

BV1 - BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
Eylül-2025

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: BV1 - BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
B-)Kurucunun Ünvanı	: BV PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	: BV PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: 16.969.527,09
E-) Katılma Payı Sayısı	: 15.174.406,000
F-)Fonun Kuruluş Tarihi	: 07 Nisan 2025
G-)Fonun Süresi	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1,118299
B-)Önceki Ay Pay Fiyatı (TL)	: 1,143064
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: -2,17
D-)Yılbaşına Göre Fiyat Artış Oranı	: 11,70
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 89,44
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	: 0,26
h-)Opsiyon	: 0,00
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 0,57
l-) Katilim Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 8,98
o-)Yatırım Fonu	: 0,00
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: 0,75
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
t-) Vaad Sözleşmesi İşlemleri	: 0,00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 1,93
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 18,51
H-)Portföyün Ortalama Vadesi	: 0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 5.093.078,18
	: 538.724,18
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			23.100,00	64,771342	30/09/25			80100511		62,700000	1.448.370,00	9,22	8,26	8,54
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAANSGR91O1			9.700,00	22,340000	29/08/25			80100511		21,420000	207.774,00	1,32	1,18	1,22
ARDYZ	TL	ARD GRUP BİLİŞİM TEKNOLOJİLERİ A.Ş.			TREARDY00023			10.211,00	29,143305	21/08/25			80100511		25,860000	264.056,46	1,68	1,50	1,56
ASTOR	TL	Astor Enerji A.Ş			TREASTR00013			3.300,00	106,900000	25/09/25			80100511		97,600000	322.080,00	2,05	1,83	1,90
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			650,00	541,000000	24/09/25			80100511		541,000000	351.650,00	2,24	2,00	2,07
BRISA	TL	BRİSA BRIDGESTONE SABANCI LASTİK SANAYİ VE TİCARET A.Ş.			TRABRISA91E3			1.700,00	80,748824	01/09/25			80100511		79,500000	135.150,00	0,86	0,77	0,80
CCOLA	TL	COCA-COLA İÇECEK A.Ş.			TRECOLA00011			4.270,00	50,850000	29/08/25			80100511		46,000000	196.420,00	1,25	1,12	1,16
CLEBI	TL	ÇELEBİ			TRACLEBI91M5			86,00	1.677,637326	21/08/25			80100511		1.515,000000	130.290,00	0,83	0,74	0,77

BV1 - BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)																			
Eylül-2025																			
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
EKGYO	TL	HAVA SERVİSİ A.Ş. EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			22.000,00	20,061047	04/09/25			80100517		19,870000	437.140,00	2,78	2,49	2,58
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			10.000,00	20,034358	30/09/25			80100517		19,870000	198.700,00	1,27	1,13	1,17
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			26.000,00	29,373846	30/09/25			80100517		29,400000	764.400,00	4,87	4,35	4,50
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			1.778,00	108,937345	29/09/25			80100517		99,050000	176.110,90	1,12	1,00	1,04
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			2.000,00	141,693750	30/09/25			80100517		139,800000	279.600,00	1,78	1,59	1,65
GLRMK	TL	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.			TREGLRM00010			500,00	184,100000	26/09/25			80100517		175,200000	87.600,00	0,56	0,50	0,52
GOZDE	TL	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.			TREGZDF00014			24.880,00	21,865087	29/09/25			80100517		21,340000	530.939,20	3,38	3,02	3,13
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			25.000,00	25,096000	29/09/25			80100517		24,340000	608.500,00	3,88	3,46	3,59
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			52.630,00	15,092114	24/09/25			80100517		14,150000	744.714,50	4,74	4,24	4,39
KAREL	TL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TREKREL00019			37.000,00	9,133089	30/09/25			80100511		9,110000	337.070,00	2,15	1,92	1,99
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			7.120,00	177,319336	30/09/25			80100511		172,900000	1.231.048,00	7,84	7,01	7,25
KLGYO	TL	KİLER GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREKGYO00014			57.900,00	6,816546	19/09/25			80100511		6,150000	356.085,00	2,27	2,03	2,10
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			5.000,00	87,708040	25/09/25			80100511		90,000000	450.000,00	2,87	2,56	2,65
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			25.500,00	25,120078	30/09/25			80100511		25,220000	643.110,00	4,10	3,66	3,79
LIDFA	TL				LIDFA			100.000,00	4,143000	22/09/25			80100511		3,790000	379.000,00	2,41	2,16	2,23
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			850,00	491,147059	02/09/25			80100511		445,000000	378.250,00	2,41	2,15	2,23
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.Ş.			TREMLPC00021			671,00	360,048793	21/08/25			80100511		332,000000	222.772,00	1,42	1,27	1,31
NTHOL	TL	NET HOLDİNG A.Ş.			TRANTHOL91Q6			4.900,00	51,575000	02/09/25			80100511		42,800000	209.720,00	1,34	1,19	1,24
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			3.700,00	237,579689	24/09/25			80100511		216,500000	801.050,00	5,10	4,56	4,72
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			9.840,00	92,823323	11/09/25			80100511		86,800000	854.112,00	5,44	4,86	5,03
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			19.000,00	38,337987	24/09/25			80100511		36,400000	691.600,00	4,40	3,94	4,08
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			-14.000,00	38,337988	30/09/25			80100511		36,400000	-509.600,00	-3,25	-2,90	-3,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			5.000,00	97,544000	24/09/25			80100511		97,850000	489.250,00	3,12	2,78	2,88
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			3.260,00	327,733218	30/09/25			80100511		315,000000	1.026.900,00	6,54	5,85	6,05
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			18.600,00	14,130000	22/09/25			80100511		13,360000	248.496,00	1,58	1,42	1,46
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			10.200,00	55,565506	11/09/25			80100511		50,800000	518.160,00	3,30	2,95	3,05
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			19.200,00	29,083104	02/09/25			80100511		25,600000	491.520,00	3,13	2,80	2,90
GRUP TOPLAMI								531.546,00											
GRUP TOPLAMI								531.546,00											
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/10/25	0		35,00		68.947,57		30/09/25				69.013,68	35,000000	69.013,68	100,00	0,39	0,41
GRUP TOPLAMI								68.947,57											
GRUP TOPLAMI								68.947,57											
TÜREV																			
Futures																			
Uzun																			
F_EKGYO1025	TL				F_EKGYO1025			500,00	20,550000	30/09/25			80105125		20,400000	1.020.000,00	0,00	0,00	0,00

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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)
F_ISCTR1025	TL				F_ISCTR1025			400,00	14,520000	30/09/25			80105125		14,570000	582.800,00	0,00	0,00	0,00
F_SOKM1025	TL				F_SOKM1025			190,00	37,000000	30/09/25			80105125		37,170000	706.230,00	0,00	0,00	0,00
F_THYAO1025	TL				F_THYAO1025			45,00	328,511100	30/09/25			80105125		324,250000	1.459.125,00	0,00	0,00	0,00
F_XU0301025	TL				F_XU0301025			10,00	12.491,000000	30/09/25			80170126		12.495,000000	1.249.500,00	0,00	0,00	0,00
Kısa																			
F_BIMAS1025	TL				F_BIMAS1025			10,00	554,700000	30/09/25			80105125		558,000000	558.000,00	0,00	0,00	0,00
GRUP TOPLAMI								1.155,00								5.575.655,00	0,00	0,00	0,00
GRUP TOPLAMI								1.155,00								5.575.655,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			

VIOP Nakit Teminatı	1.795.369,49	1.795.369,49	100,00	10,22
GRUP TOPLAMI	1.795.369,49	1.795.369,49	100,00	10,22
GRUP TOPLAMI	1.795.369,49	1.795.369,49	100,00	10,22
FON PORTFÖY DEĞERİ		17.566.421,23		100,00

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	17.566.421,23	103,52 %
B-)HAZIR DEĞERLER	0,60	0,00 %
C-)ALACAKLAR	969.230,87	5,71 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-1.566.125,61	-9,23 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	16.969.527,09	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	26.350,40	0,1553 %
Kayda Alma Ücreti	494,96	0,0029 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	18.689,21	0,1101 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	19.821,91	0,1168 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0026 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	9.991,50	0,0589 %
Diğer Harcamalar	1.275,00	0,0075 %
Otomatik BPP Faiz BSMV	10,24	0,0001 %
	77.076,92	0,4542 %

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
THYAO	Temmettü	04/09/25	4.612,32	4.612,32
BIMAS	Temmettü	19/09/25	920,00	920,00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
HTTBT	HİTİT BİLGİSAYAR HİZMETLERİ A.Ş.			01/09/25	53,400	287.612,40	5.386,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			02/09/25	170,100	408.240,00	2.400,00

