00
TCELL	TCELL	03/09/26	96,900	55.814,40	576,00
TCELL	TCELL	03/09/26	96,900	57.074,10	589,00
TCELL	TCELL	03/09/26	96,900	1.449.333,30	14.957,00
TCELL	TCELL	03/09/26	96,900	1.938.000,00	20.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Eylül-2026					
TCELL	TCELL	03/09/26	96,900	211.629,60	2.184,00
TCELL	TCELL	03/09/26	96,900	4.845,00	50,00
TCELL	TCELL	03/09/26	96,900	59.302,80	612,00
TCELL	TCELL	03/09/26	96,900	1.938,00	20,00
TCELL	TCELL	03/09/26	96,900	29.651,40	306,00
KCHOL	KCHOL	03/09/26	216,200	70.048,80	324,00
KCHOL	KCHOL	03/09/26	216,200	200.633,60	928,00
KCHOL	KCHOL	03/09/26	216,200	9.729,00	45,00
KCHOL	KCHOL	03/09/26	216,200	152.204,80	704,00
KCHOL	KCHOL	03/09/26	216,200	40.213,20	186,00
KCHOL	KCHOL	03/09/26	216,200	43.240,00	200,00
KCHOL	KCHOL	03/09/26	216,200	70.048,80	324,00
KCHOL	KCHOL	03/09/26	216,200	4.324,00	20,00
KCHOL	KCHOL	03/09/26	216,200	37.618,80	174,00
KCHOL	KCHOL	03/09/26	216,200	66.805,80	309,00
KCHOL	KCHOL	03/09/26	216,200	1.558.369,60	7.208,00
KCHOL	KCHOL	03/09/26	216,200	6.053,60	28,00
KCHOL	KCHOL	03/09/26	216,200	2.580.130,80	11.934,00
KCHOL	KCHOL	03/09/26	216,200	201.066,00	930,00
KCHOL	KCHOL	03/09/26	216,200	6.918,40	32,00
KCHOL	KCHOL	03/09/26	216,200	2.702.500,00	12.500,00
KCHOL	KCHOL	03/09/26	216,200	60.319,80	279,00
ENKAI	ENKAI	03/09/26	86,800	607,60	7,00
ENKAI	ENKAI	03/09/26	86,850	6.166,35	71,00
ENKAI	ENKAI	03/09/26	86,850	1.215,90	14,00
ENKAI	ENKAI	03/09/26	86,850	81.639,00	940,00
ENKAI	ENKAI	03/09/26	86,850	68.264,10	786,00
ENKAI	ENKAI	03/09/26	86,850	366.593,85	4.221,00
ENKAI	ENKAI	03/09/26	86,850	30.136,95	347,00
ENKAI	ENKAI	03/09/26	86,850	86.850,00	1.000,00
ENKAI	ENKAI	03/09/26	86,900	3.852.885,30	44.337,00
ENKAI	ENKAI	03/09/26	86,900	14.773,00	170,00
ENKAI	ENKAI	03/09/26	86,900	55.702,90	641,00
ENKAI	ENKAI	03/09/26	86,850	400.725,90	4.614,00
ENKAI	ENKAI	03/09/26	86,900	15.642,00	180,00
ENKAI	ENKAI	03/09/26	86,900	122.876,60	1.414,00
ENKAI	ENKAI	03/09/26	86,900	8.690,00	100,00
ENKAI	ENKAI	03/09/26	86,900	372.366,50	4.285,00
ENKAI	ENKAI	03/09/26	86,900	11.123,20	128,00
ENKAI	ENKAI	03/09/26	86,900	141.560,10	1.629,00
ENKAI	ENKAI	03/09/26	86,900	157.202,10	1.809,00
ENKAI	ENKAI	03/09/26	86,900	31.110,20	358,00
ENKAI	ENKAI	03/09/26	86,900	60.830,00	700,00
ENKAI	ENKAI	03/09/26	86,900	111.927,20	1.288,00
ENKAI	ENKAI	03/09/26	86,850	343.578,60	3.956,00
ENKAI	ENKAI	03/09/26	86,900	13.295,70	153,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	168.376,50	558,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	188.593,75	625,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	29.873,25	99,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	189.197,25	627,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	12.070,00	40,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	73.325,25	243,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	565.177,75	1.873,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	204.586,50	678,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Eylül-2026					
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	56.125,50	186,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	147.857,50	490,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	66.083,25	219,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	905,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	1.645.744,50	5.454,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	2.880.203,75	9.545,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	3.017,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	30.175,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	232.951,00	772,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	102.896,75	341,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	363.307,00	1.204,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	91.430,25	303,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	301,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	195.534,00	648,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	301,75	1,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	562.462,00	1.864,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	23.838,25	79,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	29.873,25	99,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	905,25	3,00
ASTOR	ASTOR ENERJİ A.Ş.	07/09/26	301,750	1.187.386,25	3.935,00
EREGL	EREGL	09/09/26	39,540	999.966,60	25.290,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	312.110,00	2.300,00
EREGL	EREGL	09/09/26	39,540	98.256,90	2.485,00
EREGL	EREGL	09/09/26	39,540	135.503,58	3.427,00
FROTO	FROTO	09/09/26	83,750	224.868,75	2.685,00
FROTO	FROTO	09/09/26	83,750	921,25	11,00
FROTO	FROTO	09/09/26	83,750	8.375,00	100,00
KCHOL	KCHOL	09/09/26	225,100	12.155,40	54,00
KCHOL	KCHOL	09/09/26	225,100	277.773,40	1.234,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,370	59.419,95	4.135,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,370	2.235.497,79	155.567,00
KCHOL	KCHOL	09/09/26	225,100	112.550,00	500,00
FROTO	FROTO	09/09/26	83,750	57.368,75	685,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,370	3.592,50	250,00
FROTO	FROTO	09/09/26	83,750	72.443,75	865,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	364.354,50	2.685,00
FROTO	FROTO	09/09/26	83,750	594.625,00	7.100,00
GUBRF	GUBRF	09/09/26	514,500	76.660,50	149,00
MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	60.511,50	113,00
KCHOL	KCHOL	09/09/26	225,100	56.275,00	250,00
FROTO	FROTO	09/09/26	83,750	140.448,75	1.677,00
GUBRF	GUBRF	09/09/26	514,500	100.327,50	195,00
GUBRF	GUBRF	09/09/26	514,500	25.210,50	49,00
KCHOL	KCHOL	09/09/26	225,100	56.275,00	250,00
GUBRF	GUBRF	09/09/26	514,500	552.573,00	1.074,00
PETKM	PETKM	09/09/26	26,480	82.538,16	3.117,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,370	675,39	47,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Eylül-2026					
MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	123.165,00	230,00
TAVHL	TAV	09/09/26	277,500	10.822,50	39,00
SAHOL	SAHOL	09/09/26	96,700	880.937,00	9.110,00
SAHOL	SAHOL	09/09/26	96,700	805.607,70	8.331,00
SAHOL	SAHOL	09/09/26	96,700	676,90	7,00
SAHOL	SAHOL	09/09/26	96,700	2.514,20	26,00
TOASO	TOASO	09/09/26	291,750	10.503,00	36,00
TOASO	TOASO	09/09/26	291,750	6.710,25	23,00
TUPRS	TUPRS	09/09/26	413,250	83.889,75	203,00
TCELL	TCELL	09/09/26	102,500	245.692,50	2.397,00
TOASO	TOASO	09/09/26	291,750	82.273,50	282,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/09/26	37,200	2.657.940,00	71.450,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	378.214,20	6.927,00
TOASO	TOASO	09/09/26	291,750	72.354,00	248,00
GUBRF	GUBRF	09/09/26	514,500	25.725,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	69.614,10	513,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	70.428,30	519,00
KCHOL	KCHOL	09/09/26	225,100	706.363,80	3.138,00
PETKM	PETKM	09/09/26	26,480	662,00	25,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,370	646,65	45,00
KCHOL	KCHOL	09/09/26	225,100	209.343,00	930,00
KCHOL	KCHOL	09/09/26	225,100	11.255,00	50,00
MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	40.162,50	75,00
MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	473.917,50	885,00
MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	6.426,00	12,00
PETKM	PETKM	09/09/26	26,480	20.707,36	782,00
PETKM	PETKM	09/09/26	26,480	13.240,00	500,00
MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	222.232,50	415,00
PETKM	PETKM	09/09/26	26,480	13.240,00	500,00
PETKM	PETKM	09/09/26	26,480	20.998,64	793,00
PGSUS	PGSUS	09/09/26	155,000	155,00	1,00
PGSUS	PGSUS	09/09/26	155,000	155.000,00	1.000,00
TAVHL	TAV	09/09/26	277,500	56.055,00	202,00
TAVHL	TAV	09/09/26	277,500	250.305,00	902,00
PGSUS	PGSUS	09/09/26	155,000	155,00	1,00
PGSUS	PGSUS	09/09/26	155,000	244.280,00	1.576,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/09/26	36,100	1.841,10	51,00
TUPRS	TUPRS	09/09/26	413,250	4.132,50	10,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/26	55,600	366.014,80	6.583,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TUPRS	TUPRS	09/09/26	413,250	413,25	1,00
KCHOL	KCHOL	09/09/26	225,100	56.275,00	250,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,370	10.777,50	750,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,370	201,18	14,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/09/26	47,760	714.012,00	14.950,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,370	14.542,44	1.012,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,370	431,10	30,00
PETKM	PETKM	09/09/26	26,480	42.368,00	1.600,00
BIMAS	BIMAS	09/09/26	425,750	5.887.696,75	13.829,00

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MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	117.810,00	220,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,370	71.850,00	5.000,00
PETKM	PETKM	09/09/26	26,480	38.740,24	1.463,00
PGSUS	PGSUS	09/09/26	155,000	290.160,00	1.872,00
PETKM	PETKM	09/09/26	26,480	109.733,12	4.144,00
PETKM	PETKM	09/09/26	26,480	167.194,72	6.314,00
PETKM	PETKM	09/09/26	26,480	132,40	5,00
PETKM	PETKM	09/09/26	26,480	132,40	5,00
PETKM	PETKM	09/09/26	26,480	149.664,96	5.652,00
TAVHL	TAV	09/09/26	277,500	105.450,00	380,00
SASA	SASA	09/09/26	2,850	1.127.705,10	395.686,00
SASA	SASA	09/09/26	2,850	60.451,35	21.211,00
SASA	SASA	09/09/26	2,850	233.423,55	81.903,00
SISE	SISE	09/09/26	47,200	58.952,80	1.249,00
TCELL	TCELL	09/09/26	102,500	72.365,00	706,00
TOASO	TOASO	09/09/26	291,750	60.684,00	208,00
TCELL	TCELL	09/09/26	102,500	876.067,50	8.547,00
TOASO	TOASO	09/09/26	291,750	583,50	2,00
THYAO	THYAO	09/09/26	303,000	3.771.441,00	12.447,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	18.454,80	338,00
TOASO	TOASO	09/09/26	291,750	110.865,00	380,00
TUPRS	TUPRS	09/09/26	413,250	24.795,00	60,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/26	55,600	45.925,60	826,00
TOASO	TOASO	09/09/26	291,750	9.627,75	33,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	218.400,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/26	55,600	10.953,20	197,00
TUPRS	TUPRS	09/09/26	413,250	82.650,00	200,00
TUPRS	TUPRS	09/09/26	413,250	527.720,25	1.277,00
TOASO	TOASO	09/09/26	291,750	4.376,25	15,00
TUPRS	TUPRS	09/09/26	413,250	4.545,75	11,00
TUPRS	TUPRS	09/09/26	413,250	122.735,25	297,00
TUPRS	TUPRS	09/09/26	413,250	84.716,25	205,00
TUPRS	TUPRS	09/09/26	413,250	198.773,25	481,00
TOASO	TOASO	09/09/26	291,750	131.579,25	451,00
TUPRS	TUPRS	09/09/26	413,250	103.312,50	250,00
SISE	SISE	09/09/26	47,200	613,60	13,00
TUPRS	TUPRS	09/09/26	413,250	88.848,75	215,00
TUPRS	TUPRS	09/09/26	413,250	61.987,50	150,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	9.445,80	173,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/26	55,600	54.265,60	976,00
TUPRS	TUPRS	09/09/26	413,250	12.397,50	30,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TUPRS	TUPRS	09/09/26	413,250	44.217,75	107,00
TUPRS	TUPRS	09/09/26	413,250	41.325,00	100,00
TUPRS	TUPRS	09/09/26	413,250	413.250,00	1.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/09/26	36,100	416.918,90	11.549,00
TUPRS	TUPRS	09/09/26	413,250	4.132,50	10,00
TUPRS	TUPRS	09/09/26	413,250	2.066,25	5,00
TUPRS	TUPRS	09/09/26	413,250	20.662,50	50,00
TUPRS	TUPRS	09/09/26	413,250	61.987,50	150,00