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ULUFA	ULUSAL FAKTORING	02/09/25	4,300	275.200,00	64.000,00
OZGYO	ÖZDERİCİ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	8,140	211.640,00	26.000,00
OZKGY	ÖZAK GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	13,130	102.676,60	7.820,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	68,750	104.500,00	1.520,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	21,240	132.091,56	6.219,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	21,220	186.332,82	8.781,00
OYAKC	OYAK ÇİMENTO A.Ş.	03/09/25	21,700	499.100,00	23.000,00
GARAN	GARANTI BANKASI	09/09/25	137,400	274.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,800	154.000,00	5.000,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/09/25	31,920	52.316,88	1.639,00
ARMGD	ARMADA GIDA TİCARET SANAYİ A.Ş.	10/09/25	31,480	38.311,16	1.217,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	12/09/25	54,450	108.900,00	2.000,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	12/09/25	54,400	816.000,00	15.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	15/09/25	20,920	20.920,00	1.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	15/09/25	20,960	125.760,00	6.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	15/09/25	21,080	168.640,00	8.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	15/09/25	21,100	316.500,00	15.000,00
GARAN	GARANTI BANKASI	15/09/25	145,400	872.400,00	6.000,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	21,800	218.000,00	10.000,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	21,780	108.900,00	5.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	17/09/25	198,500	301.323,00	1.518,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	18/09/25	76,300	1.068.200,00	14.000,00
TABGD	TAB GIDA SANATİ VE TİCARET A.Ş.	18/09/25	228,700	262.547,60	1.148,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/09/25	521,500	119.945,00	230,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/25	39,480	157.920,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/09/25	34,240	171.200,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/09/25	34,140	570.138,00	16.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,940	165.625,06	7.549,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,920	119.485,92	5.451,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,280	152.800,00	10.000,00

BV1 - BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)					
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PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	233,800	116.900,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,000	163.000,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,060	350.600,00	10.000,00
OTKAR	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.	25/09/25	540,000	307.800,00	570,00
AKFGY	AKFEN GYO A.Ş.	25/09/25	2,650	371.000,00	140.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	25/09/25	22,320	12.655,44	567,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	25/09/25	22,300	542.179,90	24.313,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/09/25	14,650	632.880,00	43.200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/09/25	14,700	501.034,80	34.084,00
ENKAI	ENKA INSAAT VE SANAYİ A.S.	25/09/25	74,300	297.200,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	218,600	155.424,60	711,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	218,400	63.117,60	289,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	217,900	217.900,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/09/25	218,700	437.400,00	2.000,00
GARAN	GARANTI BANKASI	26/09/25	140,700	562.800,00	4.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	29/09/25	106,100	185.675,00	1.750,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,990	199.900,00	10.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/25	36,520	229.418,64	6.282,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	30/09/25	36,500	281.707,00	7.718,00
HISSE TÜRÜK			Toplamı:	14200618,98	580062,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			01/09/25	22,780	341.700,00	15.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			02/09/25	172,700	172.700,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			02/09/25	88,800	177.600,00	2.000,00
LIDFA				02/09/25	4,220	274.300,00	65.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			02/09/25	20,440	204.400,00	10.000,00
RYGYO	REYSAŞ GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			03/09/25	21,220	318.300,00	15.000,00

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OYAKC	OYAK ÇİMENTO A.Ş.	03/09/25	21,680	780.480,00	36.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/09/25	322,000	115.920,00	360,00
THYAO	TURK HAVA YOLLARI A.O.	04/09/25	322,250	19.335,00	60,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	05/09/25	14,970	299.400,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	310,000	155.000,00	500,00
GARAN	GARANTI BANKASI	08/09/25	137,000	137.000,00	1.000,00
GARAN	GARANTI BANKASI	08/09/25	137,100	137.100,00	1.000,00
GARAN	GARANTI BANKASI	08/09/25	137,200	274.400,00	2.000,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,200	122.400,00	2.000,00
GARAN	GARANTI BANKASI	09/09/25	137,400	274.800,00	2.000,00
GARAN	GARANTI BANKASI	09/09/25	137,500	275.000,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	51,050	153.150,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,580	305.800,00	10.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,750	125.500,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,400	172.800,00	2.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,800	125.600,00	2.000,00
DOFRB	DOF ROBOTİK SANAYİ A.Ş.	10/09/25	45,000	1.395.000,00	31.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	12/09/25	35,060	175.300,00	5.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	15/09/25	20,580	2.510,76	122,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	15/09/25	20,600	615.486,80	29.878,00
GARAN	GARANTI BANKASI	15/09/25	146,100	876.600,00	6.000,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	6,820	326.678,00	47.900,00
KLGYO	KİLER GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	6,800	68.000,00	10.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	18/09/25	24,940	124.700,00	5.000,00
TSKB	T.SİNAİ KALKINMA BANKASI A.Ş.	18/09/25	13,980	130.014,00	9.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	234,100	47.522,30	203,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	234,200	303.757,40	1.297,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	234,300	11.715,00	50,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	234,400	23.440,00	100,00
LIDFA		18/09/25	4,000	140.000,00	35.000,00
GWIND	GALATA WİND ENERJİ A.Ş.	18/09/25	24,780	123.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/09/25	33,820	338.200,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,750	163.375,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,000	237.000,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	541,000	351.650,00	650,00
ISCTR	T.İŞ BANKASI A.S.	22/09/25	15,340	153.400,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	234,700	234.700,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	22/09/25	37,360	186.800,00	5.000,00
TCELL	TURKCELL İLETİŞİM	22/09/25	98,350	236.040,00	2.400,00

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	HİZMETLERİ A.Ş.				
ASTOR	Astor Enerji A.Ş	23/09/25	106,900	352.770,00	3.300,00
GWIND	GALATA WİND ENERJİ A.Ş.	23/09/25	24,720	247.200,00	10.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/09/25	87,700	77.526,80	884,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/09/25	87,750	215.865,00	2.460,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	23/09/25	87,650	145.148,40	1.656,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/09/25	211,300	422.600,00	2.000,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	24/09/25	22,600	180.800,00	8.000,00
AKFGY	AKFEN GYO A.Ş.	24/09/25	2,610	365.400,00	140.000,00
GLRMK	GÜLERMAK AĞIR SANAYİ İNŞAAT VE TAAHHÜT A.Ş.	24/09/25	184,100	92.050,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	102,100	86.785,00	850,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/09/25	14,640	498.989,76	34.084,00
GOZDE	GÖZDE GİRİŞİM SERMAYESİ YATIRIM ORTAKLIĞI A.Ş.	25/09/25	22,020	547.857,60	24.880,00
GWIND	GALATA WİND ENERJİ A.Ş.	25/09/25	26,320	131.600,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	322,250	322.250,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/09/25	175,300	175.300,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/09/25	26,280	262.800,00	10.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	61,900	557.100,00	9.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,360	587.200,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,970	199.700,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	20,040	200.400,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	30/09/25	29,420	176.520,00	6.000,00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/09/25	9,130	233.472,36	25.572,00
KAREL	KAREL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/09/25	9,140	104.451,92	11.428,00
Toplamı:				17412261,10	747934,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT180237T13	HAZINE		10/09/25	09/09/25		1.000.000,00	231.590,00
TRT070727T13	HAZINE		11/09/25	10/09/25		1.000.000,00	105.915,00
TRT140126T11	HAZINE		23/09/25	22/09/25		1.000.000,00	88.495,00
TRT120128T11	HAZINE		24/09/25	23/09/25		1.000.000,00	108.995,00
Toplamı:						4000000,00	534995,00

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H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	02/09/25	01/09/25		412.325,30	
		DENİZBANK A.Ş.	03/09/25	02/09/25		64.748,91	
		DENİZBANK A.Ş.	04/09/25	03/09/25		70.534,22	
		DENİZBANK A.Ş.	05/09/25	04/09/25		118.810,03	
		DENİZBANK A.Ş.	08/09/25	05/09/25		81.076,63	
		DENİZBANK A.Ş.	09/09/25	08/09/25		81.793,49	
		DENİZBANK A.Ş.	10/09/25	09/09/25		82.765,30	
		DENİZBANK A.Ş.	11/09/25	10/09/25		79.250,69	
		DENİZBANK A.Ş.	12/09/25	11/09/25		78.615,75	
		DENİZBANK A.Ş.	15/09/25	12/09/25		78.701,90	
		DENİZBANK A.Ş.	16/09/25	15/09/25		83.959,94	
		DENİZBANK A.Ş.	17/09/25	16/09/25		55.547,81	
		DENİZBANK A.Ş.	18/09/25	17/09/25		60.043,83	
		DENİZBANK A.Ş.	19/09/25	18/09/25		60.850,94	
		DENİZBANK A.Ş.	22/09/25	19/09/25		62.031,04	
		DENİZBANK A.Ş.	23/09/25	22/09/25		60.335,19	
		DENİZBANK A.Ş.	24/09/25	23/09/25		77.108,25	
		DENİZBANK A.Ş.	25/09/25	24/09/25		82.681,44	
		DENİZBANK A.Ş.	26/09/25	25/09/25		70.531,51	
		DENİZBANK A.Ş.	29/09/25	26/09/25		70.155,44	
		DENİZBANK A.Ş.	30/09/25	29/09/25		70.108,35	
		DENİZBANK A.Ş.	01/10/25	30/09/25		68.947,57	
MEVDUAT				Toplamı:		1970923,53	