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TUPRS	TUPRS	09/09/26	413,250	136.372,50	330,00
TUPRS	TUPRS	09/09/26	413,250	41.325,00	100,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TUPRS	TUPRS	09/09/26	413,250	413.250,00	1.000,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TUPRS	TUPRS	09/09/26	413,250	2.066,25	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	09/09/26	55,600	25.353,60	456,00
TOASO	TOASO	09/09/26	291,750	8.169,00	28,00
TOASO	TOASO	09/09/26	291,750	101.529,00	348,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	207.316,20	3.797,00
EKGYO	EMLAK GMYO	09/09/26	22,440	22.440,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	40.567,50	135,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	300.500,00	1.000,00
EKGYO	EMLAK GMYO	09/09/26	22,440	22.440,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	298.697,00	994,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	27.045,00	90,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	300.500,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	35.158,50	117,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	2.813.882,00	9.364,00
EKGYO	EMLAK GMYO	09/09/26	22,440	681.166,20	30.355,00
EKGYO	EMLAK GMYO	09/09/26	22,440	181.651,80	8.095,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	30.050,00	100,00
BIMAS	BIMAS	09/09/26	425,750	4.683,25	11,00
BIMAS	BIMAS	09/09/26	425,750	9.792,25	23,00
BIMAS	BIMAS	09/09/26	425,750	1.703,00	4,00
EREGL	EREGL	09/09/26	39,540	62.868,60	1.590,00
BIMAS	BIMAS	09/09/26	425,750	535.593,50	1.258,00
BIMAS	BIMAS	09/09/26	425,750	115.804,00	272,00
ENKAI	ENKAI	09/09/26	90,300	7.946,40	88,00
ENKAI	ENKAI	09/09/26	90,300	19.504,80	216,00
FROTO	FROTO	09/09/26	83,750	1.423,75	17,00
EREGL	EREGL	09/09/26	39,540	595.393,32	15.058,00
FROTO	FROTO	09/09/26	83,750	921,25	11,00
BIMAS	BIMAS	09/09/26	425,750	633.941,75	1.489,00
GUBRF	GUBRF	09/09/26	514,500	16.978,50	33,00
BIMAS	BIMAS	09/09/26	425,750	234.588,25	551,00
BIMAS	BIMAS	09/09/26	425,750	6.812,00	16,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	93.361,60	688,00
AEFES	AEFES	09/09/26	19,620	22.229,46	1.133,00
AEFES	AEFES	09/09/26	19,620	57.368,88	2.924,00
AEFES	AEFES	09/09/26	19,620	18.756,72	956,00
AEFES	AEFES	09/09/26	19,620	72.927,54	3.717,00
AEFES	AEFES	09/09/26	19,620	981,00	50,00
AEFES	AEFES	09/09/26	19,620	40.201,38	2.049,00
AEFES	AEFES	09/09/26	19,620	17.599,14	897,00
AEFES	AEFES	09/09/26	19,620	152.388,54	7.767,00
AEFES	AEFES	09/09/26	19,620	412,02	21,00
AEFES	AEFES	09/09/26	19,620	13.282,74	677,00
AEFES	AEFES	09/09/26	19,620	135.829,26	6.923,00
AEFES	AEFES	09/09/26	19,620	118.975,68	6.064,00
AEFES	AEFES	09/09/26	19,620	48.441,78	2.469,00

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AEFES	AEFES	09/09/26	19,620	8.887,86	453,00
AEFES	AEFES	09/09/26	19,620	85.347,00	4.350,00
AKBNK	AKBANK T.A.S.	09/09/26	74,500	1.062.146,50	14.257,00
AKBNK	AKBANK T.A.S.	09/09/26	74,500	149.000,00	2.000,00
AKBNK	AKBANK T.A.S.	09/09/26	74,500	149.000,00	2.000,00
AKBNK	AKBANK T.A.S.	09/09/26	74,500	2.165.864,00	29.072,00
AKBNK	AKBANK T.A.S.	09/09/26	74,500	943.989,50	12.671,00
ENKAI	ENKAI	09/09/26	90,300	2.257,50	25,00
ENKAI	ENKAI	09/09/26	90,300	196.402,50	2.175,00
BIMAS	BIMAS	09/09/26	425,750	192.439,00	452,00
EREGL	EREGL	09/09/26	39,540	3.954,00	100,00
BIMAS	BIMAS	09/09/26	425,750	40.446,25	95,00
EREGL	EREGL	09/09/26	39,540	988.500,00	25.000,00
FROTO	FROTO	09/09/26	83,750	25.041,25	299,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	70.161,00	1.285,00
TOASO	TOASO	09/09/26	291,750	583,50	2,00
THYAO	THYAO	09/09/26	303,000	167.559,00	553,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	185.585,40	3.399,00
THYAO	THYAO	09/09/26	303,000	606.000,00	2.000,00
TOASO	TOASO	09/09/26	291,750	291.750,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	09/09/26	55,600	31.247,20	562,00
TOASO	TOASO	09/09/26	291,750	26.257,50	90,00
TUPRS	TUPRS	09/09/26	413,250	20.662,50	50,00
TUPRS	TUPRS	09/09/26	413,250	47.110,50	114,00
TUPRS	TUPRS	09/09/26	413,250	2.066,25	5,00
TUPRS	TUPRS	09/09/26	413,250	83.476,50	202,00
TUPRS	TUPRS	09/09/26	413,250	413.250,00	1.000,00
TOASO	TOASO	09/09/26	291,750	44.929,50	154,00
TUPRS	TUPRS	09/09/26	413,250	826,50	2,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	1.692,60	31,00
TUPRS	TUPRS	09/09/26	413,250	1.148.835,00	2.780,00
TAVHL	TAV	09/09/26	277,500	832,50	3,00
SAHOL	SAHOL	09/09/26	96,700	967,00	10,00
TAVHL	TAV	09/09/26	277,500	199.245,00	718,00
SAHOL	SAHOL	09/09/26	96,700	25.238,70	261,00
TAVHL	TAV	09/09/26	277,500	57.165,00	206,00
TAVHL	TAV	09/09/26	277,500	26.085,00	94,00
SAHOL	SAHOL	09/09/26	96,700	193.400,00	2.000,00
TAVHL	TAV	09/09/26	277,500	141.525,00	510,00
SAHOL	SAHOL	09/09/26	96,700	233.723,90	2.417,00
SAHOL	SAHOL	09/09/26	96,700	773,60	8,00
SAHOL	SAHOL	09/09/26	96,700	7.252,50	75,00
TCELL	TCELL	09/09/26	102,500	270.292,50	2.637,00
SAHOL	SAHOL	09/09/26	96,700	483,50	5,00
TAVHL	TAV	09/09/26	277,500	85.747,50	309,00
TCELL	TCELL	09/09/26	102,500	918.707,50	8.963,00
SAHOL	SAHOL	09/09/26	96,700	96.700,00	1.000,00
SISE	SISE	09/09/26	47,200	424.800,00	9.000,00
KCHOL	KCHOL	09/09/26	225,100	5.177,30	23,00
SISE	SISE	09/09/26	47,200	284.663,20	6.031,00
SISE	SISE	09/09/26	47,200	519,20	11,00
SISE	SISE	09/09/26	47,200	409.507,20	8.676,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	4.749,50	35,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	407,10	3,00

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GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	271.400,00	2.000,00
TUPRS	TUPRS	09/09/26	413,250	1.239,75	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	108.560,00	800,00
TUPRS	TUPRS	09/09/26	413,250	7.851,75	19,00
TUPRS	TUPRS	09/09/26	413,250	41.325,00	100,00
TAVHL	TAV	09/09/26	277,500	79.642,50	287,00
SISE	SISE	09/09/26	47,200	357.304,00	7.570,00
TUPRS	TUPRS	09/09/26	413,250	4.132,50	10,00
TUPRS	TUPRS	09/09/26	413,250	433.912,50	1.050,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	128.915,00	950,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	678,50	5,00
KCHOL	KCHOL	09/09/26	225,100	39.167,40	174,00
ENKAI	ENKAI	09/09/26	90,300	20.588,40	228,00
TUPRS	TUPRS	09/09/26	413,250	123.975,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	25.240,20	186,00
TUPRS	TUPRS	09/09/26	413,250	123.975,00	300,00
ENKAI	ENKAI	09/09/26	90,300	20.588,40	228,00
KCHOL	KCHOL	09/09/26	225,100	27.687,30	123,00
KCHOL	KCHOL	09/09/26	225,100	39.167,40	174,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	25.240,20	186,00
KCHOL	KCHOL	09/09/26	225,100	39.167,40	174,00
TUPRS	TUPRS	09/09/26	413,250	1.239,75	3,00
ENKAI	ENKAI	09/09/26	90,300	20.588,40	228,00
TUPRS	TUPRS	09/09/26	413,250	123.975,00	300,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	25.240,20	186,00
ENKAI	ENKAI	09/09/26	90,300	451,50	5,00
TUPRS	TUPRS	09/09/26	413,250	2.457.597,75	5.947,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,700	236.660,80	1.744,00
ENKAI	ENKAI	09/09/26	90,500	75.658,00	836,00
ENKAI	ENKAI	09/09/26	90,500	16.109,00	178,00
ENKAI	ENKAI	09/09/26	90,500	599.924,50	6.629,00
ENKAI	ENKAI	09/09/26	90,500	20.272,00	224,00
ENKAI	ENKAI	09/09/26	90,500	7.602,00	84,00
ENKAI	ENKAI	09/09/26	90,500	15.385,00	170,00
ENKAI	ENKAI	09/09/26	90,500	305.347,00	3.374,00
ENKAI	ENKAI	09/09/26	90,500	380.281,00	4.202,00
ENKAI	ENKAI	09/09/26	90,500	117.740,50	1.301,00
ENKAI	ENKAI	09/09/26	90,500	452,50	5,00
ENKAI	ENKAI	09/09/26	90,500	362,00	4,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	431,40	30,00
TOASO	TOASO	09/09/26	292,000	124.684,00	427,00
THYAO	THYAO	09/09/26	303,000	304.818,00	1.006,00
TOASO	TOASO	09/09/26	292,000	116.800,00	400,00
ENKAI	ENKAI	09/09/26	90,500	51.585,00	570,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	150.250,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	1.619.394,50	5.389,00
EREGL	EREGL	09/09/26	39,560	39.560,00	1.000,00
EREGL	EREGL	09/09/26	39,560	39.560,00	1.000,00
BIMAS	BIMAS	09/09/26	426,250	85.676,25	201,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	150.250,00	500,00
EREGL	EREGL	09/09/26	39,560	7.912,00	200,00
EREGL	EREGL	09/09/26	39,560	118.680,00	3.000,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Eylül-2026					
KCHOL	KCHOL	09/09/26	225,400	450,80	2,00
KCHOL	KCHOL	09/09/26	225,400	676,20	3,00
KCHOL	KCHOL	09/09/26	225,400	11.270,00	50,00
SISE	SISE	09/09/26	47,220	4.722,00	100,00
PETKM	PETKM	09/09/26	26,480	18.403,60	695,00
PGSUS	PGSUS	09/09/26	155,100	32.105,70	207,00
SISE	SISE	09/09/26	47,220	1.416,60	30,00
PETKM	PETKM	09/09/26	26,480	31.166,96	1.177,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	310.464,20	21.590,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	14.380,00	1.000,00
THYAO	THYAO	09/09/26	303,000	181.800,00	600,00
TOASO	TOASO	09/09/26	292,000	6.132,00	21,00
TOASO	TOASO	09/09/26	292,000	2.336,00	8,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/09/26	36,120	144.660,60	4.005,00
THYAO	THYAO	09/09/26	303,000	272.700,00	900,00
EREGL	EREGL	09/09/26	39,560	395.600,00	10.000,00
KCHOL	KCHOL	09/09/26	225,400	45.080,00	200,00
KCHOL	KCHOL	09/09/26	225,400	225.400,00	1.000,00
TAVHL	TAV	09/09/26	277,750	102.212,00	368,00
PETKM	PETKM	09/09/26	26,480	33.152,96	1.252,00
SAHOL	SAHOL	09/09/26	96,750	473.881,50	4.898,00
PETKM	PETKM	09/09/26	26,480	56.614,24	2.138,00
PGSUS	PGSUS	09/09/26	155,100	291.122,70	1.877,00
SAHOL	SAHOL	09/09/26	96,750	580,50	6,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	2.876,00	200,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	344.472,90	23.955,00
PGSUS	PGSUS	09/09/26	155,100	310,20	2,00
TOASO	TOASO	09/09/26	292,000	110.960,00	380,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/09/26	37,220	2.193.411,82	58.931,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/09/26	36,120	83.076,00	2.300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	09/09/26	55,600	128.992,00	2.320,00
TCELL	TCELL	09/09/26	102,600	5.335,20	52,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	95.135,20	1.744,00
EREGL	EREGL	09/09/26	39,560	7.912,00	200,00
EREGL	EREGL	09/09/26	39,560	197.800,00	5.000,00
EREGL	EREGL	09/09/26	39,560	19.780,00	500,00
KCHOL	KCHOL	09/09/26	225,400	111.798,40	496,00
KCHOL	KCHOL	09/09/26	225,400	563.500,00	2.500,00
KCHOL	KCHOL	09/09/26	225,400	284.004,00	1.260,00
KCHOL	KCHOL	09/09/26	225,400	77.763,00	345,00
SASA	SASA	09/09/26	2,850	1.421.580,00	498.800,00
KCHOL	KCHOL	09/09/26	225,400	225,40	1,00
KCHOL	KCHOL	09/09/26	225,400	270.480,00	1.200,00
PGSUS	PGSUS	09/09/26	155,100	65.452,20	422,00
TAVHL	TAV	09/09/26	277,750	170.538,50	614,00
PETKM	PETKM	09/09/26	26,480	72.661,12	2.744,00
SAHOL	SAHOL	09/09/26	96,750	1.741,50	18,00
SAHOL	SAHOL	09/09/26	96,750	1.209.375,00	12.500,00
TOASO	TOASO	09/09/26	292,000	68.912,00	236,00
THYAO	THYAO	09/09/26	303,000	484.800,00	1.600,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	447.600,00	6.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	75.125,00	250,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	7.460,00	100,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	121.896,40	1.634,00

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AKBNK	AKBANK T.A.S.	09/09/26	74,600	60.127,60	806,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	265.642,00	884,00
BIMAS	BIMAS	09/09/26	426,250	5.541,25	13,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,800	77.677,60	572,00
BIMAS	BIMAS	09/09/26	426,250	722.067,50	1.694,00
FROTO	FROTO	09/09/26	83,800	67.040,00	800,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,800	108.640,00	800,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	143.800,00	10.000,00
THYAO	THYAO	09/09/26	303,000	57.570,00	190,00
THYAO	THYAO	09/09/26	303,000	30.300,00	100,00
TOASO	TOASO	09/09/26	292,000	10.220,00	35,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	952.194,40	12.764,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	14.920,00	200,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	746,00	10,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	150.250,00	500,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	895,20	12,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	60.100,00	200,00
FROTO	FROTO	09/09/26	83,800	67.542,80	806,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,800	439.448,80	3.236,00
SISE	SISE	09/09/26	47,220	47,22	1,00
SISE	SISE	09/09/26	47,220	2.361,00	50,00
SAHOL	SAHOL	09/09/26	96,750	12.867,75	133,00
TAVHL	TAV	09/09/26	277,750	199.424,50	718,00
THYAO	THYAO	09/09/26	303,000	1.190.790,00	3.930,00
TOASO	TOASO	09/09/26	292,000	9.928,00	34,00
THYAO	THYAO	09/09/26	303,000	533.583,00	1.761,00
THYAO	THYAO	09/09/26	303,000	90.900,00	300,00
TOASO	TOASO	09/09/26	292,000	70.956,00	243,00
AEFES	AEFES	09/09/26	19,630	92.810,64	4.728,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	2.431.139,40	32.589,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	7.460,00	100,00
AEFES	AEFES	09/09/26	19,630	588,90	30,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	14.472,40	194,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	2.760,20	37,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,800	12.765,20	94,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,800	779.627,80	5.741,00
BIMAS	BIMAS	09/09/26	426,250	127.875,00	300,00
BIMAS	BIMAS	09/09/26	426,250	852,50	2,00
BIMAS	BIMAS	09/09/26	426,250	54.560,00	128,00
FROTO	FROTO	09/09/26	83,800	921,80	11,00
BIMAS	BIMAS	09/09/26	426,250	1.278,75	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,800	6.790,00	50,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	100.199,84	6.968,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	1.438,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	3.379,30	235,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	3.595,00	250,00
TCELL	TCELL	09/09/26	102,600	51.300,00	500,00
TCELL	TCELL	09/09/26	102,600	102.600,00	1.000,00
TCELL	TCELL	09/09/26	102,600	10.260,00	100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/09/26	36,120	133.571,76	3.698,00
TCELL	TCELL	09/09/26	102,600	256.500,00	2.500,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	7.460,00	100,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	52.742,20	707,00

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AKBNK	AKBANK T.A.S.	09/09/26	74,600	343.309,20	4.602,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	373,00	5,00
FROTO	FROTO	09/09/26	83,800	41.900,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,800	950,60	7,00
FROTO	FROTO	09/09/26	83,800	251,40	3,00
GUBRF	GUBRF	09/09/26	515,000	19.055,00	37,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	57,52	4,00
PGSUS	PGSUS	09/09/26	155,100	31.020,00	200,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	9.030,64	628,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	143.800,00	10.000,00
SISE	SISE	09/09/26	47,220	259.757,22	5.501,00
THYAO	THYAO	09/09/26	303,000	355.116,00	1.172,00
TOASO	TOASO	09/09/26	292,000	4.380,00	15,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/09/26	37,220	465.957,18	12.519,00
AEFES	AEFES	09/09/26	19,630	224.469,05	11.435,00
AEFES	AEFES	09/09/26	19,630	33.999,16	1.732,00
AEFES	AEFES	09/09/26	19,630	17.568,85	895,00
AEFES	AEFES	09/09/26	19,630	117,78	6,00
AEFES	AEFES	09/09/26	19,630	19.630,00	1.000,00
AEFES	AEFES	09/09/26	19,630	31.408,00	1.600,00
AEFES	AEFES	09/09/26	19,630	11.738,74	598,00
BIMAS	BIMAS	09/09/26	426,250	40.493,75	95,00
BIMAS	BIMAS	09/09/26	426,250	57.543,75	135,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	43,14	3,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	14.380,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	258,84	18,00
GUBRF	GUBRF	09/09/26	515,000	29.870,00	58,00
SISE	SISE	09/09/26	47,220	15.015,96	318,00
GUBRF	GUBRF	09/09/26	515,000	51.500,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	14,38	1,00
TCELL	TCELL	09/09/26	102,600	513,00	5,00
THYAO	THYAO	09/09/26	303,000	224.523,00	741,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	35.950,00	2.500,00
TOASO	TOASO	09/09/26	292,000	2.920,00	10,00
TCELL	TCELL	09/09/26	102,600	615.600,00	6.000,00
EKGYO	EMLAK GMYO	09/09/26	22,460	908.507,00	40.450,00
AEFES	AEFES	09/09/26	19,630	17.667,00	900,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	2.984,00	40,00
BIMAS	BIMAS	09/09/26	426,250	50.297,50	118,00
FROTO	FROTO	09/09/26	83,800	266.903,00	3.185,00
FROTO	FROTO	09/09/26	83,800	4.944,20	59,00
BIMAS	BIMAS	09/09/26	426,250	634.686,25	1.489,00
BIMAS	BIMAS	09/09/26	426,250	85.250,00	200,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/09/26	47,780	714.311,00	14.950,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	29.737,84	2.068,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	26.775,56	1.862,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	35.950,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	3.106,08	216,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	18.694,00	1.300,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	719.000,00	50.000,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	2.617,16	182,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	7.190,00	500,00
ISCTR	T.İŞ BANKASI A.S.	09/09/26	14,380	90.090,70	6.265,00
TCELL	TCELL	09/09/26	102,600	410,40	4,00
TCELL	TCELL	09/09/26	102,600	125.274,60	1.221,00

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BIMAS	BIMAS	09/09/26	426,250	1.278,75	3,00
BIMAS	BIMAS	09/09/26	426,250	42.625,00	100,00
EREGL	EREGL	09/09/26	39,560	197.800,00	5.000,00
BIMAS	BIMAS	09/09/26	426,250	54.133,75	127,00
KCHOL	KCHOL	09/09/26	225,400	100.979,20	448,00
SAHOL	SAHOL	09/09/26	96,750	479.493,00	4.956,00
PETKM	PETKM	09/09/26	26,480	12.683,92	479,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	28.760,00	2.000,00
GUBRF	GUBRF	09/09/26	515,000	56.650,00	110,00
PGSUS	PGSUS	09/09/26	155,100	14.889,60	96,00
GUBRF	GUBRF	09/09/26	515,000	46.865,00	91,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	359,50	25,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	1.438,00	100,00
GUBRF	GUBRF	09/09/26	515,000	27.810,00	54,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	273,22	19,00
TOASO	TOASO	09/09/26	292,000	101.616,00	348,00
TOASO	TOASO	09/09/26	292,000	1.752,00	6,00
AEFES	AEFES	09/09/26	19,630	143.691,60	7.320,00
AEFES	AEFES	09/09/26	19,630	49.075,00	2.500,00
ENKAI	ENKAI	09/09/26	90,500	586.349,50	6.479,00
BIMAS	BIMAS	09/09/26	426,250	4.688,75	11,00
BIMAS	BIMAS	09/09/26	426,250	232.306,25	545,00
BIMAS	BIMAS	09/09/26	426,250	426.250,00	1.000,00
BIMAS	BIMAS	09/09/26	426,250	13.640,00	32,00
EREGL	EREGL	09/09/26	39,560	39,56	1,00
BIMAS	BIMAS	09/09/26	426,250	169.647,50	398,00
MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	950.512,50	1.775,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	3.494,34	243,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	7.190,00	500,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	14,38	1,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	359,50	25,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	719,00	50,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	143,80	10,00
THYAO	THYAO	09/09/26	303,000	281.487,00	929,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	138.611,55	2.541,00
TOASO	TOASO	09/09/26	292,000	118.552,00	406,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	75.125,00	250,00
ENKAI	ENKAI	09/09/26	90,500	37.376,50	413,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	999.763,50	3.327,00
EREGL	EREGL	09/09/26	39,560	10.879,00	275,00
GARAN	T.GARANTİ BANKASI A.S.	09/09/26	135,800	312.340,00	2.300,00
KCHOL	KCHOL	09/09/26	225,400	2.254,00	10,00
KCHOL	KCHOL	09/09/26	225,400	56.350,00	250,00
TAVHL	TAV	09/09/26	277,750	95.268,25	343,00
TAVHL	TAV	09/09/26	277,750	143.319,00	516,00
SISE	SISE	09/09/26	47,220	105.442,26	2.233,00
TAVHL	TAV	09/09/26	277,750	27.775,00	100,00
PETKM	PETKM	09/09/26	26,480	162.746,08	6.146,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	28,76	2,00
TOASO	TOASO	09/09/26	292,000	876,00	3,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	09/09/26	36,120	57.683,64	1.597,00
AKBNK	AKBANK T.A.S.	09/09/26	74,600	7.460,00	100,00
EREGL	EREGL	09/09/26	39,560	148.350,00	3.750,00
KCHOL	KCHOL	09/09/26	225,400	100.979,20	448,00