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			09/09/25	08/09/25		860.000,00	
TPP				Toplamı:		860000,00	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_XU0301025			31/10/25	01/09/25	13.081,000	392.430,00	3,00
F_AEFES0925			30/09/25	02/09/25	17,210	258.150,00	150,00
F_AEFES0925			30/09/25	02/09/25	17,190	85.950,00	50,00
F_AKBNK0925			30/09/25	02/09/25	71,590	357.950,00	50,00
F_AKBNK0925			30/09/25	02/09/25	71,610	214.830,00	30,00
F_AKBNK0925			30/09/25	02/09/25	71,600	214.800,00	30,00
F_ISCTR0925			30/09/25	02/09/25	15,170	1.517,00	1,00
F_SAHOL0925			30/09/25	02/09/25	95,790	19.158,00	2,00
F_SAHOL0925			30/09/25	02/09/25	95,800	9.580,00	1,00
F_SAHOL0925			30/09/25	02/09/25	95,820	19.164,00	2,00
F_SAHOL0925			30/09/25	02/09/25	95,830	95.830,00	10,00
F_SAHOL0925			30/09/25	02/09/25	95,840	57.504,00	6,00
F_SAHOL0925			30/09/25	02/09/25	95,850	19.170,00	2,00
F_SAHOL0925			30/09/25	02/09/25	95,860	143.790,00	15,00
F_SAHOL0925			30/09/25	02/09/25	95,870	9.587,00	1,00
F_SAHOL0925			30/09/25	02/09/25	95,780	9.578,00	1,00
F_AEFES0925			30/09/25	02/09/25	16,280	179.080,00	110,00
F_AKBNK0925			30/09/25	02/09/25	66,330	198.990,00	30,00
F_ISCTR0925			30/09/25	02/09/25	13,990	279.800,00	200,00

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F_SAHOL0925	30/09/25	02/09/25	91,500	366.000,00	40,00
F_XU0301025	31/10/25	02/09/25	12.243,000	734.580,00	6,00
F_XU0301025	31/10/25	02/09/25	12.248,000	367.440,00	3,00
F_XU0301025	31/10/25	02/09/25	12.244,000	367.320,00	3,00
F_KCHOL0925	30/09/25	02/09/25	175,050	297.585,00	17,00
F_KCHOL0925	30/09/25	02/09/25	175,000	52.500,00	3,00
F_XU0301025	31/10/25	02/09/25	12.400,000	372.000,00	3,00
F_KCHOL0925	30/09/25	02/09/25	175,500	105.300,00	6,00
F_TSKB0925	30/09/25	02/09/25	13,900	119.540,00	86,00
F_TSKB0925	30/09/25	02/09/25	13,890	19.446,00	14,00
F_TSKB0925	30/09/25	02/09/25	13,940	139.400,00	100,00
F_YKBNK0925	30/09/25	02/09/25	31,960	159.800,00	50,00
F_XU0301025	31/10/25	02/09/25	12.462,000	373.860,00	3,00
F_SAHOL0925	30/09/25	02/09/25	90,940	3.819.480,00	420,00
F_XU0301025	31/10/25	02/09/25	12.501,000	375.030,00	3,00
F_XU0301025	31/10/25	02/09/25	12.533,000	375.990,00	3,00
F_XU0301025	31/10/25	03/09/25	12.550,000	1.129.500,00	9,00
F_VAKBN0925	30/09/25	03/09/25	28,950	34.740,00	12,00
F_VAKBN0925	30/09/25	03/09/25	28,960	254.848,00	88,00
F_XU0301025	31/10/25	03/09/25	12.312,000	369.360,00	3,00
F_XU0301025	31/10/25	03/09/25	12.313,000	369.390,00	3,00
F_XU0301025	31/10/25	03/09/25	12.273,000	368.190,00	3,00
F_XU0301025	31/10/25	03/09/25	12.264,000	735.840,00	6,00
F_BRSAN0925	30/09/25	04/09/25	489,200	244.600,00	5,00
F_XU0301025	31/10/25	04/09/25	12.387,000	371.610,00	3,00
F_XU0301025	31/10/25	04/09/25	12.389,000	371.670,00	3,00
F_EKGYO0925	30/09/25	05/09/25	19,850	397.000,00	200,00
F_EKGYO0925	30/09/25	05/09/25	19,820	198.200,00	100,00
F_XU0301025	31/10/25	05/09/25	12.390,000	371.700,00	3,00
F_XU0301025	31/10/25	05/09/25	12.391,000	371.730,00	3,00
F_XU0301025	31/10/25	05/09/25	12.333,000	369.990,00	3,00
F_TOASO0925	30/09/25	05/09/25	233,000	116.500,00	5,00
F_TOASO0925	30/09/25	05/09/25	232,800	116.400,00	5,00
F_EKGYO0925	30/09/25	05/09/25	19,990	199.900,00	100,00
F_GARAN0925	30/09/25	05/09/25	142,550	356.375,00	25,00
F_GARAN0925	30/09/25	05/09/25	142,650	356.625,00	25,00
F_XU0301025	31/10/25	05/09/25	12.297,000	614.850,00	5,00
F_ISCTR0925	30/09/25	05/09/25	14,120	564.800,00	400,00
F_AKBNK0925	30/09/25	05/09/25	63,700	573.300,00	90,00
F_XU0301025	31/10/25	05/09/25	12.466,000	747.960,00	6,00
F_AKBNK0925	30/09/25	05/09/25	65,250	156.600,00	24,00
F_AKBNK0925	30/09/25	05/09/25	65,240	476.252,00	73,00
F_AKBNK0925	30/09/25	05/09/25	65,230	215.259,00	33,00
F_AKBNK0925	30/09/25	05/09/25	65,220	78.264,00	12,00
F_AKBNK0925	30/09/25	05/09/25	65,210	52.168,00	8,00
F_XU0301025	31/10/25	05/09/25	12.458,000	747.480,00	6,00
F_AKBNK0925	30/09/25	08/09/25	62,440	312.200,00	50,00
F_AKBNK0925	30/09/25	08/09/25	62,400	255.840,00	41,00
F_YKBNK0925	30/09/25	08/09/25	30,370	151.850,00	50,00
F_AKBNK0925	30/09/25	08/09/25	62,390	56.151,00	9,00
F_XU0301025	31/10/25	08/09/25	12.047,000	481.880,00	4,00
F_XU0301025	31/10/25	08/09/25	12.011,000	600.550,00	5,00
F_AKBNK0925	30/09/25	08/09/25	62,330	311.650,00	50,00
F_YKBNK0925	30/09/25	08/09/25	30,350	151.750,00	50,00
F_XU0301025	31/10/25	08/09/25	12.007,000	720.420,00	6,00
F_XU0301025	31/10/25	08/09/25	12.020,000	120.200,00	1,00
F_XU0301025	31/10/25	08/09/25	11.983,000	599.150,00	5,00

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F_AKBNK0925	30/09/25	08/09/25	61,980	86.772,00	14,00
F_AKBNK0925	30/09/25	08/09/25	61,970	68.167,00	11,00
F_XU0301025	31/10/25	08/09/25	11.979,000	359.370,00	3,00
F_XU0301025	31/10/25	08/09/25	11.973,000	359.190,00	3,00
F_XU0301025	31/10/25	08/09/25	11.974,000	359.220,00	3,00
F_XU0301025	31/10/25	08/09/25	11.967,000	359.010,00	3,00
F_AKBNK0925	30/09/25	08/09/25	62,130	93.195,00	15,00
F_AKBNK0925	30/09/25	08/09/25	62,120	62.120,00	10,00
F_XU0301025	31/10/25	08/09/25	11.962,000	358.860,00	3,00
F_XU0301025	31/10/25	08/09/25	11.958,000	358.740,00	3,00
F_XU0301025	31/10/25	08/09/25	11.961,000	358.830,00	3,00
F_XU0301025	31/10/25	08/09/25	11.954,000	358.620,00	3,00
F_XU0301025	31/10/25	08/09/25	11.930,000	357.900,00	3,00
F_BIMAS0925	30/09/25	08/09/25	496,700	198.680,00	4,00
F_MGROS0925	30/09/25	08/09/25	450,300	180.120,00	4,00
F_MGROS0925	30/09/25	08/09/25	450,250	45.025,00	1,00
F_XU0301025	31/10/25	09/09/25	11.982,000	718.920,00	6,00
F_BIMAS0925	30/09/25	09/09/25	495,750	247.875,00	5,00
F_TOASO0925	30/09/25	09/09/25	241,200	241.200,00	10,00
F_TOASO0925	30/09/25	09/09/25	240,950	168.665,00	7,00
F_TOASO0925	30/09/25	09/09/25	240,850	72.255,00	3,00
F_TOASO0925	30/09/25	09/09/25	240,750	240.750,00	10,00
F_TOASO0925	30/09/25	09/09/25	240,500	481.000,00	20,00
F_XU0301025	31/10/25	09/09/25	12.029,000	1.202.900,00	10,00
F_EKGYO0925	30/09/25	09/09/25	20,090	405.818,00	202,00
F_EKGYO0925	30/09/25	09/09/25	20,100	196.980,00	98,00
F_YKBNK0925	30/09/25	10/09/25	31,700	317.000,00	100,00
F_XU0301025	31/10/25	10/09/25	12.127,000	606.350,00	5,00
F_XU0301025	31/10/25	10/09/25	12.075,000	603.750,00	5,00
F_DOHOL0925	30/09/25	10/09/25	17,040	170.400,00	100,00
F_DOHOL0925	30/09/25	10/09/25	17,070	170.700,00	100,00
F_EKGYO0925	30/09/25	10/09/25	20,480	204.800,00	100,00
F_XU0301025	31/10/25	10/09/25	12.170,000	608.500,00	5,00
F_TOASO0925	30/09/25	10/09/25	245,050	367.575,00	15,00
F_TOASO0925	30/09/25	10/09/25	244,950	391.920,00	16,00
F_TOASO0925	30/09/25	10/09/25	245,000	220.500,00	9,00
F_XU0301025	31/10/25	10/09/25	12.205,000	610.250,00	5,00
F_XU0301025	31/10/25	11/09/25	12.184,000	609.200,00	5,00
F_TOASO0925	30/09/25	11/09/25	247,500	990.000,00	40,00
F_TOASO0925	30/09/25	11/09/25	246,500	493.000,00	20,00
F_TUPRS0925	30/09/25	11/09/25	174,150	696.600,00	40,00
F_XU0301025	31/10/25	11/09/25	12.297,000	1.229.700,00	10,00
F_XU0301025	31/10/25	11/09/25	12.261,000	613.050,00	5,00
F_XU0301025	31/10/25	11/09/25	12.149,000	607.450,00	5,00
F_XU0301025	31/10/25	11/09/25	12.056,000	1.205.600,00	10,00
F_XU0301025	31/10/25	11/09/25	12.047,000	1.204.700,00	10,00
F_ASELS0925	30/09/25	12/09/25	177,550	532.650,00	30,00
F_ASELS0925	30/09/25	12/09/25	177,850	889.250,00	50,00
F_XU0301025	31/10/25	12/09/25	11.952,000	1.195.200,00	10,00
F_YKBNK0925	30/09/25	12/09/25	31,500	157.500,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,510	157.550,00	50,00
F_SAHOL0925	30/09/25	12/09/25	87,640	262.920,00	30,00
F_SAHOL0925	30/09/25	12/09/25	87,630	254.127,00	29,00
F_SAHOL0925	30/09/25	12/09/25	87,620	8.762,00	1,00
F_XU0301025	31/10/25	12/09/25	12.011,000	1.201.100,00	10,00
F_XU0301025	31/10/25	12/09/25	12.001,000	1.200.100,00	10,00
F_ASELS0925	30/09/25	15/09/25	176,150	352.300,00	20,00