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TAVHL	TAV	09/09/26	277,750	2.777,50	10,00
SISE	SISE	09/09/26	47,220	47.220,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	287.600,00	20.000,00
TOASO	TOASO	09/09/26	292,000	5.840,00	20,00
TOASO	TOASO	09/09/26	292,000	61.320,00	210,00
BIMAS	BIMAS	09/09/26	426,250	4.262,50	10,00
BIMAS	BIMAS	09/09/26	426,250	20.886,25	49,00
ENKAI	ENKAI	09/09/26	90,500	26.697,50	295,00
EREGL	EREGL	09/09/26	39,560	395.600,00	10.000,00
KCHOL	KCHOL	09/09/26	225,400	661.999,80	2.937,00
PETKM	PETKM	09/09/26	26,480	5.799,12	219,00
SAHOL	SAHOL	09/09/26	96,750	71.498,25	739,00
GUBRF	GUBRF	09/09/26	515,000	56.135,00	109,00
TCELL	TCELL	09/09/26	102,600	205.200,00	2.000,00
TCELL	TCELL	09/09/26	102,600	128.250,00	1.250,00
TOASO	TOASO	09/09/26	292,000	9.344,00	32,00
TOASO	TOASO	09/09/26	292,000	1.752,00	6,00
THYAO	THYAO	09/09/26	303,000	454.500,00	1.500,00
TOASO	TOASO	09/09/26	292,000	62.196,00	213,00
BIMAS	BIMAS	09/09/26	426,250	56.691,25	133,00
EREGL	EREGL	09/09/26	39,560	131.378,76	3.321,00
BIMAS	BIMAS	09/09/26	426,250	85.250,00	200,00
EREGL	EREGL	09/09/26	39,560	19.780,00	500,00
BIMAS	BIMAS	09/09/26	426,250	4.262,50	10,00
EREGL	EREGL	09/09/26	39,560	121.172,28	3.063,00
KCHOL	KCHOL	09/09/26	225,400	87.455,20	388,00
KCHOL	KCHOL	09/09/26	225,400	1.127,00	5,00
PGSUS	PGSUS	09/09/26	155,100	100.194,60	646,00
ISCTR	T.IŞ BANKASI A.S.	09/09/26	14,380	7.190,00	500,00
GUBRF	GUBRF	09/09/26	515,000	50.985,00	99,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	981,90	18,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	09/09/26	55,600	404.768,00	7.280,00
THYAO	THYAO	09/09/26	303,000	19.998,00	66,00
THYAO	THYAO	09/09/26	303,000	62.115,00	205,00
EREGL	EREGL	09/09/26	39,560	789.498,92	19.957,00
EREGL	EREGL	09/09/26	39,560	197.800,00	5.000,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	150.250,00	500,00
EREGL	EREGL	09/09/26	39,560	2.452,72	62,00
ENKAI	ENKAI	09/09/26	90,500	85.070,00	940,00
ENKAI	ENKAI	09/09/26	90,500	64.888,50	717,00
ASTOR	ASTOR ENERJİ A.Ş.	09/09/26	300,500	150.250,00	500,00
EREGL	EREGL	09/09/26	39,560	1.978,00	50,00
KCHOL	KCHOL	09/09/26	225,400	220.215,80	977,00
KCHOL	KCHOL	09/09/26	225,400	209.622,00	930,00
TAVHL	TAV	09/09/26	277,750	272.472,75	981,00
PETKM	PETKM	09/09/26	26,480	6.620,00	250,00
SISE	SISE	09/09/26	47,220	1.101.028,74	23.317,00
MGROS	MİGROS TİCARET A.Ş.	09/09/26	535,500	93.712,50	175,00
PETKM	PETKM	09/09/26	26,480	259.504,00	9.800,00
PGSUS	PGSUS	09/09/26	155,100	155.100,00	1.000,00
GUBRF	GUBRF	09/09/26	515,000	459.380,00	892,00
EREGL	EREGL	09/09/26	39,560	42.368,76	1.071,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	97.753,60	1.792,00
ENKAI	ENKAI	09/09/26	90,500	976.133,00	10.786,00

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TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	52.422,55	961,00
KCHOL	KCHOL	09/09/26	225,500	202.499,00	898,00
KCHOL	KCHOL	09/09/26	225,500	301.719,00	1.338,00
KCHOL	KCHOL	09/09/26	225,500	8.118,00	36,00
KCHOL	KCHOL	09/09/26	225,500	523.160,00	2.320,00
KCHOL	KCHOL	09/09/26	225,500	101.024,00	448,00
KCHOL	KCHOL	09/09/26	225,500	56.375,00	250,00
KCHOL	KCHOL	09/09/26	225,500	87.494,00	388,00
KCHOL	KCHOL	09/09/26	225,500	101.024,00	448,00
BIMAS	BIMAS	09/09/26	426,250	9.377,50	22,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	10.910,00	200,00
BIMAS	BIMAS	09/09/26	426,250	852.500,00	2.000,00
TCELL	TCELL	09/09/26	102,600	5.130,00	50,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	1.800,15	33,00
TCELL	TCELL	09/09/26	102,700	98.181,20	956,00
TCELL	TCELL	09/09/26	102,700	513.089,20	4.996,00
TCELL	TCELL	09/09/26	102,700	51.658,10	503,00
TCELL	TCELL	09/09/26	102,700	217.005,10	2.113,00
TOASO	TOASO	09/09/26	292,000	72.124,00	247,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	16.365,00	300,00
BIMAS	BIMAS	09/09/26	426,250	9.803,75	23,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,550	4.036,70	74,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	136.500,00	2.500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	69.888,00	1.280,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	27.300,00	500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	2.457,00	45,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	81.954,60	1.501,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	27.300,00	500,00
BIMAS	BIMAS	09/09/26	426,250	7.246,25	17,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	4.313,40	79,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	136.500,00	2.500,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	764,40	14,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	153.644,40	2.814,00
TRALT	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/26	54,600	30.248,40	554,00
BIMAS	BIMAS	09/09/26	426,250	85.250,00	200,00
BIMAS	BIMAS	09/09/26	426,250	852,50	2,00
BIMAS	BIMAS	09/09/26	426,250	85.250,00	200,00
BIMAS	BIMAS	09/09/26	426,250	852.500,00	2.000,00
BIMAS	BIMAS	09/09/26	426,250	42.625,00	100,00
BIMAS	BIMAS	09/09/26	426,250	8.951,25	21,00
BIMAS	BIMAS	09/09/26	426,250	12.787,50	30,00
AEFES	AEFES	09/09/26	19,650	29.475,00	1.500,00
AEFES	AEFES	09/09/26	19,650	102.887,40	5.236,00
AEFES	AEFES	09/09/26	19,650	9.825,00	500,00
AEFES	AEFES	09/09/26	19,650	9.235,50	470,00
BIMAS	BIMAS	09/09/26	426,250	42.625,00	100,00
BIMAS	BIMAS	09/09/26	426,250	852,50	2,00
BIMAS	BIMAS	09/09/26	426,250	170.500,00	400,00
BIMAS	BIMAS	09/09/26	426,250	170.500,00	400,00
BIMAS	BIMAS	09/09/26	426,250	85.250,00	200,00

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BIMAS	BIMAS	09/09/26	426,250	1.499.547,50	3.518,00
BIMAS	BIMAS	09/09/26	426,250	754.036,25	1.769,00
FROTO	FROTO	09/09/26	83,850	68.589,30	818,00
FROTO	FROTO	09/09/26	83,850	62.216,70	742,00
FROTO	FROTO	09/09/26	83,850	73.536,45	877,00
FROTO	FROTO	09/09/26	83,850	133.489,20	1.592,00
FROTO	FROTO	09/09/26	83,850	272.847,90	3.254,00
FROTO	FROTO	09/09/26	83,850	67.331,55	803,00
ASELS	ASELS	09/09/26	402,250	80.450,00	200,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	120.675,00	300,00
ASELS	ASELS	09/09/26	402,250	32.984,50	82,00
ASELS	ASELS	09/09/26	402,250	281.575,00	700,00
ASELS	ASELS	09/09/26	402,250	603.777,25	1.501,00
ASELS	ASELS	09/09/26	402,250	201.125,00	500,00
ASELS	ASELS	09/09/26	402,250	628.716,75	1.563,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	41.431,75	103,00
ASELS	ASELS	09/09/26	402,250	201.125,00	500,00
ASELS	ASELS	09/09/26	402,250	65.164,50	162,00
ASELS	ASELS	09/09/26	402,250	603.375,00	1.500,00
ASELS	ASELS	09/09/26	402,250	510.455,25	1.269,00
ASELS	ASELS	09/09/26	402,250	27.755,25	69,00
ASELS	ASELS	09/09/26	402,250	8.045,00	20,00
ASELS	ASELS	09/09/26	402,250	2.413,50	6,00
ASELS	ASELS	09/09/26	402,250	2.011,25	5,00
ASELS	ASELS	09/09/26	402,250	402,25	1,00
ASELS	ASELS	09/09/26	402,250	402,25	1,00
ASELS	ASELS	09/09/26	402,250	23.732,75	59,00
ASELS	ASELS	09/09/26	402,250	34.191,25	85,00
ASELS	ASELS	09/09/26	402,250	4.424,75	11,00
ASELS	ASELS	09/09/26	402,250	4.022,50	10,00
ASELS	ASELS	09/09/26	402,250	3.620,25	9,00
ASELS	ASELS	09/09/26	402,250	9.251,75	23,00
ASELS	ASELS	09/09/26	402,250	5.631,50	14,00
ASELS	ASELS	09/09/26	402,250	14.883,25	37,00
ASELS	ASELS	09/09/26	402,250	248.590,50	618,00
ASELS	ASELS	09/09/26	402,250	20.112,50	50,00
ASELS	ASELS	09/09/26	402,250	24.939,50	62,00
ASELS	ASELS	09/09/26	402,250	16.090,00	40,00
ASELS	ASELS	09/09/26	402,500	805,00	2,00
ASELS	ASELS	09/09/26	402,500	80.500,00	200,00
ASELS	ASELS	09/09/26	402,500	342.125,00	850,00
ASELS	ASELS	09/09/26	402,500	1.207,50	3,00
ASELS	ASELS	09/09/26	402,500	60.777,50	151,00
ASELS	ASELS	09/09/26	402,500	30.992,50	77,00
ASELS	ASELS	09/09/26	402,500	201.250,00	500,00
ASELS	ASELS	09/09/26	402,500	362.250,00	900,00
ASELS	ASELS	09/09/26	402,500	29.785,00	74,00
ASELS	ASELS	09/09/26	402,500	57.557,50	143,00
ASELS	ASELS	09/09/26	402,500	489.842,50	1.217,00
ASELS	ASELS	09/09/26	402,500	10.062,50	25,00
ASELS	ASELS	09/09/26	402,500	4.427,50	11,00
ASELS	ASELS	09/09/26	402,500	954.730,00	2.372,00

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ASELS	ASELS	09/09/26	402,500	4.025,00	10,00
ASELS	ASELS	09/09/26	402,500	4.025,00	10,00
ASELS	ASELS	09/09/26	402,500	5.395.512,50	13.405,00
ASELS	ASELS	09/09/26	402,500	10.062,50	25,00
ASELS	ASELS	09/09/26	402,500	10.062,50	25,00
ASELS	ASELS	09/09/26	402,250	100.562,50	250,00
ASELS	ASELS	09/09/26	402,500	1.206.695,00	2.998,00
ASELS	ASELS	09/09/26	402,250	82.461,25	205,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	460.576,25	1.145,00
ASELS	ASELS	09/09/26	402,250	14.481,00	36,00
ASELS	ASELS	09/09/26	402,250	20.917,00	52,00
ASELS	ASELS	09/09/26	402,250	64.360,00	160,00
ASELS	ASELS	09/09/26	402,250	80.450,00	200,00
ASELS	ASELS	09/09/26	402,250	1.407.875,00	3.500,00
ASELS	ASELS	09/09/26	402,250	100.562,50	250,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	489.538,25	1.217,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,500	3.717.892,50	9.237,00
ASELS	ASELS	09/09/26	402,500	100.625,00	250,00
ASELS	ASELS	09/09/26	402,250	40.225,00	100,00
ASELS	ASELS	09/09/26	402,250	740.140,00	1.840,00
ASELS	ASELS	09/09/26	402,250	53.901,50	134,00
ASELS	ASELS	09/09/26	402,250	68.382,50	170,00
ASELS	ASELS	09/09/26	402,250	58.728,50	146,00
ASELS	ASELS	09/09/26	402,250	64.360,00	160,00
ASELS	ASELS	09/09/26	402,250	68.382,50	170,00
ASELS	ASELS	09/09/26	402,250	100.562,50	250,00
ASELS	ASELS	09/09/26	402,250	259.853,50	646,00
ASELS	ASELS	09/09/26	402,250	66.773,50	166,00
ASELS	ASELS	09/09/26	402,250	804,50	2,00
ASELS	ASELS	09/09/26	402,250	100.562,50	250,00
ASELS	ASELS	09/09/26	402,250	426.787,25	1.061,00
ASELS	ASELS	09/09/26	402,250	2.011,25	5,00
TUPRS	TUPRS	09/09/26	412,750	683.514,00	1.656,00
TUPRS	TUPRS	09/09/26	412,750	412,75	1,00
TUPRS	TUPRS	09/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	09/09/26	412,750	87.915,75	213,00
TUPRS	TUPRS	09/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	09/09/26	412,750	825,50	2,00
TUPRS	TUPRS	09/09/26	412,750	825,50	2,00
TUPRS	TUPRS	09/09/26	412,750	143.224,25	347,00
TUPRS	TUPRS	09/09/26	412,750	18.986,50	46,00
TUPRS	TUPRS	09/09/26	412,750	176.244,25	427,00
TUPRS	TUPRS	09/09/26	412,750	412.750,00	1.000,00
TUPRS	TUPRS	09/09/26	412,750	107.315,00	260,00
TUPRS	TUPRS	09/09/26	412,750	2.063,75	5,00
TUPRS	TUPRS	09/09/26	412,750	193.992,50	470,00
TUPRS	TUPRS	09/09/26	412,750	111.029,75	269,00
TUPRS	TUPRS	09/09/26	412,750	101.949,25	247,00
TUPRS	TUPRS	09/09/26	412,750	807.751,75	1.957,00
TUPRS	TUPRS	09/09/26	412,750	306.673,25	743,00
TUPRS	TUPRS	09/09/26	412,750	61.912,50	150,00
TUPRS	TUPRS	09/09/26	412,750	154.781,25	375,00
TUPRS	TUPRS	09/09/26	412,750	61.912,50	150,00