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F_XU0301025	31/10/25	15/09/25	12.076,000	362.280,00	3,00
F_XU0301025	31/10/25	15/09/25	12.330,000	986.400,00	8,00
F_XU0301025	31/10/25	15/09/25	12.445,000	1.493.400,00	12,00
F_XU0301025	31/10/25	15/09/25	12.426,000	372.780,00	3,00
F_XU0301025	31/10/25	15/09/25	12.427,000	621.350,00	5,00
F_XU0301025	31/10/25	15/09/25	12.429,000	745.740,00	6,00
F_XU0301025	31/10/25	15/09/25	12.428,000	372.840,00	3,00
F_XU0301025	31/10/25	15/09/25	12.637,000	631.850,00	5,00
F_XU0301025	31/10/25	15/09/25	12.638,000	2.527.600,00	20,00
F_ASELS0925	30/09/25	15/09/25	187,800	469.500,00	25,00
F_ASELS0925	30/09/25	15/09/25	187,950	131.565,00	7,00
F_ASELS0925	30/09/25	15/09/25	188,500	113.100,00	6,00
F_ASELS0925	30/09/25	15/09/25	189,000	2.097.900,00	111,00
F_ASELS0925	30/09/25	15/09/25	188,650	37.730,00	2,00
F_ASELS0925	30/09/25	15/09/25	188,950	151.160,00	8,00
F_ASELS0925	30/09/25	15/09/25	188,900	113.340,00	6,00
F_ASELS0925	30/09/25	15/09/25	188,850	151.080,00	8,00
F_ASELS0925	30/09/25	16/09/25	198,000	198.000,00	10,00
F_ASELS0925	30/09/25	16/09/25	198,050	198.050,00	10,00
F_ASELS0925	30/09/25	16/09/25	197,750	79.100,00	4,00
F_ASELS0925	30/09/25	16/09/25	197,700	118.620,00	6,00
F_ASELS0925	30/09/25	16/09/25	198,550	595.650,00	30,00
F_ASELS0925	30/09/25	16/09/25	197,500	2.607.000,00	132,00
F_ASELS0925	30/09/25	16/09/25	197,400	375.060,00	19,00
F_ASELS0925	30/09/25	16/09/25	197,450	375.155,00	19,00
F_XU0301025	31/10/25	16/09/25	12.827,000	2.437.130,00	19,00
F_XU0301025	31/10/25	16/09/25	12.828,000	769.680,00	6,00
F_XU0301025	31/10/25	16/09/25	12.826,000	128.260,00	1,00
F_HALKB0925	30/09/25	17/09/25	26,430	264.300,00	100,00
F_YKBNK0925	30/09/25	17/09/25	34,660	693.200,00	200,00
F_KOZAA0925	30/09/25	18/09/25	85,530	171.060,00	20,00
F_KOZAA0925	30/09/25	18/09/25	85,520	85.520,00	10,00
F_XU0301025	31/10/25	18/09/25	12.661,000	633.050,00	5,00
F_YKBNK0925	30/09/25	18/09/25	33,840	1.692.000,00	500,00
F_XU0301025	31/10/25	19/09/25	12.699,000	3.174.750,00	25,00
F_XU0301025	31/10/25	19/09/25	12.922,000	3.876.600,00	30,00
F_THYAO0925	30/09/25	22/09/25	328,600	657.200,00	20,00
F_XU0301025	31/10/25	22/09/25	13.203,000	528.120,00	4,00
F_XU0301025	31/10/25	22/09/25	13.204,000	132.040,00	1,00
F_XU0301025	31/10/25	22/09/25	13.186,000	395.580,00	3,00
F_XU0301025	31/10/25	22/09/25	13.190,000	263.800,00	2,00
F_ASELS0925	30/09/25	22/09/25	218,350	218.350,00	10,00
F_ASELS0925	30/09/25	22/09/25	214,700	536.750,00	25,00
F_XU0301025	31/10/25	22/09/25	13.193,000	263.860,00	2,00
F_ASELS0925	30/09/25	22/09/25	214,750	558.350,00	26,00
F_ASELS0925	30/09/25	22/09/25	215,450	215.450,00	10,00
F_ASELS0925	30/09/25	22/09/25	215,400	430.800,00	20,00
F_ASELS0925	30/09/25	22/09/25	215,350	581.445,00	27,00
F_ASELS0925	30/09/25	22/09/25	215,250	64.575,00	3,00
F_ASELS0925	30/09/25	22/09/25	215,150	86.060,00	4,00
F_YKBNK0925	30/09/25	23/09/25	35,380	1.769.000,00	500,00
F_XU0301025	31/10/25	23/09/25	12.924,000	129.240,00	1,00
F_XU0301025	31/10/25	23/09/25	12.925,000	129.250,00	1,00
F_XU0301025	31/10/25	23/09/25	12.923,000	258.460,00	2,00
F_SAHOL0925	30/09/25	23/09/25	90,930	545.580,00	60,00
F_YKBNK0925	30/09/25	23/09/25	35,180	1.759.000,00	500,00
F_XU0301025	31/10/25	23/09/25	12.960,000	518.400,00	4,00