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TUPRS	TUPRS	09/09/26	412,750	159.321,50	386,00
TUPRS	TUPRS	09/09/26	412,750	412.750,00	1.000,00
TUPRS	TUPRS	09/09/26	412,750	825,50	2,00
TUPRS	TUPRS	09/09/26	412,750	2.889,25	7,00
TUPRS	TUPRS	09/09/26	412,750	28.479,75	69,00
TUPRS	TUPRS	09/09/26	412,750	365.283,75	885,00
TUPRS	TUPRS	09/09/26	412,750	9.906,00	24,00
TUPRS	TUPRS	09/09/26	412,750	41.275,00	100,00
TUPRS	TUPRS	09/09/26	412,750	1.651,00	4,00
TUPRS	TUPRS	09/09/26	412,750	990.600,00	2.400,00
TUPRS	TUPRS	09/09/26	412,750	2.828.575,75	6.853,00
Toplamı:				204136402,27	2878700,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
T.REPO							
TRT280628T18	HAZİNE		02/09/26	01/09/26		109.000.000,00	9.830.555,00
TRT080530T27	HAZİNE		02/09/26	01/09/26		4.000.000,00	3.811.715,00
TRT280531T14	HAZİNE		02/09/26	01/09/26		13.000.000,00	1.722.220,00
TRT190728T18	HAZİNE		03/09/26	02/09/26		119.000.000,00	159.354.090,00
TRT110930T10	HAZİNE		03/09/26	02/09/26		4.000.000,00	3.015.920,00
TRT060928T11	HAZİNE		03/09/26	02/09/26		14.000.000,00	13.095.395,00
TRT120133T14	HAZİNE		04/09/26	03/09/26		122.000.000,00	45.131.590,00
TRT181028T14	HAZİNE		04/09/26	03/09/26		3.000.000,00	1.396.260,00
TRT090130T12	HAZİNE		04/09/26	03/09/26		1.000.000,00	987.535,00
TRT181028T14	HAZİNE		04/09/26	03/09/26		14.000.000,00	6.515.880,00
TRT190728T34	HAZİNE		07/09/26	04/09/26		127.000.000,00	47.795.370,00
TRT190728T34	HAZİNE		07/09/26	04/09/26		4.000.000,00	1.505.370,00
TRT190728T34	HAZİNE		07/09/26	04/09/26		15.000.000,00	5.645.125,00
TRT130928T12	HAZİNE		08/09/26	07/09/26		112.000.000,00	103.126.770,00
TRT110232T15	HAZİNE		08/09/26	07/09/26		27.000.000,00	5.507.565,00
TRT080530T27	HAZİNE		08/09/26	07/09/26		4.000.000,00	3.794.590,00
TRT050630T11	HAZİNE		08/09/26	07/09/26		16.000.000,00	15.850.230,00
TRT180827T19	HAZİNE		09/09/26	08/09/26		44.000.000,00	26.733.325,00
TRT180827T19	HAZİNE		09/09/26	08/09/26		111.000.000,00	67.440.880,00
TRT180827T19	HAZİNE		09/09/26	08/09/26		5.000.000,00	3.037.880,00
TRT180827T19	HAZİNE		09/09/26	08/09/26		18.000.000,00	10.936.360,00
TRT130629T30	HAZİNE		10/09/26	09/09/26		186.000.000,00	175.400.885,00
TRT040832T18	HAZİNE		10/09/26	09/09/26		6.000.000,00	1.801.465,00
TRT181028T14	HAZİNE		10/09/26	09/09/26		22.000.000,00	10.189.920,00
TRT131032T13	HAZİNE		11/09/26	10/09/26		27.000.000,00	58.907.325,00
TRT131032T13	HAZİNE		11/09/26	10/09/26		7.000.000,00	15.272.275,00
TRT131032T13	HAZİNE		11/09/26	10/09/26		122.000.000,00	266.173.810,00
TRT131032T13	HAZİNE		11/09/26	10/09/26		114.000.000,00	248.719.790,00
TRT170528T12	HAZİNE		14/09/26	11/09/26		137.000.000,00	137.172.830,00
TRT170528T12	HAZİNE		14/09/26	11/09/26		4.000.000,00	4.005.055,00
TRT100730T13	HAZİNE		14/09/26	11/09/26		16.000.000,00	15.917.395,00
TRT120128T11	HAZİNE		15/09/26	14/09/26		147.000.000,00	12.710.370,00
TRT210235T10	HAZİNE		15/09/26	14/09/26		5.000.000,00	874.410,00
TRT120128T11	HAZİNE		15/09/26	14/09/26		17.000.000,00	1.469.915,00
TRT280628T18	HAZİNE		16/09/26	15/09/26		3.000.000,00	267.695,00
TRT210235T10	HAZİNE		16/09/26	15/09/26		154.000.000,00	26.915.810,00
TRT180237T13	HAZİNE		16/09/26	15/09/26		5.000.000,00	873.895,00
TRT210235T10	HAZİNE		16/09/26	15/09/26		19.000.000,00	3.320.790,00
TRT210235T10	HAZİNE		17/09/26	16/09/26		23.000.000,00	4.017.530,00
TRT180237T13	HAZİNE		17/09/26	16/09/26		139.000.000,00	24.279.850,00

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TRT210235T10	HAZİNE	17/09/26	16/09/26	5.000.000,00	873.380,00	
TRT210235T10	HAZİNE	17/09/26	16/09/26	19.000.000,00	3.318.830,00	
TRT080530T19	HAZİNE	18/09/26	17/09/26	157.000.000,00	18.752.150,00	
TRT080530T27	HAZİNE	18/09/26	17/09/26	5.000.000,00	4.707.980,00	
TRT080530T19	HAZİNE	18/09/26	17/09/26	19.000.000,00	2.269.375,00	
TRT080530T19	HAZİNE	21/09/26	18/09/26	158.000.000,00	18.897.430,00	
TRT080530T19	HAZİNE	21/09/26	18/09/26	5.000.000,00	598.025,00	
TRT080530T19	HAZİNE	21/09/26	18/09/26	19.000.000,00	2.272.485,00	
TRT110930T10	HAZİNE	22/09/26	21/09/26	117.000.000,00	89.594.675,00	
TRT110429T18	HAZİNE	22/09/26	21/09/26	34.000.000,00	23.671.275,00	
TRT180827T19	HAZİNE	22/09/26	21/09/26	5.000.000,00	3.004.540,00	
TRT110429T18	HAZİNE	22/09/26	21/09/26	18.000.000,00	12.531.855,00	
TRT280531T14	HAZİNE	23/09/26	22/09/26	5.000.000,00	652.965,00	
TRT280531T14	HAZİNE	23/09/26	22/09/26	17.000.000,00	2.220.070,00	
TRT280531T14	HAZİNE	23/09/26	22/09/26	114.000.000,00	14.887.515,00	
TRT280531T14	HAZİNE	23/09/26	22/09/26	33.000.000,00	4.309.545,00	
TRT230233T10	HAZİNE	24/09/26	23/09/26	132.000.000,00	22.962.400,00	
TRT180827T19	HAZİNE	24/09/26	23/09/26	4.000.000,00	2.399.565,00	
TRT180827T19	HAZİNE	24/09/26	23/09/26	4.000.000,00	2.399.565,00	
TRT180827T19	HAZİNE	24/09/26	23/09/26	4.000.000,00	2.399.565,00	
TRT180827T19	HAZİNE	24/09/26	23/09/26	4.000.000,00	2.399.565,00	
TRT180827T19	HAZİNE	24/09/26	23/09/26	4.000.000,00	2.399.565,00	
TRT080530T19	HAZİNE	25/09/26	24/09/26	125.000.000,00	14.863.125,00	
TRT181028T14	HAZİNE	25/09/26	24/09/26	4.000.000,00	1.830.590,00	
TRT110930T10	HAZİNE	25/09/26	24/09/26	15.000.000,00	11.461.095,00	
TRT080530T27	HAZİNE	28/09/26	25/09/26	126.000.000,00	118.175.425,00	
TRT210235T10	HAZİNE	28/09/26	25/09/26	4.000.000,00	696.425,00	
TRT120128T11	HAZİNE	28/09/26	25/09/26	15.000.000,00	1.287.720,00	
TRT150927T11	HAZİNE	29/09/26	28/09/26	124.000.000,00	158.409.700,00	
TRT280628T18	HAZİNE	29/09/26	28/09/26	4.000.000,00	353.410,00	
TRT150927T11	HAZİNE	29/09/26	28/09/26	15.000.000,00	19.162.465,00	
TRT180237T13	HAZİNE	30/09/26	29/09/26	122.000.000,00	21.148.680,00	
TRT080530T19	HAZİNE	30/09/26	29/09/26	4.000.000,00	474.115,00	
TRT080530T19	HAZİNE	30/09/26	29/09/26	15.000.000,00	1.777.900,00	
TRT120128T11	HAZİNE	01/10/26	30/09/26	114.000.000,00	9.726.430,00	
TRT120128T11	HAZİNE	01/10/26	30/09/26	4.000.000,00	341.285,00	
TRT181028T14	HAZİNE	01/10/26	30/09/26	14.000.000,00	6.376.515,00	
T.REPO				Toplamı:	3626000000,00	2148132840,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	30/09/26	29/09/26		1.100.000,00	
MEVDUAT				Toplamı:		1100000,00	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TPP			02/09/26	01/09/26		370.000,00	
			03/09/26	02/09/26		270.000,00	
			04/09/26	03/09/26		780.000,00	
			07/09/26	04/09/26		850.000,00	
			08/09/26	07/09/26		170.000,00	
			09/09/26	08/09/26		350.000,00	
			10/09/26	09/09/26		580.000,00	
			11/09/26	10/09/26		630.000,00	

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	14/09/26	11/09/26	630.000,00
	15/09/26	14/09/26	830.000,00
	16/09/26	15/09/26	450.000,00
	17/09/26	16/09/26	550.000,00
	18/09/26	17/09/26	330.000,00
	21/09/26	18/09/26	750.000,00
	22/09/26	21/09/26	420.000,00
	23/09/26	22/09/26	250.000,00
	24/09/26	23/09/26	480.000,00
	25/09/26	24/09/26	850.000,00
	29/09/26	28/09/26	550.000,00
TPP	Toplamı:		10090000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301026			30/10/26	18/09/26	16.418,000	492.540,00	3,00
F_XU0301026			30/10/26	18/09/26	16.418,000	164.180,00	1,00
F_XU0301026			30/10/26	18/09/26	16.418,000	164.180,00	1,00
F_XU0301026			30/10/26	18/09/26	16.418,000	164.180,00	1,00
F_XU0301026			30/10/26	18/09/26	16.428,000	164.280,00	1,00
F_XU0301026			30/10/26	18/09/26	16.428,000	4.107.000,00	25,00
F_XU0301026			30/10/26	18/09/26	16.436,000	164.360,00	1,00
F_XU0301026			30/10/26	18/09/26	16.436,000	164.360,00	1,00
F_XU0301026			30/10/26	18/09/26	16.436,000	986.160,00	6,00
F_XU0301026			30/10/26	18/09/26	16.436,000	15.121.120,00	92,00
F_XU0301026			30/10/26	18/09/26	16.428,000	12.156.720,00	74,00
F_XU0301026			30/10/26	18/09/26	16.418,000	656.720,00	4,00
F_XU0301026			30/10/26	18/09/26	16.418,000	2.462.700,00	15,00
F_XU0301026			30/10/26	18/09/26	16.418,000	12.313.500,00	75,00
F_XU0301026			30/10/26	18/09/26	16.390,000	163.900,00	1,00
F_XU0301026			30/10/26	18/09/26	16.390,000	491.700,00	3,00
F_XU0301026			30/10/26	18/09/26	16.390,000	163.900,00	1,00
F_XU0301026			30/10/26	18/09/26	16.390,000	163.900,00	1,00
F_XU0301026			30/10/26	18/09/26	16.390,000	655.600,00	4,00
F_XU0301026			30/10/26	18/09/26	16.390,000	163.900,00	1,00
F_XU0301026			30/10/26	18/09/26	16.390,000	2.622.400,00	16,00
F_XU0301026			30/10/26	18/09/26	16.404,000	328.080,00	2,00
F_XU0301026			30/10/26	18/09/26	16.412,000	11.980.760,00	73,00
F_XU0301026			30/10/26	18/09/26	16.404,000	16.075.920,00	98,00
F_XU0301026			30/10/26	18/09/26	16.400,000	1.640.000,00	10,00
F_XU0301026			30/10/26	18/09/26	16.400,000	328.000,00	2,00
F_XU0301026			30/10/26	18/09/26	16.400,000	164.000,00	1,00
F_XU0301026			30/10/26	18/09/26	16.400,000	16.400.000,00	100,00
F_XU0301026			30/10/26	18/09/26	16.400,000	1.968.000,00	12,00
F_XU0301026			30/10/26	18/09/26	16.400,000	820.000,00	5,00
F_XU0301026			30/10/26	18/09/26	16.400,000	1.312.000,00	8,00
F_XU0301026			30/10/26	18/09/26	16.400,000	1.968.000,00	12,00
F_XU0301026			30/10/26	21/09/26	16.299,000	162.990,00	1,00
F_XU0301026			30/10/26	21/09/26	16.299,000	162.990,00	1,00
F_XU0301026			30/10/26	21/09/26	16.299,000	162.990,00	1,00
F_XU0301026			30/10/26	21/09/26	16.299,000	1.140.930,00	7,00
F_XU0301026			30/10/26	21/09/26	16.299,000	162.990,00	1,00
F_XU0301026			30/10/26	21/09/26	16.299,000	162.990,00	1,00
F_XU0301026			30/10/26	21/09/26	16.299,000	5.215.680,00	32,00
F_XU0301026			30/10/26	21/09/26	16.299,000	977.940,00	6,00