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F_THYAO0925	30/09/25	23/09/25	328,250	656.500,00	20,00
F_KRDMD0925	30/09/25	23/09/25	30,240	604.800,00	200,00
F_KRDMD0925	30/09/25	24/09/25	30,120	1.265.040,00	420,00
F_XU0301025	31/10/25	24/09/25	12.696,000	1.015.680,00	8,00
F_GARAN0925	30/09/25	24/09/25	143,850	719.250,00	50,00
F_KOZAL0925	30/09/25	24/09/25	26,070	260.700,00	100,00
F_EKGYO0925	30/09/25	24/09/25	19,780	989.000,00	500,00
F_KOZAL0925	30/09/25	24/09/25	26,150	261.500,00	100,00
F_EKGYO0925	30/09/25	24/09/25	19,930	199.300,00	100,00
F_EKGYO0925	30/09/25	24/09/25	19,860	397.200,00	200,00
F_GARAN0925	30/09/25	24/09/25	145,300	726.500,00	50,00
F_EKGYO0925	30/09/25	24/09/25	19,980	999.000,00	500,00
F_XU0301025	31/10/25	24/09/25	12.860,000	1.929.000,00	15,00
F_EKGYO0925	30/09/25	24/09/25	20,020	600.600,00	300,00
F_EKGYO0925	30/09/25	24/09/25	20,240	404.800,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,360	407.200,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,510	820.400,00	400,00
F_KOZAL0925	30/09/25	24/09/25	26,540	530.800,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,460	1.023.000,00	500,00
F_XU0301025	31/10/25	24/09/25	12.993,000	779.580,00	6,00
F_AEFES0925	30/09/25	25/09/25	14,690	661.050,00	450,00
F_KRDMD0925	30/09/25	25/09/25	30,180	603.600,00	200,00
F_XU0301025	31/10/25	25/09/25	12.879,000	386.370,00	3,00
F_EKGYO0925	30/09/25	25/09/25	19,840	297.600,00	150,00
F_GARAN0925	30/09/25	25/09/25	142,850	357.125,00	25,00
F_XU0301025	31/10/25	25/09/25	12.882,000	901.740,00	7,00
F_KRDMD0925	30/09/25	25/09/25	30,090	601.800,00	200,00
F_AKBNK0925	30/09/25	25/09/25	65,100	325.500,00	50,00
F_HALKB0925	30/09/25	25/09/25	28,860	577.200,00	200,00
F_KOZAA0925	30/09/25	25/09/25	88,610	239.247,00	27,00
F_KOZAA0925	30/09/25	25/09/25	88,600	26.580,00	3,00
F_EREGL0925	30/09/25	26/09/25	32,240	161.200,00	50,00
F_HALKB0925	30/09/25	26/09/25	27,840	556.800,00	200,00
F_TUPRS0925	30/09/25	26/09/25	190,100	380.200,00	20,00
F_XU0301025	31/10/25	26/09/25	12.881,000	644.050,00	5,00
F_EREGL0925	30/09/25	26/09/25	31,790	158.950,00	50,00
F_TUPRS0925	30/09/25	26/09/25	188,750	377.500,00	20,00
F_EREGL0925	30/09/25	26/09/25	31,320	31.320,00	10,00
F_EREGL0925	30/09/25	26/09/25	31,130	31.130,00	10,00
F_XU0301025	31/10/25	26/09/25	12.890,000	644.500,00	5,00
F_DOHOL0925	30/09/25	26/09/25	17,670	113.088,00	64,00
F_DOHOL0925	30/09/25	26/09/25	17,680	180.336,00	102,00
F_ASELS0925	30/09/25	26/09/25	217,850	1.416.025,00	65,00
F_ENKAI0925	30/09/25	26/09/25	72,810	50.967,00	7,00
F_ENKAI0925	30/09/25	26/09/25	72,820	218.460,00	30,00
F_ENKAI0925	30/09/25	26/09/25	72,800	21.840,00	3,00
F_ASELS0925	30/09/25	26/09/25	216,600	866.400,00	40,00
F_ASELS0925	30/09/25	26/09/25	216,650	433.300,00	20,00
F_AKBNK0925	30/09/25	26/09/25	64,300	321.500,00	50,00
F_GARAN0925	30/09/25	26/09/25	143,300	286.600,00	20,00
F_GARAN0925	30/09/25	26/09/25	143,350	71.675,00	5,00
F_XU0301025	31/10/25	26/09/25	12.770,000	893.900,00	7,00
F_XU0301025	31/10/25	26/09/25	12.769,000	1.021.520,00	8,00
F_SASA0925	30/09/25	26/09/25	4,030	201.500,00	500,00
F_XU0301025	31/10/25	26/09/25	12.797,000	1.279.700,00	10,00
F_ASELS0925	30/09/25	26/09/25	217,800	544.500,00	25,00
F_KONTR0925	30/09/25	26/09/25	37,300	149.200,00	40,00

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F_ASELS0925	30/09/25	26/09/25	220,200	88.080,00	4,00
F_ASELS0925	30/09/25	26/09/25	220,300	704.960,00	32,00
F_ASELS0925	30/09/25	26/09/25	220,350	330.525,00	15,00
F_ASELS0925	30/09/25	26/09/25	220,250	1.079.225,00	49,00
F_ASELS0925	30/09/25	26/09/25	220,000	2.178.000,00	99,00
F_ASELS0925	30/09/25	26/09/25	219,950	21.995,00	1,00
F_ASELS0925	30/09/25	26/09/25	220,800	883.200,00	40,00
F_XU0301025	31/10/25	26/09/25	12.742,000	509.680,00	4,00
F_XU0301025	31/10/25	26/09/25	12.741,000	127.410,00	1,00
F_XU0301025	31/10/25	26/09/25	12.646,000	252.920,00	2,00
F_GUBRF0925	30/09/25	29/09/25	280,500	140.250,00	5,00
F_EREGL0925	30/09/25	29/09/25	30,220	604.400,00	200,00
F_KOZAL0925	30/09/25	29/09/25	26,090	521.800,00	200,00
F_KONTR0925	30/09/25	29/09/25	37,480	149.920,00	40,00
F_EKGYO0925	30/09/25	29/09/25	19,710	1.576.800,00	800,00
F_KOZAL0925	30/09/25	29/09/25	25,700	771.000,00	300,00
F_KONTR0925	30/09/25	29/09/25	36,810	147.240,00	40,00
F_ASELS0925	30/09/25	29/09/25	216,550	866.200,00	40,00
F_BIMAS0925	30/09/25	29/09/25	537,900	215.160,00	4,00
F_XU0301025	31/10/25	29/09/25	12.510,000	1.251.000,00	10,00
F_XU0301025	31/10/25	30/09/25	12.505,000	625.250,00	5,00
F_XU0301025	31/10/25	30/09/25	12.507,000	875.490,00	7,00
F_ASELS0925	30/09/25	30/09/25	216,700	1.733.600,00	80,00
F_EKGYO1025	31/10/25	30/09/25	20,550	1.027.500,00	500,00
F_KOZAL0925	30/09/25	30/09/25	25,470	764.100,00	300,00
F_THYAO1025	31/10/25	30/09/25	333,600	333.600,00	10,00
F_ASELS0925	30/09/25	30/09/25	217,300	217.300,00	10,00
F_ASELS0925	30/09/25	30/09/25	216,150	432.300,00	20,00
F_XU0301025	31/10/25	30/09/25	12.500,000	1.250.000,00	10,00
F_ASELS0925	30/09/25	30/09/25	215,900	1.295.400,00	60,00
F_ASELS0925	30/09/25	30/09/25	215,650	431.300,00	20,00
F_THYAO1025	31/10/25	30/09/25	326,850	326.850,00	10,00
F_THYAO1025	31/10/25	30/09/25	326,900	326.900,00	10,00
F_XU0301025	31/10/25	30/09/25	12.491,000	1.249.100,00	10,00
F_ISCTR1025	31/10/25	30/09/25	14,520	580.800,00	400,00
F_THYAO1025	31/10/25	30/09/25	327,300	490.950,00	15,00
F_ASELS0925	30/09/25	30/09/25	214,250	1.071.250,00	50,00
F_ASELS0925	30/09/25	30/09/25	214,000	642.000,00	30,00
F_ASELS0925	30/09/25	30/09/25	213,950	641.850,00	30,00
F_SOKM1025	31/10/25	30/09/25	37,000	703.000,00	190,00
F_AKBNK0925	30/09/25	01/09/25	71,100	355.500,00	50,00
F_XU0301025	31/10/25	01/09/25	13.101,000	393.030,00	3,00
F_AEFES0925	30/09/25	02/09/25	17,280	103.680,00	60,00
F_AEFES0925	30/09/25	02/09/25	17,290	86.450,00	50,00
F_AEFES0925	30/09/25	02/09/25	17,310	86.550,00	50,00
F_XU0301025	31/10/25	02/09/25	13.123,000	393.690,00	3,00
F_XU0301025	31/10/25	02/09/25	13.131,000	393.930,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,560	216.936,00	131,00
F_AEFES0925	30/09/25	02/09/25	16,570	31.483,00	19,00
F_AKBNK0925	30/09/25	02/09/25	71,880	35.940,00	5,00
F_AKBNK0925	30/09/25	02/09/25	71,830	100.562,00	14,00
F_AKBNK0925	30/09/25	02/09/25	71,820	294.462,00	41,00
F_SAHOL0925	30/09/25	02/09/25	97,310	389.240,00	40,00
F_ISCTR0925	30/09/25	02/09/25	15,280	1.528,00	1,00
F_AKBNK0925	30/09/25	02/09/25	66,980	200.940,00	30,00
F_XU0301025	31/10/25	02/09/25	12.350,000	370.500,00	3,00
F_XU0301025	31/10/25	02/09/25	12.400,000	744.000,00	6,00