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F_XU0301026	30/10/26	21/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	21/09/26	16.301,000	489.030,00	3,00
F_XU0301026	30/10/26	21/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	21/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	21/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.306,000	978.360,00	6,00
F_XU0301026	30/10/26	21/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	6.689.560,00	41,00
F_XU0301026	30/10/26	21/09/26	16.316,000	815.800,00	5,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	21/09/26	16.313,000	326.260,00	2,00
F_XU0301026	30/10/26	21/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	21/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	21/09/26	16.313,000	489.390,00	3,00
F_XU0301026	30/10/26	21/09/26	16.313,000	489.390,00	3,00
F_XU0301026	30/10/26	21/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	21/09/26	16.313,000	6.035.810,00	37,00
F_XU0301026	30/10/26	21/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	163.160,00	1,00
F_XU0301026	30/10/26	21/09/26	16.316,000	6.200.080,00	38,00
F_XU0301026	30/10/26	21/09/26	16.316,000	1.631.600,00	10,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.318,000	7.832.640,00	48,00
F_XU0301026	30/10/26	21/09/26	16.318,000	163.180,00	1,00
F_XU0301026	30/10/26	21/09/26	16.315,000	163.150,00	1,00
F_XU0301026	30/10/26	21/09/26	16.315,000	7.831.200,00	48,00
F_XU0301026	30/10/26	21/09/26	16.315,000	163.150,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	163.120,00	1,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.312,000	326.240,00	2,00
F_XU0301026	30/10/26	21/09/26	16.312,000	4.567.360,00	28,00
F_XU0301026	30/10/26	21/09/26	16.306,000	652.240,00	4,00
F_XU0301026	30/10/26	21/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	21/09/26	16.306,000	5.054.860,00	31,00
F_XU0301026	30/10/26	21/09/26	16.301,000	7.498.460,00	46,00
F_XU0301026	30/10/26	21/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	21/09/26	16.302,000	7.987.980,00	49,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00

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F_XU0301026	30/10/26	24/09/26	16.348,000	7.683.560,00	47,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	163.480,00	1,00
F_XU0301026	30/10/26	24/09/26	16.348,000	7.847.040,00	48,00
F_XU0301026	30/10/26	24/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	24/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	24/09/26	16.349,000	163.490,00	1,00
F_XU0301026	30/10/26	24/09/26	16.350,000	327.000,00	2,00
F_XU0301026	30/10/26	24/09/26	16.350,000	163.500,00	1,00
F_XU0301026	30/10/26	24/09/26	16.353,000	163.530,00	1,00
F_XU0301026	30/10/26	24/09/26	16.350,000	7.684.500,00	47,00
F_XU0301026	30/10/26	24/09/26	16.356,000	163.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.356,000	163.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.356,000	163.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.356,000	163.560,00	1,00
F_XU0301026	30/10/26	24/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.361,000	327.220,00	2,00
F_XU0301026	30/10/26	24/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	24/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	24/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	24/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	24/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	24/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	24/09/26	16.362,000	327.240,00	2,00
F_XU0301026	30/10/26	24/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	24/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	24/09/26	16.364,000	327.280,00	2,00
F_XU0301026	30/10/26	24/09/26	16.365,000	5.073.150,00	31,00
F_XU0301026	30/10/26	24/09/26	16.362,000	327.240,00	2,00
F_XU0301026	30/10/26	24/09/26	16.369,000	1.309.520,00	8,00
F_XU0301026	30/10/26	24/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	982.140,00	6,00
F_XU0301026	30/10/26	24/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	24/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	24/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	818.450,00	5,00
F_XU0301026	30/10/26	24/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	24/09/26	16.367,000	327.340,00	2,00
F_XU0301026	30/10/26	24/09/26	16.368,000	818.400,00	5,00
F_XU0301026	30/10/26	24/09/26	16.367,000	327.340,00	2,00
F_XU0301026	30/10/26	24/09/26	16.367,000	818.350,00	5,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	327.360,00	2,00
F_XU0301026	30/10/26	24/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	24/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	491.040,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	491.100,00	3,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	1.637.000,00	10,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	1.637.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	327.400,00	2,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	818.550,00	5,00
F_XU0301026	30/10/26	24/09/26	16.369,000	327.380,00	2,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	491.130,00	3,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.365,000	818.250,00	5,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	24/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	327.360,00	2,00
F_XU0301026	30/10/26	24/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	1.637.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	491.130,00	3,00
F_XU0301026	30/10/26	24/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	327.400,00	2,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	491.130,00	3,00
F_XU0301026	30/10/26	24/09/26	16.368,000	491.040,00	3,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	654.720,00	4,00
F_XU0301026	30/10/26	24/09/26	16.371,000	491.130,00	3,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0301026	30/10/26	24/09/26	16.371,000	2.783.070,00	17,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	1.637.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.371,000	491.130,00	3,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	491.070,00	3,00
F_XU0301026	30/10/26	24/09/26	16.371,000	2.619.360,00	16,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	4.092.750,00	25,00
F_XU0301026	30/10/26	24/09/26	16.370,000	654.800,00	4,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.368,000	327.360,00	2,00
F_XU0301026	30/10/26	24/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	327.420,00	2,00
F_XU0301026	30/10/26	24/09/26	16.371,000	4.256.460,00	26,00
F_XU0301026	30/10/26	24/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	327.380,00	2,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	24/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	24/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	25/09/26	16.351,000	490.530,00	3,00
F_XU0301026	30/10/26	25/09/26	16.351,000	163.510,00	1,00
F_XU0301026	30/10/26	25/09/26	16.351,000	327.020,00	2,00
F_XU0301026	30/10/26	25/09/26	16.351,000	163.510,00	1,00
F_XU0301026	30/10/26	25/09/26	16.351,000	490.530,00	3,00
F_XU0301026	30/10/26	25/09/26	16.364,000	327.280,00	2,00
F_XU0301026	30/10/26	25/09/26	16.364,000	1.636.400,00	10,00
F_XU0301026	30/10/26	25/09/26	16.364,000	6.218.320,00	38,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	7.854.240,00	48,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	4.745.270,00	29,00
F_XU0301026	30/10/26	25/09/26	16.363,000	3.272.600,00	20,00
F_XU0301026	30/10/26	25/09/26	16.359,000	327.180,00	2,00
F_XU0301026	30/10/26	25/09/26	16.360,000	1.636.000,00	10,00
F_XU0301026	30/10/26	25/09/26	16.360,000	163.600,00	1,00
F_XU0301026	30/10/26	25/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	25/09/26	16.360,000	163.600,00	1,00
F_XU0301026	30/10/26	25/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	25/09/26	16.361,000	490.830,00	3,00
F_XU0301026	30/10/26	25/09/26	16.360,000	163.600,00	1,00
F_XU0301026	30/10/26	25/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	25/09/26	16.360,000	163.600,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	327.240,00	2,00
F_XU0301026	30/10/26	25/09/26	16.360,000	163.600,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.361,000	327.220,00	2,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	327.300,00	2,00
F_XU0301026	30/10/26	25/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	25/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	25/09/26	16.357,000	163.570,00	1,00
F_XU0301026	30/10/26	25/09/26	16.359,000	817.950,00	5,00
F_XU0301026	30/10/26	25/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	25/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	818.300,00	5,00
F_XU0301026	30/10/26	25/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	25/09/26	16.357,000	163.570,00	1,00
F_XU0301026	30/10/26	25/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	25/09/26	16.357,000	163.570,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.356,000	163.560,00	1,00
F_XU0301026	30/10/26	25/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	25/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	25/09/26	16.360,000	163.600,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.360,000	818.000,00	5,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	1.309.200,00	8,00
F_XU0301026	30/10/26	25/09/26	16.357,000	817.850,00	5,00
F_XU0301026	30/10/26	25/09/26	16.366,000	327.320,00	2,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	327.320,00	2,00
F_XU0301026	30/10/26	25/09/26	16.359,000	327.180,00	2,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.357,000	163.570,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	490.920,00	3,00
F_XU0301026	30/10/26	25/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	327.360,00	2,00
F_XU0301026	30/10/26	25/09/26	16.369,000	491.070,00	3,00
F_XU0301026	30/10/26	25/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.358,000	163.580,00	1,00
F_XU0301026	30/10/26	25/09/26	16.359,000	163.590,00	1,00
F_XU0301026	30/10/26	25/09/26	16.361,000	163.610,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	491.040,00	3,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	654.720,00	4,00
F_XU0301026	30/10/26	25/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	327.380,00	2,00
F_XU0301026	30/10/26	25/09/26	16.369,000	654.760,00	4,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	490.950,00	3,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	818.450,00	5,00
F_XU0301026	30/10/26	25/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	1.145.830,00	7,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	1.636.600,00	10,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	327.380,00	2,00
F_XU0301026	30/10/26	25/09/26	16.371,000	654.840,00	4,00
F_XU0301026	30/10/26	25/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	25/09/26	16.370,000	163.700,00	1,00
F_XU0301026	30/10/26	25/09/26	16.372,000	163.720,00	1,00
F_XU0301026	30/10/26	25/09/26	16.370,000	163.700,00	1,00

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F_XU0301026	30/10/26	25/09/26	16.372,000	654.880,00	4,00
F_XU0301026	30/10/26	25/09/26	16.373,000	818.650,00	5,00
F_XU0301026	30/10/26	25/09/26	16.372,000	163.720,00	1,00
F_XU0301026	30/10/26	25/09/26	16.373,000	163.730,00	1,00
F_XU0301026	30/10/26	25/09/26	16.373,000	818.650,00	5,00
F_XU0301026	30/10/26	25/09/26	16.374,000	163.740,00	1,00
F_XU0301026	30/10/26	25/09/26	16.374,000	818.700,00	5,00
F_XU0301026	30/10/26	25/09/26	16.371,000	163.710,00	1,00
F_XU0301026	30/10/26	25/09/26	16.371,000	654.840,00	4,00
F_XU0301026	30/10/26	25/09/26	16.374,000	163.740,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	25/09/26	16.373,000	163.730,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	25/09/26	16.373,000	163.730,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	25/09/26	16.374,000	327.480,00	2,00
F_XU0301026	30/10/26	25/09/26	16.374,000	163.740,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	25/09/26	16.374,000	163.740,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	655.000,00	4,00
F_XU0301026	30/10/26	25/09/26	16.374,000	163.740,00	1,00
F_XU0301026	30/10/26	25/09/26	16.373,000	1.637.300,00	10,00
F_XU0301026	30/10/26	25/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	818.750,00	5,00
F_XU0301026	30/10/26	25/09/26	16.375,000	491.250,00	3,00
F_XU0301026	30/10/26	25/09/26	16.375,000	818.750,00	5,00
F_XU0301026	30/10/26	25/09/26	16.375,000	818.750,00	5,00
F_XU0301026	30/10/26	25/09/26	16.375,000	163.750,00	1,00
F_XU0301026	30/10/26	25/09/26	16.375,000	491.250,00	3,00
F_XU0301026	30/10/26	25/09/26	16.375,000	818.750,00	5,00
F_XU0301026	30/10/26	25/09/26	16.376,000	655.040,00	4,00
F_XU0301026	30/10/26	25/09/26	16.373,000	163.730,00	1,00
F_XU0301026	30/10/26	25/09/26	16.372,000	163.720,00	1,00
F_XU0301026	30/10/26	25/09/26	16.374,000	491.220,00	3,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.362,000	163.620,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	490.980,00	3,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00
F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.363,000	163.630,00	1,00
F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.364,000	163.640,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	163.650,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	25/09/26	16.365,000	1.636.500,00	10,00
F_XU0301026	30/10/26	25/09/26	16.366,000	163.660,00	1,00