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F_ISCTR0925	30/09/25	02/09/25	13,920	278.400,00	200,00
F_XU0301025	31/10/25	02/09/25	12.450,000	373.500,00	3,00
F_KCHOL0925	30/09/25	02/09/25	177,000	354.000,00	20,00
F_XU0301025	31/10/25	02/09/25	12.500,000	750.000,00	6,00
F_XU0301025	31/10/25	02/09/25	12.518,000	375.540,00	3,00
F_XU0301025	31/10/25	02/09/25	12.550,000	753.000,00	6,00
F_SAHOL0925	30/09/25	02/09/25	91,030	3.632.097,00	399,00
F_SAHOL0925	30/09/25	02/09/25	91,040	9.104,00	1,00
F_VAKBN0925	30/09/25	03/09/25	29,410	294.100,00	100,00
F_XU0301025	31/10/25	03/09/25	12.361,000	1.112.490,00	9,00
F_XU0301025	31/10/25	03/09/25	12.340,000	370.200,00	3,00
F_XU0301025	31/10/25	03/09/25	12.374,000	123.740,00	1,00
F_XU0301025	31/10/25	03/09/25	12.373,000	247.460,00	2,00
F_XU0301025	31/10/25	03/09/25	12.194,000	365.820,00	3,00
F_XU0301025	31/10/25	03/09/25	12.252,000	245.040,00	2,00
F_XU0301025	31/10/25	03/09/25	12.251,000	122.510,00	1,00
F_XU0301025	31/10/25	03/09/25	12.299,000	368.970,00	3,00
F_BRSAN0925	30/09/25	04/09/25	499,100	49.910,00	1,00
F_BRSAN0925	30/09/25	04/09/25	498,350	199.340,00	4,00
F_XU0301025	31/10/25	04/09/25	12.397,000	371.910,00	3,00
F_XU0301025	31/10/25	04/09/25	12.374,000	371.220,00	3,00
F_XU0301025	31/10/25	05/09/25	12.441,000	746.460,00	6,00
F_EKGYO0925	30/09/25	05/09/25	19,960	199.600,00	100,00
F_EKGYO0925	30/09/25	05/09/25	20,100	603.000,00	300,00
F_YKBNK0925	30/09/25	05/09/25	31,090	155.450,00	50,00
F_TOASO0925	30/09/25	05/09/25	234,300	117.150,00	5,00
F_TOASO0925	30/09/25	05/09/25	234,450	117.225,00	5,00
F_GARAN0925	30/09/25	05/09/25	143,550	545.490,00	38,00
F_GARAN0925	30/09/25	05/09/25	143,600	28.720,00	2,00
F_GARAN0925	30/09/25	05/09/25	143,700	143.700,00	10,00
F_TSKB0925	30/09/25	05/09/25	13,890	277.800,00	200,00
F_KCHOL0925	30/09/25	05/09/25	174,250	104.550,00	6,00
F_SAHOL0925	30/09/25	05/09/25	89,110	267.330,00	30,00
F_XU0301025	31/10/25	05/09/25	12.338,000	616.900,00	5,00
F_ISCTR0925	30/09/25	05/09/25	14,160	283.200,00	200,00
F_ISCTR0925	30/09/25	05/09/25	14,170	283.400,00	200,00
F_AKBNK0925	30/09/25	05/09/25	64,060	192.180,00	30,00
F_AKBNK0925	30/09/25	05/09/25	64,020	140.844,00	22,00
F_AKBNK0925	30/09/25	05/09/25	64,030	51.224,00	8,00
F_AKBNK0925	30/09/25	05/09/25	64,170	385.020,00	60,00
F_AKBNK0925	30/09/25	05/09/25	64,110	192.330,00	30,00
F_AKBNK0925	30/09/25	05/09/25	64,220	128.440,00	20,00
F_AKBNK0925	30/09/25	05/09/25	64,230	64.230,00	10,00
F_AKBNK0925	30/09/25	05/09/25	65,290	32.645,00	5,00
F_AKBNK0925	30/09/25	05/09/25	65,300	195.900,00	30,00
F_AKBNK0925	30/09/25	05/09/25	65,310	163.275,00	25,00
F_AKBNK0925	30/09/25	08/09/25	63,250	316.250,00	50,00
F_AKBNK0925	30/09/25	08/09/25	63,340	221.690,00	35,00
F_AKBNK0925	30/09/25	08/09/25	63,350	95.025,00	15,00
F_AKBNK0925	30/09/25	08/09/25	63,570	247.923,00	39,00
F_AKBNK0925	30/09/25	08/09/25	63,580	69.938,00	11,00
F_XU0301025	31/10/25	08/09/25	12.099,000	725.940,00	6,00
F_SAHOL0925	30/09/25	08/09/25	86,230	241.444,00	28,00
F_SAHOL0925	30/09/25	08/09/25	86,240	17.248,00	2,00
F_YKBNK0925	30/09/25	08/09/25	30,550	305.500,00	100,00
F_XU0301025	31/10/25	08/09/25	11.993,000	599.650,00	5,00
F_XU0301025	31/10/25	08/09/25	11.991,000	359.730,00	3,00

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F_XU0301025	31/10/25	08/09/25	11.992,000	359.760,00	3,00
F_XU0301025	31/10/25	08/09/25	11.989,000	119.890,00	1,00
F_XU0301025	31/10/25	08/09/25	11.995,000	359.850,00	3,00
F_AKBNK0925	30/09/25	08/09/25	62,160	155.400,00	25,00
F_XU0301025	31/10/25	08/09/25	11.982,000	718.920,00	6,00
F_AKBNK0925	30/09/25	08/09/25	62,250	155.625,00	25,00
F_XU0301025	31/10/25	08/09/25	11.971,000	359.130,00	3,00
F_XU0301025	31/10/25	08/09/25	11.975,000	718.500,00	6,00
F_XU0301025	31/10/25	08/09/25	11.943,000	597.150,00	5,00
F_XU0301025	31/10/25	08/09/25	11.945,000	119.450,00	1,00
F_XU0301025	31/10/25	09/09/25	12.005,000	1.440.600,00	12,00
F_XU0301025	31/10/25	09/09/25	12.012,000	720.720,00	6,00
F_TOASO0925	30/09/25	09/09/25	242,850	121.425,00	5,00
F_TOASO0925	30/09/25	09/09/25	242,750	121.375,00	5,00
F_TOASO0925	30/09/25	09/09/25	242,550	242.550,00	10,00
F_TOASO0925	30/09/25	09/09/25	242,400	242.400,00	10,00
F_EKGYO0925	30/09/25	09/09/25	19,710	197.100,00	100,00
F_EKGYO0925	30/09/25	09/09/25	19,770	197.700,00	100,00
F_EKGYO0925	30/09/25	09/09/25	19,820	198.200,00	100,00
F_EKGYO0925	30/09/25	09/09/25	19,900	199.000,00	100,00
F_TOASO0925	30/09/25	09/09/25	241,550	241.550,00	10,00
F_TOASO0925	30/09/25	09/09/25	241,350	241.350,00	10,00
F_XU0301025	31/10/25	09/09/25	12.023,000	1.202.300,00	10,00
F_TOASO0925	30/09/25	10/09/25	244,000	488.000,00	20,00
F_TOASO0925	30/09/25	10/09/25	244,400	488.800,00	20,00
F_BIMAS0925	30/09/25	10/09/25	492,600	443.340,00	9,00
F_XU0301025	31/10/25	10/09/25	12.187,000	121.870,00	1,00
F_XU0301025	31/10/25	10/09/25	12.186,000	1.096.740,00	9,00
F_XU0301025	31/10/25	10/09/25	12.197,000	1.219.700,00	10,00
F_YKBNK0925	30/09/25	10/09/25	32,090	160.450,00	50,00
F_XU0301025	31/10/25	10/09/25	12.185,000	609.250,00	5,00
F_YKBNK0925	30/09/25	10/09/25	32,280	29.052,00	9,00
F_YKBNK0925	30/09/25	10/09/25	32,270	132.307,00	41,00
F_TOASO0925	30/09/25	11/09/25	246,800	493.600,00	20,00
F_TOASO0925	30/09/25	11/09/25	247,200	247.200,00	10,00
F_TOASO0925	30/09/25	11/09/25	247,800	247.800,00	10,00
F_TOASO0925	30/09/25	11/09/25	249,250	498.500,00	20,00
F_TUPRS0925	30/09/25	11/09/25	171,800	171.800,00	10,00
F_TUPRS0925	30/09/25	11/09/25	171,900	171.900,00	10,00
F_XU0301025	31/10/25	11/09/25	12.216,000	1.221.600,00	10,00
F_TUPRS0925	30/09/25	11/09/25	172,350	344.700,00	20,00
F_XU0301025	31/10/25	11/09/25	12.249,000	612.450,00	5,00
F_XU0301025	31/10/25	11/09/25	12.281,000	614.050,00	5,00
F_XU0301025	31/10/25	11/09/25	12.170,000	1.217.000,00	10,00
F_XU0301025	31/10/25	11/09/25	12.180,000	609.000,00	5,00
F_XU0301025	31/10/25	11/09/25	12.152,000	607.600,00	5,00
F_ASELS0925	30/09/25	12/09/25	177,200	354.400,00	20,00
F_ASELS0925	30/09/25	12/09/25	177,400	177.400,00	10,00
F_ASELS0925	30/09/25	12/09/25	177,350	177.350,00	10,00
F_ASELS0925	30/09/25	12/09/25	178,600	178.600,00	10,00
F_ASELS0925	30/09/25	12/09/25	178,900	894.500,00	50,00
F_XU0301025	31/10/25	12/09/25	11.972,000	957.760,00	8,00
F_XU0301025	31/10/25	12/09/25	11.973,000	239.460,00	2,00
F_YKBNK0925	30/09/25	12/09/25	31,540	315.400,00	100,00
F_XU0301025	31/10/25	12/09/25	12.015,000	600.750,00	5,00
F_XU0301025	31/10/25	12/09/25	12.016,000	480.640,00	4,00
F_XU0301025	31/10/25	12/09/25	12.014,000	120.140,00	1,00