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F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.367,000	163.670,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.368,000	163.680,00	1,00
F_XU0301026	30/10/26	25/09/26	16.369,000	491.070,00	3,00
F_XU0301026	30/10/26	25/09/26	16.369,000	163.690,00	1,00
F_XU0301026	30/10/26	29/09/26	15.708,000	157.080,00	1,00
F_XU0301026	30/10/26	29/09/26	15.708,000	1.413.720,00	9,00
F_XU0301026	30/10/26	29/09/26	15.708,000	6.283.200,00	40,00
F_XU0301026	30/10/26	29/09/26	15.709,000	471.270,00	3,00
F_XU0301026	30/10/26	29/09/26	15.709,000	7.383.230,00	47,00
F_XU0301026	30/10/26	29/09/26	15.706,000	471.180,00	3,00
F_XU0301026	30/10/26	29/09/26	15.706,000	471.180,00	3,00
F_XU0301026	30/10/26	29/09/26	15.706,000	157.060,00	1,00
F_XU0301026	30/10/26	29/09/26	15.706,000	314.120,00	2,00
F_XU0301026	30/10/26	29/09/26	15.708,000	4.712.400,00	30,00
F_XU0301026	30/10/26	29/09/26	15.708,000	157.080,00	1,00
F_XU0301026	30/10/26	29/09/26	15.708,000	157.080,00	1,00
F_XU0301026	30/10/26	29/09/26	15.715,000	785.750,00	5,00
F_XU0301026	30/10/26	29/09/26	15.715,000	314.300,00	2,00
F_XU0301026	30/10/26	29/09/26	15.724,000	7.547.520,00	48,00
F_XU0301026	30/10/26	29/09/26	15.724,000	157.240,00	1,00
F_XU0301026	30/10/26	29/09/26	15.724,000	157.240,00	1,00
F_XU0301026	30/10/26	29/09/26	15.721,000	786.050,00	5,00
F_XU0301026	30/10/26	29/09/26	15.721,000	5.816.770,00	37,00
F_XU0301026	30/10/26	29/09/26	15.721,000	157.210,00	1,00
F_XU0301026	30/10/26	29/09/26	15.721,000	157.210,00	1,00
F_XU0301026	30/10/26	29/09/26	15.721,000	943.260,00	6,00
F_XU0301026	30/10/26	29/09/26	15.722,000	157.220,00	1,00
F_XU0301026	30/10/26	29/09/26	15.722,000	628.880,00	4,00
F_XU0301026	30/10/26	29/09/26	15.721,000	157.210,00	1,00
F_XU0301026	30/10/26	29/09/26	15.722,000	1.257.760,00	8,00
F_XU0301026	30/10/26	29/09/26	15.721,000	157.210,00	1,00
F_XU0301026	30/10/26	29/09/26	15.721,000	157.210,00	1,00
F_XU0301026	30/10/26	29/09/26	15.722,000	157.220,00	1,00
F_XU0301026	30/10/26	29/09/26	15.721,000	157.210,00	1,00
F_XU0301026	30/10/26	29/09/26	15.722,000	3.458.840,00	22,00
F_XU0301026	30/10/26	29/09/26	15.722,000	157.220,00	1,00
F_XU0301026	30/10/26	29/09/26	15.722,000	157.220,00	1,00
F_XU0301026	30/10/26	29/09/26	15.722,000	157.220,00	1,00
F_XU0301026	30/10/26	29/09/26	15.734,000	1.888.080,00	12,00
F_XU0301026	30/10/26	29/09/26	15.734,000	3.146.800,00	20,00
F_XU0301026	30/10/26	29/09/26	15.734,000	786.700,00	5,00
F_XU0301026	30/10/26	29/09/26	15.734,000	3.146.800,00	20,00
F_XU0301026	30/10/26	29/09/26	15.734,000	157.340,00	1,00
F_XU0301026	30/10/26	29/09/26	15.734,000	157.340,00	1,00
F_XU0301026	30/10/26	29/09/26	15.735,000	157.350,00	1,00
F_XU0301026	30/10/26	29/09/26	15.735,000	6.608.700,00	42,00
F_XU0301026	30/10/26	29/09/26	15.735,000	157.350,00	1,00
F_XU0301026	30/10/26	29/09/26	15.735,000	157.350,00	1,00
F_XU0301026	30/10/26	29/09/26	15.735,000	786.750,00	5,00
F_XU0301026	30/10/26	29/09/26	15.727,000	157.270,00	1,00
F_XU0301026	30/10/26	29/09/26	15.727,000	157.270,00	1,00
F_XU0301026	30/10/26	29/09/26	15.727,000	786.350,00	5,00
F_XU0301026	30/10/26	29/09/26	15.727,000	157.270,00	1,00
F_XU0301026	30/10/26	29/09/26	15.727,000	157.270,00	1,00
F_XU0301026	30/10/26	29/09/26	15.727,000	157.270,00	1,00

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F_XU0301026	30/10/26	29/09/26	15.727,000	6.290.800,00	40,00
F_XU0301026	30/10/26	29/09/26	15.727,000	6.133.530,00	39,00
F_XU0301026	30/10/26	29/09/26	15.727,000	157.270,00	1,00
F_XU0301026	30/10/26	29/09/26	15.727,000	157.270,00	1,00
F_XU0301026	30/10/26	29/09/26	15.727,000	1.258.160,00	8,00
F_XU0301026	30/10/26	29/09/26	15.727,000	157.270,00	1,00
F_XU0301026	30/10/26	15/09/26	17.123,000	171.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.123,000	342.460,00	2,00
F_XU0301026	30/10/26	15/09/26	17.123,000	8.047.810,00	47,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	342.360,00	2,00
F_XU0301026	30/10/26	15/09/26	17.118,000	7.360.740,00	43,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	342.360,00	2,00
F_XU0301026	30/10/26	15/09/26	17.118,000	855.900,00	5,00
F_XU0301026	30/10/26	15/09/26	17.120,000	1.540.800,00	9,00
F_XU0301026	30/10/26	15/09/26	17.120,000	171.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	1.369.440,00	8,00
F_XU0301026	30/10/26	15/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	2.054.160,00	12,00
F_XU0301026	30/10/26	15/09/26	17.118,000	1.711.800,00	10,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.122,000	171.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.120,000	7.361.600,00	43,00
F_XU0301026	30/10/26	15/09/26	17.121,000	513.630,00	3,00
F_XU0301026	30/10/26	15/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.122,000	171.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.121,000	513.630,00	3,00
F_XU0301026	30/10/26	15/09/26	17.123,000	171.230,00	1,00
F_XU0301026	30/10/26	15/09/26	17.122,000	171.220,00	1,00
F_XU0301026	30/10/26	15/09/26	17.120,000	7.190.400,00	42,00
F_XU0301026	30/10/26	15/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	3.423.600,00	20,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	855.900,00	5,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.120,000	2.568.000,00	15,00
F_XU0301026	30/10/26	15/09/26	17.120,000	856.000,00	5,00
F_XU0301026	30/10/26	15/09/26	17.118,000	171.180,00	1,00
F_XU0301026	30/10/26	15/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	8.559.000,00	50,00
F_XU0301026	30/10/26	15/09/26	17.118,000	8.045.460,00	47,00
F_XU0301026	30/10/26	15/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.120,000	171.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.120,000	171.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	6.676.020,00	39,00
F_XU0301026	30/10/26	15/09/26	17.121,000	171.210,00	1,00
F_XU0301026	30/10/26	15/09/26	17.120,000	171.200,00	1,00