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F_SAHOL0925	30/09/25	12/09/25	87,910	35.164,00	4,00
F_SAHOL0925	30/09/25	12/09/25	87,860	17.572,00	2,00
F_SAHOL0925	30/09/25	12/09/25	87,850	474.390,00	54,00
F_XU0301025	31/10/25	12/09/25	12.029,000	1.202.900,00	10,00
F_XU0301025	31/10/25	15/09/25	12.089,000	120.890,00	1,00
F_XU0301025	31/10/25	15/09/25	12.090,000	725.400,00	6,00
F_XU0301025	31/10/25	15/09/25	12.091,000	362.730,00	3,00
F_XU0301025	31/10/25	15/09/25	11.897,000	951.760,00	8,00
F_XU0301025	31/10/25	15/09/25	11.899,000	1.308.890,00	11,00
F_XU0301025	31/10/25	15/09/25	11.896,000	594.800,00	5,00
F_XU0301025	31/10/25	15/09/25	11.898,000	713.880,00	6,00
F_XU0301025	31/10/25	15/09/25	12.456,000	747.360,00	6,00
F_XU0301025	31/10/25	15/09/25	12.457,000	1.245.700,00	10,00
F_XU0301025	31/10/25	15/09/25	12.455,000	373.650,00	3,00
F_XU0301025	31/10/25	15/09/25	12.458,000	622.900,00	5,00
F_XU0301025	31/10/25	15/09/25	12.459,000	124.590,00	1,00
F_DOHOL0925	30/09/25	15/09/25	16,980	339.600,00	200,00
F_MGROS0925	30/09/25	15/09/25	445,200	222.600,00	5,00
F_ASELS0925	30/09/25	15/09/25	182,450	912.250,00	50,00
F_ASELS0925	30/09/25	15/09/25	182,550	912.750,00	50,00
F_ASELS0925	30/09/25	15/09/25	187,050	1.328.055,00	71,00
F_ASELS0925	30/09/25	15/09/25	187,000	37.400,00	2,00
F_ASELS0925	30/09/25	16/09/25	193,550	445.165,00	23,00
F_ASELS0925	30/09/25	16/09/25	193,500	522.450,00	27,00
F_ASELS0925	30/09/25	16/09/25	193,600	387.200,00	20,00
F_ASELS0925	30/09/25	16/09/25	193,150	386.300,00	20,00
F_ASELS0925	30/09/25	16/09/25	193,200	193.200,00	10,00
F_ASELS0925	30/09/25	16/09/25	193,350	193.350,00	10,00
F_ASELS0925	30/09/25	16/09/25	194,450	116.670,00	6,00
F_ASELS0925	30/09/25	16/09/25	194,400	272.160,00	14,00
F_ASELS0925	30/09/25	16/09/25	194,500	194.500,00	10,00
F_ASELS0925	30/09/25	16/09/25	195,150	390.300,00	20,00
F_ASELS0925	30/09/25	16/09/25	196,550	196.550,00	10,00
F_ASELS0925	30/09/25	16/09/25	198,400	396.800,00	20,00
F_ASELS0925	30/09/25	16/09/25	198,600	198.600,00	10,00
F_ASELS0925	30/09/25	16/09/25	198,900	596.700,00	30,00
F_XU0301025	31/10/25	16/09/25	12.810,000	3.202.500,00	25,00
F_XU0301025	31/10/25	16/09/25	12.823,000	128.230,00	1,00
F_XU0301025	31/10/25	17/09/25	12.801,000	512.040,00	4,00
F_XU0301025	31/10/25	17/09/25	12.802,000	128.020,00	1,00
F_HALKB0925	30/09/25	17/09/25	26,820	152.874,00	57,00
F_HALKB0925	30/09/25	17/09/25	26,810	115.283,00	43,00
F_YKBNK0925	30/09/25	17/09/25	34,660	173.300,00	50,00
F_YKBNK0925	30/09/25	17/09/25	34,580	172.900,00	50,00
F_YKBNK0925	30/09/25	17/09/25	34,520	172.600,00	50,00
F_YKBNK0925	30/09/25	17/09/25	34,740	173.700,00	50,00
F_YKBNK0925	30/09/25	18/09/25	34,740	694.800,00	200,00
F_YKBNK0925	30/09/25	18/09/25	34,450	689.000,00	200,00
F_KOZAA0925	30/09/25	18/09/25	83,330	33.332,00	4,00
F_KOZAA0925	30/09/25	18/09/25	83,300	99.960,00	12,00
F_KOZAA0925	30/09/25	18/09/25	83,310	41.655,00	5,00
F_KOZAA0925	30/09/25	18/09/25	83,340	50.004,00	6,00
F_KOZAA0925	30/09/25	18/09/25	83,320	24.996,00	3,00
F_YKBNK0925	30/09/25	18/09/25	34,060	340.600,00	100,00
F_XU0301025	31/10/25	18/09/25	12.569,000	377.070,00	3,00
F_XU0301025	31/10/25	18/09/25	12.570,000	251.400,00	2,00
F_XU0301025	31/10/25	19/09/25	12.650,000	1.265.000,00	10,00

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F_XU0301025	31/10/25	19/09/25	12.689,000	1.268.900,00	10,00
F_XU0301025	31/10/25	19/09/25	12.708,000	635.400,00	5,00
F_XU0301025	31/10/25	19/09/25	12.718,000	635.900,00	5,00
F_XU0301025	31/10/25	19/09/25	12.827,000	2.180.590,00	17,00
F_XU0301025	31/10/25	19/09/25	12.828,000	384.840,00	3,00
F_ASELS0925	30/09/25	22/09/25	216,550	216.550,00	10,00
F_ASELS0925	30/09/25	22/09/25	217,100	217.100,00	10,00
F_ASELS0925	30/09/25	22/09/25	217,500	435.000,00	20,00
F_ASELS0925	30/09/25	22/09/25	218,100	218.100,00	10,00
F_ASELS0925	30/09/25	22/09/25	218,650	109.325,00	5,00
F_ASELS0925	30/09/25	22/09/25	219,350	219.350,00	10,00
F_ASELS0925	30/09/25	22/09/25	216,000	216.000,00	10,00
F_ASELS0925	30/09/25	22/09/25	216,100	216.100,00	10,00
F_ASELS0925	30/09/25	22/09/25	216,900	216.900,00	10,00
F_ASELS0925	30/09/25	22/09/25	216,750	216.750,00	10,00
F_ASELS0925	30/09/25	22/09/25	215,200	215.200,00	10,00
F_ASELS0925	30/09/25	22/09/25	215,650	215.650,00	10,00
F_YKBNK0925	30/09/25	23/09/25	35,580	1.779.000,00	500,00
F_YKBNK0925	30/09/25	23/09/25	35,280	462.168,00	131,00
F_YKBNK0925	30/09/25	23/09/25	35,290	254.088,00	72,00
F_YKBNK0925	30/09/25	23/09/25	35,270	1.047.519,00	297,00
F_XU0301025	31/10/25	23/09/25	12.960,000	648.000,00	5,00
F_KRDMD0925	30/09/25	23/09/25	30,230	604.600,00	200,00
F_THYAO0925	30/09/25	23/09/25	328,150	1.312.600,00	40,00
F_XU0301025	31/10/25	23/09/25	12.961,000	388.830,00	3,00
F_SAHOL0925	30/09/25	24/09/25	91,130	546.780,00	60,00
F_KRDMD0925	30/09/25	24/09/25	30,060	661.320,00	220,00
F_KOZAL0925	30/09/25	24/09/25	26,390	527.800,00	200,00
F_KRDMD0925	30/09/25	24/09/25	30,210	108.756,00	36,00
F_KRDMD0925	30/09/25	24/09/25	30,200	42.280,00	14,00
F_KRDMD0925	30/09/25	24/09/25	30,220	151.100,00	50,00
F_KRDMD0925	30/09/25	24/09/25	30,190	301.900,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,060	200.600,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,120	201.200,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,230	404.600,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,260	405.200,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,290	405.800,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,300	406.000,00	200,00
F_XU0301025	31/10/25	24/09/25	12.865,000	2.573.000,00	20,00
F_XU0301025	31/10/25	24/09/25	12.855,000	1.285.500,00	10,00
F_GARAN0925	30/09/25	24/09/25	145,350	406.980,00	28,00
F_GARAN0925	30/09/25	24/09/25	145,300	319.660,00	22,00
F_GARAN0925	30/09/25	24/09/25	144,650	130.185,00	9,00
F_GARAN0925	30/09/25	24/09/25	144,700	593.270,00	41,00
F_EKGYO0925	30/09/25	24/09/25	19,900	398.000,00	200,00
F_XU0301025	31/10/25	24/09/25	12.743,000	637.150,00	5,00
F_EKGYO0925	30/09/25	24/09/25	20,030	200.300,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,130	402.600,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,140	201.400,00	100,00
F_XU0301025	31/10/25	24/09/25	12.867,000	1.286.700,00	10,00
F_EKGYO0925	30/09/25	24/09/25	20,320	203.200,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,350	203.500,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,460	204.600,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,490	204.900,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,310	812.400,00	400,00
F_EKGYO0925	30/09/25	24/09/25	20,420	204.200,00	100,00
F_EKGYO0925	30/09/25	24/09/25	20,560	205.600,00	100,00