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F_XU0301026	30/10/26	15/09/26	17.120,000	171.200,00	1,00
F_XU0301026	30/10/26	15/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.119,000	855.950,00	5,00
F_XU0301026	30/10/26	15/09/26	17.119,000	171.190,00	1,00
F_XU0301026	30/10/26	15/09/26	17.118,000	4.108.320,00	24,00
F_XU0301026	30/10/26	15/09/26	17.118,000	342.360,00	2,00
F_XU0301026	30/10/26	15/09/26	17.118,000	513.540,00	3,00
F_XU0301026	30/10/26	15/09/26	17.118,000	2.738.880,00	16,00
F_XU0301026	30/10/26	15/09/26	17.118,000	684.720,00	4,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.321,000	163.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.321,000	163.210,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.311,000	1.304.880,00	8,00
F_XU0301026	30/10/26	17/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	17/09/26	16.311,000	163.110,00	1,00
F_XU0301026	30/10/26	17/09/26	16.310,000	652.400,00	4,00
F_XU0301026	30/10/26	17/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	17/09/26	16.310,000	5.219.200,00	32,00
F_XU0301026	30/10/26	17/09/26	16.320,000	1.305.600,00	8,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.320,000	3.916.800,00	24,00
F_XU0301026	30/10/26	17/09/26	16.320,000	979.200,00	6,00
F_XU0301026	30/10/26	17/09/26	16.320,000	163.200,00	1,00
F_XU0301026	30/10/26	17/09/26	16.333,000	8.166.500,00	50,00
F_XU0301026	30/10/26	22/09/26	16.478,000	8.239.000,00	50,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	329.600,00	2,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	824.000,00	5,00
F_XU0301026	30/10/26	22/09/26	16.480,000	329.600,00	2,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	3.131.200,00	19,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	1.648.000,00	10,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.479,000	164.790,00	1,00
F_XU0301026	30/10/26	22/09/26	16.479,000	329.580,00	2,00
F_XU0301026	30/10/26	22/09/26	16.479,000	164.790,00	1,00
F_XU0301026	30/10/26	22/09/26	16.479,000	164.790,00	1,00
F_XU0301026	30/10/26	22/09/26	16.479,000	164.790,00	1,00
F_XU0301026	30/10/26	22/09/26	16.479,000	164.790,00	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0301026	30/10/26	22/09/26	16.479,000	329.580,00	2,00
F_XU0301026	30/10/26	22/09/26	16.479,000	823.950,00	5,00
F_XU0301026	30/10/26	22/09/26	16.479,000	823.950,00	5,00
F_XU0301026	30/10/26	22/09/26	16.479,000	329.580,00	2,00
F_XU0301026	30/10/26	22/09/26	16.479,000	494.370,00	3,00
F_XU0301026	30/10/26	22/09/26	16.479,000	494.370,00	3,00
F_XU0301026	30/10/26	22/09/26	16.480,000	329.600,00	2,00
F_XU0301026	30/10/26	22/09/26	16.479,000	3.790.170,00	23,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	1.318.400,00	8,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	329.600,00	2,00
F_XU0301026	30/10/26	22/09/26	16.480,000	329.600,00	2,00
F_XU0301026	30/10/26	22/09/26	16.480,000	329.600,00	2,00
F_XU0301026	30/10/26	22/09/26	16.480,000	494.400,00	3,00
F_XU0301026	30/10/26	22/09/26	16.480,000	659.200,00	4,00
F_XU0301026	30/10/26	22/09/26	16.480,000	164.800,00	1,00
F_XU0301026	30/10/26	22/09/26	16.480,000	3.625.600,00	22,00
F_XU0301026	30/10/26	22/09/26	16.483,000	164.830,00	1,00
F_XU0301026	30/10/26	22/09/26	16.483,000	164.830,00	1,00
F_XU0301026	30/10/26	22/09/26	16.483,000	494.490,00	3,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.483,000	824.150,00	5,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.483,000	164.830,00	1,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.483,000	164.830,00	1,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.483,000	3.296.600,00	20,00
F_XU0301026	30/10/26	22/09/26	16.483,000	329.660,00	2,00
F_XU0301026	30/10/26	22/09/26	16.509,000	330.180,00	2,00
F_XU0301026	30/10/26	22/09/26	16.509,000	165.090,00	1,00
F_XU0301026	30/10/26	22/09/26	16.509,000	330.180,00	2,00
F_XU0301026	30/10/26	22/09/26	16.509,000	330.180,00	2,00
F_XU0301026	30/10/26	22/09/26	16.509,000	165.090,00	1,00
F_XU0301026	30/10/26	22/09/26	16.509,000	165.090,00	1,00
F_XU0301026	30/10/26	22/09/26	16.509,000	330.180,00	2,00
F_XU0301026	30/10/26	22/09/26	16.509,000	330.180,00	2,00
F_XU0301026	30/10/26	22/09/26	16.509,000	165.090,00	1,00
F_XU0301026	30/10/26	22/09/26	16.504,000	330.080,00	2,00
F_XU0301026	30/10/26	22/09/26	16.504,000	5.116.240,00	31,00
F_XU0301026	30/10/26	22/09/26	16.504,000	1.650.400,00	10,00
F_XU0301026	30/10/26	22/09/26	16.504,000	165.040,00	1,00
F_XU0301026	30/10/26	22/09/26	16.504,000	825.200,00	5,00
F_XU0301026	30/10/26	22/09/26	16.504,000	165.040,00	1,00
F_XU0301026	30/10/26	22/09/26	16.506,000	165.060,00	1,00
F_XU0301026	30/10/26	22/09/26	16.506,000	165.060,00	1,00
F_XU0301026	30/10/26	22/09/26	16.506,000	1.815.660,00	11,00
F_XU0301026	30/10/26	22/09/26	16.506,000	330.120,00	2,00
F_XU0301026	30/10/26	22/09/26	16.506,000	495.180,00	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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F_XU0301026	30/10/26	22/09/26	16.506,000	825.300,00	5,00
F_XU0301026	30/10/26	22/09/26	16.506,000	165.060,00	1,00
F_XU0301026	30/10/26	22/09/26	16.506,000	165.060,00	1,00
F_XU0301026	30/10/26	22/09/26	16.506,000	4.126.500,00	25,00
F_XU0301026	30/10/26	22/09/26	16.509,000	5.943.240,00	36,00
F_XU0301026	30/10/26	22/09/26	16.512,000	165.120,00	1,00
F_XU0301026	30/10/26	22/09/26	16.512,000	165.120,00	1,00
F_XU0301026	30/10/26	22/09/26	16.512,000	330.240,00	2,00
F_XU0301026	30/10/26	22/09/26	16.512,000	165.120,00	1,00
F_XU0301026	30/10/26	22/09/26	16.512,000	3.467.520,00	21,00
F_XU0301026	30/10/26	22/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	22/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	22/09/26	16.508,000	1.320.640,00	8,00
F_XU0301026	30/10/26	22/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	22/09/26	16.508,000	165.080,00	1,00
F_XU0301026	30/10/26	22/09/26	16.512,000	3.962.880,00	24,00
F_XU0301026	30/10/26	22/09/26	16.508,000	6.273.040,00	38,00
F_XU0301026	30/10/26	24/09/26	16.510,000	2.311.400,00	14,00
F_XU0301026	30/10/26	24/09/26	16.510,000	165.100,00	1,00
F_XU0301026	30/10/26	24/09/26	16.510,000	5.778.500,00	35,00
F_XU0301026	30/10/26	24/09/26	16.513,000	165.130,00	1,00
F_XU0301026	30/10/26	24/09/26	16.513,000	8.091.370,00	49,00
F_XU0301026	30/10/26	24/09/26	16.511,000	990.660,00	6,00
F_XU0301026	30/10/26	24/09/26	16.511,000	1.651.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.511,000	1.651.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.511,000	1.651.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.511,000	1.651.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.511,000	660.440,00	4,00
F_XU0301026	30/10/26	24/09/26	16.513,000	165.130,00	1,00
F_XU0301026	30/10/26	24/09/26	16.513,000	495.390,00	3,00
F_XU0301026	30/10/26	24/09/26	16.513,000	7.595.980,00	46,00
F_XU0301026	30/10/26	24/09/26	16.514,000	165.140,00	1,00
F_XU0301026	30/10/26	24/09/26	16.514,000	1.651.400,00	10,00
F_XU0301026	30/10/26	24/09/26	16.514,000	165.140,00	1,00
F_XU0301026	30/10/26	24/09/26	16.514,000	5.284.480,00	32,00
F_XU0301026	30/10/26	24/09/26	16.514,000	165.140,00	1,00
F_XU0301026	30/10/26	24/09/26	16.514,000	165.140,00	1,00
F_XU0301026	30/10/26	24/09/26	16.514,000	660.560,00	4,00
F_XU0301026	30/10/26	24/09/26	16.510,000	2.476.500,00	15,00
F_XU0301026	30/10/26	24/09/26	16.510,000	4.953.000,00	30,00
F_XU0301026	30/10/26	24/09/26	16.510,000	165.100,00	1,00
F_XU0301026	30/10/26	24/09/26	16.510,000	660.400,00	4,00
F_XU0301026	30/10/26	24/09/26	16.510,000	5.448.300,00	33,00
F_XU0301026	30/10/26	24/09/26	16.510,000	2.806.700,00	17,00
F_XU0301026	30/10/26	24/09/26	16.512,000	8.090.880,00	49,00
F_XU0301026	30/10/26	24/09/26	16.512,000	165.120,00	1,00
F_XU0301026	30/10/26	24/09/26	16.512,000	165.120,00	1,00
F_XU0301026	30/10/26	24/09/26	16.512,000	1.651.200,00	10,00
F_XU0301026	30/10/26	24/09/26	16.512,000	4.788.480,00	29,00
F_XU0301026	30/10/26	24/09/26	16.512,000	1.651.200,00	10,00
F_XU0301026	30/10/26	24/09/26	16.515,000	8.257.500,00	50,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	815.450,00	5,00
F_XU0301026	30/10/26	24/09/26	16.309,000	326.180,00	2,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00

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F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.310,000	978.600,00	6,00
F_XU0301026	30/10/26	24/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	815.350,00	5,00
F_XU0301026	30/10/26	24/09/26	16.307,000	652.280,00	4,00
F_XU0301026	30/10/26	24/09/26	16.307,000	978.420,00	6,00
F_XU0301026	30/10/26	24/09/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	326.180,00	2,00
F_XU0301026	30/10/26	24/09/26	16.307,000	815.350,00	5,00
F_XU0301026	30/10/26	24/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	24/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	24/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	163.090,00	1,00
F_XU0301026	30/10/26	24/09/26	16.309,000	652.360,00	4,00
F_XU0301026	30/10/26	24/09/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	326.120,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.307,000	163.070,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	6.032.850,00	37,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	326.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	1.956.600,00	12,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	652.120,00	4,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	1.630.300,00	10,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	326.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.303,000	815.150,00	5,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	326.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	326.060,00	2,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	1.141.000,00	7,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	326.000,00	2,00
F_XU0301026	30/10/26	24/09/26	16.307,000	326.140,00	2,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	326.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00

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F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	326.020,00	2,00
F_XU0301026	30/10/26	24/09/26	16.302,000	326.040,00	2,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	1.630.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	1.630.100,00	10,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	489.090,00	3,00
F_XU0301026	30/10/26	24/09/26	16.306,000	163.060,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	24/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	24/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	489.030,00	3,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	24/09/26	16.301,000	163.010,00	1,00
F_XU0301026	30/10/26	24/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	24/09/26	16.298,000	325.960,00	2,00
F_XU0301026	30/10/26	24/09/26	16.298,000	488.940,00	3,00
F_XU0301026	30/10/26	24/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	24/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	24/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	163.020,00	1,00
F_XU0301026	30/10/26	24/09/26	16.303,000	163.030,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	24/09/26	16.302,000	489.060,00	3,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.299,000	1.629.900,00	10,00
F_XU0301026	30/10/26	24/09/26	16.299,000	162.990,00	1,00
F_XU0301026	30/10/26	24/09/26	16.300,000	1.630.000,00	10,00
F_XU0301026	30/10/26	24/09/26	16.300,000	163.000,00	1,00
F_XU0301026	30/10/26	24/09/26	16.298,000	162.980,00	1,00
F_XU0301026	30/10/26	24/09/26	16.305,000	163.050,00	1,00
F_XU0301026	30/10/26	24/09/26	16.297,000	1.629.700,00	10,00
F_XU0301026	30/10/26	24/09/26	16.297,000	325.940,00	2,00
F_XU0301026	30/10/26	24/09/26	16.297,000	6.029.890,00	37,00

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F_XU0301026	30/10/26	24/09/26	16.297,000	162.970,00	1,00
F_XU0301026	30/10/26	24/09/26	16.297,000	162.970,00	1,00
F_XU0301026	30/10/26	24/09/26	16.297,000	7.985.530,00	49,00
F_XU0301026	30/10/26	24/09/26	16.289,000	7.655.830,00	47,00
F_XU0301026	30/10/26	24/09/26	16.289,000	162.890,00	1,00
F_XU0301026	30/10/26	24/09/26	16.289,000	325.780,00	2,00
F_XU0301026	30/10/26	24/09/26	16.289,000	162.890,00	1,00
F_XU0301026	30/10/26	24/09/26	16.289,000	162.890,00	1,00
F_XU0301026	30/10/26	24/09/26	16.289,000	325.780,00	2,00
F_XU0301026	30/10/26	24/09/26	16.289,000	162.890,00	1,00
F_XU0301026	30/10/26	24/09/26	16.289,000	325.780,00	2,00
F_XU0301026	30/10/26	24/09/26	16.289,000	6.841.380,00	42,00
F_XU0301026	30/10/26	24/09/26	16.289,000	162.890,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	6.362.070,00	39,00
F_XU0301026	30/10/26	25/09/26	16.313,000	9.461.540,00	58,00
F_XU0301026	30/10/26	25/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	326.260,00	2,00
F_XU0301026	30/10/26	25/09/26	16.313,000	326.260,00	2,00
F_XU0301026	30/10/26	25/09/26	16.313,000	163.130,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	326.260,00	2,00
F_XU0301026	30/10/26	25/09/26	16.313,000	815.650,00	5,00
F_XU0301026	30/10/26	25/09/26	16.313,000	978.780,00	6,00
F_XU0301026	30/10/26	25/09/26	16.313,000	1.631.300,00	10,00
F_XU0301026	30/10/26	25/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	25/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	815.650,00	5,00
F_XU0301026	30/10/26	25/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	25/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	25/09/26	16.310,000	163.100,00	1,00
F_XU0301026	30/10/26	25/09/26	16.310,000	978.600,00	6,00
F_XU0301026	30/10/26	25/09/26	16.308,000	815.400,00	5,00
F_XU0301026	30/10/26	25/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	25/09/26	16.308,000	326.160,00	2,00
F_XU0301026	30/10/26	25/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	25/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	25/09/26	16.304,000	1.630.400,00	10,00
F_XU0301026	30/10/26	25/09/26	16.304,000	326.080,00	2,00
F_XU0301026	30/10/26	25/09/26	16.304,000	326.080,00	2,00
F_XU0301026	30/10/26	25/09/26	16.304,000	2.445.600,00	15,00
F_XU0301026	30/10/26	25/09/26	16.304,000	489.120,00	3,00
F_XU0301026	30/10/26	25/09/26	16.304,000	2.445.600,00	15,00
F_XU0301026	30/10/26	25/09/26	16.304,000	163.040,00	1,00
F_XU0301026	30/10/26	25/09/26	16.304,000	5.543.360,00	34,00
F_XU0301026	30/10/26	25/09/26	16.304,000	2.934.720,00	18,00
F_XU0301026	30/10/26	25/09/26	16.308,000	489.240,00	3,00
F_XU0301026	30/10/26	25/09/26	16.308,000	489.240,00	3,00
F_XU0301026	30/10/26	25/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	25/09/26	16.313,000	10.277.190,00	63,00
F_XU0301026	30/10/26	25/09/26	16.308,000	163.080,00	1,00
F_XU0301026	30/10/26	25/09/26	16.308,000	489.240,00	3,00

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F_XU0301026	30/10/26	25/09/26	16.308,000	1.467.720,00	9,00
F_XU0301026	30/10/26	25/09/26	16.308,000	1.956.960,00	12,00
F_XU0301026	30/10/26	25/09/26	16.310,000	13.048.000,00	80,00
F_XU0301026	30/10/26	25/09/26	16.310,000	1.141.700,00	7,00
F_XU0301026	30/10/26	25/09/26	16.308,000	9.458.640,00	58,00
F_XU0301026	30/10/26	25/09/26	16.310,000	163.100,00	1,00
FUTURES			Toplamı:	868641230,00	5300,00
				4774073843,42	2151181240,00