BV1 - BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_EKGYO0925	30/09/25	24/09/25	20,530	410.600,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,600	206.000,00	100,00
F_KOZAL0925	30/09/25	24/09/25	26,690	533.800,00	200,00
F_XU0301025	31/10/25	24/09/25	12.955,000	259.100,00	2,00
F_XU0301025	31/10/25	24/09/25	12.954,000	129.540,00	1,00
F_XU0301025	31/10/25	24/09/25	12.980,000	389.400,00	3,00
F_AEFES0925	30/09/25	25/09/25	14,890	670.050,00	450,00
F_KOZAA0925	30/09/25	25/09/25	88,880	266.640,00	30,00
F_KRDMD0925	30/09/25	25/09/25	30,440	304.400,00	100,00
F_KRDMD0925	30/09/25	25/09/25	30,430	304.300,00	100,00
F_HALKB0925	30/09/25	25/09/25	28,870	262.717,00	91,00
F_HALKB0925	30/09/25	25/09/25	28,880	25.992,00	9,00
F_TUPRS0925	30/09/25	25/09/25	190,750	381.500,00	20,00
F_KRDMD0925	30/09/25	25/09/25	30,290	605.800,00	200,00
F_HALKB0925	30/09/25	25/09/25	28,980	289.800,00	100,00
F_DOHOL0925	30/09/25	25/09/25	17,720	294.152,00	166,00
F_TUPRS0925	30/09/25	25/09/25	192,600	385.200,00	20,00
F_ENKAI0925	30/09/25	26/09/25	73,500	147.000,00	20,00
F_ASELS0925	30/09/25	26/09/25	215,550	646.650,00	30,00
F_ASELS0925	30/09/25	26/09/25	216,000	216.000,00	10,00
F_HALKB0925	30/09/25	26/09/25	28,370	283.700,00	100,00
F_HALKB0925	30/09/25	26/09/25	28,400	284.000,00	100,00
F_XU0301025	31/10/25	26/09/25	12.928,000	646.400,00	5,00
F_XU0301025	31/10/25	26/09/25	12.913,000	645.650,00	5,00
F_EKGYO0925	30/09/25	26/09/25	19,900	298.500,00	150,00
F_ASELS0925	30/09/25	26/09/25	217,600	435.200,00	20,00
F_ASELS0925	30/09/25	26/09/25	217,950	217.950,00	10,00
F_ASELS0925	30/09/25	26/09/25	218,150	218.150,00	10,00
F_ENKAI0925	30/09/25	26/09/25	73,830	147.660,00	20,00
F_ASELS0925	30/09/25	26/09/25	219,200	87.680,00	4,00
F_ASELS0925	30/09/25	26/09/25	219,150	306.810,00	14,00
F_ASELS0925	30/09/25	26/09/25	219,250	43.850,00	2,00
F_EREGL0925	30/09/25	26/09/25	31,200	31.200,00	10,00
F_XU0301025	31/10/25	26/09/25	12.893,000	644.650,00	5,00
F_GARAN0925	30/09/25	26/09/25	143,250	487.050,00	34,00
F_GARAN0925	30/09/25	26/09/25	143,300	229.280,00	16,00
F_AKBNK0925	30/09/25	26/09/25	64,410	206.112,00	32,00
F_AKBNK0925	30/09/25	26/09/25	64,430	51.544,00	8,00
F_AKBNK0925	30/09/25	26/09/25	64,400	135.240,00	21,00
F_AKBNK0925	30/09/25	26/09/25	64,420	251.238,00	39,00
F_XU0301025	31/10/25	26/09/25	12.822,000	2.564.400,00	20,00
F_EREGL0925	30/09/25	26/09/25	30,930	340.230,00	110,00
F_KONTR0925	30/09/25	26/09/25	36,930	62.781,00	17,00
F_KONTR0925	30/09/25	26/09/25	36,920	11.076,00	3,00
F_KONTR0925	30/09/25	26/09/25	37,230	74.460,00	20,00
F_ASELS0925	30/09/25	26/09/25	216,600	433.200,00	20,00
F_ASELS0925	30/09/25	26/09/25	218,000	218.000,00	10,00
F_ASELS0925	30/09/25	26/09/25	218,450	131.070,00	6,00
F_ASELS0925	30/09/25	26/09/25	218,400	87.360,00	4,00
F_ASELS0925	30/09/25	26/09/25	218,300	654.900,00	30,00
F_SASA0925	30/09/25	26/09/25	4,020	201.000,00	500,00
F_ASELS0925	30/09/25	26/09/25	219,650	439.300,00	20,00
F_ASELS0925	30/09/25	26/09/25	218,900	437.800,00	20,00
F_ASELS0925	30/09/25	26/09/25	220,500	220.500,00	10,00
F_ASELS0925	30/09/25	26/09/25	221,000	221.000,00	10,00
F_ASELS0925	30/09/25	26/09/25	220,900	441.800,00	20,00
F_ASELS0925	30/09/25	26/09/25	221,250	221.250,00	10,00

BV1 - BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FON (HİSSE SENEDİ YOĞUN FON)
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F_ASELS0925	30/09/25	26/09/25	221,550	443.100,00	20,00
F_ASELS0925	30/09/25	26/09/25	221,500	221.500,00	10,00
F_ASELS0925	30/09/25	26/09/25	221,700	221.700,00	10,00
F_ASELS0925	30/09/25	26/09/25	221,900	443.800,00	20,00
F_ASELS0925	30/09/25	26/09/25	222,050	444.100,00	20,00
F_ASELS0925	30/09/25	26/09/25	220,450	881.800,00	40,00
F_ASELS0925	30/09/25	26/09/25	219,600	219.600,00	10,00
F_XU0301025	31/10/25	26/09/25	12.602,000	882.140,00	7,00
F_KOZAL0925	30/09/25	29/09/25	26,200	524.000,00	200,00
F_GUBRF0925	30/09/25	29/09/25	282,400	84.720,00	3,00
F_GUBRF0925	30/09/25	29/09/25	282,350	56.470,00	2,00
F_ASELS0925	30/09/25	29/09/25	216,350	216.350,00	10,00
F_XU0301025	31/10/25	29/09/25	12.650,000	253.000,00	2,00
F_KOZAL0925	30/09/25	29/09/25	25,950	778.500,00	300,00
F_KONTR0925	30/09/25	29/09/25	37,840	151.360,00	40,00
F_ASELS0925	30/09/25	29/09/25	217,300	217.300,00	10,00
F_ASELS0925	30/09/25	29/09/25	218,000	218.000,00	10,00
F_EKGYO0925	30/09/25	29/09/25	19,710	985.500,00	500,00
F_EKGYO0925	30/09/25	29/09/25	19,770	395.400,00	200,00
F_KONTR0925	30/09/25	29/09/25	37,650	150.600,00	40,00
F_XU0301025	31/10/25	29/09/25	12.660,000	633.000,00	5,00
F_BIMAS0925	30/09/25	29/09/25	541,300	216.520,00	4,00
F_XU0301025	31/10/25	29/09/25	12.556,000	1.130.040,00	9,00
F_XU0301025	31/10/25	29/09/25	12.557,000	125.570,00	1,00
F_ASELS0925	30/09/25	29/09/25	216,850	216.850,00	10,00
F_EREGL0925	30/09/25	29/09/25	29,350	587.000,00	200,00
F_XU0301025	31/10/25	30/09/25	12.570,000	628.500,00	5,00
F_ASELS0925	30/09/25	30/09/25	217,800	871.200,00	40,00
F_ASELS0925	30/09/25	30/09/25	218,250	873.000,00	40,00
F_KOZAL0925	30/09/25	30/09/25	25,540	421.410,00	165,00
F_KOZAL0925	30/09/25	30/09/25	25,550	344.925,00	135,00
F_BIMAS1025	31/10/25	30/09/25	555,200	277.600,00	5,00
F_XU0301025	31/10/25	30/09/25	12.515,000	1.251.500,00	10,00
F_ASELS0925	30/09/25	30/09/25	215,800	647.400,00	30,00
F_ASELS0925	30/09/25	30/09/25	216,100	216.100,00	10,00
F_ASELS0925	30/09/25	30/09/25	216,850	216.850,00	10,00
F_ASELS0925	30/09/25	30/09/25	217,150	434.300,00	20,00
F_ASELS0925	30/09/25	30/09/25	218,350	655.050,00	30,00
F_ASELS0925	30/09/25	30/09/25	218,150	218.150,00	10,00
F_ASELS0925	30/09/25	30/09/25	214,400	428.800,00	20,00
F_BIMAS1025	31/10/25	30/09/25	554,200	277.100,00	5,00
F_ASELS0925	30/09/25	30/09/25	214,600	214.600,00	10,00
F_EKGYO0925	30/09/25	30/09/25	19,940	199.400,00	100,00
F_ASELS0925	30/09/25	30/09/25	214,500	214.500,00	10,00
F_ASELS0925	30/09/25	30/09/25	215,100	430.200,00	20,00
F_ASELS0925	30/09/25	30/09/25	215,250	215.250,00	10,00
F_ASELS0925	30/09/25	30/09/25	215,650	431.300,00	20,00
F_ASELS0925	30/09/25	30/09/25	215,700	215.700,00	10,00
F_ASELS0925	30/09/25	30/09/25	215,600	215.600,00	10,00
FUTURES			Toplamı:	294861390,00	33565,00
				333305193,61	1896556,00